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12/08/23

Cash Basis

## Poudre Canyon Fire Protection Dist.

## Profit and Loss Standard

January through December 2023

Jan - Dec '23

		Jan - Dec '23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 — Donations		
4005 — King Soopers Cards		1,854.22
4020 — Donations - Cash		18,016.22
<b>Total 4000 — Donations</b>		<b>19,870.44</b>
4250 — Grant Income		
Larimer County Grant Income 23		2,042.32
2021 Chipper Grant Income		3,650.00
<b>Total 4250 — Grant Income</b>		<b>5,692.32</b>
4300 — Interest Income		
4300 — Interest Income - Other		16,080.39
<b>Total 4300 — Interest Income</b>		<b>16,080.39</b>
4401 — Larimer County Tax Revenues		
4350 — Impact Assistanc		499.27
4400 — Property Tax		196,533.36
4450 — Specific Ownership Tax		13,237.76
<b>Total 4401 — Larimer County Tax Reven...</b>		<b>210,270.39</b>
<b>Total Income</b>		<b>251,913.54</b>
<b>Expense</b>		
<b>Overhead</b>		
5051 — CLPFEG Building Lease		
		70,245.00
5060 — Larimer County Fees		
		3,937.53
5050 — Insurance		
		32,589.00
<b>Utilities</b>		
5190 — Phone		
		6,229.80
5194 — Station 4 Utilities		
		1,460.11
5193 — Station 3 Utilities		
		779.04
5192 — Station 2 Utilities		
		7,794.39
5191 — Station 1 Utilities		
		7,235.14
<b>Total Utilities</b>		<b>23,498.48</b>
<b>Total Overhead</b>		<b>130,270.01</b>
5260 — Administrative Expenses		
5021 — Memberships		
		367.03
5002 — Website Expense		
		1,662.32
5010 — Advertising		
		45.28

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

	Jan - Dec '23
5030 — Election	2,580.30
5040 — Fees	0.28
5100 — Legal	3,141.90
5070 — Miscellaneous Expense	474.47
5004 — Newsletter	954.00
5080 — Other	500.00
<b>Total 5260 — Administrative Expenses</b>	<b>9,725.58</b>
<b>Expenses</b>	
5090 — Pension Contribution	8,000.00
5005 — Audit	10,500.00
5174 — Facility Expense	10,105.56
<b>Total Expenses</b>	<b>28,605.56</b>
<b>5201 — Grant Expenses</b>	
Larimer County Grants	8,717.85
5250 — 2021 Chipper Grant Expense	4,025.00
<b>Total 5201 — Grant Expenses</b>	<b>12,742.85</b>
<b>Operating Expenses</b>	
5186 — Meals for Volunteers	1,080.81
5150 — Gas & Oil	3,648.20
5160 — Labor/Repairs	6,741.41
<b>5180 — Training</b>	
5182 — EMT Training	2,976.47
<b>Total 5180 — Training</b>	<b>2,976.47</b>
<b>5171 — Personal Protective Equipment</b>	
5187 — Firefighter PPE	2,527.77
<b>Total 5171 — Personal Protective Equip...</b>	<b>2,527.77</b>
5181 — EMT Expense	990.03
5170 — Supplies/Equipment	24,712.92
<b>Total Operating Expenses</b>	<b>42,677.61</b>
<b>Total Expense</b>	<b>224,021.61</b>
<b>Net Ordinary Income</b>	<b>27,891.93</b>
<b>Net Income</b>	<b>27,891.93</b>

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Cash Basis

## Poudre Canyon Fire Protection Dist.

## Balance Sheet Standard

As of December 8, 2023

Dec 8, '23

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	7,685.09
1001 — Fire District Checking 1st Natl	296,150.88
1020 — Reserve Funds	
1000 — Colo Trust - 1512	103,218.41
1021 — Reserve 1st National Other	13,292.01
1022 — Reserve 1st Natl Equipment	21,099.45
1003 — Colo Trust - 1513	107,543.97
1002 — Colo Trust #1 - 1514 - Tabor	16,598.58
Total 1020 — Reserve Funds	261,752.42
1010 — Paypal	2,475.94
Total Cash	568,064.33
Total Checking/Savings	568,064.33
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	570,060.33
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

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## Poudre Canyon Fire Protection Dist.

## Balance Sheet Standard

12/08/23

As of December 8, 2023

Cash Basis

	Dec 8, '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
<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>2,559,744.22</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	-0.02
3900 — Retained Earnings	1,895,417.77
Net Income	27,891.93
<b>Total Equity</b>	<b>2,069,182.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,559,744.22</b>

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# Poudre Canyon Fire Protection Dist.

## Check Detail

November 2023

Type	Date	Num	Name	Account	Paid Amount
Check	11/02/23	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ... 5194 — Station 4 Utilities	-57.69
TOTAL					-57.69
Check	11/02/23	EFT	Wells Fargo	1001 — Fire District Checking 1st ... 5192 — Station 2 Utilities	-120.00
TOTAL					-120.00
Check	11/03/23	EFT	king soopers	FNBO Credit Card Account 5186 — Meals for Volunteers	-38.21
TOTAL					-38.21
Check	11/07/23	EFT	LumenCenturyLink	1001 — Fire District Checking 1st ... 5190 — Phone	-221.43
TOTAL					-221.43
Check	11/10/23	EFT	Home Depot	FNBO Credit Card Account 5174 — Facility Expense	-39.73
TOTAL					-39.73

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# Poudre Canyon Fire Protection Dist.

