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07/11/23

Cash Basis

Gallatin River Ranch Rural Fire District

Balance Sheet

As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	161,699.74
Total Checking/Savings	161,699.74
Total Current Assets	161,699.74
Fixed Assets	
Firestation	570,228.29
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	-82,210.52
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,499.96
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	33,293.02
Total Fixed Assets	603,521.31
TOTAL ASSETS	765,221.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	17,872.53
Total Other Current Liabilities	17,872.53
Total Current Liabilities	17,872.53
Long Term Liabilities	
Firestation Construction Loan	300,000.00
Total Long Term Liabilities	300,000.00
Total Liabilities	317,872.53
Equity	
Fund Balance	358,201.06
Net Income	89,147.46
Total Equity	447,348.52
TOTAL LIABILITIES & EQUITY	765,221.05

Gallatin River Ranch Rural Fire District
Profit & Loss
May 2023

	May 23
Ordinary Income/Expense	
Income	
Donations	250.00
Grant	
RFC Grant Income	1,934.74
Total Grant	1,934.74
Interest Income	254.32
Real Property Taxes	36,718.06
Total Income	39,157.12
Expense	
Automobile Expenses	
Auto Fuel	255.83
Total Automobile Expenses	255.83
Medical Supplies & Equipment	329.00
Office	
Subscriptions	30.00
Total Office	30.00
Professional Services	
Bookkeeping	250.00
Total Professional Services	250.00
Repair & Maintenance	
Vehicle Repairs & Maintenance	28.90
Total Repair & Maintenance	28.90
Utilities	
Gas & Electric	158.32
Telephone	66.78
Utilities - Other	36.90
Total Utilities	262.00
Total Expense	1,155.73
Net Ordinary Income	38,001.39
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	37,518.59