

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

	Jan - Dec '23
Ordinary Income/Expense	
Income	
4000 — Donations	
4005 — King Soopers Cards	1,406.23
4020 — Donations - Cash	17,345.54
Total 4000 — Donations	18,751.77
4250 — Grant Income	
2021 Chipper Grant Income	3,650.00
Total 4250 — Grant Income	3,650.00
4300 — Interest Income	
4300 — Interest Income - Other	14,373.28
Total 4300 — Interest Income	14,373.28
4401 — Larimer County Tax Revenues	
4400 — Property Tax	196,392.34
4450 — Specific Ownership Tax	11,944.38
Total 4401 — Larimer County Tax Reven...	208,336.72
Total Income	245,111.77
Expense	
Overhead	
5051 — CLPFEG Building Lease	70,245.00
5060 — Larimer County Fees	3,934.54
5050 — Insurance	32,589.00
Utilities	
5190 — Phone	5,698.74
5194 — Station 4 Utilities	1,402.42
5193 — Station 3 Utilities	761.42
5192 — Station 2 Utilities	7,395.84
5191 — Station 1 Utilities	6,963.42
Total Utilities	22,221.84
Total Overhead	128,990.38
5260 — Administrative Expenses	
5021 — Memberships	367.03
5002 — Website Expense	1,662.32
5030 — Election	2,580.30
5040 — Fees	0.25
5100 — Legal	3,088.90

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5070 — Miscellaneous Expense	474.47
5004 — Newsletter	954.00
5080 — Other	500.00
Total 5260 — Administrative Expenses	9,627.27
Expenses	
5090 — Pension Contribution	8,000.00
5005 — Audit	10,500.00
5174 — Facility Expense	10,015.13
Total Expenses	28,515.13
5201 — Grant Expenses	
Larimer County Grants	8,095.79
5250 — 2021 Chipper Grant Expense	3,025.00
Total 5201 — Grant Expenses	11,120.79
Operating Expenses	
5186 — Meals for Volunteers	1,042.60
5150 — Gas & Oil	1,779.42
5160 — Labor/Repairs	6,464.42
5180 — Training	
5182 — EMT Training	2,976.47
Total 5180 — Training	2,976.47
5171 — Personal Protective Equipment	
5187 — Firefighter PPE	2,527.77
Total 5171 — Personal Protective Equip...	2,527.77
5181 — EMT Expense	990.03
5170 — Supplies/Equipment	23,028.07
Total Operating Expenses	38,808.78
Total Expense	217,062.35
Net Ordinary Income	28,049.42
Net Income	28,049.42

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Cash Basis

Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

As of November 6, 2023

Nov 6, '23

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	8,832.96
1001 — Fire District Checking 1st Natl	296,237.98
1020 — Reserve Funds	
1000 — Colo Trust - 1512	102,747.83
1021 — Reserve 1st National Other	13,276.19
1022 — Reserve 1st Natl Equipment	21,074.33
1003 — Colo Trust - 1513	107,053.69
1002 — Colo Trust #1 - 1514 - Tabor	16,522.90
Total 1020 — Reserve Funds	260,674.94
1010 — Paypal	2,475.94
Total Cash	568,221.82
Total Checking/Savings	568,221.82
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	570,217.82
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
 As of November 6, 2023

	Nov 6, '23
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	2,559,901.71
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	-0.02
3900 — Retained Earnings	1,895,417.77
Net Income	28,049.42
Total Equity	2,069,339.99
TOTAL LIABILITIES & EQUITY	2,559,901.71

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Poudre Canyon Fire Protection Dist.

Check Detail

October 2023

Type	Date	Num	Name	Account	Paid Amount
Check	10/02/23	EFT	Wells Fargo	1001 — Fire District Checking 1st ... 5192 — Station 2 Utilities	-120.00
TOTAL					-120.00
Check	10/04/23	EFT	Discount Tire	FNBO Credit Card Account 5170 — Supplies/Equipment	-1,267.80
TOTAL					-1,267.80
Check	10/05/23	EFT	LumenCenturyLink	1001 — Fire District Checking 1st ... 5190 — Phone	-219.39
TOTAL					-219.39
Check	10/05/23	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ... 5194 — Station 4 Utilities	-0.52
TOTAL					-0.52
Check	10/09/23	EFT	Discount Tire	FNBO Credit Card Account 5170 — Supplies/Equipment	-1,267.80
TOTAL					-1,267.80

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Poudre Canyon Fire Protection Dist.

Check Detail

October 2023

Type	Date	Num	Name	Account	Paid Amount
Check	10/09/23	EFT	Home Depot	FNBO Credit Card Account	
				5174 — Facility Expense	-26.86
TOTAL					-26.86
Check	10/11/23	EFT	transfer	1001 — Fire District Checking 1st ...	
				FNBO Credit Card Account	-5,000.00
TOTAL					-5,000.00
Check	10/11/23	EFT	Discount Tire	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-1,267.80
TOTAL					-1,267.80
Check	10/11/23	EFT	Dollar Tree	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-13.27
TOTAL					-13.27
Check	10/11/23	EFT	Ron's Equipment Co, Inc	FNBO Credit Card Account	
				5160 — Labor/Repairs	-1,008.13
TOTAL					-1,008.13

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Poudre Canyon Fire Protection Dist.