## Check Detail

November 2023

Type	Date	Num	Name	Account	Paid Amount
Check	11/10/23	EFT	Starlink	FNBO Credit Card Account	
				5191 — Station 1 Utilities	-120.00
TOTAL					-120.00
Check	11/10/23	EFT	Amazon	FNBO Credit Card Account	
				5174 — Facility Expense	-72.07
TOTAL					-72.07
Check	11/10/23	EFT	Lyons Gaddis Kahn & Hall	FNBO Credit Card Account	
				5100 — Legal	-53.00
TOTAL					-53.00
Check	11/15/23	EFT	Analysis Charge	1001 — Fire District Checking 1st ...	
				5040 — Fees	-0.03
TOTAL					-0.03
Check	11/16/23	EFT	Schrader Propane	FNBO Credit Card Account	
				5191 — Station 1 Utilities	-200.38
TOTAL					-200.38

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# Poudre Canyon Fire Protection Dist.

## Check Detail

November 2023

Type	Date	Num	Name	Account	Paid Amount
Check	11/16/23	EFT	Amazon	FNBO Credit Card Account	
				5174 — Facility Expense	-43.08
<b>TOTAL</b>					<b>-43.08</b>
Check	11/21/23	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-199.83
<b>TOTAL</b>					<b>-199.83</b>
Check	11/21/23	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-109.80
<b>TOTAL</b>					<b>-109.80</b>
Check	11/24/23	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	
				5191 — Station 1 Utilities	-71.34
				5192 — Station 2 Utilities	-158.55
				5193 — Station 3 Utilities	-17.62
<b>TOTAL</b>					<b>-247.51</b>
Check	11/29/23	EFT	Tactical Fire Equipment	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-645.85

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# Poudre Canyon Fire Protection Dist.

## Check Detail

November 2023

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-645.85
Check	11/24/23	5844	Annette Smith	1001 — Fire District Checking 1st ...	
				5250 — 2021 Chipper Grant Expe...	-1,000.00
TOTAL					-1,000.00
Check	11/13/23	5845	Jake Udel	1001 — Fire District Checking 1st ...	
				Larimer County Grants	-622.06
TOTAL					-622.06
Check	11/13/23	5846	Fire Programs Software	1001 — Fire District Checking 1st ...	
				5170 — Supplies/Equipment	-1,039.00
TOTAL					-1,039.00
Check	11/13/23	5847	poudre valley co-op	1001 — Fire District Checking 1st ...	
				5150 — Gas & Oil	-1,868.78
TOTAL					-1,868.78
Check	11/13/23	5848	Fort Collins Coloradoan	1001 — Fire District Checking 1st ...	
				5010 — Advertising	-45.28



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# Poudre Canyon Fire Protection Dist.

## Check Detail

November 2023

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Type	Date	Num	Name	Account	Paid Amount
TOTAL					-45.28
Check	11/16/23	5849	Beck's Automotive	1001 — Fire District Checking 1st ...	
				5160 — Labor/Repairs	-276.99
TOTAL					-276.99

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# Poudre Canyon Fire Protection Dist.

## Deposit Detail

November 2023

Type	Date	Num	Name	Account	Amount
Deposit	11/10/23			1001 — Fire District Checking 1st ...	1,439.87
			Larimer County	4400 — Property Tax	-141.02
			Larimer County	4450 — Specific Ownership Tax	-1,293.38
			Larimer County	4300 — Interest Income	-8.46
			Larimer County	5060 — Larimer County Fees	2.99
<b>TOTAL</b>					<b>-1,439.87</b>
Deposit	11/15/23			1001 — Fire District Checking 1st ...	100.00
			Mark & Kathy Rademacher	4020 — Donations - Cash	-100.00
<b>TOTAL</b>					<b>-100.00</b>
Deposit	11/22/23			1001 — Fire District Checking 1st ...	3,060.99
			Air Evac EMS	4020 — Donations - Cash	-70.68
			Poudre Canyon Chapel	4020 — Donations - Cash	-500.00
			Larimer County Grants	Larimer County Grant Income 23	-2,042.32
			King Soopers Cards	4005 — King Soopers Cards	-447.99
<b>TOTAL</b>					<b>-3,060.99</b>
Deposit	11/27/23			1001 — Fire District Checking 1st ...	499.27
			Larimer County	4350 — Impact Assistanc	-499.27
<b>TOTAL</b>					<b>-499.27</b>

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# Poudre Canyon Fire Protection Dist.

## Deposit Detail

November 2023

Type	Date	Num	Name	Account	Amount
Deposit	11/30/23			1001 — Fire District Checking 1st ...	621.17
				4300 — Interest Income	-621.17
TOTAL					-621.17
Deposit	11/30/23	Dep	ColoTrust	1000 — Colo Trust - 1512	470.58
				4300 — Interest Income	-470.58
TOTAL					-470.58
Deposit	11/30/23	Dep	ColoTrust	1003 — Colo Trust - 1513	490.28
				4300 — Interest Income	-490.28
TOTAL					-490.28
Deposit	11/30/23	Dep	Colorado Trust	1002 — Colo Trust #1 - 1514 - Tabor	75.68
				4300 — Interest Income	-75.68
TOTAL					-75.68
Deposit	11/21/23	EFT	Amazon Returns	FNBO Credit Card Account	64.45
				5174 — Facility Expense	-64.45
TOTAL					-64.45

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# Poudre Canyon Fire Protection Dist.

## Deposit Detail

November 2023

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Type	Date	Num	Name	Account	Amount
Deposit	11/30/23	EFT	First National Bank	1021 — Reserve 1st National Other	15.82
				4300 — Interest Income	-15.82
TOTAL					-15.82
Deposit	11/30/23	EFT	First National Bank	1022 — Reserve 1st Natl Equipment	25.12
				4300 — Interest Income	-25.12
TOTAL					-25.12