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10/30/18

Accrual Basis

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of September 30, 2018

	Sep 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	42,036.81
Total Checking/Savings	42,036.81
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	2,954.91
Taxes Receivable	
2017/2018 Taxes Receivable	42.55
2016 Protested Taxes	281.80
Total Taxes Receivable	324.35
Total Accounts Receivable	3,279.26
Total Accounts Receivable	3,279.26
Total Current Assets	45,316.07
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-28,492.50
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-58,595.88
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,077.80
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	60,632.32
Total Fixed Assets	180,632.32
<b>TOTAL ASSETS</b>	<b>225,948.39</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	86,215.32
Net Income	-24,898.85
Total Equity	61,316.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>225,948.39</b>

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10/30/18  
Cash Basis

**Gallatin River Ranch Rural Fire District**  
**Profit & Loss**  
**September 2018**

	Sep 18
Ordinary Income/Expense	
Income	
Donations	1,000.00
Interest Income	60.25
Total Income	1,060.25
Expense	
Automobile Expenses	
Auto Fuel	177.56
Total Automobile Expenses	177.56
Fundraising Expenses	
Fire Fighter Appreciation	10.00
Total Fundraising Expenses	10.00
Medical Supplies & Equipment	
Supplies and Equipment	6.00
Medical Supplies & Equipment - Other	2,757.45
Total Medical Supplies & Equipment	2,763.45
Office	
Supplies	50.00
Total Office	50.00
Professional Services	
Dues & Subscriptions	24.00
Background Screening	60.97
Bookkeeping	145.00
Insurance	1,008.91
Legal	429.00
Total Professional Services	1,667.88
Repair & Maintenance	
Vehicle Repairs & Maintenance	908.16
Total Repair & Maintenance	908.16
Utilities	
Gas & Electric	170.51
Telephone	60.29
Trash Removal	95.94
Utilities - Other	26.95
Total Utilities	353.69
Total Expense	5,930.74
Net Ordinary Income	-4,870.49
Other Income/Expense	
Other Expense	
Depreciation	862.70
Total Other Expense	862.70
Net Other Income	-862.70
Net Income	-5,733.19