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09/10/23

Cash Basis

Poudre Canyon Fire Protection Dist.

Profit and Loss Standard

January through December 2023

Jan - Dec '23

Ordinary Income/Expense	
Income	
Donations	
King Soopers Cards	1,406.23
Donations - Cash	11,876.01
Total Donations	13,282.24
Grant Income	
2021 Chipper Grant Income	3,650.00
Total Grant Income	3,650.00
Interest Income	
Interest Income - Other	10,700.76
Total Interest Income	10,700.76
Larimer County Tax Revenues	
Property Tax	192,482.15
Specific Ownership Tax	9,342.82
Total Larimer County Tax Reve...	201,824.97
Total Income	229,457.97
Expense	
Overhead	
CLPFEG Building Lease	70,245.00
Larimer County Fees	3,853.64
Insurance	16,130.00
Utilities	
Phone	5,640.70
Station 4 Utilities	1,349.02
Station 3 Utilities	761.42
Station 2 Utilities	6,624.38
Station 1 Utilities	4,849.30
Total Utilities	19,224.82
Total Overhead	109,453.46
Administrative Expenses	
Memberships	367.03
Website Expense	1,662.32
Election	2,580.30
Fees	0.21
Legal	3,088.90

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Poudre Canyon Fire Protection Dist.

Profit and Loss Standard

January through December 2023

	Jan - Dec '23
Miscellaneous Expense	474.47
Newsletter	954.00
Other	500.00
Total Administrative Expenses	9,627.23
Expenses	
Pension Contribution	8,000.00
Audit	10,500.00
Facility Expense	9,979.69
Total Expenses	28,479.69
Grant Expenses	
Larimer County Grants	5,225.83
2021 Chipper Grant Expense	2,000.00
Total Grant Expenses	7,225.83
Operating Expenses	
Meals for Volunteers	958.44
Gas & Oil	1,779.42
Labor/Repairs	4,978.30
Training	
EMT Training	3,171.47
Total Training	3,171.47
EMT Expense	990.03
Supplies/Equipment	8,708.84
Total Operating Expenses	20,586.50
Total Expense	175,372.71
Net Ordinary Income	54,085.26
Net Income	54,085.26

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Cash Basis

Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

As of September 10, 2023

Sep 10, '23

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	9,091.29
Fire District Checking 1st Natl	324,175.70
Reserve Funds	
Colo Trust - 1512	101,804.87
Reserve 1st National Other	13,244.08
Reserve 1st Natl Equipment	21,023.33
Colo Trust - 1513	106,071.19
Colo Trust #1 - 1514 - Tabor	16,371.26
Total Reserve Funds	258,514.73
Paypal	2,475.94
Total Cash	594,257.66
Total Checking/Savings	594,257.66
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	596,253.66
Fixed Assets	
Buildings	
Buildings Accumulated Deprec	-446,768.76
New Building - Station 1	602,793.91
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
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...	-401,305.76
E-622	19,050.86
Chipper	14,788.00
E-612 (New)	77,687.63

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Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

09/10/23

As of September 10, 2023

Cash Basis

	Sep 10, '23
E-621 (New)	75,508.42
E-641 (New)	68,688.42
Equipment - Other	-315.25
New Tender	165,495.49
Equipment - Other	315.25
Total Equipment	630,020.62
Land	
Land Accumulate Depreciation	-18,852.56
Land - Other	54,565.73
Total 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	2,585,937.55
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	54,085.26
Total Equity	2,095,375.83
TOTAL LIABILITIES & EQUITY	2,585,937.55

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Poudre Canyon Fire Protection Dist.
Check Detail
August 2023

Type	Date	Num	Name	Account	Paid Amount
Check	08/01/23	EFT	Krazy Pizza	FNBO Credit Card Account	
				Meals for Volunteers	-114.65
TOTAL					-114.65
Check	08/02/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	
				Website Expense	-1,080.00
				Station 1 Utilities	-120.00
TOTAL					-1,200.00
Check	08/03/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	
				Station 4 Utilities	-56.47
TOTAL					-56.47
Check	08/06/23	EFT	Schrader Propane	FNBO Credit Card Account	
				Station 2 Utilities	-730.70
TOTAL					-730.70
Check	08/08/23	EFT	LumenCenturyLink	Fire District Checking 1st Natl	
				Phone	-219.39

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Poudre Canyon Fire Protection Dist.

Check Detail

August 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-219.39
Check	08/11/23	EFT	Home Depot	FNBO Credit Card Account	
				Facility Expense	-24.73
TOTAL					-24.73
Check	08/13/23	EFT	Starlink	FNBO Credit Card Account	
				Station 1 Utilities	-120.00
TOTAL					-120.00
Check	08/15/23	EFT	Analysis Charge	Fire District Checking 1st Natl	
				Fees	-0.03
TOTAL					-0.03
Check	08/16/23	EFT	Schrader Propane	FNBO Credit Card Account	
				Station 1 Utilities	-118.01
TOTAL					-118.01
Check	08/16/23	EFT	Lyons Gaddis Kahn & Hall	FNBO Credit Card Account	
				Election	-125.50

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Poudre Canyon Fire Protection Dist.

