

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	9,195.65
Total Donations	10,162.30
Grant Income	
2021 Chipper Grant Income	3,650.00
Total Grant Income	3,650.00
Interest Income	
Interest Income - Other	8,681.11
Total Interest Income	8,681.11
Larimer County Tax Revenues	
Property Tax	189,226.87
Specific Ownership Tax	8,089.15
Total Larimer County Tax Reve...	197,316.02
Total Income	219,809.43
Expense	
Overhead	
Larimer County Fees	3,786.71
Insurance	16,130.00
Utilities	
Phone	5,111.68
Station 4 Utilities	724.03
Station 3 Utilities	732.81
Station 2 Utilities	5,764.48
Station 1 Utilities	4,309.68
Total Utilities	16,642.68
Total Overhead	36,559.39
Administrative Expenses	
Memberships	367.03
Website Expense	582.32
Election	2,454.80
Fees	0.18
Legal	3,088.90
Miscellaneous Expense	474.47

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

	Jan - Dec '23
Newsletter	954.00
Other	500.00
Total Administrative Expenses	8,421.70
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	2,731.74
2021 Chipper Grant Expense	2,000.00
Total Grant Expenses	4,731.74
Operating Expenses	
Meals for Volunteers	783.59
Gas & Oil	1,779.42
Labor/Repairs	4,978.30
Training	
EMT Training	2,976.47
Total Training	2,976.47
EMT Expense	990.03
Supplies/Equipment	8,150.58
Total Operating Expenses	19,658.39
Total Expense	90,993.33
Net Ordinary Income	128,816.10
Net Income	128,816.10

10:04 AM

Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

08/06/23

As of August 6, 2023

Cash Basis

Aug 6, '23

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	11,108.60
Fire District Checking 1st Natl	397,966.86
Reserve Funds	
Colo Trust - 1512	101,334.76
Reserve 1st National Other	13,227.79
Reserve 1st Natl Equipment	20,997.50
Colo Trust - 1513	105,581.39
Colo Trust #1 - 1514 - Tabor	16,295.66
Total Reserve Funds	257,437.10
Paypal	2,475.94
Total Cash	668,988.50
Total Checking/Savings	668,988.50
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	670,984.50
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

Poudre Canyon Fire Protection Dist.
Balance Sheet Standard
As of August 6, 2023

	Aug 6, '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	2,293,073.00
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	128,816.10
Total Equity	1,759,648.00
TOTAL LIABILITIES & EQUITY	2,293,073.00

10:06 AM

08/06/23

Poudre Canyon Fire Protection Dist.

Check Detail

July 2023

Type	Date	Num	Name	Account	Paid Amount
Funds Transfer	07/28/23			Fire District Checking 1st Natl	
				Colo Trust #1 - 1514 - Tabor	-8,100.00
TOTAL					-8,100.00
Check	07/05/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	
				Other	-500.00
				Legal	-477.00
				Station 1 Utilities	-120.00
TOTAL					-1,097.00
Check	07/06/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	
				Station 4 Utilities	-60.22
TOTAL					-60.22
Check	07/06/23	EFT	LumenCenturyLink	Fire District Checking 1st Natl	
				Phone	-219.13
TOTAL					-219.13
Check	07/13/23	EFT	Starlink	FNBO Credit Card Account	
				Station 2 Utilities	-120.00

10:06 AM

08/06/23

Poudre Canyon Fire Protection Dist.

Check Detail

July 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-120.00
Check	07/15/23	EFT	Loaf & Jug	FNBO Credit Card Account	
				Gas & Oil	-100.00
TOTAL					-100.00
Check	07/17/23	EFT	Analysis Charge	Fire District Checking 1st Natl	
				Fees	-0.04
TOTAL					-0.04
Check	07/19/23	EFT	Amazon	FNBO Credit Card Account	
				Supplies/Equipment	-93.60
TOTAL					-93.60
Check	07/20/23	EFT	Centurylink	Fire District Checking 1st Natl	
				Phone	-109.80
TOTAL					-109.80
Check	07/20/23	EFT	Centurylink	Fire District Checking 1st Natl	
				Phone	-199.83

10:06 AM

08/06/23

Poudre Canyon Fire Protection Dist.

