Gallatin River Ranch Rural Fire District Balance Sheet

As of April 30, 2018

Current Assets Checking/Savings GRRFD Capital Reserve GRRFD Capital Reserve GRRFD S8,218.99 Total GRRRFD S8,311.29 Total Checking/Savings S8,311.29 Accounts Receivable Accounts Receivable Employee Repayment Receivable 2017/2018 Taxes Receivable 2017/2018 Taxes Receivable Total Accounts Receivable Accounts Receivable Total Accounts Receivable Total Accounts Receivable Total Accounts Receivable Accounts Receivable Total Accounts Receivable Total Accounts Receivable Total Accounts Receivable Total Accounts Receivable Accounts Rec		Apr 30, 18
Checking/Savings GRRFD Capital Reserve GRRRFD - Other 92.30 58.218.99 Total GRRFD 58.311.29 Total Checking/Savings 58.311.29 Accounts Receivable Employee Repayment Receivable Taxes Receivable 2017/2018 Taxes Receivable Protested Taxes 3,119.45 Total Accounts Receivable Protested Taxes 32.869.48 281.80 Total Accounts Receivable 36,270.73 Total Accounts Receivable 36,270.73 Total Current Assets 94,582.02 Fixed Assets Chief's House 120,000.00 Chief's House 120,000.00 Vehicles 2012 Command 11-C11 28.794.00 2012 Command 11-C11 Accum Dep -26,593.00 1995 Engine 11-E11 Accum Dep -26,593.00 1995 Engine 11-E11 Accum Dep -56,487.43 2004 Wildland 11-W11 12,000.50 1979 Tender 11-T11 Accum Dep -25,000.00 1995 Engine 11-E14 Accum Dep -25,000.00 1995 Brush 11-B11 1.00 1997 Tender 11-T11 Accum Dep -25,000.00 1998 Quick Resp Unit 11-QRU 11 1.00 1998 Brush 11-B11 1.00 1998 Brush 11-B1 <	ASSETS	
GRRRFD - Other 58,218.99 Total GRRRFD 58,331.29 Total Checking/Savings 58,311.29 Accounts Receivable	Checking/Savings	
Total Checking/Savings		
Accounts Receivable	Total GRRRFD	58,311.29
Accounts Receivable 3,119.45 Taxes Receivable 32,899.48 2017/2018 Taxes Receivable 32,899.48 Protested Taxes 281.80 Total Taxes Receivable 33,151.28 Total Accounts Receivable 36,270.73 Total Accounts Receivable 36,270.73 Total Current Assets 94,582.02 Fixed Assets 120,000.00 Chief's House 120,000.00 Vehicles 120,000.00 2012 Command 11-C11 28,794.00 2012 Command 11-C11 Accum Dep -26,593.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 Accum Dep -56,487.43 2004 Wildland 11-W11 Accum Dep -1,772.25 1978 Tender 11-T11 25,000.00 1994 Quick Resp Unit 11-QRU 11 1.00 1998 Brush 11-B11 1.00 1997 Bubba 1.00 2009 Kubota 1.00 Total Fixed Assets 184,945.82 TOTAL ASSETS 279,527.84 LIABILITIES & EQUITY 48,435.63 Chief's House Int. Only Loan	Total Checking/Savings	58,311.29
Total Taxes Receivable	Accounts Receivable Employee Repayment Receivable	3,119.45
Total Accounts Receivable 36,270.73 Total Current Assets 94,582.02 Fixed Assets 120,000.00 Chief's House 120,000.00 Vehicles 2012 Command 11-C11 28,794.00 2012 Command 11-C11 Accum Dep -26,593.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 Accum Dep -56,487.43 2004 Wildland 11-W11 Accum Dep -1,772.25 1979 Tender 11-T11 Accum Dep -25,000.00 1979 Tender 11-T11 Accum Dep -25,000.00 1994 Quick Resp Unit 11-QRU 11 1.00 1995 Brush 11-B11 1.00 1997 Bubba 1.00 2009 Kubota 1.00 Total Vehicles 64,945.82 Total Fixed Assets 184,945.82 TOTAL ASSETS 279,527.84 LIABILITIES & EQUITY Liabilities Current Liabilities 48,435.63 Total Current Liabilities 168,435.63 Total Current Liabilities 168,435.63 Total Current Liabilities 168,435.63 Total Liabilities 168,435.63	2017/2018 Taxes Receivable	
