

11:25 AM

Poudre Canyon Fire Protection Dist.

Profit and Loss Standard

06/11/23

Cash Basis

January through May 2023

	Jan - May '23
Ordinary Income/Expense	
Income	
Donations	
King Soopers Cards	966.65
Donations - Cash	6,995.75
Total Donations	7,962.40
Interest Income	
Interest Income - Other	5,401.35
Total Interest Income	5,401.35
Larimer County Tax Revenues	
Property Tax	132,340.73
Specific Ownership Tax	5,664.64
Total Larimer County Tax Reve...	138,005.37
Total Income	151,369.12
Expense	
Overhead	
Larimer County Fees	2,646.94
Insurance	16,130.00
Utilities	
Phone	3,054.16
Station 4 Utilities	595.27
Station 3 Utilities	627.34
Station 2 Utilities	5,138.94
Station 1 Utilities	3,759.04
Total Utilities	13,174.75
Total Overhead	31,951.69
Administrative Expenses	
Memberships	367.03
Website Expense	82.32
Election	2,403.80
Fees	0.11
Legal	2,039.90
Miscellaneous Expense	474.47
Newsletter	954.00
Total Administrative Expenses	6,321.63
Expenses	

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Cash Basis

Poudre Canyon Fire Protection Dist.
Profit and Loss Standard
January through May 2023

	Jan - May '23
Audit	8,000.00
Facility Expense	5,103.38
Total Expenses	13,103.38
Grant Expenses	
Larimer County Grants	2,490.32
2021 Chipper Grant Expense	1,000.00
Total Grant Expenses	3,490.32
Operating Expenses	
Meals for Volunteers	663.27
Gas & Oil	1,679.42
Labor/Repairs	340.38
Training	
EMT Training	2,886.47
Total Training	2,886.47
EMT Expense	836.46
Supplies/Equipment	6,083.16
Total Operating Expenses	12,489.16
Total Expense	67,356.18
Net Ordinary Income	84,012.94
Net Income	84,012.94

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Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

06/11/23

As of May 31, 2023

Cash Basis

	May 31, '23
ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	15,429.17
Fire District Checking 1st Natl	349,556.17
Reserve Funds	
Colo Trust #2 - Tabor Reserve	10,761.36
Reserve 1st National Other	133,067.23
Reserve 1st Natl Equipment	50,914.57
Colo Trust #4 Building Account	53,861.63
Colo Trust #1 - Reserve Operati	8,119.27
Total Reserve Funds	256,724.06
Paypal	2,475.94
Total Cash	624,185.34
Total Checking/Savings	624,185.34
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	626,181.34
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

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Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

06/11/23

As of May 31, 2023

Cash Basis

	May 31, '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	2,248,269.84
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	84,012.94
Total Equity	1,714,844.84
TOTAL LIABILITIES & EQUITY	2,248,269.84

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Poudre Canyon Fire Protection Dist.

Check Detail

May 2023

Type	Date	Num	Name	Account	Paid Amount
Funds Transfer	05/22/23			Fire District Checking 1st Natl	
				Reserve 1st National Other	-10,000.00
TOTAL					-10,000.00
Funds Transfer	05/22/23			Fire District Checking 1st Natl	
				Reserve 1st Natl Equipment	-10,000.00
TOTAL					-10,000.00
Funds Transfer	05/22/23			Fire District Checking 1st Natl	
				FNBO Credit Card Account	-8,000.00
TOTAL					-8,000.00
Check	05/02/23	EFT	Starlink	FNBO Credit Card Account	
				Station 2 Utilities	-25.93
TOTAL					-25.93
Check	05/02/23	EFT	Life Assist, Inc	FNBO Credit Card Account	
				EMT Expense	-121.60
TOTAL					-121.60

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Poudre Canyon Fire Protection Dist.

Check Detail

May 2023

Type	Date	Num	Name	Account	Paid Amount
Check	05/04/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	
				Station 4 Utilities	-78.18
TOTAL					-78.18
Check	05/05/23	EFT	Home Depot	FNBO Credit Card Account	
				Facility Expense	-148.98
TOTAL					-148.98
Check	05/05/23	EFT	Tactical Fire Equipment	FNBO Credit Card Account	
				Supplies/Equipment	-791.38
TOTAL					-791.38
Check	05/08/23	EFT	Sp Owl Labs	FNBO Credit Card Account	
				Larimer County Grants	-1,248.00
TOTAL					-1,248.00
Check	05/09/23	EFT	LumenCenturyLink	Fire District Checking 1st Natl	
				Phone	-210.23
TOTAL					-210.23

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Poudre Canyon Fire Protection Dist.

