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05/09/23

Cash Basis

Poudre Canyon Fire Protection Dist.

Profit and Loss Standard

January through December 2023

	Jan - Dec '23
Ordinary Income/Expense	
Income	
Donations	
King Soopers Cards	482.18
Donations - Cash	4,845.75
Total Donations	5,327.93
Interest Income	
Interest Income - Other	4,160.44
Total Interest Income	4,160.44
Larimer County Tax Revenues	
Property Tax	89,351.69
Specific Ownership Tax	4,545.90
Total Larimer County Tax Reve...	93,897.59
Total Income	103,385.96
Expense	
Overhead	
Larimer County Fees	1,787.17
Insurance	16,130.00
Utilities	
Phone	2,534.30
Station 4 Utilities	517.09
Station 3 Utilities	546.86
Station 2 Utilities	4,956.24
Station 1 Utilities	3,546.34
Total Utilities	12,100.83
Total Overhead	30,018.00
Administrative Expenses	
Memberships	367.03
Website Expense	82.32
Election	649.14
Fees	0.11
Legal	1,641.40
Miscellaneous Expense	439.47
Newsletter	954.00
Total Administrative Expenses	4,133.47
Expenses	

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Poudre Canyon Fire Protection Dist.

Profit and Loss Standard

January through December 2023

	Jan - Dec '23
Facility Expense	4,204.40
Total Expenses	4,204.40
Grant Expenses	
2021 Chipper Grant Expense	1,000.00
Total Grant Expenses	1,000.00
Operating Expenses	
Meals for Volunteers	409.05
Gas & Oil	111.62
Labor/Repairs	340.38
Training	
EMT Training	1,650.92
Total Training	1,650.92
EMT Expense	714.86
Supplies/Equipment	5,256.30
Total Operating Expenses	8,483.13
Total Expense	47,839.00
Net Ordinary Income	55,546.96
Net Income	55,546.96

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Cash Basis

Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

As of May 9, 2023

May 9, '23

ASSETS	
Current Assets	
Checking/Savings	
Cash	
FNBO Credit Card Account	11,374.69
Fire District Checking 1st Natl	345,618.58
Reserve Funds	
Colo Trust #2 - Tabor Reserve	10,761.36
Reserve 1st National Other	122,914.88
Reserve 1st Natl Equipment	40,863.45
Colo Trust #4 Building Account	53,626.63
Colo Trust #1 - Reserve Operati	8,083.83
Total Reserve Funds	236,250.15
Paypal	2,475.94
Total Cash	595,719.36
Total Checking/Savings	595,719.36
Other Current Assets	
Prepaid Expenses	1,996.00
Total Other Current Assets	1,996.00
Total Current Assets	597,715.36
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

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Poudre Canyon Fire Protection Dist.

Balance Sheet Standard

05/09/23

As of May 9, 2023

Cash Basis

	May 9, '23
New Tender	165,495.49
Equipment - Other	315.25
Total Equipment	206,523.65
Land	
Land Accumulate Depreciation	-16,495.99
Land - Other	54,565.73
Total Land	38,069.74
Total Fixed Assets	1,561,696.50
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
Total Pension	60,392.00
Total Other Assets	60,392.00
TOTAL ASSETS	2,219,803.86
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2900 — Due to CLPFEG	533,425.00
Total Long Term Liabilities	533,425.00
Total Liabilities	533,425.00
Equity	
Fund Balance	145,872.82
3000 — Opening Bal Equity	-0.02
3900 — Retained Earnings	1,484,959.10
Net Income	55,546.96
Total Equity	1,686,378.86
TOTAL LIABILITIES & EQUITY	2,219,803.86

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Poudre Canyon Fire Protection Dist.

Check Detail

April 2023

Type	Date	Num	Name	Account	Original Amount
Check	04/04/23	EFT	LumenCenturyLink	Fire District Checking 1st Natl	-272.02
				Phone	272.02
TOTAL					272.02
Check	04/06/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	-87.23
				Station 4 Utilities	87.23
TOTAL					87.23
Check	04/20/23	EFT	Centurylink	Fire District Checking 1st Natl	-199.83
				Phone	199.83
TOTAL					199.83
Check	04/20/23	EFT	Centurylink	Fire District Checking 1st Natl	-109.80
				Phone	109.80
TOTAL					109.80
Check	04/21/23	EFT	Poudre Valley REA	Fire District Checking 1st Natl	-439.41
				Station 1 Utilities	107.04
				Station 2 Utilities	225.85
				Station 3 Utilities	106.52

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Poudre Canyon Fire Protection Dist.

