

Gallatin River Ranch Rural Fire District

Balance Sheet

As of April 30, 2019

05/15/19

Accrual Basis

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	76,414.20
Total Checking/Savings	76,414.20
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	3,119.42
Taxes Receivable	
2018/2019 Taxes Receivable	37,042.21
2016 Protested Taxes	133.34
Total Taxes Receivable	37,175.55
Total Accounts Receivable	40,294.97
Total Accounts Receivable	40,294.97
Total Current Assets	116,709.17
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	-61,547.71
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,505.57
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	56,951.22
Total Fixed Assets	176,951.22
TOTAL ASSETS	293,660.39
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	45,594.61
Total Equity	130,822.66
TOTAL LIABILITIES & EQUITY	293,660.39

Gallatin River Ranch Rural Fire District
Profit & Loss
April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
Interest Income	15.42
Real Property Taxes	3,243.61
Total Income	<u>3,259.03</u>
Expense	
Automobile Expenses	
Auto Fuel	105.13
Auto Maintenance & Repairs	2,300.00
Automobile Expenses - Other	199.04
Total Automobile Expenses	<u>2,604.17</u>
Interest on Housing Loan	2,100.00
Medical Supplies & Equipment	
Supplies and Equipment	296.00
Medical Supplies & Equipment - Other	1,199.05
Total Medical Supplies & Equipment	<u>1,495.05</u>
Office	
Supplies	808.97
Total Office	<u>808.97</u>
Professional Services	
Background Screening	60.97
Bookkeeping	190.00
Total Professional Services	<u>250.97</u>
Repair & Maintenance	
Mossy Rock Pump House	103.31
Shop Supplies & Equipment	407.26
Total Repair & Maintenance	<u>510.57</u>
Training	256.89
Utilities	
Gas & Electric	
Shop	377.26
Station	153.17
Total Gas & Electric	<u>530.43</u>
Telephone	55.14
Utilities - Other	26.95
Total Utilities	<u>612.52</u>
Total Expense	<u>8,639.14</u>
Net Ordinary Income	-5,380.11
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	<u>482.80</u>
Net Other Income	-482.80
Net Income	<u><u>-5,862.91</u></u>