

Gallatin River Ranch Rural Fire District
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	135,231.29
Fundraiser Account	15,616.51
Total Checking/Savings	150,847.80
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	45,966.02
2016 Protested Taxes	133.34
Total Taxes Receivable	46,099.36
Total Accounts Receivable	46,099.36
Total Accounts Receivable	46,099.36
Total Current Assets	196,947.16
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	-65,342.92
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,055.56
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	52,606.02
Total Fixed Assets	52,606.02
TOTAL ASSETS	249,553.18
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	85,686.13
Total Equity	212,582.57
TOTAL LIABILITIES & EQUITY	249,553.18

Gallatin River Ranch Rural Fire District
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Interest Income	13.44
Real Property Taxes	954.61
Total Income	968.05
Expense	
Automobile Expenses	
Auto Fuel	130.02
Total Automobile Expenses	130.02
Fundraising Expenses	
Quad Fundraiser Raffle	36.47
Total Fundraising Expenses	36.47
Medical Supplies & Equipment	927.92
Office	
Supplies	24.00
Total Office	24.00
Professional Services	
Bookkeeping	312.50
Total Professional Services	312.50
Repair & Maintenance	
Vehicle Repairs & Maintenance	672.99
Total Repair & Maintenance	672.99
Training	460.00
Utilities	
Gas & Electric	
Shop	150.00
Total Gas & Electric	150.00
Telephone	57.51
Utilities - Other	26.95
Total Utilities	234.46
Total Expense	2,798.36
Net Ordinary Income	-1,830.31
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	<u><u>-2,313.11</u></u>