

**Gallatin River Ranch Rural Fire District**  
**Balance Sheet**  
As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	
Capital Reserve	92.30
GRRRFD - Other	58,218.99
Total GRRRFD	58,311.29
Total Checking/Savings	58,311.29
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	3,119.45
Taxes Receivable	
2017/2018 Taxes Receivable	32,869.48
Protested Taxes	281.80
Total Taxes Receivable	33,151.28
Total Accounts Receivable	36,270.73
Total Accounts Receivable	36,270.73
Total Current Assets	94,582.02
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-26,593.00
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-56,487.43
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-1,772.25
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
1997 Bubba	1.00
2009 Kubota	1.00
Total Vehicles	64,945.82
Total Fixed Assets	184,945.82
<b>TOTAL ASSETS</b>	<b>279,527.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	48,435.63
Chief's House Int. Only Loan	120,000.00
Total Other Current Liabilities	168,435.63
Total Current Liabilities	168,435.63
Total Liabilities	168,435.63
Equity	
Fund Balance	44,549.09
Net Income	66,543.12
Total Equity	111,092.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>279,527.84</b>

**Gallatin River Ranch Rural Fire District**  
**Statement of Cash Flows**  
 July 2017 through April 2018

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	Jul '17 - Apr 18
<b>OPERATING ACTIVITIES</b>	
Net Income	66,543.12
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:Employee Repayment Receivable	-980.40
Accounts Receivable:Taxes Receivable:2017/2018 Taxes Receivable	-32,869.48
Accounts Receivable:Taxes Receivable:2016 Taxes Receivable	2,017.64
Accounts Receivable:Taxes Receivable:Protested Taxes	-133.34
Loan 1995 Engine 11-E11	-2,821.00
Payroll Liabilities:FUTA	-42.00
Payroll Liabilities:MT Admin Fund	-3.89
Payroll Liabilities:MT Unemployment	-51.50
Net cash provided by Operating Activities	31,659.15
<b>INVESTING ACTIVITIES</b>	
Vehicles:2012 Command 11-C11 Accum Dep	3,799.00
Vehicles:1995 Engine 11-E11 Accum Dep	4,216.90
Vehicles:2004 Wildland 11-W11 Accum Dep	611.10
Vehicles:1990 F-350 Wildland Unit	28,000.00
Vehicles:1990 F-350 Wildland Accum Dep	-28,000.00
Net cash provided by Investing Activities	8,627.00
Net cash increase for period	40,286.15
Cash at beginning of period	18,025.14
Cash at end of period	58,311.29