Check Detail

April 2023

Type	Date	Num	Name	Account	Original Amount
TOTAL					439.41
Check	04/25/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	-13.72
				Website Expense	13.72
TOTAL					13.72
Check	04/25/23	EFT	Wells Fargo Card Services	Fire District Checking 1st Natl	-2,494.30
				Facility Expense	306.88
				Station 1 Utilities	638.03
				Station 2 Utilities	621.89
				Miscellaneous Expense	10.00
				Station 1 Utilities	120.00
				Newsletter	399.00
				Election	398.50
TOTAL					2,494.30
Check	04/30/23	EFT	king soopers	FNBO Credit Card Account	-63.62
				Election	63.62
TOTAL					63.62
Check	04/30/23	EFT	Sprouts	FNBO Credit Card Account	-315.00
				Newsletter	315.00

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Poudre Canyon Fire Protection Dist.

Check Detail

April 2023

Type	Date	Num	Name	Account	Original Amount
TOTAL					315.00
Check	04/30/23	EFT	king soopers	FNBO Credit Card Account	-29.83
				Gas & Oil	29.83
TOTAL					29.83
Check	04/30/23	EFT	Best Buy	FNBO Credit Card Account	-51.61
				Supplies/Equipment	51.61
TOTAL					51.61
Check	04/30/23	EFT	Home Depot	FNBO Credit Card Account	-12.85
				Facility Expense	12.85
TOTAL					12.85
Check	04/30/23	EFT	Starlink	FNBO Credit Card Account	-120.00
				Station 2 Utilities	120.00
TOTAL					120.00
Check	04/30/23	EFT	Various Charges	FNBO Credit Card Account	-261.54
				Supplies/Equipment	261.54

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Poudre Canyon Fire Protection Dist.

Check Detail

April 2023

Type	Date	Num	Name	Account	Original Amount
TOTAL					261.54
Check	04/30/23	Eft	Newtek	FNBO Credit Card Account	-13.72
				Website Expense	13.72
TOTAL					13.72
Check	04/17/23	5799	vfis	Fire District Checking 1st Natl	-14,086.00
				Insurance	14,086.00
TOTAL					14,086.00
Check	04/17/23	5801	Pinnacle Assurance	Fire District Checking 1st Natl	-326.00
				Insurance	326.00
TOTAL					326.00
Check	04/28/23	5802	Dudley Bolyard	Fire District Checking 1st Natl	-1,000.00
				2021 Chipper Grant Expense	1,000.00
TOTAL					1,000.00

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Poudre Canyon Fire Protection Dist.

Deposit Detail

April 2023

Type	Date	Num	Name	Account	Amount
Deposit	04/10/23			Fire District Checking 1st Natl	21,282.66
			Larimer County	Property Tax	-20,405.95
			Larimer County	Specific Ownership Tax	-1,279.89
			Larimer County	Interest Income	-5.06
			Larimer County	Larimer County Fees	408.24
TOTAL					-21,282.66
Deposit	04/30/23			Fire District Checking 1st Natl	675.98
				Interest Income	-675.98
TOTAL					-675.98
Deposit	04/28/23	Dep	ColoTrust	Colo Trust #2 - Tabor Reserve	44.36
				Interest Income	-44.36
TOTAL					-44.36
Deposit	04/28/23	Dep	ColoTrust	Colo Trust #4 Building Account	221.09
				Interest Income	-221.09
TOTAL					-221.09
Deposit	04/28/23	Dep	Colorado Trust	Colo Trust #1 - Reserve Operati	33.33

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Poudre Canyon Fire Protection Dist.

Deposit Detail

April 2023

Type	Date	Num	Name	Account	Amount
				Interest Income	-33.33
TOTAL					-33.33
Deposit	04/28/23	Dep	First National Bank	Reserve 1st National Other	146.13
				Interest Income	-146.13
TOTAL					-146.13
Deposit	04/28/23	Dep	First National Bank	Reserve 1st Natl Equipment	48.64
				Interest Income	-48.64
TOTAL					-48.64