

## Poudre Canyon Fire Protection Dist.

## Profit and Loss Standard

January through December 2024

	Jan - Dec '24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 — Donations	
4005 — King Soopers Cards	419.84
4020 — Donations - Cash	3,503.25
<b>Total 4000 — Donations</b>	<b>3,923.09</b>
4250 — Grant Income	
2021 Chipper Grant Income	3,025.00
<b>Total 4250 — Grant Income</b>	<b>3,025.00</b>
4300 — Interest Income	
4300 — Interest Income - Other	5,666.85
<b>Total 4300 — Interest Income</b>	<b>5,666.85</b>
4401 — Larimer County Tax Revenues	
4400 — Property Tax	91,226.59
4450 — Specific Ownership Tax	4,144.56
<b>Total 4401 — Larimer County Tax Reve...</b>	<b>95,371.15</b>
<b>Total Income</b>	<b>107,986.09</b>
<b>Expense</b>	
<b>Overhead</b>	
5060 — Larimer County Fees	1,824.47
<b>Utilities</b>	
5190 — Phone	1,177.80
5194 — Station 4 Utilities	1,357.92
5193 — Station 3 Utilities	306.97
5192 — Station 2 Utilities	3,260.83
5191 — Station 1 Utilities	2,781.15
<b>Total Utilities</b>	<b>8,884.67</b>
<b>Total Overhead</b>	<b>10,709.14</b>
5260 — Administrative Expenses	
5021 — Memberships	858.91
5000 — Accounting	641.91
5040 — Fees	0.08
5070 — Miscellaneous Expense	561.75
5004 — Newsletter	330.00
5260 — Administrative Expenses - Ot...	23.50

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Cash Basis

# Poudre Canyon Fire Protection Dist.

## Profit and Loss Standard

January through December 2024

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	<u>Jan - Dec '24</u>
Total 5260 — Administrative Expenses	2,416.15
5201 — Grant Expenses	
5250 — 2021 Chipper Grant Expense	1,000.00
Total 5201 — Grant Expenses	1,000.00
Operating Expenses	
5150 — Gas & Oil	189.01
5160 — Labor/Repairs	-26.90
5180 — Training	
5182 — EMT Training	308.00
Total 5180 — Training	308.00
5181 — EMT Expense	288.13
5170 — Supplies/Equipment	2,576.97
Total Operating Expenses	3,335.21
Total Expense	17,460.50
Net Ordinary Income	90,525.59
Net Income	90,525.59

## Poudre Canyon Fire Protection Dist.

## Balance Sheet Standard

04/08/24

As of April 8, 2024

Cash Basis

Apr 8, '24

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	11,468.24
1001 — Fire District Checking 1st Natl	336,858.25
1020 — Reserve Funds	
1000 — Colo Trust - 1512	105,137.26
1021 — Reserve 1st National Other	13,356.42
1022 — Reserve 1st Natl Equipment	21,201.69
1003 — Colo Trust - 1513	160,163.02
1002 — Colo Trust #1 - 1514 - Tabor	16,907.14
Total 1020 — Reserve Funds	316,765.53
1010 — Paypal	2,475.94
Total Cash	667,567.96
Total Checking/Savings	667,567.96
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	669,563.96
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

04/08/24

As of April 8, 2024

Cash Basis

	Apr 8, '24
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
<b>Total Equipment</b>	<b>630,020.62</b>
1950 — Land	
1178 — Land Accumulate Depreciation	-18,852.56
1950 — Land - Other	54,565.73
<b>Total 1950 — Land</b>	<b>35,713.17</b>
<b>Total Fixed Assets</b>	<b>1,929,291.89</b>
<b>Other Assets</b>	
<b>Pension</b>	
Pension Deferred In	-49,948.00
Pension Equity Held	32,679.00
Pension Deferred Outflows	2,781.00
Net Pension Assets	74,880.00
<b>Total Pension</b>	<b>60,392.00</b>
<b>Total Other Assets</b>	<b>60,392.00</b>
<b>TOTAL ASSETS</b>	<b>2,659,247.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2900 — Due to CLPFEG	490,561.72
<b>Total Long Term Liabilities</b>	<b>490,561.72</b>
<b>Total Liabilities</b>	<b>490,561.72</b>
<b>Equity</b>	
Fund Balance	145,872.82
3900 — Retained Earnings	1,932,287.72
Net Income	90,525.59
<b>Total Equity</b>	<b>2,168,686.13</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,659,247.85</b>

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# Poudre Canyon Fire Protection Dist.

## Deposit Detail

March 2024

Type	Date	Num	Name	Account	Amount
Deposit	03/06/24			1001 — Fire District Checking 1st ...	97.00
			Ken Edwards	4020 — Donations - Cash	-100.00
			Credit Card Charges	4020 — Donations - Cash	3.00
<b>TOTAL</b>					<b>-97.00</b>
Deposit	03/11/24			1001 — Fire District Checking 1st ...	89,718.02
			Larimer County	4400 — Property Tax	-89,969.76
			Larimer County	4450 — Specific Ownership Tax	-1,547.59
			Larimer County	5060 — Larimer County Fees	1,799.33
<b>TOTAL</b>					<b>-89,718.02</b>
Deposit	03/19/24			1001 — Fire District Checking 1st ...	150.00
			Lewis Shelton	4020 — Donations - Cash	-100.00
			Ken & Kristine Williams	4020 — Donations - Cash	-50.00
<b>TOTAL</b>					<b>-150.00</b>
Deposit	03/31/24			1001 — Fire District Checking 1st ...	0.01
				3000 — Opening Bal Equity	-0.01
<b>TOTAL</b>					<b>-0.01</b>
Deposit	03/31/24			1001 — Fire District Checking 1st ...	670.67

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# Poudre Canyon Fire Protection Dist.

