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Gallatin River Ranch Rural Fire District

Balance Sheet

As of March 31, 2019

04/17/19

Accrual Basis

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	81,794.31
Total Checking/Savings	81,794.31
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	2,954.88
Taxes Receivable	
2018/2019 Taxes Receivable	40,285.82
2016 Protested Taxes	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	
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	-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
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	
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	
Fund Balance	85,228.05
Net Income	54,536.59
Total Equity	139,764.64
TOTAL LIABILITIES & EQUITY	302,602.37

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04/17/19

Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

March 2019

	Mar 19
Ordinary Income/Expense	
Income	
Interest Income	0.52
Real Property Taxes	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	60.97
Bookkeeping	200.00
Total Professional Services	260.97
Repair & Maintenance	
Vehicle Repairs & Maintenance	123.32
Total Repair & Maintenance	123.32
Utilities	
Gas & Electric	
Shop	425.15
Station	1,058.60
Total Gas & Electric	1,483.75
Telephone	60.74
Trash Removal	100.15
Utilities - Other	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