Check Detail

May 2023

Type	Date	Num	Name	Account	Paid Amount
Check	05/13/23	EFT	Starlink	FNBO Credit Card Account	
				Station 1 Utilities	-120.00
TOTAL					-120.00
Check	05/15/23	EFT	AED Superstore	FNBO Credit Card Account	
				Larimer County Grants	-1,242.32
TOTAL					-1,242.32
Check	05/18/23	EFT	king soopers	FNBO Credit Card Account	
				Meals for Volunteers	-211.83
TOTAL					-211.83
Check	05/19/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	
				Station 1 Utilities	-92.70
				Station 2 Utilities	-156.77
				Station 3 Utilities	-80.48
TOTAL					-329.95
Check	05/22/23	EFT	Centurylink	Fire District Checking 1st Natl	
				Phone	-109.80

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Poudre Canyon Fire Protection Dist.

Check Detail

May 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-109.80
Check	05/22/23	EFT	Centurylink	Fire District Checking 1st Natl Phone	-199.83
TOTAL					-199.83
Check	05/05/23	eft	Amazon	FNBO Credit Card Account Supplies/Equipment	-72.81
TOTAL					-72.81
Check	05/01/23	5805	Katherine Rademacher	Fire District Checking 1st Natl Election	-100.00
TOTAL					-100.00
Check	05/01/23	5806	LeAnn Davis	Fire District Checking 1st Natl Election	-120.00
TOTAL					-120.00
Check	05/01/23	5807	Kari Rydbom	Fire District Checking 1st Natl Election	-20.00

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Poudre Canyon Fire Protection Dist.

Check Detail

May 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-20.00
Check	05/23/23	5809	Pat Conway	Fire District Checking 1st Natl	
				Miscellaneous Expense	-35.00
TOTAL					-35.00
Check	05/23/23	5810	Krissa Mayer	Fire District Checking 1st Natl	
				EMT Training	-1,235.55
TOTAL					-1,235.55
Check	05/23/23	5811	Anderson & Whitney	Fire District Checking 1st Natl	
				Audit	-8,000.00
TOTAL					-8,000.00
Check	05/23/23	5812	Coloradoan	Fire District Checking 1st Natl	
				Election	-33.56
TOTAL					-33.56
Check	05/31/23	5813	Access Garage Door	Fire District Checking 1st Natl	
				Facility Expense	-750.00

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Poudre Canyon Fire Protection Dist.

Check Detail

May 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-750.00

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Poudre Canyon Fire Protection Dist.

Deposit Detail

May 2023

Type	Date	Num	Name	Account	Amount
Deposit	05/05/23			Fire District Checking 1st Natl	484.47
			King Soopers Cards	King Soopers Cards	-484.47
TOTAL					-484.47
Deposit	05/10/23			Fire District Checking 1st Natl	43,248.01
			Larimer County	Property Tax	-42,989.04
			Larimer County	Specific Ownership Tax	-1,118.74
			Larimer County	Larimer County Fees	859.77
TOTAL					-43,248.01
Deposit	05/17/23			Fire District Checking 1st Natl	150.00
			cash	Donations - Cash	-50.00
			Rademacher	Donations - Cash	-100.00
TOTAL					-150.00
Deposit	05/18/23			FNBO Credit Card Account	37.33
			Amazon	Supplies/Equipment	-37.33
TOTAL					-37.33
Deposit	05/25/23			Fire District Checking 1st Natl	2,000.00

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Poudre Canyon Fire Protection Dist.

Deposit Detail

May 2023

Type	Date	Num	Name	Account	Amount
			Mary Radman	Donations - Cash	-2,000.00
TOTAL					-2,000.00
Deposit	05/31/23			Fire District Checking 1st Natl	767.00
				Interest Income	-767.00
TOTAL					-767.00
Deposit	05/31/23	DEP	ColoTrust	Colo Trust #4 Building Account	235.00
				Interest Income	-235.00
TOTAL					-235.00
Deposit	05/31/23	DEP	Colorado Trust	Colo Trust #1 - Reserve Operati	35.11
				Interest Income	-35.11
TOTAL					-35.11
Deposit	05/31/23	DEP	Colorado Trust	Colo Trust #1 - Reserve Operati	0.33
				Interest Income	-0.33
TOTAL					-0.33
Deposit	05/31/23	Dep	First National Bank	Reserve 1st National Other	152.16

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Poudre Canyon Fire Protection Dist.

Deposit Detail

May 2023

Type	Date	Num	Name	Account	Amount
				Interest Income	-152.16
TOTAL					-152.16
Deposit	05/31/23	Dep	First National Bank	Reserve 1st Natl Equipment	51.12
				Interest Income	-51.12
TOTAL					-51.12