## Deposit Detail

March 2024

Type	Date	Num	Name	Account	Amount
				4300 — Interest Income	-670.67
TOTAL					-670.67
Deposit	03/31/24	DEP	ColoTrust	1000 — Colo Trust - 1512	484.32
				4300 — Interest Income	-484.32
TOTAL					-484.32
Deposit	03/31/24	DEP	ColoTrust	1003 — Colo Trust - 1513	737.78
				4300 — Interest Income	-737.78
TOTAL					-737.78
Deposit	03/31/24	DEP	Colorado Trust	1002 — Colo Trust #1 - 1514 - Tabor	77.90
				4300 — Interest Income	-77.90
TOTAL					-77.90
Deposit	03/31/24	EFT	First National Bank	1022 — Reserve 1st Natl Equipment	26.01
				4300 — Interest Income	-26.01
TOTAL					-26.01
Deposit	03/31/24	EFT	First National Bank	1021 — Reserve 1st National Other	16.39

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# Poudre Canyon Fire Protection Dist.

## Deposit Detail

March 2024

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Type	Date	Num	Name	Account	Amount
				4300 — Interest Income	-16.39
TOTAL					-16.39

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# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2024

Type	Date	Num	Name	Account	Paid Amount
Check	03/01/24	EFT	Home Depot	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-5.09
TOTAL					-5.09
Check	03/01/24	EFT	Best Buy	FNBO Credit Card Account	
				5070 — Miscellaneous Expense	-19.42
TOTAL					-19.42
Check	03/01/24	EFT	Interstate Battery	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-92.25
TOTAL					-92.25
Check	03/05/24	EFT	LumenCenturyLink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-89.99
TOTAL					-89.99
Check	03/05/24	EFT	Analysis Charge	1001 — Fire District Checking 1st ...	
				5040 — Fees	-0.02
TOTAL					-0.02



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# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2024

Type	Date	Num	Name	Account	Paid Amount
Check	03/06/24	EFT	Starlink	FNBO Credit Card Account	
				5192 — Station 2 Utilities	-120.00
TOTAL					-120.00
Check	03/06/24	EFT	Franks Parts	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-32.99
TOTAL					-32.99
Check	03/07/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	
				5194 — Station 4 Utilities	-83.37
TOTAL					-83.37
Check	03/08/24	EFT	transfer	1001 — Fire District Checking 1st ...	
				FNBO Credit Card Account	-10,000.00
TOTAL					-10,000.00
Check	03/08/24	EFT	Schrader Propane	FNBO Credit Card Account	
				5191 — Station 1 Utilities	-544.91
				5192 — Station 2 Utilities	-520.79

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# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2024

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-1,065.70
Check	03/13/24	EFT	Starlink	FNBO Credit Card Account	
				5191 — Station 1 Utilities	-120.00
TOTAL					-120.00
Check	03/14/24	EFT	Loaf & Jug	FNBO Credit Card Account	
				5150 — Gas & Oil	-160.43
TOTAL					-160.43
Check	03/15/24	EFT	Tractor Supply	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-79.82
TOTAL					-79.82
Check	03/18/24	EFT	Home Depot	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-17.57
TOTAL					-17.57
Check	03/18/24	EFT	Best Buy	FNBO Credit Card Account	
				5070 — Miscellaneous Expense	-55.10

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# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2024

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-55.10
Check	03/18/24	EFT	Harbor Freight	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-112.35
TOTAL					-112.35
Check	03/19/24	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-23.47
TOTAL					-23.47
Check	03/19/24	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-74.41
TOTAL					-74.41
Check	03/20/24	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-199.83
TOTAL					-199.83
Check	03/20/24	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-109.80

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# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2024

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-109.80
Check	03/21/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	
				5191 — Station 1 Utilities	-92.25
				5192 — Station 2 Utilities	-235.86
				5193 — Station 3 Utilities	-88.13
TOTAL					-416.24
Check	03/26/24	EFT	Life Assist, Inc	FNBO Credit Card Account	
				5181 — EMT Expense	-135.94
TOTAL					-135.94
Check	03/27/24	EFT	Home Depot	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-31.33
TOTAL					-31.33
Check	03/04/24	5864	Foothills fire Extinguisher Service	1001 — Fire District Checking 1st ...	
				5170 — Supplies/Equipment	-260.00
TOTAL					-260.00
Check	03/20/24	5865	Colorado Division of Fire Prevention	1001 — Fire District Checking 1st ...	

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Poudre Canyon Fire Protection Dist.

Check Detail

March 2024

Type	Date	Num	Name	Account	Paid Amount
				5170 — Supplies/Equipment	-200.00
TOTAL					-200.00
Check	03/21/24	5866	Greg Venette	1001 — Fire District Checking 1st ...	
				5170 — Supplies/Equipment	-199.82
TOTAL					-199.82
Check	03/28/24	5867	Postmaster	1001 — Fire District Checking 1st ...	
				5070 — Miscellaneous Expense	-342.00
TOTAL					-342.00
Check	03/28/24	5868	Weld County Health Department	1001 — Fire District Checking 1st ...	
				5260 — Administrative Expenses	-23.50
TOTAL					-23.50