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Accrual Basis

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	
Capital Reserve	92.30
GRRRFD - Other	57,744.46
Total GRRRFD	57,836.76
Total Checking/Savings	57,836.76
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	3,119.45
Taxes Receivable	
2017 Taxes Receivable	34,553.32
Protested Taxes	281.80
Total Taxes Receivable	34,835.12
Total Accounts Receivable	37,954.57
Total Accounts Receivable	37,954.57
Total Current Assets	95,791.33
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-25,833.20
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-55,644.05
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-1,650.03
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	66,671.22
Total Fixed Assets	186,671.22
<b>TOTAL ASSETS</b>	<b>282,462.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	48,435.63
Chief's House Int. Only Loan	120,000.00
Total Other Current Liabilities	168,435.63
Total Current Liabilities	168,435.63
Total Liabilities	168,435.63
Equity	
Fund Balance	44,878.17
Net Income	69,148.75
Total Equity	114,026.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>282,462.55</b>