Check Detail

July 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-199.83
Check	07/21/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	
				Station 1 Utilities	-60.98
				Station 2 Utilities	-131.38
				Station 3 Utilities	-43.20
TOTAL					-235.56
Check	07/21/23	EFT	Lyons Gaddis Kahn & Hall	FNBO Credit Card Account	
				Legal	-398.00
TOTAL					-398.00
Check	07/21/23	EFT	Life Assist, Inc	FNBO Credit Card Account	
				EMT Expense	-153.57
TOTAL					-153.57
Check	07/21/23	EFT	Ron's Equipment Co, Inc	FNBO Credit Card Account	
				Labor/Repairs	-2,100.43
TOTAL					-2,100.43
Check	07/21/23	EFT	Signarama	FNBO Credit Card Account	

10:06 AM

08/06/23

Poudre Canyon Fire Protection Dist.

Check Detail

July 2023

Type	Date	Num	Name	Account	Paid Amount
				Larimer County Grants	-105.00
TOTAL					-105.00
Check	07/24/23	EFT	Signarama	FNBO Credit Card Account	
				Larimer County Grants	-40.00
TOTAL					-40.00
Check	07/27/23	EFT	king soopers	FNBO Credit Card Account	
				Meals for Volunteers	-27.61
TOTAL					-27.61
Check	07/30/23	EFT	king soopers	FNBO Credit Card Account	
				Meals for Volunteers	-15.35
TOTAL					-15.35
Check	07/18/23	5819	Becks Automotive	Fire District Checking 1st Natl	
				Labor/Repairs	-2,145.59
TOTAL					-2,145.59
Check	07/21/23	5820	Greg Venette	Fire District Checking 1st Natl	

10:06 AM

08/06/23

Poudre Canyon Fire Protection Dist.

Check Detail

July 2023

Type	Date	Num	Name	Account	Paid Amount
				Supplies/Equipment	-101.91
TOTAL					-101.91
Check	07/21/23	5821	Hugh & Paula Collins	Fire District Checking 1st Natl	
				Meals for Volunteers	-19.96
TOTAL					-19.96
Check	07/26/23	5822	Becks Automotive	Fire District Checking 1st Natl	
				Labor/Repairs	-391.90
TOTAL					-391.90
Check	07/27/23	5823	Carol Logan	Fire District Checking 1st Natl	
				2021 Chipper Grant Expense	-1,000.00
TOTAL					-1,000.00

10:05 AM

08/06/23

Poudre Canyon Fire Protection Dist.

Deposit Detail

July 2023

Type	Date	Num	Name	Account	Amount
Deposit	07/10/23			Fire District Checking 1st Natl	651.25
			Kevin & Kari Rydbom	Donations - Cash	-300.00
			Dave Ammons	Donations - Cash	-117.25
			Leonard Jaffee	Donations - Cash	-14.00
			BudCor LLC	Donations - Cash	-133.00
			Browns' Trading Post	Donations - Cash	-67.00
			cash	Donations - Cash	-20.00
TOTAL					-651.25
Deposit	07/10/23			Fire District Checking 1st Natl	35,939.38
			Larimer County	Property Tax	-35,373.61
			Larimer County	Interest Income	-53.65
			Larimer County	Property Tax	34.61
			Larimer County	Interest Income	1.04
			Larimer County	Specific Ownership Tax	-1,255.63
			Larimer County	Larimer County Fees	707.86
TOTAL					-35,939.38
Deposit	07/31/23			Fire District Checking 1st Natl	827.67
				Interest Income	-827.67
TOTAL					-827.67
Deposit	07/28/23	EFT	Colorado Trust	Colo Trust #1 - 1514 - Tabor	41.46

10:05 AM

08/06/23

Poudre Canyon Fire Protection Dist.

Deposit Detail

July 2023

Type	Date	Num	Name	Account	Amount
				Interest Income	-41.46
TOTAL					-41.46
Deposit	07/31/23	EFT	First National Bank	Reserve 1st National Other	16.27
				Interest Income	-16.27
TOTAL					-16.27
Deposit	07/31/23	EFT	First National Bank	Reserve 1st Natl Equipment	25.83
				Interest Income	-25.83
TOTAL					-25.83
Deposit	07/31/23	EFT	ColoTrust	Colo Trust - 1512	453.88
				Interest Income	-453.88
TOTAL					-453.88
Deposit	07/31/23	EFT	ColoTrust	Colo Trust - 1513	472.88
				Interest Income	-472.88
TOTAL					-472.88