

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

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	
Capital Reserve	92.30
GRRRFD - Other	64,379.56
Total GRRRFD	64,471.86
Total Checking/Savings	64,471.86
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	2,954.91
Taxes Receivable	
2016 Protested Taxes	281.80
Total Taxes Receivable	281.80
Total Accounts Receivable	3,236.71
Total Accounts Receivable	3,236.71
Total Current Assets	67,708.57
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-27,352.80
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-57,330.81
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-1,894.47
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	63,220.42
Total Fixed Assets	183,220.42
TOTAL ASSETS	250,928.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	44,631.92
Chief's House Int. Only Loan	120,000.00
Total Other Current Liabilities	164,631.92
Total Current Liabilities	164,631.92
Total Liabilities	164,631.92
Equity	
Fund Balance	44,055.47
Net Income	42,241.60
Total Equity	86,297.07
TOTAL LIABILITIES & EQUITY	250,928.99

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Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

June 2018

	Jun 18
Ordinary Income/Expense	
Income	
GRR HOA Contribution	1,000.00
Interest Income	159.30
Real Property Taxes	3,304.41
Total Income	4,463.71
Expense	
AFG Grant Expense	21,767.35
Automobile Expenses	
Auto Fuel	202.86
Total Automobile Expenses	202.86
Fundraising Expenses	
Fire Fighter Appreciation	107.41
Total Fundraising Expenses	107.41
Medical Supplies & Equipment	
Supplies and Equipment	33.90
Medical Supplies & Equipment - Other	375.35
Total Medical Supplies & Equipment	409.25
Professional Services	
Dues & Subscriptions	96.00
Background Screening	291.51
Bookkeeping	180.00
Professional Services - Other	100.00
Total Professional Services	667.51
Repair & Maintenance	
Radio Installation/Maintenance	35.96
Vehicle Repairs & Maintenance	304.50
Total Repair & Maintenance	340.46
Training	684.63
Utilities	
Gas & Electric	
Station	766.37
Gas & Electric - Other	54.98
Total Gas & Electric	821.35
Telephone	59.74
Trash Removal	95.94
Utilities - Other	26.95
Total Utilities	1,003.98
Total Expense	25,183.45
Net Ordinary Income	-20,719.74
Other Income/Expense	
Other Expense	
Depreciation	862.70
Total Other Expense	862.70
Net Other Income	-862.70
Net Income	-21,582.44