

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

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	137,061.60
Fundraiser Account	15,616.51
Total Checking/Savings	152,678.11
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	46,920.63
2016 Protested Taxes	133.34
Total Taxes Receivable	47,053.97
Total Accounts Receivable	47,053.97
Total Accounts Receivable	47,053.97
Total Current Assets	199,732.08
Fixed Assets	
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	-64,921.23
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,994.45
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	53,088.82
Total Fixed Assets	53,088.82
TOTAL ASSETS	252,820.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	36,970.61
Total Other Current Liabilities	36,970.61
Total Current Liabilities	36,970.61
Total Liabilities	36,970.61
Equity	
Fund Balance	126,896.44
Net Income	88,953.85
Total Equity	215,850.29
TOTAL LIABILITIES & EQUITY	252,820.90

Gallatin River Ranch Rural Fire District
Profit & Loss
 December 2019

	Dec 19
Ordinary Income/Expense	
Income	
Fundraising	
Quad Fundraiser	12,671.76
Total Fundraising	12,671.76
Interest Income	0.52
Real Property Taxes	24,940.57
Total Income	37,612.85
Expense	
Automobile Expenses	
Auto Fuel	99.48
Total Automobile Expenses	99.48
Fundraising Expenses	
Quad Fundraiser Raffle	36.47
Total Fundraising Expenses	36.47
Interest Expense	1,740.30
Interest on Housing Loan	2,100.00
Medical Supplies & Equipment	10,585.76
Office	
Supplies	79.00
Total Office	79.00
Professional Services	
Bookkeeping	275.00
Professional Services - Other	375.00
Total Professional Services	650.00
Repair & Maintenance	
Equipment Repair & Maintenance	450.00
Shop Supplies & Equipment	93.95
Vehicle Repairs & Maintenance	209.45
Total Repair & Maintenance	753.40
Training	77.00
Utilities	
Gas & Electric	
Station	99.74
Gas & Electric - Other	132.42
Total Gas & Electric	232.16
Telephone	57.86
Trash Removal	105.93
Utilities - Other	26.95
Total Utilities	422.90
Total Expense	16,544.31
Net Ordinary Income	21,068.54
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80

9:35 AM
02/16/20
Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
December 2019

	Dec 19
Net Income	<u>20,585.74</u>