

## Poudre Canyon Fire Protection Dist.

## Profit and Loss Standard

04/09/23

March 2023

Cash Basis

	Mar '23
<b>Ordinary Income/Expense</b>	
Income	
Donations	
Donations - Cash	976.75
<b>Total Donations</b>	<b>976.75</b>
Interest Income	
Interest Income - Other	1,124.29
<b>Total Interest Income</b>	<b>1,124.29</b>
Larimer County Tax Revenues	
Property Tax	61,904.39
Specific Ownership Tax	1,115.04
<b>Total Larimer County Tax Reve...</b>	<b>63,019.43</b>
<b>Total Income</b>	<b>65,120.47</b>
Expense	
Overhead	
Larimer County Fees	1,238.11
Utilities	
Phone	651.53
Station 4 Utilities	78.85
Station 3 Utilities	149.65
Station 2 Utilities	2,017.04
Station 1 Utilities	1,606.64
<b>Total Utilities</b>	<b>4,503.71</b>
<b>Total Overhead</b>	<b>5,741.82</b>
Administrative Expenses	
Website Expense	27.44
Election	159.00
Fees	0.03
Legal	440.00
Miscellaneous Expense	332.00
<b>Total Administrative Expenses</b>	<b>958.47</b>
Expenses	
Facility Expense	1,247.56
<b>Total Expenses</b>	<b>1,247.56</b>
Operating Expenses	

1:13 PM

04/09/23

Cash Basis

# Poudre Canyon Fire Protection Dist.

## Profit and Loss Standard

March 2023

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	Mar '23
Meals for Volunteers	67.50
Gas & Oil	53.29
Training	
EMT Training	75.00
Total Training	75.00
EMT Expense	328.25
Supplies/Equipment	725.52
Total Operating Expenses	1,249.56
Total Expense	9,197.41
Net Ordinary Income	55,923.06
Net Income	55,923.06

1:14 PM

04/09/23

Cash Basis

## Poudre Canyon Fire Protection Dist.

## Balance Sheet Standard

As of April 9, 2023

Apr 9, '23

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	12,242.86
Fire District Checking 1st Natl	342,688.25
Reserve Funds	
Colo Trust #2 - Tabor Reserve	10,717.00
Reserve 1st National Other	122,768.75
Reserve 1st Natl Equipment	40,814.81
Colo Trust #4 Building Account	53,405.54
Colo Trust #1 - Reserve Operati	8,050.50
Total Reserve Funds	235,756.60
Paypal	2,475.94
Total Cash	593,163.65
Total Checking/Savings	593,163.65
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	595,159.65
Fixed Assets	
Buildings	
Buildings Accumulated Deprec	-393,223.75
New Building - Station 1	602,793.91
New Building - Station 2	1,107,532.95
Total Buildings	1,317,103.11
Equipment	
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...	-340,051.15
E-622	19,050.86
Chipper	14,788.00
E-612 (New)	77,687.63
E-621 (New)	75,508.42
E-641 (New)	68,688.42
Equipment - Other	-315.25

1:14 PM

## Poudre Canyon Fire Protection Dist.

## Balance Sheet Standard

04/09/23

As of April 9, 2023

Cash Basis

	Apr 9, '23
New Tender	165,495.49
Equipment - Other	315.25
<b>Total Equipment</b>	<b>206,523.65</b>
Land	
Land Accumulate Depreciation	-16,495.99
Land - Other	54,565.73
<b>Total Land</b>	<b>38,069.74</b>
<b>Total Fixed Assets</b>	<b>1,561,696.50</b>
Other Assets	
Pension	
Pension Deferred In	-60,511.00
Pension Equity Held	64,757.00
Pension Deferred Outflows	5,576.00
Net Pension Assets	50,570.00
<b>Total Pension</b>	<b>60,392.00</b>
<b>Total Other Assets</b>	<b>60,392.00</b>
<b>TOTAL ASSETS</b>	<b>2,217,248.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
2900 — Due to CLPFEG	533,425.00
<b>Total Long Term Liabilities</b>	<b>533,425.00</b>
<b>Total Liabilities</b>	<b>533,425.00</b>
Equity	
Fund Balance	145,872.82
3000 — Opening Bal Equity	-0.02
3900 — Retained Earnings	1,484,959.10
Net Income	52,991.25
<b>Total Equity</b>	<b>1,683,823.15</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,217,248.15</b>

1:16 PM

04/09/23

# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2023

Type	Date	Num	Name	Account	Original Amount
Check	03/02/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	-106.22
				Website Expense	13.72
				Meals for Volunteers	67.50
				EMT Training	25.00
TOTAL					106.22
Check	03/02/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	-1,788.99
				Legal	122.00
				Station 2 Utilities	904.00
				Station 1 Utilities	762.99
TOTAL					1,788.99
Check	03/07/23	EFT	LumenCenturyLink	Fire District Checking 1st Natl	-272.02
				Phone	272.02
TOTAL					272.02
Check	03/08/23	EFT	Loaf & Jug	FNBO Credit Card Account	-53.29
				Gas & Oil	53.29
TOTAL					53.29
Check	03/08/23	EFT	Amazon	FNBO Credit Card Account	-71.06

