

Poudre Canyon Fire Protection Dist.

Profit and Loss Standard

January through December 2024

	Jan - Dec '24
Ordinary Income/Expense	
Income	
4000 — Donations	
4005 — King Soopers Cards	419.84
4020 — Donations - Cash	3,256.25
Total 4000 — Donations	3,676.09
4250 — Grant Income	
2021 Chipper Grant Income	3,025.00
Total 4250 — Grant Income	3,025.00
4300 — Interest Income	
4300 — Interest Income - Other	3,653.78
Total 4300 — Interest Income	3,653.78
4401 — Larimer County Tax Revenues	
4400 — Property Tax	1,256.83
4450 — Specific Ownership Tax	2,596.97
Total 4401 — Larimer County Tax Reve...	3,853.80
Total Income	14,208.67
Expense	
Overhead	
5060 — Larimer County Fees	25.14
Utilities	
5190 — Phone	778.18
5194 — Station 4 Utilities	1,274.55
5193 — Station 3 Utilities	218.84
5192 — Station 2 Utilities	2,384.18
5191 — Station 1 Utilities	2,023.99
Total Utilities	6,679.74
Total Overhead	6,704.88
5260 — Administrative Expenses	
5021 — Memberships	858.91
5000 — Accounting	641.91
5040 — Fees	0.06
5070 — Miscellaneous Expense	145.23
5004 — Newsletter	330.00
Total 5260 — Administrative Expenses	1,976.11

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Cash Basis

Poudre Canyon Fire Protection Dist.
Profit and Loss Standard
January through December 2024

	Jan - Dec '24
5201 — Grant Expenses	
5250 — 2021 Chipper Grant Expense	1,000.00
Total 5201 — Grant Expenses	1,000.00
Operating Expenses	
5150 — Gas & Oil	28.58
5160 — Labor/Repairs	-26.90
5180 — Training	
5182 — EMT Training	308.00
Total 5180 — Training	308.00
5181 — EMT Expense	152.19
5170 — Supplies/Equipment	1,447.87
Total Operating Expenses	1,909.74
Total Expense	11,590.73
Net Ordinary Income	2,617.94
Net Income	2,617.94

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Cash Basis

Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

As of March 8, 2024

Mar 8, '24

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	3,614.11
1001 — Fire District Checking 1st Natl	258,147.12
1020 — Reserve Funds	
1000 — Colo Trust - 1512	104,652.94
1021 — Reserve 1st National Other	13,340.03
1022 — Reserve 1st Natl Equipment	21,175.68
1003 — Colo Trust - 1513	159,425.24
1002 — Colo Trust #1 - 1514 - Tabor	16,829.24
Total 1020 — Reserve Funds	315,423.13
1010 — Paypal	2,475.94
Total Cash	579,660.30
Total Checking/Savings	
Total Checking/Savings	579,660.30
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	
Total Current Assets	581,656.30
Fixed Assets	
Buildings	
1176 — Buildings Accumulated Deprec	-446,768.76
1250 — New Building - Station 1	602,793.91
1300 — New Building - Station 2	1,107,532.95
Total Buildings	1,263,558.10
Equipment	
1910 — 2021 Dodge Ambulance	302,729.48
1909 — Sea Western Cameras	8,540.50
1908 — PPE	173,481.60
1907 — Quick Response Vehicle E 631	99,656.20
1861 — Wood Chipper - 2021	20,430.00
1905 — Generators for Station 1	5,269.78
1177 — Accumulated Depreciat Equip...	-401,305.76
1904 — E-622	19,050.86
1860 — Chipper	14,788.00
1901 — E-612 (New)	77,687.63

Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

03/08/24

As of March 8, 2024

Cash Basis

	Mar 8, '24
1902 — E-621 (New)	75,508.42
1903 — E-641 (New)	68,688.42
1650 — Equipment - Other	-315.25
1900 — New Tender	165,495.49
Equipment - Other	315.25
Total Equipment	630,020.62
1950 — Land	
1178 — Land Accumulate Depreciation	-18,852.56
1950 — Land - Other	54,565.73
Total 1950 — Land	35,713.17
Total Fixed Assets	1,929,291.89
Other Assets	
Pension	
Pension Deferred In	-49,948.00
Pension Equity Held	32,679.00
Pension Deferred Outflows	2,781.00
Net Pension Assets	74,880.00
Total Pension	60,392.00
Total Other Assets	60,392.00
TOTAL ASSETS	2,571,340.19
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2900 — Due to CLPFEG	490,561.72
Total Long Term Liabilities	490,561.72
Total Liabilities	490,561.72
Equity	
Fund Balance	145,872.82
3000 — Opening Bal Equity	-0.01
3900 — Retained Earnings	1,932,287.72
Net Income	2,617.94
Total Equity	2,080,778.47
TOTAL LIABILITIES & EQUITY	2,571,340.19

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Poudre Canyon Fire Protection Dist.

Check Detail

February 2024

Type	Date	Num	Name	Account	Original Amount
Check	02/01/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	-74.03
				5194 — Station 4 Utilities	74.03
TOTAL					74.03
Check	02/01/24	EFT	Wells Fargo Card Services	1001 — Fire District Checking 1st ...	-120.00
				5192 — Station 2 Utilities	120.00
TOTAL					120.00
Check	02/02/24	EFT	Laporte Do I Best	FNBO Credit Card Account	-3.72
				5170 — Supplies/Equipment	3.72
TOTAL					3.72
Check	02/06/24	EFT	LumenCenturyLink	1001 — Fire District Checking 1st ...	-89.99
				5190 — Phone	89.99
TOTAL					89.99
Check	02/06/24	EFT	Amazon	FNBO Credit Card Account	-188.99
				5170 — Supplies/Equipment	188.99
TOTAL					188.99

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Poudre Canyon Fire Protection Dist.

