

## 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	6,203.25
<b>Total 4000 — Donations</b>	<b>6,623.09</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	7,779.56
<b>Total 4300 — Interest Income</b>	<b>7,779.56</b>
4401 — Larimer County Tax Revenues	
4400 — Property Tax	182,017.92
4450 — Specific Ownership Tax	5,838.02
<b>Total 4401 — Larimer County Tax Reven...</b>	<b>187,855.94</b>
<b>Total Income</b>	<b>205,283.59</b>
<b>Expense</b>	
<b>Overhead</b>	
5060 — Larimer County Fees	3,640.45
<b>Utilities</b>	
5190 — Phone	1,577.42
5194 — Station 4 Utilities	1,438.58
5193 — Station 3 Utilities	379.71
5192 — Station 2 Utilities	3,620.83
5191 — Station 1 Utilities	3,021.18
<b>Total Utilities</b>	<b>10,037.72</b>
<b>Total Overhead</b>	<b>13,678.17</b>
5260 — Administrative Expenses	
5021 — Memberships	858.91
5000 — Accounting	641.91
5040 — Fees	0.10
5070 — Miscellaneous Expense	561.75
5004 — Newsletter	330.00
5260 — Administrative Expenses - Other	23.50

## Poudre Canyon Fire Protection Dist.

## Profit and Loss Standard

January through December 2024

	Jan - Dec '24
Total 5260 — Administrative Expenses	2,416.17
Expenses	
5174 — Facility Expense	255.34
Total Expenses	255.34
5201 — Grant Expenses	
5250 — 2021 Chipper Grant Expense	2,000.00
Total 5201 — Grant Expenses	2,000.00
Operating Expenses	
5186 — Meals for Volunteers	340.90
5150 — Gas & Oil	247.49
5160 — Labor/Repairs	-26.90
5180 — Training	
5182 — EMT Training	308.00
Total 5180 — Training	308.00
5171 — Personal Protective Equipment	
5187 — Firefighter PPE	754.44
Total 5171 — Personal Protective Equip...	754.44
5181 — EMT Expense	460.04
5170 — Supplies/Equipment	4,242.37
Total Operating Expenses	6,326.34
Total Expense	24,676.02
Net Ordinary Income	180,607.57
Net Income	180,607.57

## Poudre Canyon Fire Protection Dist.

## Balance Sheet Standard

05/06/24

As of May 6, 2024

Cash Basis

May 6, '24

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	8,436.04
1001 — Fire District Checking 1st Natl	428,673.14
1020 — Reserve Funds	
1000 — Colo Trust - 1512	105,606.02
1021 — Reserve 1st National Other	13,372.29
1022 — Reserve 1st Natl Equipment	21,226.89
1003 — Colo Trust - 1513	160,877.12
1002 — Colo Trust #1 - 1514 - Tabor	16,982.51
Total 1020 — Reserve Funds	318,064.83
1010 — Paypal	2,475.94
Total Cash	757,649.95
Total Checking/Savings	757,649.95
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	759,645.95
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

05/06/24

As of May 6, 2024

Cash Basis

	May 6, '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>2,749,329.84</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
3000 — Opening Bal Equity	0.01
3900 — Retained Earnings	1,932,287.72
Net Income	180,607.57
<b>Total Equity</b>	<b>2,258,768.12</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,749,329.84</b>

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# Poudre Canyon Fire Protection Dist.

## Check Detail

April 2024

Type	Date	Num	Name	Account	Paid Amount
Check	04/02/24	EFT	Costco	FNBO Credit Card Account	
				5186 — Meals for Volunteers	-111.63
TOTAL					-111.63
Check	04/04/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	
				5194 — Station 4 Utilities	-80.66
TOTAL					-80.66
Check	04/04/24	EFT	LumenCenturyLink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-89.99
TOTAL					-89.99
Check	04/04/24	EFT	Starlink	FNBO Credit Card Account	
				5192 — Station 2 Utilities	-120.00
TOTAL					-120.00
Check	04/08/24	EFT	Team Petroleum	FNBO Credit Card Account	
				5150 — Gas & Oil	-58.48
TOTAL					-58.48

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# Poudre Canyon Fire Protection Dist.

## Check Detail

April 2024

Type	Date	Num	Name	Account	Paid Amount
Check	04/08/24	EFT	Home Depot	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-7.53
TOTAL					-7.53
Check	04/09/24	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-116.20
TOTAL					-116.20
Check	04/13/24	EFT	Tactical Gear	FNBO Credit Card Account	
				5187 — Firefighter PPE	-754.44
TOTAL					-754.44
Check	04/14/24	EFT	Harbor Freight	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-76.56
TOTAL					-76.56
Check	04/14/24	EFT	Starlink	FNBO Credit Card Account	
				5191 — Station 1 Utilities	-120.00
TOTAL					-120.00

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Poudre Canyon Fire Protection Dist.  
**Check Detail**  
 April 2024

Type	Date	Num	Name	Account	Paid Amount
Check	04/15/24	EFT	Analysis Charge	1001 — Fire District Checking 1st ...	
				5040 — Fees	-0.02
<b>TOTAL</b>					<b>-0.02</b>
Check	04/17/24	EFT	Tractor Supply	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-499.99
<b>TOTAL</b>					<b>-499.99</b>
Check	04/17/24	EFT	General Air Service	FNBO Credit Card Account	
				5181 — EMT Expense	-171.91
<b>TOTAL</b>					<b>-171.91</b>
Check	04/18/24	EFT	Interstate Battery	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-60.45
<b>TOTAL</b>					<b>-60.45</b>
Check	04/19/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	
				5191 — Station 1 Utilities	-120.03
				5192 — Station 2 Utilities	-240.00
				5193 — Station 3 Utilities	-72.74

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# Poudre Canyon Fire Protection Dist.

