

Gallatin River Ranch Rural Fire District

Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	84,411.01
Total Checking/Savings	84,411.01
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 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	-149,513.54
Total Accounts Receivable	-149,513.54
Total Accounts Receivable	-149,513.54
Total Current Assets	-65,102.53
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	-63,656.16
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,811.12
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	54,537.22
Total Fixed Assets	174,537.22
TOTAL ASSETS	109,434.69
LIABILITIES & EQUITY	
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	-28,083.10
Net Income	-21,516.23
Total Equity	-49,599.33

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10/12/19

Cash Basis

Gallatin River Ranch Rural Fire District

Balance Sheet

As of September 30, 2019

Sep 30, 19

TOTAL LIABILITIES & EQUITY

109,434.69

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10/12/19

Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

September 2019

	Sep 19
Ordinary Income/Expense	
Income	
Real Property Taxes	11.90
Reimbursement	2,961.75
Total Income	2,973.65
Expense	
Automobile Expenses	
Auto Fuel	155.87
Auto Maintenance & Repairs	533.12
Total Automobile Expenses	688.99
Fundraising Expenses	
Raffle	8,150.00
Total Fundraising Expenses	8,150.00
Medical Supplies & Equipment	203.65
Office	
Supplies	85.50
Total Office	85.50
Professional Services	
Background Screening	60.97
Bookkeeping	325.00
Insurance	6,310.00
Total Professional Services	6,695.97
Utilities	
Gas & Electric	
Station	69.19
Total Gas & Electric	69.19
Telephone	57.80
Trash Removal	109.78
Utilities - Other	26.95
Total Utilities	263.72
Total Expense	16,087.83
Net Ordinary Income	-13,114.18
Other Income/Expense	
Other Income	
Employee Unauthorized Charges	322.24
Total Other Income	322.24
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-160.56
Net Income	-13,274.74