## Gallatin River Ranch Rural Fire District Balance Sheet

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings GRRRFD	97,864.24
Total Checking/Savings	97,864.24
Accounts Receivable Accounts Receivable Employee Repayment Receivable Taxes Receivable	2,296.72
2018/2019 Taxes Receivable 2016 Protested Taxes	45,569.89 281.80
Total Taxes Receivable	45,851.69
Total Accounts Receivable	48,148.41
Total Accounts Receivable	48,148.41
Total Current Assets	146,012.65
Fixed Assets Chief's House Vehicles	120,000.00
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 1979 Tender 11-T11 Accum Dep 1994 Quick Resp Unit 11-QRU 11 1989 Brush 11-B11 1997 Bubba 2009 Kubota	28,794.00 -28,794.00 109,000.00 -59,439.26 12,000.50 -2,200.02 25,000.00 -25,000.00 1.00 1.00 1.00 1.00
Total Vehicles	59,365.22
Total Fixed Assets	179,365.22
TOTAL ASSETS	325,377.87
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Loan 1995 Engine 11-E11 Chiefs House Int. Only Loan	44,631.92 120,000.00
Total Other Current Liabilities	164,631.92
Total Current Liabilities	164,631.92
Total Liabilities	164,631.92
Equity Fund Balance Net Income	85,228.05 75,517.90
Total Equity	160,745.95
TOTAL LIABILITIES & EQUITY	325,377.87

