

Gallatin River Ranch Rural Fire District

Balance Sheet

As of April 30, 2020

05/15/20

Accrual Basis

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	146,353.48
Fundraiser Account	15,873.51
Total Checking/Savings	<u>162,226.99</u>
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	42,147.22
2016 Protested Taxes	133.34
Total Taxes Receivable	<u>42,280.56</u>
Total Accounts Receivable	<u>42,280.56</u>
Total Accounts Receivable	<u>42,280.56</u>
Total Current Assets	204,507.55
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	-66,607.99
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,238.89
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
2012 Skid Steer & Felling Trail	1.00
Total Vehicles	<u>51,158.62</u>
Total Fixed Assets	<u>51,158.62</u>
TOTAL ASSETS	<u><u>255,666.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	36,970.61
Total Other Current Liabilities	<u>36,970.61</u>
Total Current Liabilities	<u>36,970.61</u>
Total Liabilities	36,970.61
Equity	
Fund Balance	125,897.44
Net Income	92,798.12
Total Equity	<u>218,695.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>255,666.17</u></u>

Gallatin River Ranch Rural Fire District

Profit & Loss

April 2020

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
Real Property Taxes	2,095.68
Total Income	2,095.68
Expense	
Automobile Expenses	
Auto Fuel	97.48
Total Automobile Expenses	97.48
Medical Supplies & Equipment	594.46
Office	
Supplies	153.90
Total Office	153.90
Professional Services	
Bookkeeping	162.50
Professional Services - Other	300.00
Total Professional Services	462.50
Repair & Maintenance	
Radio Installation/Maintenance	13.46
Vehicle Repairs & Maintenance	238.20
Total Repair & Maintenance	251.66
Utilities	
Gas & Electric	
Shop	552.38
Station	1,253.69
Total Gas & Electric	1,806.07
Telephone	57.35
Utilities - Other	26.95
Total Utilities	1,890.37
Total Expense	3,450.37
Net Ordinary Income	-1,354.69
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	<u><u>-1,837.49</u></u>