Total Accounts Receivable 36,270.73 Total Current Assets 94,582.02 Fixed Assets 120,000.00 Chief's House 120,000.00 Vehicles 2012 Command 11-C11 28,794.00 2012 Command 11-C11 Accum Dep -26,593.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 Accum Dep -56,487.43 2004 Wildland 11-W11 Accum Dep -1,772.25 1979 Tender 11-T11 25,000.00 1994 Quick Resp Unit 11-QRU 11 1.00 1989 Brush 11-B11 1.00 1997 Bubba 1.00 209 Kubota 1.00 Total Vehicles 64,945.82 Total Fixed Assets 184,945.82 TOTAL ASSETS 279,527.84 LIABILITIES & EQUITY Liabilities Other Current Liabilities 48,435.63 Total Chief's House Int. Only Loan 120,000.00 Total Current Liabilities 168,435.63 Total Current Liabilities 168,435.63 Total Liabilities 66,543.12 Total Equity 111,092.21	Total Taxes Receivable	33,151.28
Total Current Assets 94,582.02 Fixed Assets 120,000.00 Chief's House 120,000.00 Vehicles 2012 Command 11-C11 28,794.00 2012 Command 11-C11 Accum Dep -26,593.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 Accum Dep -56,487.43 2004 Wildland 11-W11 Accum Dep -1,772.25 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 64,945.82 Total Fixed Assets 184,945.82 TOTAL ASSETS 279,527.84 LIABILITIES & EQUITY Liabilities Other Current Liabilities 48,435.63 Total Other Current Liabilities 168,435.63 Total Current Liabilities 168,435.63 Total Liabilities 168,435.63 Total Liabilities 66,543.12 Total Equity 111,092.21	Total Accounts Receivable	36,270.73
Fixed Assets 120,000.00 Vehicles 2012 Command 11-C11 28,794.00 2012 Command 11-C11 Accum Dep -26,593.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 Accum Dep -56,487.43 2004 Wildland 11-W11 Accum Dep -1,772.25 1979 Tender 11-T11 25,000.00 1994 Quick Resp Unit 11-QRU 11 1.00 1997 Bubba 1.00 2009 Kubota 1.00 Total Vehicles 64,945.82 TOtal Fixed Assets 184,945.82 TOTAL ASSETS 279,527.84 LIABILITIES & EQUITY Liabilities Current Liabilities 48,435.63 Chief's House Int. Only Loan 120,000.00 Total Other Current Liabilities 168,435.63 Total Liabilities 168,435.63 Total Liabilities 168,435.63 Total Current Liabilities 168,435.63 Total Liabilities 66,543.12 Total Equity 111,092.21	Total Accounts Receivable	36,270.73
Chief's House 120,000.00 Vehicles 2012 Command 11-C11 28,794.00 2012 Command 11-C11 Accum Dep -26,593.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 Accum Dep -56,487.43 2004 Wildland 11-W11 Accum Dep -1,772.25 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 1987 Brush 11-B11 1.00 1997 Bubba 1.00 2009 Kubota 1.00 Total Vehicles 64,945.82 TOTAL ASSETS 279,527.84 LIABILITIES & EQUITY Liabilities Current Liabilities 48,435.63 Chief's House Int. Only Loan 120,000.00 Total Other Current Liabilities 168,435.63 Total Liabilities 168,435.63 Total Liabilities 168,435.63 Total Liabilities 66,543.12 Total Equity 111,092.21	Total Current Assets	94,582.02
2012 Command 11-C11	Chief's House	120,000.00
