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09/10/19

Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

July 2019

	Jul 19
Ordinary Income/Expense	
Income	
Interest Income	16.99
Real Property Taxes	1,062.81
Total Income	1,079.80
Expense	
Automobile Expenses	
Auto Fuel	111.83
Auto Maintenance & Repairs	555.56
Total Automobile Expenses	667.39
Interest on Housing Loan	2,100.00
Medical Supplies & Equipment	943.17
Office	
Dues	50.00
Licenses & Permits	15.00
Subscriptions	16.93
Total Office	81.93
Professional Services	
Bookkeeping	180.00
Professional Services - Other	100.00
Total Professional Services	280.00
Repair & Maintenance	
Shop Supplies & Equipment	51.95
Total Repair & Maintenance	51.95
Utilities	
Gas & Electric	
Shop	300.00
Station	69.02
Total Gas & Electric	369.02
Telephone	56.04
Utilities - Other	26.95
Total Utilities	452.01
Total Expense	4,576.45
Net Ordinary Income	-3,496.65
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-3,979.45

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Cash Basis

Gallatin River Ranch Rural Fire District

Balance Sheet

As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	100,982.19
Total Checking/Savings	100,982.19
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	-14.14
2018/2019 Taxes Receivable	-53,935.99
2016 Taxes Receivable	-264.18
2016 StateEntitlement	-11.02
2015 Taxes Receivable	-366.71
2012 Taxes Receivable	-416.13
2011 Taxes Receivable	10.93
Grant Funds	-9,929.29
2016 Protested Taxes	-56.50
Taxes Receivable - Other	-84,530.51
Total Taxes Receivable	-149,513.54
Total Accounts Receivable	-149,513.54
Total Accounts Receivable	-149,513.54
Total Current Assets	-48,531.35
Fixed Assets	
Chiefs 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	-62,812.78
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,688.90
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	55,502.82
Total Fixed Assets	175,502.82
TOTAL ASSETS	126,971.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	39,034.02
Chiefs House Int. Only Loan	120,000.00
Total Other Current Liabilities	159,034.02
Total Current Liabilities	159,034.02
Total Liabilities	159,034.02
Equity	
Fund Balance	-28,083.10
Net Income	-3,979.45
Total Equity	-32,062.55

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Gallatin River Ranch Rural Fire District

Balance Sheet

As of July 31, 2019

TOTAL LIABILITIES & EQUITY

Jul 31, 19

126,971.47