

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of June 30, 2019

07/25/19

Cash Basis

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	103,755.84
Total Checking/Savings	103,755.84
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	-14.14
2018/2019 Taxes Receivable	-53,935.99
2016 Taxes Receivable	-264.18
2016 State Entitlement	-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	-149,513.54
Total Accounts Receivable	-149,513.54
Total Accounts Receivable	-149,513.54
Total Current Assets	-45,757.70
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	-62,391.09
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,627.79
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	55,985.62
Total Fixed Assets	175,985.62
<b>TOTAL ASSETS</b>	<b>130,227.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	39,034.02
Chiefs House Int. Only Loan	120,000.00
Total Other Current Liabilities	159,034.02
Total Current Liabilities	159,034.02
Total Liabilities	159,034.02
Equity	
Fund Balance	-12,587.61
Net Income	-16,218.49
Total Equity	-28,806.10

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07/25/19

Cash Basis

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As of June 30, 2019

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TOTAL LIABILITIES & EQUITY

Jun 30, 19

130,227.92

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07/25/19

Cash Basis

# Gallatin River Ranch Rural Fire District

## Profit & Loss

June 2019

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
Interest Income	923.50
Real Property Taxes	21.71
Total Income	<u>945.21</u>
Expense	
Automobile Expenses	
Auto Fuel	236.70
Total Automobile Expenses	236.70
Medical Supplies & Equipment	1,134.22
Office	
Supplies	240.37
Office - Other	29.42
Total Office	<u>269.79</u>
Professional Services	
Bookkeeping	130.00
Total Professional Services	130.00
Repair & Maintenance	
Equipment Repair & Maintenance	724.00
Shop Supplies & Equipment	800.06
Vehicle Repairs & Maintenance	269.98
Total Repair & Maintenance	<u>1,794.04</u>
Utilities	
Gas & Electric	
Station	63.40
Total Gas & Electric	63.40
Telephone	55.14
Trash Removal	105.93
Utilities - Other	26.95
Total Utilities	<u>251.42</u>
Total Expense	<u>3,816.17</u>
Net Ordinary Income	-2,870.96
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	<u>482.80</u>
Net Other Income	-482.80
Net Income	<u><u>-3,353.76</u></u>