

Gallatin River Ranch Rural Fire District

Balance Sheet

As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GRRRFD	94,617.86
Total Checking/Savings	94,617.86
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	2,461.26
Taxes Receivable	
2018/2019 Taxes Receivable	44,533.00
2016 Protested Taxes	133.34
Total Taxes Receivable	44,666.34
Total Accounts Receivable	47,127.60
Total Accounts Receivable	47,127.60
Total Current Assets	141,745.46
<b>Fixed Assets</b>	
Chief's House	120,000.00
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	-59,860.95
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,261.13
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	58,882.42
Total Fixed Assets	178,882.42
<b>TOTAL ASSETS</b>	<b>320,627.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	42,837.73
Chiefs House Int. Only Loan	120,000.00
Total Other Current Liabilities	162,837.73
Total Current Liabilities	162,837.73
Total Liabilities	162,837.73
<b>Equity</b>	
Fund Balance	85,228.05
Net Income	72,562.10
Total Equity	157,790.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>320,627.88</b>

Gallatin River Ranch Rural Fire District  
Profit & Loss  
December 2018

	Dec 18
Ordinary Income/Expense	
Income	
Interest Income	1.33
Other Grant Income	1,912.50
Real Property Taxes	1,185.35
Total Income	3,099.18
Expense	
Automobile Expenses	
Auto Fuel	132.66
Total Automobile Expenses	132.66
Interest Expense	2,009.52
Medical Supplies & Equipment	886.51
Office	
Supplies	128.13
Total Office	128.13
Professional Services	
Dues & Subscriptions	210.00
Bookkeeping	70.00
Insurance	-150.00
Total Professional Services	130.00
Repair & Maintenance	
Equipment Repair & Maintenance	297.00
Vehicle Repairs & Maintenance	15.98
Total Repair & Maintenance	312.98
Training	492.38
Utilities	
Gas & Electric	
Mossy Rock	67.32
Shop	148.14
Station	55.88
Total Gas & Electric	271.34
Telephone	60.75
Trash Removal	100.15
Utilities - Other	26.95
Total Utilities	459.19
Total Expense	4,551.37
Net Ordinary Income	-1,452.19
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-1,934.99