

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of December 31, 2020

02/17/21

Cash Basis

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	207,030.58
Fundraiser Account	16,873.51
Total Checking/Savings	223,904.09
Total Current Assets	223,904.09
Fixed Assets	
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	-69,981.51
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,727.77
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-B11	1.00
2009 Kubota	1.00
2012 Skid Steer & Felling Trail	1.00
Total Vehicles	47,295.22
Total Fixed Assets	47,295.22
<b>TOTAL ASSETS</b>	<b>271,199.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	29,363.19
Total Other Current Liabilities	29,363.19
Total Current Liabilities	29,363.19
Total Liabilities	29,363.19
Equity	
Fund Balance	207,940.17
Net Income	33,895.95
Total Equity	241,836.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>271,199.31</b>

## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

December 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Donations	2,000.00
Real Property Taxes	47,713.64
Total Income	49,713.64
Expense	
Automobile Expenses	
Auto Fuel	125.26
Total Automobile Expenses	125.26
Medical Supplies & Equipment	336.92
Office	
Subscriptions	24.00
Total Office	24.00
Professional Services	
Bookkeeping	125.00
Workers' Comp	-138.74
Total Professional Services	-13.74
Repair & Maintenance	
Equipment Repair & Maintenance	1,213.40
Station Maintenance	9.96
Vehicle Repairs & Maintenance	231.79
Total Repair & Maintenance	1,455.15
Utilities	
Gas & Electric	64.80
Telephone	62.83
Trash Removal	106.94
Utilities - Other	36.90
Total Utilities	271.47
Total Expense	2,199.06
Net Ordinary Income	47,514.58
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	<u>47,031.78</u>