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Gallatin River Ranch Rural Fire District Balance Sheet

As of March 31, 2019

ASSETS		Mar 31, 19
Checking/Savings 81,794.31	ASSETS	
Total Checking/Savings	Current Assets	
Accounts Receivable		81,794.31
Accounts Receivable Employee Repayment Receivable Taxes Receivable 2016/2019 Taxes Receivable 2016 Protested Taxes 40,285.82 133.34 Total Taxes Receivable 40,419.16 Total Accounts Receivable 43,374.04 Total Accounts Receivable 43,374.04 Total Current Assets 125,168.35 Fixed Assets Chief's House 120,000.00 Vehicles 120,000.00 2012 Command 11-C11 28,794.00 2012 Command 11-C11 28,794.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 20,000.00 1995 Engine 11-E11 25,000.00 1979 Tender 11-T11 25,000.00 1979 Tender 11-T11 25,000.00 1994 Quick Resp Unit 11-QRU 11 1.00 1995 Brush 11-B11 1.00 1997 Bubba 0.00 2009 Kubota 1.00 Total Fixed Assets 57,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY 120,000.00 Liabilities 120,0	Total Checking/Savings	81,794.31
Employee Repayment Receivable Taxes Receivable 2018/2019 Taxes Receivable 2018/2019 Taxes Receivable 40,285.82 133.34 Total Taxes Receivable 40,419.16 Total Accounts Receivable 43,374.04 Total Accounts Receivable 43,374.04 Total Accounts Receivable 43,374.04 Total Current Assets 125,168.35 Fixed Assets Chief's House Vehicles 2012 Command 11-C11 28,794.00 1995 Engine 11-E11 199.000.00 1995 Engine 11-E11 1995 Engine 11-E11 199.000.00 1995 Engine 11-E11 1995 Engine 11-E11 199.000.00 1995 Engine 11-E11 Accum Dep 2,2444.46 1979 Tender 11-T11 Accum Dep 2,2444.46 1979 Tender 11-T11 Accum Dep 2,25,000.00 1994 Quick Resp Unit 11-QRU 11 1989 Brush 11-B11 1.00 1989 Brush 11-B11 1.00 1989 Brush 11-B11 1.00 Total Vehicles 57,434.02 Total Fixed Assets 177,434.02 Total Fixed Asset		
2018/2019 Taxes Receivable	Employee Repayment Receivable	2,954.88
Total Taxes Receivable 40,419.16 Total Accounts Receivable 43,374.04 Total Accounts Receivable 43,374.04 Total Current Assets 125,168.35 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 -28,794.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 Accum Dep -61,126.02 2004 Wildland 11-W11 12,000.50 2004 Wildland 11-W11 Accum Dep -25,000.00 1979 Tender 11-T11 Accum Dep -25,000.00 1979 Tender 11-T11 Accum Dep -25,000.00 1997 Quick Resp Unit 11-QRU 11 1.00 1998 Brush 11-B11 1.00 1997 Bubba 1.00 2009 Kubota 1.00 Total Vehicles 57,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Liabilities Current Liabilities 42,837.73 Total Other Current Liabilities 120,000.00 Total Current Liabilities 162,837.		40,285.82
Total Accounts Receivable 43,374.04 Total Current Assets 125,168.35 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 -28,794.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 Accum Dep -61,126.02 2004 Wildland 11-W11 Accum Dep -2,444.46 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 1997 Bubba 1.00 2009 Kubota 1.00 Total Vehicles 57,434.02 Total Fixed Assets 177,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Liabilities Current Liabilities 42,837.73 Total Other Current Liabilities 162,837.73 Total Other Current Liabilities 62,837.73 Total Liabilities 62,837.73 Total Liabilities 62,837.73 Total Current Liabilities 62,8		
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Total Current Assets 125,168.35 Fixed Assets 120,000.00 Chief's House 120,000.00 Vehicles 28,794.00 2012 Command 11-C11 28,794.00 1995 Engine 11-E11 109,000.00 1995 Engine 11-E11 Accum Dep -28,794.00 2004 Wildland 11-W11 120,000.50 2004 Wildland 11-W11 Accum Dep -2,444.46 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 1997 Bubba 1.00 2009 Kubota 1.00 Total Vehicles 57,434.02 Total Vehicles 57,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Llabilities Current Liabilities 42,837.73 Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 68,228.05 Net Income 54,536.59 Total Equity 139,7	Total Accounts Receivable	43,374.04
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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 57,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Liabilities Current Liabilities 42,837.73 Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 162,837.73 Total Liabilities 162,837.73 Total Liabilities 162,837.73 Total Liabilities 54,536.59 Total Equity 139,764.64	AL BUILDINGS - COMMAND MONORARY AND AS INCIDENCE OF SACREMENT AND ASSESSMENT OF THE PRO-	12,000.50
