

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	207,344.78
Fundraiser Account	16,873.51
Total Checking/Savings	224,218.29
Total Current Assets	224,218.29
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	-71,246.58
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,911.10
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	45,846.82
Total Fixed Assets	45,846.82
TOTAL ASSETS	270,065.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	30,870.97
Total Other Current Liabilities	30,870.97
Total Current Liabilities	30,870.97
Total Liabilities	30,870.97
Equity	
Fund Balance	207,940.17
Net Income	31,253.97
Total Equity	239,194.14
TOTAL LIABILITIES & EQUITY	270,065.11

Gallatin River Ranch Rural Fire District
Profit & Loss
March 2021

	Mar 21
Ordinary Income/Expense	
Income	
Donations	50.00
Grant	
RFC Grant Income	214.29
Total Grant	214.29
Real Property Taxes	1,731.23
Total Income	1,995.52
Expense	
Automobile Expenses	
Auto Fuel	74.08
Total Automobile Expenses	74.08
Medical Supplies & Equipment	
Supplies and Equipment	200.00
Medical Supplies & Equipment - Other	128.91
Total Medical Supplies & Equipment	328.91
Office	
Subscriptions	108.99
Total Office	108.99
Professional Services	
Dues & Subscriptions	90.00
Bookkeeping	167.50
Total Professional Services	257.50
Repair & Maintenance	
Vehicle Repairs & Maintenance	16.99
Total Repair & Maintenance	16.99
Training	185.63
Utilities	
Gas & Electric	121.07
Telephone	60.63
Trash Removal	108.65
Utilities - Other	36.90
Total Utilities	327.25
Total Expense	1,299.35
Net Ordinary Income	696.17
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	213.37