

Gallatin River Ranch Rural Fire District

Balance Sheet

As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	
Capital Reserve	92.30
GRRRFD - Other	56,107.43
Total GRRRFD	56,199.73
Total Checking/Savings	56,199.73
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	3,119.45
Taxes Receivable	
2016 Protested Taxes	281.80
Total Taxes Receivable	281.80
Total Accounts Receivable	3,401.25
Total Accounts Receivable	3,401.25
Total Current Assets	59,600.98
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-27,732.70
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-57,752.50
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-1,955.58
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	62,357.72
Total Fixed Assets	182,357.72
TOTAL ASSETS	241,958.70
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	86,212.51
Net Income	-8,885.73
Total Equity	77,326.78
TOTAL LIABILITIES & EQUITY	241,958.70

Gallatin River Ranch Rural Fire District
Profit & Loss
July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
Interest Income	57.05
Total Income	57.05
Expense	
AFG Grant Expense	4,400.00
Automobile Expenses	
Auto Fuel	120.75
Total Automobile Expenses	120.75
Interest on Housing Loan	2,100.00
Medical Supplies & Equipment	63.96
Office	10.30
Professional Services	
Dues & Subscriptions	48.00
Background Screening	60.97
Bookkeeping	130.00
Total Professional Services	238.97
Repair & Maintenance	
Vehicle Repairs & Maintenance	42.69
Total Repair & Maintenance	42.69
Training	336.34
Utilities	
Gas & Electric	844.97
Telephone	59.69
Utilities - Other	26.95
Total Utilities	931.61
Total Expense	8,244.62
Net Ordinary Income	-8,187.57
Other Income/Expense	
Other Expense	
Depreciation	862.70
Total Other Expense	862.70
Net Other Income	-862.70
Net Income	<u><u>-9,050.27</u></u>