

9:25 AM

04/23/20

Accrual Basis

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of March 31, 2020

	Mar 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	147,708.17
Fundraiser Account	15,873.51
Total Checking/Savings	163,581.68
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	44,242.90
2016 Protested Taxes	133.34
Total Taxes Receivable	44,376.24
Total Accounts Receivable	44,376.24
Total Accounts Receivable	44,376.24
Total Current Assets	207,957.92
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	-66,186.30
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,177.78
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	51,641.42
Total Fixed Assets	51,641.42
<b>TOTAL ASSETS</b>	<b>259,599.34</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	126,897.44
Net Income	95,731.29
Total Equity	222,628.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>259,599.34</b>

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04/23/20

Cash Basis

## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

March 2020

	Mar 20
Ordinary Income/Expense	
Income	
Interest Income	4.67
Real Property Taxes	978.60
Total Income	983.27
Expense	
Automobile Expenses	
Auto Fuel	73.68
Total Automobile Expenses	73.68
Medical Supplies & Equipment	804.32
Office	
Subscriptions	79.99
Supplies	24.00
Total Office	103.99
Professional Services	
Bookkeeping	262.50
Legal	802.90
Total Professional Services	1,065.40
Repair & Maintenance	
Shop Supplies & Equipment	339.97
Total Repair & Maintenance	339.97
Utilities	
Gas & Electric	
Station	131.64
Total Gas & Electric	131.64
Telephone	57.62
Trash Removal	105.93
Utilities - Other	26.95
Total Utilities	322.14
Total Expense	2,709.50
Net Ordinary Income	-1,726.23
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-2,209.03