Check Detail

October 2023

Type	Date	Num	Name	Account	Paid Amount
Check	10/14/23	EFT	Starlink	FNBO Credit Card Account	
				5192 — Station 2 Utilities	-120.00
TOTAL					-120.00
Check	10/18/23	EFT	Starlink	FNBO Credit Card Account	
				5192 — Station 2 Utilities	-150.37
TOTAL					-150.37
Check	10/20/23	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	
				5191 — Station 1 Utilities	-55.17
				5192 — Station 2 Utilities	-121.79
TOTAL					-176.96
Check	10/20/23	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-109.80
TOTAL					-109.80
Check	10/20/23	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-199.83

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Poudre Canyon Fire Protection Dist.

Check Detail

October 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-199.83
Check	10/20/23	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-105.93
TOTAL					-105.93
Check	10/25/23	EFT	Jax Mercantile	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-22.80
TOTAL					-22.80
Check	10/25/23	EFT	Home Depot	FNBO Credit Card Account	
				5174 — Facility Expense	-8.58
TOTAL					-8.58
Check	10/25/23	EFT	Interstate Battery	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-27.90
TOTAL					-27.90
Check	10/25/23	EFT	Interstate Battery	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-13.95

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Poudre Canyon Fire Protection Dist.

Check Detail

October 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-13.95
Check	10/05/23	5837	Kathryn or Mark Radmacher	1001 — Fire District Checking 1st ...	
				5250 — 2021 Chipper Grant Expe...	-300.00
TOTAL					-300.00
Check	10/05/23	5838	Randy Johnson	1001 — Fire District Checking 1st ...	
				5250 — 2021 Chipper Grant Expe...	-175.00
TOTAL					-175.00
Check	10/24/23	5839	Jake Udel	1001 — Fire District Checking 1st ...	
				Larimer County Grants	-2,869.96
TOTAL					-2,869.96
Check	10/30/23	5840	Beck's Automotive	1001 — Fire District Checking 1st ...	
				5160 — Labor/Repairs	-477.99
TOTAL					-477.99
Check	10/30/23	5841	Collins Communications	1001 — Fire District Checking 1st ...	
				5170 — Supplies/Equipment	-10,299.84

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Check Detail

October 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-10,299.84
Check	10/30/23	5842	vfis	1001 — Fire District Checking 1st ...	
				5050 — Insurance	-14,039.00
TOTAL					-14,039.00
Check	10/30/23	5843	Curtis Tools	1001 — Fire District Checking 1st ...	
				5187 — Firefighter PPE	-2,527.77
TOTAL					-2,527.77

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Poudre Canyon Fire Protection Dist.

Deposit Detail

October 2023

Type	Date	Name	Account	Amount
Deposit	10/05/23		1001 — Fire District Checking 1st ...	5,000.00
		Gerald Isaacson	4020 — Donations - Cash	-5,000.00
TOTAL				-5,000.00
Deposit	10/10/23		1001 — Fire District Checking 1st ...	1,648.80
		Larimer County	4400 — Property Tax	-493.27
		Larimer County	4450 — Specific Ownership Tax	-1,179.89
		Larimer County	4300 — Interest Income	-24.67
		Larimer County	4400 — Property Tax	36.75
		Larimer County	5060 — Larimer County Fees	9.71
		Larimer County	4300 — Interest Income	2.57
TOTAL				-1,648.80
Deposit	10/25/23		1001 — Fire District Checking 1st ...	469.53
		Heidi Haynes	4020 — Donations - Cash	-200.00
		Air Evac EMS	4020 — Donations - Cash	-269.53
TOTAL				-469.53
Deposit	10/31/23		1001 — Fire District Checking 1st ...	701.39
			4300 — Interest Income	-701.39
TOTAL				-701.39

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Deposit Detail

October 2023

Type	Date	Name	Account	Amount
Deposit	10/31/23	ColoTrust	1000 — Colo Trust - 1512	481.31
			4300 — Interest Income	-481.31
TOTAL				-481.31
Deposit	10/31/23	ColoTrust	1003 — Colo Trust - 1513	501.46
			4300 — Interest Income	-501.46
TOTAL				-501.46
Deposit	10/31/23	Colorado Trust	1002 — Colo Trust #1 - 1514 - Tabor	77.39
			4300 — Interest Income	-77.39
TOTAL				-77.39
Deposit	10/31/23	First National Bank	1021 — Reserve 1st National Other	16.33
			4300 — Interest Income	-16.33
TOTAL				-16.33
Deposit	10/31/23	First National Bank	1022 — Reserve 1st Natl Equipment	25.92
			4300 — Interest Income	-25.92
TOTAL				-25.92