

**Gallatin River Ranch Rural Fire District**  
**Balance Sheet**  
As of February 28, 2022

|                                       | Feb 28, 22        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| GRRRFD                                | 172,799.11        |
| Total Checking/Savings                | 172,799.11        |
| Total Current Assets                  | 172,799.11        |
| 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          | -75,885.17        |
| 2004 Brush 11.1-W11                   | 12,000.50         |
| 2004 Brush 11.1-W11 Accum Dep         | -4,583.31         |
| 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                        | 40,535.02         |
| Total Fixed Assets                    | 40,535.02         |
| <b>TOTAL ASSETS</b>                   | <b>213,334.13</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Other Current Liabilities             |                   |
| Loan 1995 Engine 11-E11               | 24,521.75         |
| Total Other Current Liabilities       | 24,521.75         |
| Total Current Liabilities             | 24,521.75         |
| Total Liabilities                     | 24,521.75         |
| Equity                                |                   |
| Fund Balance                          | 273,010.04        |
| Net Income                            | -84,197.66        |
| Total Equity                          | 188,812.38        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>213,334.13</b> |

Gallatin River Ranch Rural Fire District  
**Profit & Loss**  
February 2022

|                                | Feb 22    |
|--------------------------------|-----------|
| Ordinary Income/Expense        |           |
| Income                         |           |
| Interest Income                | 39.56     |
| Real Property Taxes            | 2,103.29  |
| Total Income                   | 2,142.85  |
| Expense                        |           |
| Automobile Expenses            |           |
| Auto Fuel                      | 82.26     |
| Total Automobile Expenses      | 82.26     |
| Medical Supplies & Equipment   | 2,223.26  |
| Office                         |           |
| Subscriptions                  | 18.00     |
| Total Office                   | 18.00     |
| Professional Services          |           |
| Bookkeeping                    | 187.50    |
| Workers' Comp                  | -150.00   |
| Professional Services - Other  | 7.27      |
| Total Professional Services    | 44.77     |
| Repair & Maintenance           |           |
| Equipment Repair & Maintenance | 723.38    |
| Total Repair & Maintenance     | 723.38    |
| Training                       | 55.00     |
| Utilities                      |           |
| Gas & Electric                 | 132.32    |
| Utilities - Other              | 36.90     |
| Total Utilities                | 169.22    |
| Total Expense                  | 3,315.89  |
| Net Ordinary Income            | -1,173.04 |
| Other Income/Expense           |           |
| Other Expense                  |           |
| Depreciation                   | 482.80    |
| Total Other Expense            | 482.80    |
| Net Other Income               | -482.80   |
| Net Income                     | -1,655.84 |