

Gallatin River Ranch Rural Fire District

Balance Sheet

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	136,463.60
Total Checking/Savings	136,463.60
Total Current Assets	136,463.60
Fixed Assets	
Firestation	556,257.61
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	-81,367.14
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,377.74
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	34,258.62
Total Fixed Assets	590,516.23
TOTAL ASSETS	726,979.83
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	51,864.44
Total Equity	410,065.50
TOTAL LIABILITIES & EQUITY	726,979.83

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Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
March 2023

	Mar 23
Ordinary Income/Expense	
Income	
Interest Income	102.11
Real Property Taxes	1,353.90
Total Income	1,456.01
Expense	
Automobile Expenses	
Auto Fuel	214.04
Total Automobile Expenses	214.04
Interest Expense-Station	1,213.83
Medical Supplies & Equipment	777.23
Office	
Subscriptions	107.99
Total Office	107.99
Professional Services	
Bookkeeping	180.00
Professional Services - Other	250.00
Total Professional Services	430.00
Repair & Maintenance	
Vehicle Repairs & Maintenance	14.75
Total Repair & Maintenance	14.75
Utilities	
Gas & Electric	
Station	1,256.95
Gas & Electric - Other	410.63
Total Gas & Electric	1,667.58
Telephone	67.11
Trash Removal	117.77
Utilities - Other	36.90
Total Utilities	1,889.36
Total Expense	4,647.20
Net Ordinary Income	-3,191.19
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-3,673.99