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02/23/21
Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
January 2021

	Jan 21
Ordinary Income/Expense	
Income	
Real Property Taxes	2,062.67
Total Income	2,062.67
Expense	
Automobile Expenses	
Auto Fuel	32.97
Total Automobile Expenses	32.97
Medical Supplies & Equipment	150.00
Office	
Subscriptions	24.00
Total Office	24.00
Professional Services	
Bookkeeping	343.40
Professional Services - Other	26.25
Total Professional Services	369.65
Training	580.00
Utilities	
Gas & Electric	
Shop	150.00
Gas & Electric - Other	77.63
Total Gas & Electric	227.63
Telephone	60.63
Utilities - Other	36.90
Total Utilities	325.16
Total Expense	1,481.78
Net Ordinary Income	580.89
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	98.09

Gallatin River Ranch Rural Fire District
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	207,611.47
Fundraiser Account	16,873.51
Total Checking/Savings	224,484.98
Total Current Assets	224,484.98
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	-70,403.20
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,788.88
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	46,812.42
Total Fixed Assets	46,812.42
TOTAL ASSETS	271,297.40
LIABILITIES & EQUITY	
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	33,994.04
Total Equity	241,934.21
TOTAL LIABILITIES & EQUITY	271,297.40