Total Fixed Assets 184,945.82 TOTAL ASSETS 279,527.84 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Loan 1995 Engine 11-E11 48,435.63 Chief's House Int. Only Loan 120,000.00 Total Other Current Liabilities 168,435.63 Total Current Liabilities 168,435.63 Equity 168,435.63 Equity 44,549.09 Net Income 66,543.12 Total Equity 111,092.21	2012 Command 11-C11 2012 Command 11-C11 Accum Dep 1995 Engine 11-E11 1995 Engine 11-E11 Accum Dep 2004 Wildland 11-W11 2004 Wildland 11-W11 Accum Dep 1979 Tender 11-T11 1979 Tender 11-T11 Accum Dep 1994 Quick Resp Unit 11-QRU 11 1989 Brush 11-B11	-26,593.00 109,000.00 -56,487.43 12,000.50 -1,772.25 25,000.00 -25,000.00 1.00 1.00
TOTAL ASSETS 279,527.84 LIABILITIES & EQUITY Itabilities Current Liabilities 48,435.63 Chief's House Int. Only Loan 120,000.00 Total Other Current Liabilities 168,435.63 Total Liabilities 168,435.63 Total Liabilities 168,435.63 Equity 44,549.09 Net Income 66,543.12 Total Equity 111,092.21	Total Vehicles	64,945.82
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Loan 1995 Engine 11-E11 48,435.63 Chief's House Int. Only Loan 120,000.00 Total Other Current Liabilities 168,435.63 Total Current Liabilities 168,435.63 Total Liabilities 168,435.63 Equity 44,549.09 Net Income 66,543.12 Total Equity 111,092.21	Total Fixed Assets	184,945.82
Liabilities Current Liabilities Other Current Liabilities Loan 1995 Engine 11-E11 48,435.63 Chief's House Int. Only Loan 120,000.00 Total Other Current Liabilities 168,435.63 Total Current Liabilities 168,435.63 Total Liabilities 168,435.63 Equity 44,549.09 Net Income 66,543.12 Total Equity 111,092.21	TOTAL ASSETS	279,527.84
Total Current Liabilities 168,435.63 Total Liabilities 168,435.63 Equity 44,549.09 Net Income 66,543.12 Total Equity 111,092.21	Liabilities Current Liabilities Other Current Liabilities Loan 1995 Engine 11-E11	
Total Liabilities 168,435.63 Equity 44,549.09 Net Income 66,543.12 Total Equity 111,092.21	Total Other Current Liabilities	168,435.63
Equity 44,549.09 Fund Balance 66,543.12 Total Equity 111,092.21	Total Current Liabilities	168,435.63
Fund Balance 44,549.09 Net Income 66,543.12 Total Equity 111,092.21		A 40 40 40 40 40 40 40 40 40 40 40 40 40
	Fund Balance	100 100 100 100 100 100 100 100 100 100
TOTAL LIADILITIES & FOLITY	Total Equity	111,092.21
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Gallatin River Ranch Rural Fire District Statement of Cash Flows

July 2017 through April 2018

	Jul '17 - Apr 18
OPERATING ACTIVITIES	,
Net Income	66,543.12
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable:Employee Repayment Receivable	-980.40
Accounts Receivable:Taxes Receivable:2017/2018 Taxes Receivable	-32,869.48
Accounts Receivable:Taxes Receivable:2016 Taxes Receivable	2,017.64 -133.34
Accounts Receivable:Taxes Receivable:Protested Taxes Loan 1995 Engine 11-E11	-2,821.00
Payroll Liabilities:FUTA	-42.00
Payroll Liabilities:MT Admin Fund	-3.89
Payroll Liabilities:MT Unemployment	-51.50
Net cash provided by Operating Activities	31,659.15
INVESTING ACTIVITIES	
Vehicles:2012 Command 11-C11 Accum Dep	3,799.00
Vehicles:1995 Engine 11-E11 Accum Dep	4,216.90
Vehicles:2004 Wildland 11-W11 Accum Dep	611.10
Vehicles:1990 F-350 Wildland Unit	28,000.00
Vehicles:1990 F-350 Wildland Accum Dep	-28,000.00
Net cash provided by Investing Activities	8,627.00
Net cash increase for period	40,286.15
Cash at beginning of period	18,025.14
Cash at end of period	58,311.29