

Gallatin River Ranch Rural Fire District
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	155,745.40
Total Checking/Savings	155,745.40
Total Current Assets	155,745.40
Fixed Assets	
Firestation	540,167.00
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	-80,945.45
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,316.63
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	34,741.42
Total Fixed Assets	574,908.42
TOTAL ASSETS	730,653.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	16,914.33
Total Other Current Liabilities	16,914.33
Total Current Liabilities	16,914.33
Long Term Liabilities	
Firestation Construction Loan	300,000.00
Total Long Term Liabilities	300,000.00
Total Liabilities	316,914.33
Equity	
Fund Balance	358,201.06
Net Income	55,538.43
Total Equity	413,739.49
TOTAL LIABILITIES & EQUITY	730,653.82

Gallatin River Ranch Rural Fire District
Profit & Loss
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Donations	100.00
Interest Income	273.92
Real Property Taxes	483.57
Total Income	857.49
Expense	
Automobile Expenses	
Auto Fuel	122.72
Total Automobile Expenses	122.72
Interest Expense-Station	1,253.47
Medical Supplies & Equipment	243.86
Office	
Subscriptions	18.00
Total Office	18.00
Professional Services	
Bookkeeping	319.24
Professional Services - Other	6.00
Total Professional Services	325.24
Training	120.00
Utilities	
Gas & Electric	
Station	1,610.46
Gas & Electric - Other	227.64
Total Gas & Electric	1,838.10
Telephone	67.11
Utilities - Other	36.90
Total Utilities	1,942.11
Total Expense	4,025.40
Net Ordinary Income	-3,167.91
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-3,650.71