

Gallatin River Ranch Rural Fire District

02/05/19

Balance Sheet

Accrual Basis

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	2,296.72
Taxes Receivable	
2018/2019 Taxes Receivable	45,569.89
2016 Protested Taxes	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	120,000.00
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	-59,439.26
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,200.02
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	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	44,631.92
Chiefs 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	85,228.05
Net Income	75,517.90
Total Equity	160,745.95
TOTAL LIABILITIES & EQUITY	325,377.87

1:04 PM
02/05/19
Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
November 2018

	Nov 18
Ordinary Income/Expense	
Income	
Interest Income	63.18
Real Property Taxes	64,399.64
Total Income	64,462.82
Expense	
Automobile Expenses	
Auto Fuel	184.32
Total Automobile Expenses	184.32
Medical Supplies & Equipment	2,800.59
Office	
Licenses & Permits	35.00
Total Office	35.00
Professional Services	
Background Screening	60.97
Bookkeeping	180.00
Insurance	-1,589.79
Legal	427.25
Total Professional Services	-921.57
Repair & Maintenance	
Vehicle Repairs & 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 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 Income	61,003.54