

**Gallatin River Ranch Rural Fire District**  
**Balance Sheet**  
**As of October 31, 2023**

	Oct 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	136,950.08
Total Checking/Savings	136,950.08
Total Current Assets	136,950.08
Fixed Assets	
Firestation	594,565.92
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-28,794.00
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-84,318.97
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,805.51
1979 Tender 11-T11	25,000.00
1979 Tender 11-T11 Accum Dep	-25,000.00
1994 Quick Resp Unit 11-QRU 11	1.00
1989 Brush 11.2-B11	1.00
2009 Kubota	1.00
Total Vehicles	30,879.02
Total Fixed Assets	625,444.94
<b>TOTAL ASSETS</b>	<b>762,395.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	14,068.82
Total Other Current Liabilities	14,068.82
Total Current Liabilities	14,068.82
Long Term Liabilities	
Firestation Construction Loan	282,143.55
Total Long Term Liabilities	282,143.55
Total Liabilities	296,212.37
Equity	
Fund Balance	474,576.78
Net Income	-8,394.13
Total Equity	466,182.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>762,395.02</b>

1:46 PM  
12/02/23  
Cash Basis

Gallatin River Ranch Rural Fire District  
**Profit & Loss**  
October 2023

	Oct 23
Ordinary Income/Expense	
Income	
Donations	8,490.00
Interest Income	322.78
Total Income	8,812.78
Expense	
Automobile Expenses	
Auto Fuel	160.49
Auto Maintenance & Repairs	1,279.17
Total Automobile Expenses	1,439.66
Office	
Subscriptions	18.00
Supplies	186.00
Total Office	204.00
Professional Services	
Bookkeeping	165.00
Total Professional Services	165.00
Repair & Maintenance	
Equipment Repair & Maintenance	440.00
Total Repair & Maintenance	440.00
Utilities	
Gas & Electric	
Shop	150.00
Station	383.60
Gas & Electric - Other	83.61
Total Gas & Electric	617.21
Telephone	67.19
Utilities - Other	36.90
Total Utilities	721.30
Total Expense	2,969.96
Net Ordinary Income	5,842.82
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	5,360.02