

## Gallatin River Ranch Rural Fire District

## Balance Sheet

04/12/20

As of February 29, 2020

Accrual Basis

	Feb 29, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	149,434.40
Fundraiser Account	15,873.51
Total Checking/Savings	165,307.91
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	45,221.50
2016 Protested Taxes	133.34
Total Taxes Receivable	45,354.84
Total Accounts Receivable	45,354.84
Total Accounts Receivable	45,354.84
Total Current Assets	210,662.75
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	-65,764.61
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,116.67
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	52,123.22
Total Fixed Assets	52,123.22
<b>TOTAL ASSETS</b>	<b>262,785.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	98,918.92
Total Equity	225,815.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>262,785.97</b>

## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

February 2020

	Feb 20
Ordinary Income/Expense	
Income	
Fundraising	
Quad Fundraiser	257.00
Total Fundraising	257.00
Grant	15,173.00
Interest Income	0.41
Other Income	94.61
Real Property Taxes	744.52
Total Income	16,269.54
Expense	
Automobile Expenses	
Auto Fuel	98.24
Total Automobile Expenses	98.24
Medical Supplies & Equipment	1,372.28
Office	
Supplies	24.00
Total Office	24.00
Professional Services	
Bookkeeping	175.00
Insurance	-150.00
Total Professional Services	25.00
Repair & Maintenance	
Vehicle Repairs & Maintenance	86.94
Total Repair & Maintenance	86.94
Utilities	
Gas & Electric	
Station	118.51
Total Gas & Electric	118.51
Telephone	57.51
Utilities - Other	26.95
Total Utilities	202.97
Total Expense	1,809.43
Net Ordinary Income	14,460.11
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	13,977.31