

## Poudre Canyon Fire Protection Dist.

## Profit and Loss Standard

02/08/24

January 2024

Cash Basis

	Jan '24
<b>Ordinary Income/Expense</b>	
Income	
4000 — Donations	
4020 — Donations - Cash	3,232.37
<b>Total 4000 — Donations</b>	<b>3,232.37</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	1,868.47
<b>Total 4300 — Interest Income</b>	<b>1,868.47</b>
4401 — Larimer County Tax Revenues	
4450 — Specific Ownership Tax	923.26
<b>Total 4401 — Larimer County Tax Reve...</b>	<b>923.26</b>
<b>Total Income</b>	<b>9,049.10</b>
Expense	
Overhead	
5052 — CLPFEG Extra Principal Pay...	120.00
Utilities	
5190 — Phone	378.56
5194 — Station 4 Utilities	772.52
5193 — Station 3 Utilities	88.87
5192 — Station 2 Utilities	934.83
5191 — Station 1 Utilities	882.89
<b>Total Utilities</b>	<b>3,057.67</b>
<b>Total Overhead</b>	<b>3,177.67</b>
5260 — Administrative Expenses	
5021 — Memberships	428.91
5000 — Accounting	641.91
5040 — Fees	0.03
5070 — Miscellaneous Expense	122.55
5004 — Newsletter	330.00
<b>Total 5260 — Administrative Expenses</b>	<b>1,523.40</b>
Operating Expenses	
5150 — Gas & Oil	28.58

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Cash Basis

# Poudre Canyon Fire Protection Dist.

## Profit and Loss Standard

January 2024

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	Jan '24
5160 — Labor/Repairs	-26.90
5180 — Training	
5182 — EMT Training	165.00
Total 5180 — Training	165.00
5170 — Supplies/Equipment	521.01
Total Operating Expenses	687.69
Total Expense	5,388.76
Net Ordinary Income	3,660.34
Net Income	3,660.34

## Poudre Canyon Fire Protection Dist.

## Balance Sheet Standard

02/08/24

As of January 31, 2024

Cash Basis

	Jan 31, '24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	7,320.02
1001 — Fire District Checking 1st Natl	256,748.12
1020 — Reserve Funds	
1000 — Colo Trust - 1512	104,196.58
1021 — Reserve 1st National Other	13,324.73
1022 — Reserve 1st Natl Equipment	21,151.38
1003 — Colo Trust - 1513	158,730.05
1002 — Colo Trust #1 - 1514 - Tabor	16,755.88
Total 1020 — Reserve Funds	314,158.62
1010 — Paypal	2,475.94
Total Cash	580,702.70
Total Checking/Savings	580,702.70
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	582,698.70
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

02/08/24

As of January 31, 2024

Cash Basis

	Jan 31, '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>2,572,382.59</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	3,660.34
<b>Total Equity</b>	<b>2,081,820.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,572,382.59</b>

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# Poudre Canyon Fire Protection Dist.

## Check Detail

January 2024

Type	Date	Num	Name	Account	Paid Amount
Funds Transfer	01/31/24		transfer	1001 — Fire District Checking 1st ...	
				1003 — Colo Trust - 1513	-50,000.00
<b>TOTAL</b>					<b>-50,000.00</b>
Funds Transfer	01/31/24			1001 — Fire District Checking 1st ...	
				FNBO Credit Card Account	-5,000.00
<b>TOTAL</b>					<b>-5,000.00</b>
Check	01/03/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	
<b>TOTAL</b>					<b>0.00</b>
Check	01/03/24	EFT	Office Max	FNBO Credit Card Account	
				5070 — Miscellaneous Expense	-73.55
<b>TOTAL</b>					<b>-73.55</b>
Check	01/04/24	EFT	LumenCenturyLink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-68.93
<b>TOTAL</b>					<b>-68.93</b>

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# Poudre Canyon Fire Protection Dist.

## Check Detail

January 2024

Type	Date	Num	Name	Account	Paid Amount
Check	01/04/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	
				5194 — Station 4 Utilities	-79.52
TOTAL					-79.52
Check	01/04/24	EFT	Schrader Propane	FNBO Credit Card Account	
				5194 — Station 4 Utilities	-693.00
TOTAL					-693.00
Check	01/05/24	EFT	Wells Fargo Card Services	1001 — Fire District Checking 1st ...	
				5000 — Accounting	-641.91
				5192 — Station 2 Utilities	-120.00
TOTAL					-761.91
Check	01/08/24	EFT	Schrader Propane	FNBO Credit Card Account	
				5192 — Station 2 Utilities	-582.41
TOTAL					-582.41
Check	01/08/24	EFT	Schrader Propane	FNBO Credit Card Account	
				5191 — Station 1 Utilities	-791.90
TOTAL					-791.90

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# Poudre Canyon Fire Protection Dist.

## Check Detail

January 2024

Type	Date	Num	Name	Account	Paid Amount
Check	01/11/24	EFT	Special District Association	FNBO Credit Card Account	
				5021 — Memberships	-428.91
<b>TOTAL</b>					<b>-428.91</b>
Check	01/12/24	EFT	Amazon	FNBO Credit Card Account	
				5070 — Miscellaneous Expense	-49.00
<b>TOTAL</b>					<b>-49.00</b>
Check	01/13/24	EFT	Starlink	FNBO Credit Card Account	
				5052 — CLPFEG Extra Principal P...	-120.00
<b>TOTAL</b>					<b>-120.00</b>
Check	01/16/24	EFT	Analysis Charge	1001 — Fire District Checking 1st ...	
				5040 — Fees	-0.03
<b>TOTAL</b>					<b>-0.03</b>
Check	01/16/24	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-60.93
<b>TOTAL</b>					<b>-60.93</b>

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# Poudre Canyon Fire Protection Dist.

