

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of August 31, 2018

	Aug 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	
Capital Reserve	92.30
GRRRFD - Other	46,815.00
Total GRRRFD	46,907.30
Total Checking/Savings	46,907.30
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	2,954.91
Taxes Receivable	
2016 Protested Taxes	281.80
Total Taxes Receivable	281.80
Total Accounts Receivable	3,236.71
Total Accounts Receivable	3,236.71
Total Current Assets	50,144.01
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-28,112.60
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-58,174.19
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,016.69
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	61,495.02
Total Fixed Assets	181,495.02
<b>TOTAL ASSETS</b>	<b>231,639.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	44,631.92
Chief's House Int. Only Loan	120,000.00
Total Other Current Liabilities	164,631.92
Total Current Liabilities	164,631.92
Total Liabilities	164,631.92
Equity	
Fund Balance	86,337.31
Net Income	-19,330.20
Total Equity	67,007.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>231,639.03</b>

9:56 AM

09/24/18

Cash Basis

## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

August 2018

	Aug 18
Ordinary Income/Expense	
Income	
Fundraising	
Fire Fighter Appreciation	360.00
Total Fundraising	360.00
Interest Income	74.26
Real Property Taxes	453.88
Total Income	888.14
Expense	
AFG Grant Expense	2,788.40
Automobile Expenses	
Auto Fuel	145.35
Total Automobile Expenses	145.35
Fundraising Expenses	
Fire Fighter Appreciation	99.38
Total Fundraising Expenses	99.38
Medical Supplies & Equipment	
Supplies and Equipment	33.30
Medical Supplies & Equipment - Other	486.05
Total Medical Supplies & Equipment	519.35
Professional Services	
Bookkeeping	80.00
Insurance	6,054.49
Total Professional Services	6,134.49
Repair & Maintenance	
Shop Supplies & Equipment	260.00
Vehicle Repairs & Maintenance	16.99
Total Repair & Maintenance	276.99
Utilities	
Gas & Electric	121.66
Telephone	68.00
Utilities - Other	26.95
Total Utilities	216.61
Total Expense	10,180.57
Net Ordinary Income	-9,292.43
Other Income/Expense	
Other Expense	
Depreciation	862.70
Total Other Expense	862.70
Net Other Income	-862.70
Net Income	-10,155.13