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09/10/19

Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

August 2019

	Aug 19
Ordinary Income/Expense	
Income	
Fundraising	
Fire Fighter Appreciation	620.00
Total Fundraising	620.00
Total Income	620.00
Expense	
Automobile Expenses	
Auto Fuel	95.38
Total Automobile Expenses	95.38
Medical Supplies & Equipment	
Supplies and Equipment	614.40
Medical Supplies & Equipment - Other	1,571.24
Total Medical Supplies & Equipment	2,185.64
Office	
Subscriptions	24.00
Supplies	144.94
Total Office	168.94
Professional Services	
Bookkeeping	112.50
Insurance	332.14
Legal	280.40
Total Professional Services	725.04
Repair & Maintenance	
Vehicle Repairs & Maintenance	936.28
Total Repair & Maintenance	936.28
Training	143.98
Utilities	
Gas & Electric	
Station	61.37
Total Gas & Electric	61.37
Telephone	55.66
Utilities - Other	26.95
Total Utilities	143.98
Total Expense	4,399.24
Net Ordinary Income	-3,779.24
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-4,262.04

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Cash Basis

Gallatin River Ranch Rural Fire District

Balance Sheet

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	97,202.95
Total Checking/Savings	97,202.95
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	-52,310.59
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	-63,234.47
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,750.01
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	55,020.02
Total Fixed Assets	175,020.02
TOTAL ASSETS	122,709.43
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	-8,241.49
Total Equity	-36,324.59

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Gallatin River Ranch Rural Fire District

Balance Sheet

As of August 31, 2019

TOTAL LIABILITIES & EQUITY

Aug 31, 19

122,709.43