## Check Detail

January 2024

Type	Date	Num	Name	Account	Paid Amount
Check	01/17/24	EFT	Harbor Freight	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-131.23
<b>TOTAL</b>					<b>-131.23</b>
Check	01/17/24	EFT	Home Depot	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-43.39
<b>TOTAL</b>					<b>-43.39</b>
Check	01/17/24	EFT	Sprouts	FNBO Credit Card Account	
				5004 — Newsletter	-330.00
<b>TOTAL</b>					<b>-330.00</b>
Check	01/19/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	
				5191 — Station 1 Utilities	-90.99
				5192 — Station 2 Utilities	-232.42
				5193 — Station 3 Utilities	-88.87
<b>TOTAL</b>					<b>-412.28</b>
Check	01/22/24	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-199.83



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# Poudre Canyon Fire Protection Dist.

## Check Detail

January 2024

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-199.83
Check	01/22/24	EFT	Centurylink	1001 — Fire District Checking 1st ...	
				5190 — Phone	-109.80
TOTAL					-109.80
Check	01/22/24	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-45.06
TOTAL					-45.06
Check	01/23/24	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-19.71
TOTAL					-19.71
Check	01/24/24	EFT	Lowe's	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-78.46
TOTAL					-78.46
Check	01/24/24	EFT	Home Depot	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-26.90

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# Poudre Canyon Fire Protection Dist.

## Check Detail

January 2024

Type	Date	Num	Name	Account	Paid Amount
TOTAL					-26.90
Check	01/24/24	EFT	Home Depot	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-11.73
TOTAL					-11.73
Check	01/24/24	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-13.76
TOTAL					-13.76
Check	01/29/24	EFT	Amazon	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-32.96
TOTAL					-32.96
Check	01/31/24	EFT	Home Depot	FNBO Credit Card Account	
				5170 — Supplies/Equipment	-56.88
TOTAL					-56.88
Check	01/31/24	5859	CPR Plus	1001 — Fire District Checking 1st ...	
				5182 — EMT Training	-165.00

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Poudre Canyon Fire Protection Dist.

Check Detail

January 2024

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Type	Date	Num	Name	Account	Paid Amount
TOTAL					-165.00
Check	01/17/24	5860	poudre valley co-op	1001 — Fire District Checking 1st ...	
				5150 — Gas & Oil	-28.58
TOTAL					-28.58

Poudre Canyon Fire Protection Dist.

Deposit Detail

January 2024

Type	Date	Num	Name	Account	Amount
Deposit	01/05/24			1001 — Fire District Checking 1st ...	732.37
			Dean Mazzuca	4020 — Donations - Cash	-750.00
			Credit Card Charges	4020 — Donations - Cash	17.63
<b>TOTAL</b>					<b>-732.37</b>
Deposit	01/10/24			1001 — Fire District Checking 1st ...	923.26
			Larimer County	4450 — Specific Ownership Tax	-923.26
<b>TOTAL</b>					<b>-923.26</b>
Deposit	01/10/24			1001 — Fire District Checking 1st ...	4,525.00
			James Simpson	4020 — Donations - Cash	-500.00
			colorado state forest service.	2021 Chipper Grant Income	-3,025.00
			Laura Neill Murray	4020 — Donations - Cash	-1,000.00
<b>TOTAL</b>					<b>-4,525.00</b>
Deposit	01/23/24			1001 — Fire District Checking 1st ...	1,000.00
			Graham Jones	4020 — Donations - Cash	-1,000.00
<b>TOTAL</b>					<b>-1,000.00</b>
Deposit	01/31/24			1001 — Fire District Checking 1st ...	0.01

Poudre Canyon Fire Protection Dist.

Deposit Detail

January 2024

Type	Date	Num	Name	Account	Amount
				3000 — Opening Bal Equity	-0.01
TOTAL					-0.01
Deposit	01/31/24			1001 — Fire District Checking 1st ...	581.85
				4300 — Interest Income	-581.85
TOTAL					-581.85
Deposit	01/31/24	DEP	ColoTrust	1000 — Colo Trust - 1512	489.12
				4300 — Interest Income	-489.12
TOTAL					-489.12
Deposit	01/31/24	Dep	ColoTrust	1003 — Colo Trust - 1513	676.55
				4300 — Interest Income	-676.55
TOTAL					-676.55
Deposit	01/31/24	Dep	Colorado Trust	1002 — Colo Trust #1 - 1514 - Tabor	78.65
				4300 — Interest Income	-78.65
TOTAL					-78.65
Check	01/03/24	EFT	Poudre Valley REA	1001 — Fire District Checking 1st ...	0.00

Poudre Canyon Fire Protection Dist.

Deposit Detail

January 2024

Type	Date	Num	Name	Account	Amount
TOTAL					0.00
Deposit	01/24/24	EFT	Home Depot	FNBO Credit Card Account	26.90
				5160 — Labor/Repairs	-26.90
TOTAL					-26.90
Deposit	01/31/24	EFT	First National Bank	1022 — Reserve 1st Natl Equipment	25.95
				4300 — Interest Income	-25.95
TOTAL					-25.95
Deposit	01/31/24	EFT	First National Bank	1021 — Reserve 1st National Other	16.35
				4300 — Interest Income	-16.35
TOTAL					-16.35