Check Detail

August 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-125.50
Check	08/16/23	EFT	Banner Online Class	FNBO Credit Card Account	
				EMT Training	-65.00
TOTAL					-65.00
Check	08/16/23	EFT	Banner Online Class	FNBO Credit Card Account	
				EMT Training	-65.00
TOTAL					-65.00
Check	08/16/23	EFT	Banner Online Class	FNBO Credit Card Account	
				EMT Training	-65.00
TOTAL					-65.00
Check	08/17/23	EFT	king soopers	FNBO Credit Card Account	
				Meals for Volunteers	-60.20
TOTAL					-60.20
Check	08/22/23	EFT	Centurylink	Fire District Checking 1st Natl	
				Phone	-199.83

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Poudre Canyon Fire Protection Dist.

Check Detail

August 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-199.83
Check	08/22/23	EFT	Centurylink	Fire District Checking 1st Natl Phone	-109.80
TOTAL					-109.80
Check	08/24/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl Station 1 Utilities Station 2 Utilities Station 3 Utilities	-61.61 -129.20 -28.61
TOTAL					-219.42
Check	08/28/23	EFT	CLPFEG, Inc.	Fire District Checking 1st Natl CLPFEG Building Lease	-70,245.00
TOTAL					-70,245.00
Check	08/28/23	EFT	Schrader Propane	FNBO Credit Card Account Station 4 Utilities	-568.52
TOTAL					-568.52
Check	08/29/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	

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Poudre Canyon Fire Protection Dist.
Check Detail
 August 2023

Type	Date	Num	Name	Account	Paid Amount
				Station 1 Utilities	-120.00
TOTAL					-120.00
Check	08/29/23	5824	void	Fire District Checking 1st Natl	
TOTAL					0.00
Check	08/08/23	5825	Greg Venette	Fire District Checking 1st Natl	
				Supplies/Equipment	-75.26
TOTAL					-75.26
Check	08/21/23	5826	Anderson & Whitney	Fire District Checking 1st Natl	
				Audit	-2,500.00
TOTAL					-2,500.00
Check	08/28/23	5827	Foothills fire Extinguisher Service	Fire District Checking 1st Natl	
				Supplies/Equipment	-483.00
TOTAL					-483.00
Check	08/28/23	5828	Jacob Udel	Fire District Checking 1st Natl	

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Poudre Canyon Fire Protection Dist.

Check Detail

August 2023

Type	Date	Num	Name	Account	Paid Amount
				Larimer County Grants	-2,534.09
TOTAL					-2,534.09
Check	08/28/23	5829	Access Garage Door	Fire District Checking 1st Natl	
				Facility Expense	-1,754.95
TOTAL					-1,754.95
Check	08/31/23	5830	Collins Communications	Fire District Checking 1st Natl	
				Facility Expense	-2,577.90
TOTAL					-2,577.90

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Poudre Canyon Fire Protection Dist.

Deposit Detail

August 2023

Type	Date	Name	Account	Amount
Deposit	08/07/23		Fire District Checking 1st Natl	532.94
		King Soopers Cards	King Soopers Cards	-439.58
		cash	Donations - Cash	-93.36
TOTAL				-532.94
Deposit	08/10/23		Fire District Checking 1st Natl	4,534.78
		Larimer County	Property Tax	-3,255.28
		Larimer County	Specific Ownership Tax	-1,253.67
		Larimer County	Interest Income	-92.76
		Larimer County	Larimer County Fees	66.93
TOTAL				-4,534.78
Deposit	08/16/23		Fire District Checking 1st Natl	890.00
		Susan James	Donations - Cash	-300.00
		Bette Blinde	Donations - Cash	-500.00
		cash	Donations - Cash	-90.00
TOTAL				-890.00
Deposit	08/17/23		Fire District Checking 1st Natl	97.00
		Gil & Cheri Rivas	Donations - Cash	-100.00
		Credit Card Charges	Donations - Cash	3.00

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Poudre Canyon Fire Protection Dist.
Deposit Detail
 August 2023

Type	Date	Name	Account	Amount
TOTAL				-97.00
Deposit	08/25/23		Fire District Checking 1st Natl	1,500.00
		Jessica Bell	Donations - Cash	-1,500.00
TOTAL				-1,500.00
Deposit	08/30/23		Fire District Checking 1st Natl	100.00
		Randall & Theresa Coffin	Donations - Cash	-100.00
TOTAL				-100.00
Deposit	08/31/23		Fire District Checking 1st Natl	849.26
			Interest Income	-849.26
TOTAL				-849.26
Deposit	08/31/23	ColoTrust	Colo Trust - 1512	470.11
			Interest Income	-470.11
TOTAL				-470.11
Deposit	08/31/23	ColoTrust	Colo Trust - 1513	489.80
			Interest Income	-489.80

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Poudre Canyon Fire Protection Dist.
Deposit Detail
 August 2023

Type	Date	Name	Account	Amount
TOTAL				-489.80
Deposit	08/01/23	Signarama	FNBO Credit Card Account	40.00
			Larimer County Grants	-40.00
TOTAL				-40.00
Deposit	08/31/23	First National Bank	Reserve 1st National Other	16.29
			Interest Income	-16.29
TOTAL				-16.29
Deposit	08/31/23	First National Bank	Reserve 1st Natl Equipment	25.83
			Interest Income	-25.83
TOTAL				-25.83
Deposit	08/31/23	Colorado Trust	Colo Trust #1 - 1514 - Tabor	75.60
			Interest Income	-75.60
TOTAL				-75.60
Check	08/29/23	void	Fire District Checking 1st Natl	0.00

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Poudre Canyon Fire Protection Dist.

Deposit Detail

August 2023

Type	Date	Name	Account	Amount
TOTAL				0.00