1:16 PM

04/09/23

# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2023

Type	Date	Num	Name	Account	Original Amount
				Supplies/Equipment	71.06
TOTAL					71.06
Check	03/09/23	EFT	Earth Point	FNBO Credit Card Account	-10.00
				Supplies/Equipment	10.00
TOTAL					10.00
Check	03/09/23	EFT	Best Buy	FNBO Credit Card Account	-101.08
				Supplies/Equipment	101.08
TOTAL					101.08
Check	03/09/23	EFT	Interstate Battery	FNBO Credit Card Account	-251.80
				Supplies/Equipment	251.80
TOTAL					251.80
Check	03/13/23	EFT	Viasat Communications	Fire District Checking 1st Natl	-69.88
				Phone	69.88
TOTAL					69.88
Check	03/14/23	EFT	Life Assist, Inc	FNBO Credit Card Account	-328.25

1:16 PM

04/09/23

# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2023

Type	Date	Num	Name	Account	Original Amount
				EMT Expense	328.25
TOTAL					328.25
Check	03/15/23	EFT	Analysis Charge	Fire District Checking 1st Natl	-0.03
				Fees	0.03
TOTAL					0.03
Check	03/16/23	EFT	Starlink	FNBO Credit Card Account	-99.00
				Facility Expense	99.00
TOTAL					99.00
Check	03/16/23	EFT	Starlink	FNBO Credit Card Account	-574.28
				Facility Expense	574.28
TOTAL					574.28
Check	03/18/23	EFT	Amazon	FNBO Credit Card Account	-35.33
				Supplies/Equipment	35.33
TOTAL					35.33
Check	03/21/23	EFT	Centurylink	Fire District Checking 1st Natl	-109.80

1:16 PM

04/09/23

# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2023

Type	Date	Num	Name	Account	Original Amount
				Phone	109.80
TOTAL					109.80
Check	03/21/23	EFT	Centurylink	Fire District Checking 1st Natl	-199.83
				Phone	199.83
TOTAL					199.83
Check	03/23/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	-562.98
				Station 1 Utilities	125.42
				Station 2 Utilities	287.91
				Station 3 Utilities	149.65
TOTAL					562.98
Check	03/28/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	-13.72
				Website Expense	13.72
TOTAL					13.72
Check	03/28/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	-2,644.64
				Station 2 Utilities	825.13
				Station 1 Utilities	718.23
				Facility Expense	574.28



1:16 PM

04/09/23

# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2023

Type	Date	Num	Name	Account	Original Amount
				EMT Training	50.00
				Legal	318.00
				Election	159.00
TOTAL					2,644.64
Check	03/02/23	eft	Poudre Valley REA	Fire District Checking 1st Natl	-78.85
				Station 4 Utilities	78.85
TOTAL					78.85
Check	03/03/23	5795	Qic Tec LLC	Fire District Checking 1st Natl	-1,986.60
				Facility Expense	1,986.60
TOTAL					1,986.60
Check	03/03/23	5796	poudre valley co-op	Fire District Checking 1st Natl	-122.92
				Supplies/Equipment	122.92
TOTAL					122.92
Check	03/06/23	5797	Livermore Post Office	Fire District Checking 1st Natl	-332.00
				Miscellaneous Expense	332.00
TOTAL					332.00

1:16 PM

04/09/23

# Poudre Canyon Fire Protection Dist.

## Check Detail

March 2023

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Type	Date	Num	Name	Account	Original Amount
Check	03/13/23	5798	Colorado Division of Fire Prevention	Fire District Checking 1st Natl	-200.00
				Supplies/Equipment	200.00
TOTAL					200.00

1:15 PM

04/09/23

# Poudre Canyon Fire Protection Dist.

## Deposit Detail

March 2023

Type	Date	Num	Name	Account	Amount
Deposit	03/10/23			Fire District Checking 1st Natl	976.75
			Sara Olson	Donations - Cash	-1,000.00
			Credit Card Charges	Donations - Cash	23.25
<b>TOTAL</b>					<b>-976.75</b>
Deposit	03/10/23			Fire District Checking 1st Natl	61,781.32
			Larimer County	Property Tax	-61,904.39
			Larimer County	Specific Ownership Tax	-1,115.04
			Larimer County	Larimer County Fees	1,238.11
<b>TOTAL</b>					<b>-61,781.32</b>
Deposit	03/31/23			Fire District Checking 1st Natl	625.88
				Interest Income	-625.88
<b>TOTAL</b>					<b>-625.88</b>
Deposit	03/06/23	Dep	CLPFEG, Inc.	Fire District Checking 1st Natl	1,986.60
				Facility Expense	-1,986.60
<b>TOTAL</b>					<b>-1,986.60</b>
Deposit	03/31/23	Dep	First National Bank	Reserve 1st National Other	151.00

1:15 PM

04/09/23

# Poudre Canyon Fire Protection Dist.

## Deposit Detail

March 2023

Type	Date	Num	Name	Account	Amount
				Interest Income	-151.00
TOTAL					-151.00
Deposit	03/31/23	Dep	First National Bank	Reserve 1st Natl Equipment	50.20
				Interest Income	-50.20
TOTAL					-50.20
Deposit	03/31/23	Dep	ColoTrust	Colo Trust #2 - Tabor Reserve	44.13
				Interest Income	-44.13
TOTAL					-44.13
Deposit	03/31/23	Dep	ColoTrust	Colo Trust #4 Building Account	219.95
				Interest Income	-219.95
TOTAL					-219.95
Deposit	03/31/23	Dep	Colorado Trust	Colo Trust #1 - Reserve Operati	33.13
				Interest Income	-33.13
TOTAL					-33.13
Deposit	03/18/23	EFT	Amazon	FNBO Credit Card Account	66.67

1:15 PM

04/09/23

# Poudre Canyon Fire Protection Dist.

## Deposit Detail

March 2023

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Type	Date	Num	Name	Account	Amount
				Supplies/Equipment	-66.67
TOTAL					-66.67