

Gallatin River Ranch Rural Fire District

06/19/19

Balance Sheet

Cash Basis

As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	110,416.37
Total Checking/Savings	110,416.37
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2016 Taxes Receivable	-264.18
2016 StateEntitlement	-11.02
2015 Taxes Receivable	-366.71
2012 Taxes Receivable	-416.13
2011 Taxes Receivable	10.93
Grant Funds	-9,929.29
2016 Protested Taxes	-56.50
Taxes Receivable - Other	-84,530.51
Total Taxes Receivable	-95,563.41
Total Accounts Receivable	-95,563.41
Total Accounts Receivable	-95,563.41
Total Current Assets	14,852.96
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	-61,969.40
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,566.68
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	56,468.42
Total Fixed Assets	176,468.42
TOTAL ASSETS	191,321.38
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	-12,587.61
Net Income	41,071.26
Total Equity	28,483.65
TOTAL LIABILITIES & EQUITY	191,321.38

Gallatin River Ranch Rural Fire District

Profit & Loss

May 2019

06/19/19

Cash Basis

	May 19
Ordinary Income/Expense	
Income	
Real Property Taxes	35,957.69
Total Income	35,957.69
Expense	
Automobile Expenses	
Auto Fuel	190.01
Auto Maintenance & Repairs	153.14
Total Automobile Expenses	343.15
Medical Supplies & Equipment	
Supplies and Equipment	307.40
Medical Supplies & Equipment - Other	397.03
Total Medical Supplies & Equipment	704.43
Office	
Supplies	181.98
Total Office	181.98
Professional Services	
Bookkeeping	300.00
Legal	849.45
Total Professional Services	1,149.45
Repair & Maintenance	
Vehicle Repairs & Maintenance	116.04
Total Repair & Maintenance	116.04
Utilities	
Gas & Electric	
Shop	-702.41
Station	80.79
Total Gas & Electric	-621.62
Telephone	55.14
Utilities - Other	26.95
Total Utilities	-539.53
Total Expense	1,955.52
Net Ordinary Income	34,002.17
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	33,519.37