

Poudre Canyon Fire Protection Dist.

Profit and Loss Standard

January through December 2023

Jan - Dec '23

Jan - Dec '23	
Ordinary Income/Expense	
Income	
Donations	
King Soopers Cards	966.65
Donations - Cash	8,544.40
Total Donations	9,511.05
Grant Income	
2021 Chipper Grant Income	3,650.00
Total Grant Income	3,650.00
Interest Income	
Interest Income - Other	6,790.51
Total Interest Income	6,790.51
Larimer County Tax Revenues	
Property Tax	153,887.87
Specific Ownership Tax	6,833.52
Total Larimer County Tax Reve...	160,721.39
Total Income	180,672.95
Expense	
Overhead	
Larimer County Fees	3,078.85
Insurance	16,130.00
Utilities	
Phone	4,582.92
Station 4 Utilities	663.81
Station 3 Utilities	689.61
Station 2 Utilities	5,513.10
Station 1 Utilities	4,128.70
Total Utilities	15,578.14
Total Overhead	34,786.99
Administrative Expenses	
Memberships	367.03
Website Expense	582.32
Election	2,454.80
Fees	0.14
Legal	2,213.90
Miscellaneous Expense	474.47

2:39 PM

07/08/23

Cash Basis

Poudre Canyon Fire Protection Dist.

Profit and Loss Standard

January through December 2023

	Jan - Dec '23
Newsletter	954.00
Total Administrative Expenses	7,046.66
Expenses	
Pension Contribution	8,000.00
Audit	8,000.00
Facility Expense	5,622.11
Total Expenses	21,622.11
Grant Expenses	
Larimer County Grants	2,586.74
2021 Chipper Grant Expense	1,000.00
Total Grant Expenses	3,586.74
Operating Expenses	
Meals for Volunteers	720.67
Gas & Oil	1,679.42
Labor/Repairs	340.38
Training	
EMT Training	2,976.47
Total Training	2,976.47
EMT Expense	836.46
Supplies/Equipment	7,955.07
Total Operating Expenses	14,508.47
Total Expense	81,550.97
Net Ordinary Income	99,121.98
Net Income	99,121.98

Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

07/08/23

As of July 8, 2023

Cash Basis

Jul 8, '23

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	14,262.16
Fire District Checking 1st Natl	374,229.50
Reserve Funds	
Colo Trust - 1512	100,880.88
Reserve 1st National Other	13,211.52
Reserve 1st Natl Equipment	20,971.67
Colo Trust - 1513	105,108.51
Colo Trust #1 - 1514 - Tabor	8,154.20
Total Reserve Funds	248,326.78
Paypal	2,475.94
Total Cash	639,294.38
Total Checking/Savings	639,294.38
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	641,290.38
Fixed Assets	
Buildings	
Buildings Accumulated Deprec	-393,223.75
New Building - Station 1	602,793.91
New Building - Station 2	1,107,532.95
Total Buildings	1,317,103.11
Equipment	
1987 — Quick Response Vehicle E 631	99,656.20
1861 — Wood Chipper - 2021	20,430.00
Generators for Station 1	5,269.78
1177 — Accumulated Depreciat Equip...	-340,051.15
E-622	19,050.86
Chipper	14,788.00
E-612 (New)	77,687.63
E-621 (New)	75,508.42
E-641 (New)	68,688.42
Equipment - Other	-315.25

2:38 PM

Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

07/08/23

As of July 8, 2023

Cash Basis

	Jul 8, '23
New Tender	165,495.49
Equipment - Other	315.25
Total Equipment	206,523.65
Land	
Land Accumulate Depreciation	-16,495.99
Land - Other	54,565.73
Total Land	38,069.74
Total Fixed Assets	1,561,696.50
Other Assets	
Pension	
Pension Deferred In	-60,511.00
Pension Equity Held	64,757.00
Pension Deferred Outflows	5,576.00
Net Pension Assets	50,570.00
Total Pension	60,392.00
Total Other Assets	60,392.00
TOTAL ASSETS	2,263,378.88
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2900 — Due to CLPFEG	533,425.00
Total Long Term Liabilities	533,425.00
Total Liabilities	533,425.00
Equity	
Fund Balance	145,872.82
3000 — Opening Bal Equity	-0.02
3900 — Retained Earnings	1,484,959.10
Net Income	99,121.98
Total Equity	1,729,953.88
TOTAL LIABILITIES & EQUITY	2,263,378.88