## Check Detail

April 2024

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-432.77
Check	04/22/24	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-109.80
TOTAL					-109.80
Check	04/22/24	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-199.83
TOTAL					-199.83
Check	04/22/24	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-18.80
TOTAL					-18.80
Check	04/26/24	EFT	Fire Hose Direct	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-885.87
TOTAL					-885.87
Check	04/29/24	EFT	Panhandle Creek Ace Hardware	FNBO Credit Card Account	
				5174 — Facility Expense	-30.34



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# Poudre Canyon Fire Protection Dist.

## Check Detail

April 2024

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-30.34
Check	04/02/24	5869	Phil or Bernice Camenisch	1001 — Fire District Checking 1st ...	
				5250 — 2021 Chipper Grant Expe...	-1,000.00
TOTAL					-1,000.00
Check	04/02/24	5870	Hugh & Paula Collins	1001 — Fire District Checking 1st ...	
				5186 — Meals for Volunteers	-40.92
TOTAL					-40.92
Check	04/04/24	5871	Black's Glass	1001 — Fire District Checking 1st ...	
				5174 — Facility Expense	-225.00
TOTAL					-225.00
Check	04/11/24	5872	Karen or Robert Busch	1001 — Fire District Checking 1st ...	
				5186 — Meals for Volunteers	-60.50
TOTAL					-60.50
Check	04/30/24	5873	Kellie Falbo	1001 — Fire District Checking 1st ...	
				5186 — Meals for Volunteers	-40.84

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# Poudre Canyon Fire Protection Dist.

## Check Detail

April 2024

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Type	Date	Num	Name	Account	Paid Amount
TOTAL					-40.84
Check	04/30/24	5874	Karen or Robert Busch	1001 — Fire District Checking 1st ...	
				5186 — Meals for Volunteers	-87.01
TOTAL					-87.01

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# Poudre Canyon Fire Protection Dist.

## Deposit Detail

April 2024

Type	Date	Name	Account	Amount
Deposit	04/04/24		1001 — Fire District Checking 1st ...	2,200.00
		Mary Radman	4020 — Donations - Cash	-2,000.00
		Orin Carney	4020 — Donations - Cash	-200.00
TOTAL				-2,200.00
Deposit	04/10/24		1001 — Fire District Checking 1st ...	39,650.09
		Larimer County	4400 — Property Tax	-38,724.12
		Larimer County	4450 — Specific Ownership Tax	-1,693.46
		Larimer County	4300 — Interest Income	-7.14
		Larimer County	5060 — Larimer County Fees	774.63
TOTAL				-39,650.09
Deposit	04/10/24		1001 — Fire District Checking 1st ...	500.00
		Jessia Bell	4020 — Donations - Cash	-500.00
TOTAL				-500.00
Deposit	04/19/24		1001 — Fire District Checking 1st ...	50,531.15
		Larimer County	4400 — Property Tax	-51,562.40
		Larimer County	5060 — Larimer County Fees	1,031.25
TOTAL				-50,531.15

## Poudre Canyon Fire Protection Dist.

### Deposit Detail

April 2024

Type	Date	Name	Account	Amount
Deposit	04/26/24		1001 — Fire District Checking 1st ...	494.71
		Larimer County	4400 — Property Tax	-504.81
		Larimer County	5060 — Larimer County Fees	10.10
TOTAL				-494.71
Deposit	04/30/24		1001 — Fire District Checking 1st ...	0.01
			3000 — Opening Bal Equity	-0.01
TOTAL				-0.01
Deposit	04/30/24		1001 — Fire District Checking 1st ...	806.27
			4300 — Interest Income	-806.27
TOTAL				-806.27
Deposit	04/29/24	ColoTrust	1000 — Colo Trust - 1512	468.76
			4300 — Interest Income	-468.76
TOTAL				-468.76
Deposit	04/29/24	Colorado Trust	1002 — Colo Trust #1 - 1514 - Tabor	75.37
			4300 — Interest Income	-75.37
TOTAL				-75.37

Poudre Canyon Fire Protection Dist.

Deposit Detail

April 2024

Type	Date	Name	Account	Amount
Deposit	04/29/24	ColoTrust	1003 — Colo Trust - 1513	714.10
			4300 — Interest Income	-714.10
TOTAL				-714.10
Deposit	04/30/24	First National Bank	1021 — Reserve 1st National Other	15.87
			4300 — Interest Income	-15.87
TOTAL				-15.87
Deposit	04/30/24	First National Bank	1022 — Reserve 1st Natl Equipment	25.20
			4300 — Interest Income	-25.20
TOTAL				-25.20