Check Detail

February 2024

Type	Date	Num	Name	Account	Original Amount
Check	02/06/24	EFT	Life Assist, Inc	FNBO Credit Card Account	-152.19
				5181 — EMT Expense	152.19
TOTAL					152.19
Check	02/06/24	EFT	Schrader Propane	FNBO Credit Card Account	-1,674.98
				5191 — Station 1 Utilities	783.24
				5192 — Station 2 Utilities	891.74
TOTAL					1,674.98
Check	02/07/24	EFT	Home Depot	FNBO Credit Card Account	-56.24
				5170 — Supplies/Equipment	56.24
TOTAL					56.24
Check	02/07/24	EFT	Best Buy	FNBO Credit Card Account	-22.68
				5070 — Miscellaneous Expense	22.68
TOTAL					22.68
Check	02/07/24	EFT	Harbor Freight	FNBO Credit Card Account	-97.23
				5170 — Supplies/Equipment	97.23

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Poudre Canyon Fire Protection Dist.

Check Detail

February 2024

Type	Date	Num	Name	Account	Original Amount
TOTAL					97.23
Check	02/07/24	EFT	Home Depot	FNBO Credit Card Account	-7.82
				5170 — Supplies/Equipment	7.82
TOTAL					7.82
Check	02/08/24	EFT	Schrader Propane	FNBO Credit Card Account	-428.00
				5194 — Station 4 Utilities	428.00
TOTAL					428.00
Check	02/14/24	EFT	Starlink	FNBO Credit Card Account	-120.00
				5191 — Station 1 Utilities	120.00
TOTAL					120.00
Check	02/15/24	EFT	First National Bank	1001 — Fire District Checking 1st ...	-0.03
				5040 — Fees	0.03
TOTAL					0.03
Check	02/16/24	EFT	Amazon	FNBO Credit Card Account	-88.06
				5170 — Supplies/Equipment	88.06

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Poudre Canyon Fire Protection Dist.

Check Detail

February 2024

Type	Date	Num	Name	Account	Original Amount
TOTAL					88.06
Check	02/20/24	EFT	Centurylink	1001 — Fire District Checking 1st ...	-109.80
				5190 — Phone	109.80
TOTAL					109.80
Check	02/20/24	EFT	Centurylink	1001 — Fire District Checking 1st ...	-199.83
				5190 — Phone	199.83
TOTAL					199.83
Check	02/20/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	-565.44
				5191 — Station 1 Utilities	117.86
				5192 — Station 2 Utilities	317.61
				5193 — Station 3 Utilities	129.97
TOTAL					565.44
Check	02/22/24	EFT	Colorado Fire Chief's Association	FNBO Credit Card Account	-430.00
				5021 — Memberships	430.00
TOTAL					430.00
Check	02/29/24	EFT	Wells Fargo Card Services	1001 — Fire District Checking 1st ...	-120.00

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Check Detail

February 2024

Type	Date	Num	Name	Account	Original Amount
				5192 — Station 2 Utilities	120.00
TOTAL					120.00
Check	02/27/24	5861	CPR Plus	1001 — Fire District Checking 1st ...	-143.00
				5182 — EMT Training	143.00
TOTAL					143.00
Check	02/09/24	5862	Interstate Battery	1001 — Fire District Checking 1st ...	-48.80
				5170 — Supplies/Equipment	48.80
TOTAL					48.80
Check	02/14/24	5863	joe & Ellen Horan	1001 — Fire District Checking 1st ...	-1,000.00
				5250 — 2021 Chipper Grant Expe...	1,000.00
TOTAL					1,000.00

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Poudre Canyon Fire Protection Dist.

Deposit Detail

February 2024

Type	Date	Num	Name	Account	Amount
Deposit	02/09/24			1001 — Fire District Checking 1st ...	2,905.40
			Larimer County	4400 — Property Tax	-1,256.83
			Larimer County	4450 — Specific Ownership Tax	-1,673.71
			Larimer County	5060 — Larimer County Fees	25.14
TOTAL					-2,905.40
Deposit	02/27/24			1001 — Fire District Checking 1st ...	443.72
			King Soopers Cards	4005 — King Soopers Cards	-419.84
			Air Evac EMS	4020 — Donations - Cash	-23.88
TOTAL					-443.72
Deposit	02/29/24			1001 — Fire District Checking 1st ...	520.80
				4300 — Interest Income	-520.80
TOTAL					-520.80
Deposit	02/29/24	DEP	ColoTrust	1000 — Colo Trust - 1512	456.36
				4300 — Interest Income	-456.36
TOTAL					-456.36
Deposit	02/29/24	De[Colorado Trust	1002 — Colo Trust #1 - 1514 - Tabor	73.36

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Deposit Detail

February 2024

Type	Date	Num	Name	Account	Amount
				4300 — Interest Income	-73.36
TOTAL					-73.36
Deposit	02/29/24	Dep	ColoTrust	1003 — Colo Trust - 1513	695.19
				4300 — Interest Income	-695.19
TOTAL					-695.19
Deposit	02/29/24	EFT	First National Bank	1021 — Reserve 1st National Other	15.30
				4300 — Interest Income	-15.30
TOTAL					-15.30
Deposit	02/29/24	EFT	First National Bank	1022 — Reserve 1st Natl Equipment	24.30
				4300 — Interest Income	-24.30
TOTAL					-24.30