2:40 PM
07/08/23

Poudre Canyon Fire Protection Dist.
Check Detail
June 2023

Type	Date	Num	Name	Account	Paid Amount
Funds Transfer	06/26/23			Fire District Checking 1st Natl	
				Colo Trust - 1513	-1,000.00
TOTAL					-1,000.00
Funds Transfer	06/28/23			Reserve 1st National Other	
				Fire District Checking 1st Natl	-120,000.00
TOTAL					-120,000.00
Funds Transfer	06/28/23			Reserve 1st Natl Equipment	
				Fire District Checking 1st Natl	-30,000.00
TOTAL					-30,000.00
Funds Transfer	06/29/23			Fire District Checking 1st Natl	
				Colo Trust - 1513	-50,000.00
TOTAL					-50,000.00
Funds Transfer	06/29/23			Fire District Checking 1st Natl	
				Colo Trust - 1512	-90,000.00
TOTAL					-90,000.00

2:40 PM
07/08/23

Poudre Canyon Fire Protection Dist.
Check Detail
June 2023

Type	Date	Num	Name	Account	Paid Amount
Check	06/01/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	
				Station 4 Utilities	-68.54
TOTAL					-68.54
Check	06/02/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	
				Station 1 Utilities	-312.26
				Station 2 Utilities	-120.00
TOTAL					-432.26
Check	06/05/23	EFT	Vista Print	FNBO Credit Card Account	
				Larimer County Grants	-96.42
TOTAL					-96.42
Check	06/06/23	EFT	FPPA	Fire District Checking 1st Natl	
				Pension Contribution	-8,000.00
TOTAL					-8,000.00
Check	06/09/23	EFT	Amazon	FNBO Credit Card Account	
				Facility Expense	-54.19

2:40 PM
07/08/23

Poudre Canyon Fire Protection Dist.
Check Detail
June 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-54.19
Check	06/13/23	EFT	Starlink	FNBO Credit Card Account	
				Station 2 Utilities	-120.00
TOTAL					-120.00
Check	06/15/23	EFT	Analysis Charge	Fire District Checking 1st Natl	
				Fees	-0.03
TOTAL					-0.03
Check	06/15/23	EFT	Lyons Gaddis Kahn & Hall	FNBO Credit Card Account	
				Legal	-174.00
				Election	-51.00
TOTAL					-225.00
Check	06/17/23	EFT	Streamline	FNBO Credit Card Account	
				Website Expense	-500.00
TOTAL					-500.00
Check	06/20/23	EFT	Centurylink	Fire District Checking 1st Natl	

2:40 PM
07/08/23

Poudre Canyon Fire Protection Dist.
Check Detail
 June 2023

Type	Date	Num	Name	Account	Paid Amount
				Phone	-199.83
TOTAL					-199.83
Check	06/20/23	EFT	Centurylink	Fire District Checking 1st Natl	
				Phone	-109.80
TOTAL					-109.80
Check	06/21/23	EFT	Amazon	FNBO Credit Card Account	
				Facility Expense	-64.54
TOTAL					-64.54
Check	06/22/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	
				Station 1 Utilities	-57.40
				Station 2 Utilities	-134.16
				Station 3 Utilities	-62.27
TOTAL					-253.83
Check	06/26/23	EFT	Best Buy	FNBO Credit Card Account	
				Supplies/Equipment	-49.46
TOTAL					-49.46

