

Gallatin River Ranch Rural Fire District
Balance Sheet
 As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	89,934.59
Total Checking/Savings	89,934.59
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	2,625.80
Taxes Receivable	
2018/2019 Taxes Receivable	43,025.18
2016 Protested Taxes	133.34
Total Taxes Receivable	43,158.52
Total Accounts Receivable	45,784.32
Total Accounts Receivable	45,784.32
Total Current Assets	135,718.91
Fixed Assets	
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	-60,282.64
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,322.24
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	58,399.62
Total Fixed Assets	178,399.62
TOTAL ASSETS	314,118.53
LIABILITIES & EQUITY	
Liabilities	
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
Equity	
Fund Balance	85,228.05
Net Income	66,052.75
Total Equity	151,280.80
TOTAL LIABILITIES & EQUITY	314,118.53

Gallatin River Ranch Rural Fire District
Profit & Loss
January 2019

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
Real Property Taxes	1,507.82
Total Income	1,507.82
Expense	
Automobile Expenses	
Auto Fuel	154.87
Total Automobile Expenses	154.87
Interest on Housing Loan	2,100.00
Medical Supplies & Equipment	2,108.26
Office	
Supplies	167.79
Total Office	167.79
Professional Services	
Bookkeeping	180.00
Insurance	23.00
Legal	700.50
Total Professional Services	903.50
Repair & Maintenance	
Equipment Repair & Maintenance	76.83
Shop Supplies & Equipment	25.95
Vehicle Repairs & Maintenance	100.23
Total Repair & Maintenance	203.01
Training	50.00
Utilities	
Gas & Electric	
Shop	331.72
Station	84.25
Total Gas & Electric	415.97
Telephone	60.74
Utilities - Other	26.95
Total Utilities	503.66
Total Expense	6,191.09
Net Ordinary Income	-4,683.27
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	<u><u>-5,166.07</u></u>

Gallatin River Ranch Rural Fire District
Statement of Cash Flows
January 2019

	<u>Jan 19</u>
OPERATING ACTIVITIES	
Net Income	-6,509.35
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:Employee Repayment Receivable	-164.54
Accounts Receivable:Taxes Receivable:2018/2019 Taxes Receivable	<u>1,507.82</u>
Net cash provided by Operating Activities	-5,166.07
INVESTING ACTIVITIES	
Vehicles:1995 Engine 11-E11 Accum Dep	421.69
Vehicles:2004 Wildland 11-W11 Accum Dep	<u>61.11</u>
Net cash provided by Investing Activities	482.80
Net cash increase for period	-4,683.27
Cash at beginning of period	<u>94,617.86</u>
Cash at end of period	<u><u>89,934.59</u></u>