## Gallatin River Ranch Rural Fire District Profit & Loss

November 2018

Ordinary Income/Expense Income         63.18 Real Property Taxes         63.395.64           Total Income         64,399.64           Total Income         64,462.82           Expense         4utomobile Expenses           Automobile Expenses         184.32           Medical Supplies & Equipment         2,800.59           Office         35.00           Licenses & Permits         35.00           Total Office         35.00           Professional Services         60.97 Bookkeeping           Background Screening         60.97 Bookkeeping           Insurance         1,589.79 Legal           Legal         427.25           Total Professional Services         -921.57           Repair & Maintenance         472.63 Repair & Maintenance           Vehicle Repairs & Maintenance         472.63 Repair & Maintenance           Total Repair & Maintenance - Other         125.00           Total Repair & Maintenance - Other         597.63           Utilities         60.06 Septense           Gas & Electric         192.93           Total Gas & Electric         192.93           Total Utilities         26.95           Total Utilities         26.95           Total Utilities - Other         26.95		Nov 18
Expense	Income Interest Income	
Automobile Expenses         184.32           Total Automobile Expenses         184.32           Medical Supplies & Equipment         2,800.59           Office         35.00           Licenses & Permits         35.00           Total Office         35.00           Professional Services         8ackground Screening         60.97           Bookkeeping         180.00           Insurance         1,589.79           Legal         427.25           Total Professional Services         -921.57           Repair & Maintenance         472.63           Vehicle Repairs & Maintenance         472.63           Repair & Maintenance - Other         125.00           Total Repair & Maintenance - Other         597.63           Utilities         58.00           Gas & Electric         70.80           Shop         61.09           Station         61.04           Total Gas & Electric         192.93           Telephone         60.63           Utilities - Other         26.95           Total Utilities - Other         26.95           Total Expense         2.976.48           Net Ordinary Income         61.486.34           Other Expense         2.9	Total Income	64,462.82
Medical Supplies & Equipment         2,800.59           Office Licenses & Permits         35.00           Total Office         35.00           Professional Services Background Screening Bookkeeping Insurance         60.97 180.00           Insurance Legal         1,589.79 427.25           Total Professional Services         -921.57           Repair & Maintenance Vehicle Repairs & Maintenance         472.63 Repair & Maintenance           Vehicle Repairs & Maintenance         597.63           Utilities Gas & Electric Mossy Rock Shop Station         70.80 61.09 Station           Total Gas & Electric         192.93           Telephone Utilities - Other         60.63 26.95           Total Utilities         280.51           Total Expense         2,976.48           Net Ordinary Income         61,486.34           Other Expense Depreciation         482.80           Total Other Expense         482.80           Net Other Income         482.80	Automobile Expenses	184.32
Office Licenses & Permits         35.00           Total Office         35.00           Professional Services Background Screening Bookkeeping 180.00 Insurance -1,589.79 Legal 427.25         60.97 Bookkeeping 180.00 Insurance -1,589.79 Legal 427.25           Total Professional Services -921.57         -921.57           Repair & Maintenance Vehicle Repairs & Maintenance Pother 125.00         472.63 Repair & Maintenance Pother 125.00           Total Repair & Maintenance Other Shop Shop Shop Shop Station 61.04         70.80 Shop Shop Pother P	Total Automobile Expenses	184.32
Licenses & Permits         35.00           Total Office         35.00           Professional Services         60.97           Bookkeeping         180.00           Insurance         -1,589.79           Legal         427.25           Total Professional Services         -921.57           Repair & Maintenance         472.63           Vehicle Repairs & Maintenance         472.63           Repair & Maintenance         597.63           Utilities         597.63           Utilities         70.80           Shop         61.09           Station         61.04           Total Gas & Electric         192.93           Telephone         60.63           Utilities - Other         26.95           Total Utilities - Other         26.95           Total Expense         2,976.48           Net Ordinary Income         61,486.34           Other Expense         Other Expense           Depreciation         482.80           Total Other Expense         482.80           Net Other Income         482.80	Medical Supplies & Equipment	2,800.59
Professional Services         60.97           Background Screening         180.00           Insurance         -1,589.79           Legal         427.25           Total Professional Services         -921.57           Repair & Maintenance         472.63           Repair & Maintenance         472.63           Repair & Maintenance - Other         125.00           Total Repair & Maintenance         597.63           Utilities         38 & Electric           Mossy Rock         70.80           Shop         61.09           Station         61.04           Total Gas & Electric         192.93           Telephone         60.63           Utilities - Other         26.95           Total Utilities         280.51           Total Expense         2,976.48           Net Ordinary Income         61,486.34           Other Income/Expense         0           Depreciation         482.80           Total Other Expense         482.80           Net Other Income         -482.80		35.00
Background Screening Bookkeeping Insurance Legal         60.97 180.00 180.0	Total Office	35.00
Repair & Maintenance       472.63         Repair & Maintenance - Other       125.00         Total Repair & Maintenance       597.63         Utilities       Gas & Electric         Mossy Rock       70.80         Shop       61.09         Station       61.04         Total Gas & Electric       192.93         Telephone       60.63         Utilities - Other       26.95         Total Utilities       280.51         Total Condinary Income       61,486.34         Other Income/Expense       0ther Expense         Depreciation       482.80         Total Other Expense       482.80         Net Other Income       -482.80	Background Screening Bookkeeping Insurance	180.00 -1,589.79
Vehicle Repairs & Maintenance Repair & Maintenance - Other         472.63 125.00           Total Repair & Maintenance         597.63           Utilities         638 & Electric Mossy Rock Shop 61.09 Station         70.80 61.09           Station         61.04           Total Gas & Electric         192.93           Telephone 60.63 Utilities - Other         26.95           Total Utilities         280.51           Total Expense 0ther Expense Other Expense Other Expense Depreciation         482.80           Total Other Expense         482.80           Net Other Income         -482.80	Total Professional Services	-921.57
Utilities       Gas & Electric         Mossy Rock       70.80         Shop       61.09         Station       61.04         Total Gas & Electric       192.93         Telephone       60.63         Utilities - Other       26.95         Total Utilities       280.51         Total Expense       2,976.48         Net Ordinary Income       61,486.34         Other Income/Expense       0ther Expense         Depreciation       482.80         Total Other Expense       482.80         Net Other Income       -482.80	Vehicle Repairs & Maintenance	
Gas & Electric       70.80         Shop       61.09         Station       61.04         Total Gas & Electric       192.93         Telephone       60.63         Utilities - Other       26.95         Total Utilities       280.51         Total Expense       2,976.48         Net Ordinary Income       61,486.34         Other Income/Expense       0ther Expense         Depreciation       482.80         Total Other Expense       482.80         Net Other Income       -482.80	Total Repair & Maintenance	597.63
Total Utilities         280.51           Total Expense         2,976.48           Net Ordinary Income         61,486.34           Other Income/Expense Other Expense Depreciation         482.80           Total Other Expense         482.80           Net Other Income         -482.80	Gas & Electric Mossy Rock Shop Station Total Gas & Electric Telephone	61.09 61.04 192.93 60.63
Total Expense         2,976.48           Net Ordinary Income         61,486.34           Other Income/Expense Other Expense Depreciation         482.80           Total Other Expense         482.80           Net Other Income         -482.80		
Net Ordinary Income         61,486.34           Other Income/Expense         0ther Expense           Other Expense         482.80           Total Other Expense         482.80           Net Other Income         -482.80	Total Utilities	
Other Income/Expense         482.80           Other Expense         482.80           Total Other Expense         482.80           Net Other Income         -482.80	•	2,976.48
Other Expense Depreciation         482.80           Total Other Expense         482.80           Net Other Income         -482.80		61,486.34
Net Other Income -482.80	Other Expense	482.80
	Total Other Expense	482.80
Net Income 61,003.54	Net Other Income	-482.80
	Net Income	61,003.54