

Gallatin River Ranch Rural Fire District

Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	169,496.56
Fundraiser Account	15,873.51
Total Checking/Savings	185,370.07
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	10,430.57
2016 Protested Taxes	133.34
Total Taxes Receivable	10,563.91
Total Accounts Receivable	10,563.91
Total Accounts Receivable	10,563.91
Total Current Assets	195,933.98
Fixed Assets	
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	-67,029.68
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,300.00
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
2012 Skid Steer & Felling Trail	1.00
Total Vehicles	50,675.82
Total Fixed Assets	50,675.82
TOTAL ASSETS	246,609.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	36,970.61
Total Other Current Liabilities	36,970.61
Total Current Liabilities	36,970.61
Total Liabilities	36,970.61
Equity	
Fund Balance	125,897.44
Net Income	83,741.75
Total Equity	209,639.19
TOTAL LIABILITIES & EQUITY	246,609.80

Gallatin River Ranch Rural Fire District

Profit & Loss

May 2020

	May 20
Ordinary Income/Expense	
Income	
Interest Income	0.68
Real Property Taxes	31,716.65
Total Income	31,717.33
Expense	
Automobile Expenses	
Auto Fuel	19.79
Total Automobile Expenses	19.79
Medical Supplies & Equipment	7,427.33
Office	
Supplies	34.96
Total Office	34.96
Professional Services	
Dues & Subscriptions	163.00
Bookkeeping	262.50
Total Professional Services	425.50
Repair & Maintenance	
Vehicle Repairs & Maintenance	498.03
Total Repair & Maintenance	498.03
Utilities	
Gas & Electric	
Station	77.67
Total Gas & Electric	77.67
Telephone	64.02
Utilities - Other	26.95
Total Utilities	168.64
Total Expense	8,574.25
Net Ordinary Income	23,143.08
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	22,660.28