

Red Feather Lakes Fire Protection District
Income Statement
August 2024

	Aug 24
Income	
2700 · Insurance Claims	(736.90)
1000 · Larimer County	
1300 · Interest	160.89
1100 · Property Tax	6,053.74
1200 · Specific Ownership	1,595.06
	7,809.69
Total 1000 · Larimer County	7,809.69
1600 · Interest Earned	1,290.84
	8,363.63
Total Income	8,363.63
Expense	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	124.31
	124.31
Total 3400 · Fees	124.31
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	350.00
3530 · Gifts, Dinners, Awards	180.20
3540 · Station Wear	479.80
	1,010.00
Total 3500 · Volunteer Incentives	1,010.00
3600 · Board Expenses	
3630 · Adobe Acrobat Pro	39.98
	39.98
Total 3600 · Board Expenses	39.98
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	412.98
3822 · Propane	398.60
3823 · Phone	112.83
	924.41
Total 3820 · Utilities	924.41
Total 3800 · Station and Grounds	924.41
3830 · General Supplies	
3831 · Expendable & Food & Beverage	113.42
	113.42
Total 3830 · General Supplies	113.42
Total 3000 · Administration	2,212.12
4000 · Fire Department Operating Exp	
4200 · Training	
4230 · Training Other	645.00
	645.00
Total 4200 · Training	645.00
4300 · Supplies	
4310 · Supplies Medical	124.18
	124.18
Total 4300 · Supplies	124.18
4400 · Vehicles	
4420 · Fuel and Oil Fire & Med	1,043.97
4440 · Repairs and Maintenance	2,458.29
4450 · Chief's Vehicle Reimbursement	1,000.00
	4,502.26
Total 4400 · Vehicles	4,502.26

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4540 · Communications	
4544 · Starlink Connection	290.00
Total 4540 · Communications	<u>290.00</u>
Total 4000 · Fire Department Operating Exp	5,561.44
5000 · Capital Outlay	
5200 · Fire Fighting	
5240 · Wildland	
5241 · PPE	177.20
Total 5240 · Wildland	<u>177.20</u>
Total 5200 · Fire Fighting	<u>177.20</u>
Total 5000 · Capital Outlay	<u>177.20</u>
Total Expense	<u>7,950.76</u>
Net Income	<u><u>412.87</u></u>