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 57,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Liabilities Current Liabilities 42,837.73 Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 162,837.73 Total Liabilities 162,837.73 Total Liabilities 54,536.59 Total Equity 139,764.64	2004 Wildland 11-W11 Accum Dep	-2,444.46
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 57,434.02 Total Fixed Assets 177,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Loan 1995 Engine 11-E11 42,837.73 Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 162,837.73 Equity 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	the street of the property of the street of	25,000.00
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1997 Bubba 1.00 2009 Kubota 1.00 Total Vehicles 57,434.02 Total Fixed Assets 177,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Liabilities Current Liabilities 42,837.73 Chief Current Liabilities 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 162,837.73 Equity 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	1994 Quick Resp Unit 11-QRU 11	1.00
2009 Kubota	1989 Brush 11-B11	1.00
Total Vehicles 57,434.02 Total Fixed Assets 177,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Loan 1995 Engine 11-E11 42,837.73 Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 162,837.73 Equity 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	1997 Bubba	
Total Fixed Assets 177,434.02 TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Loan 1995 Engine 11-E11 42,837.73 Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 162,837.73 Equity 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	2009 Kubota	1.00
TOTAL ASSETS 302,602.37 LIABILITIES & EQUITY Liabilities Current Liabilities Loan 1995 Engine 11-E11 42,837.73 Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 85,228.05 Net Income 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	Total Vehicles	57,434.02
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Loan 1995 Engine 11-E11 42,837.73 Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Equity 162,837.73 Equity 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	Total Fixed Assets	177,434.02
Liabilities Current Liabilities Other Current Liabilities Loan 1995 Engine 11-E11 42,837.73 Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 162,837.73 Equity 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	TOTAL ASSETS	302,602.37
Chiefs House Int. Only Loan 120,000.00 Total Other Current Liabilities 162,837.73 Total Current Liabilities 162,837.73 Total Liabilities 162,837.73 Equity 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	Liabilities Current Liabilities Other Current Liabilities	42,837.73
Total Current Liabilities 162,837.73 Total Liabilities 162,837.73 Equity 85,228.05 Net Income 54,536.59 Total Equity 139,764.64		120,000.00
Total Liabilities 162,837.73 Equity 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	Total Other Current Liabilities	162,837.73
Equity 85,228.05 Fund Balance 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	Total Current Liabilities	162,837.73
Fund Balance 85,228.05 Net Income 54,536.59 Total Equity 139,764.64	Total Liabilities	162,837.73
	Fund Balance	
TOTAL LIABILITIES & EQUITY 302,602.37	Total Equity	139,764.64
	TOTAL LIABILITIES & EQUITY	302,602.37

Gallatin River Ranch Rural Fire District Profit & Loss

March 2019

	Mar 19
Ordinary Income/Expense Income Interest Income Real Property Taxes	0.52 1,915.95
Total Income	1,916.47
Expense Automobile Expenses Auto Fuel	74.37
Total Automobile Expenses	74.37
Medical Supplies & Equipment	1,756.44
Office Bank Charge	76.68
Total Office	76.68
Professional Services Background Screening Bookkeeping	60.97 200.00
Total Professional Services	260.97
Repair & Maintenance Vehicle Repairs & Maintenance	123.32
Total Repair & Maintenance	123.32
Utilities Gas & Electric Shop Station	425.15 1,058.60
Total Gas & Electric	1,483.75
Telephone Trash Removal Utilities - Other	60.74 100.15 26.95
Total Utilities	1,671.59
Total Expense	3,963.37
Net Ordinary Income	-2,046.90
Other Income/Expense Other Expense Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-2,529.70