2:40 PM
07/08/23

Poudre Canyon Fire Protection Dist.
Check Detail
June 2023

Type	Date	Num	Name	Account	Paid Amount
Check	06/26/23	EFT	Shamrock	FNBO Credit Card Account	
				Meals for Volunteers	-57.40
TOTAL					-57.40
Check	06/06/23	eft	LumenCenturyLink	Fire District Checking 1st Natl	
				Phone	-219.13
TOTAL					-219.13
Check	06/04/23	5814	CPR Plus	Fire District Checking 1st Natl	
				EMT Training	-90.00
TOTAL					-90.00
Check	06/04/23	5815	Encore Uniforms	Fire District Checking 1st Natl	
				Supplies/Equipment	-1,516.25
TOTAL					-1,516.25
Check	06/04/23	5816	Ipca	Fire District Checking 1st Natl	
				Phone	-1,000.00
TOTAL					-1,000.00

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07/08/23

Poudre Canyon Fire Protection Dist.

Check Detail

June 2023

Type	Date	Num	Name	Account	Paid Amount
Check	06/21/23	5817	Interstate Battery	Fire District Checking 1st Natl	
				Supplies/Equipment	-306.20
TOTAL					-306.20
Check	06/26/23	5818	Access Garage Door	Fire District Checking 1st Natl	
				Facility Expense	-425.00
TOTAL					-425.00

2:40 PM
07/08/23

Poudre Canyon Fire Protection Dist.
Deposit Detail
 June 2023

Type	Date	Num	Name	Account	Amount
Deposit	06/05/23			Fire District Checking 1st Natl	736.00
			Air Evac EMS	Donations - Cash	-36.00
			Leslie & Patricia Hyder	Donations - Cash	-200.00
			Booth	Donations - Cash	-500.00
TOTAL					-736.00
Deposit	06/07/23			Fire District Checking 1st Natl	3,650.00
			colorado state forest service.	2021 Chipper Grant Income	-3,650.00
TOTAL					-3,650.00
Deposit	06/21/23			Fire District Checking 1st Natl	715.65
			Upper Poudre Canyon Association	Donations - Cash	-715.65
TOTAL					-715.65
Deposit	06/28/23			Fire District Checking 1st Natl	97.00
			Ted & Dawn Marshall	Donations - Cash	-100.00
			Credit Card Charges	Donations - Cash	3.00
TOTAL					-97.00
Deposit	06/30/23			Fire District Checking 1st Natl	22,332.13

Poudre Canyon Fire Protection Dist.

Deposit Detail

June 2023

Type	Date	Num	Name	Account	Amount
			Larimer County	Property Tax	-21,492.72
			Larimer County	Property Tax	-54.42
			Larimer County	Specific Ownership Tax	-1,168.88
			Larimer County	Interest Income	-6.53
			Larimer County	Larimer County Fees	430.69
			Larimer County	Interest Income	-41.49
			Larimer County	Larimer County Fees	1.22
TOTAL					-22,332.13
Deposit	06/30/23			Fire District Checking 1st Natl	738.42
				Interest Income	-738.42
TOTAL					-738.42
Deposit	06/30/23	DEP	ColoTrust	Colo Trust - 1513	246.88
				Interest Income	-246.88
TOTAL					-246.88
Deposit	06/30/23	DEP	Colorado Trust	Colo Trust #1 - 1514 - Tabor	34.93
				Interest Income	-34.93
TOTAL					-34.93
Deposit	06/30/23	Dep	ColoTrust	Colo Trust - 1512	72.36

Poudre Canyon Fire Protection Dist.

Deposit Detail

June 2023

Type	Date	Num	Name	Account	Amount
				Interest Income	-72.36
TOTAL					-72.36
Deposit	06/30/23	EFT	First National Bank	Reserve 1st National Other	144.29
				Interest Income	-144.29
TOTAL					-144.29
Deposit	06/30/23	EFT	First National Bank	Reserve 1st Natl Equipment	57.10
				Interest Income	-57.10
TOTAL					-57.10
Deposit	06/11/23	dep	ColoTrust	Colo Trust - 1512	47.16
				Interest Income	-47.16
TOTAL					-47.16