

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

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	200,847.42
Total Checking/Savings	200,847.42
Total Current Assets	200,847.42
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	-85,162.35
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,927.73
1994 Quick Resp Unit 11-QRU 11	1.00
1989 Brush 11.2-B11	1.00
2009 Kubota	1.00
Total Vehicles	29,913.42
Total Fixed Assets	624,479.34
<b>TOTAL ASSETS</b>	<b>825,326.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Firestation Construction Loan	286,576.39
Total Long Term Liabilities	286,576.39
Total Liabilities	286,576.39
Equity	
Fund Balance	469,748.45
Net Income	69,001.92
Total Equity	538,750.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>825,326.76</b>

## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

December 2023

	Dec 23
Ordinary Income/Expense	
Income	
Donations	500.00
Interest Income	671.58
Real Property Taxes	73,762.13
Total Income	74,933.71
Expense	
Automobile Expenses	
Auto Fuel	309.79
Auto Maintenance & Repairs	30.73
Total Automobile Expenses	340.52
Interest Expense-Station	296.42
Medical Supplies & Equipment	78.52
Office	
Subscriptions	18.00
Total Office	18.00
Professional Services	
Background Screening	85.37
Bookkeeping	180.00
Professional Services - Other	500.00
Total Professional Services	765.37
Repair & Maintenance	
Equipment Repair & Maintenance	718.20
Shop Supplies & Equipment	181.99
Station Maintenance	151.94
Total Repair & Maintenance	1,052.13
Utilities	
Gas & Electric	79.85
Telephone	67.27
Trash Removal	128.65
Utilities - Other	36.90
Total Utilities	312.67
Total Expense	2,863.63
Net Ordinary Income	72,070.08
Other Income/Expense	
Other Income	
Gain/Loss on Sale of Equipment	2,000.00
Total Other Income	2,000.00
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	1,517.20
Net Income	73,587.28