

Red Feather Lakes Fire Protection District
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	279,113.48
10200 · Colo Trust	281,337.82
Total Checking/Savings	<u>560,451.30</u>
Total Current Assets	<u>560,451.30</u>
TOTAL ASSETS	<u>560,451.30</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
Net Income	188,360.93
Total Equity	<u>560,451.30</u>
TOTAL LIABILITIES & EQUITY	<u>560,451.30</u>

Red Feather Lakes Fire Protection District
Income Statement
July 2024

	Jul 24
Income	
1000 · Larimer County	
1300 · Interest	52.31
1100 · Property Tax	47,848.31
1200 · Specific Ownership	1,371.28
	49,271.90
Total 1000 · Larimer County	49,271.90
1600 · Interest Earned	1,288.84
1800 · Services	
1820 · Medical	5,000.00
	5,000.00
Total 1800 · Services	5,000.00
2200 · AirLink	310.20
2400 · Micro-grid	600.00
	600.00
Total Income	56,470.94
Expense	
3000 · Administration	
3400 · Fees	
3410 · County Treasurer's Fees	957.87
	957.87
Total 3400 · Fees	957.87
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	5,190.00
3540 · Station Wear	487.09
	5,677.09
Total 3500 · Volunteer Incentives	5,677.09
3600 · Board Expenses	
3630 · Adobe Acrobat Pro	19.99
	19.99
Total 3600 · Board Expenses	19.99
3720 · Other Gen. and Adm.	1,008.00
3800 · Station and Grounds	
3810 · Repairs and Maintenance	152.18
3820 · Utilities	
3821 · Electric	420.37
	420.37
Total 3820 · Utilities	420.37
3800 · Station and Grounds - Other	40.00
	40.00
Total 3800 · Station and Grounds	612.55
3830 · General Supplies	
3831 · Expendable & Food & Beverage	338.54
	338.54
Total 3830 · General Supplies	338.54
Total 3000 · Administration	8,614.04
4000 · Fire Department Operating Exp	
4200 · Training	
4210 · Training Medical	480.00
	480.00
Total 4200 · Training	480.00
4300 · Supplies	
4310 · Supplies Medical	127.33
	127.33
Total 4300 · Supplies	127.33
4400 · Vehicles	
4440 · Repairs and Maintenance	1,100.97
4450 · Chief's Vehicle Reimbursement	1,000.00
	2,100.97

Red Feather Lakes Fire Protection District
Income Statement
July 2024

	<u>Jul 24</u>
Total 4400 · Vehicles	2,100.97
4540 · Communications	
4544 · Starlink Connection	400.00
4542 · Supplies	150.00
	<u>550.00</u>
Total 4000 · Fire Department Operating Exp	3,258.30
5000 · Capital Outlay	
5100 · Communications	
5130 · Starlink	2,653.88
5110 · Radios/pagers	420.00
	<u>3,073.88</u>
Total 5100 · Communications	
5500 · Vehicles	
5550 · Side by Side	149.75
	<u>149.75</u>
Total 5500 · Vehicles	149.75
Total 5000 · Capital Outlay	<u>3,223.63</u>
Total Expense	<u>15,095.97</u>
Net Income	<u><u>41,374.97</u></u>

Red Feather Lakes Fire Protection District
Profit & Loss Detail
 July 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	07/10/2024		Larimer County Assesor	Deposit	10100 · First National Bank		52.31	52.31
Total 1300 · Interest						0.00	52.31	52.31
1100 · Property Tax								
Deposit	07/10/2024		Larimer County Assesor	Deposit	10100 · First National Bank		47,848.31	47,848.31
Total 1100 · Property Tax						0.00	47,848.31	47,848.31
1200 · Specific Ownership								
Deposit	07/10/2024		Larimer County Assesor	Deposit	10100 · First National Bank		1,371.28	1,371.28
Total 1200 · Specific Ownership						0.00	1,371.28	1,371.28
Total 1000 · Larimer County						0.00	49,271.90	49,271.90
1600 · Interest Earned								
Deposit	07/31/2024			Interest	10200 · Colo Trust		1,288.84	1,288.84
Total 1600 · Interest Earned						0.00	1,288.84	1,288.84
1800 · Services								
1820 · Medical								
Deposit	07/02/2024			Deposit	10100 · First National Bank		5,000.00	5,000.00
Total 1820 · Medical						0.00	5,000.00	5,000.00
Total 1800 · Services						0.00	5,000.00	5,000.00
2200 · AirLink								
Deposit	07/23/2024			Deposit	10100 · First National Bank		310.20	310.20
Total 2200 · AirLink						0.00	310.20	310.20
2400 · Micro-grid								
Deposit	07/09/2024			Deposit	10100 · First National Bank		600.00	600.00
Total 2400 · Micro-grid						0.00	600.00	600.00
Total Income						0.00	56,470.94	56,470.94
Expense								
3000 · Administration								
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	07/10/2024		Larimer County Assesor	Deposit	10100 · First National Bank	957.87		957.87
Total 3410 · County Treasurer's Fees						957.87	0.00	957.87
Total 3400 · Fees						957.87	0.00	957.87
3500 · Volunteer Incentives								
3510 · Reimburse Per Call								
Check	07/15/2024	7311	Brendon Hill	June 2024	10100 · First National Bank	300.00		300.00
Check	07/15/2024	7314	Rachel Fleecs	June 2024	10100 · First National Bank	100.00		400.00
Check	07/15/2024	7315	Jacob Fleecs		10100 · First National Bank	120.00		520.00
Check	07/15/2024	7316	Mike Blichler		10100 · First National Bank	120.00		640.00
Check	07/15/2024	7317	Cameron Barlow		10100 · First National Bank	120.00		760.00
Check	07/15/2024	7318	Janlce Welxelman	replaces ck#5650 - J...	10100 · First National Bank	300.00		1,060.00
Check	07/15/2024	7319	Mark Weeks		10100 · First National Bank	270.00		1,330.00
Check	07/15/2024	7320	Fred Barlow		10100 · First National Bank	100.00		1,430.00
Check	07/15/2024	7321	Jerry Redabaugh		10100 · First National Bank	80.00		1,510.00
Check	07/15/2024	7322	Rachelle Mawle		10100 · First National Bank	160.00		1,670.00
Check	07/15/2024	7324	Allen Heath		10100 · First National Bank	440.00		2,110.00
Check	07/15/2024	7324	Mark Zigray		10100 · First National Bank	20.00		2,130.00
Check	07/15/2024	7325	Ryan Zigray		10100 · First National Bank	220.00		2,350.00
Check	07/15/2024	7326	Gerry Wagner		10100 · First National Bank	520.00		2,870.00
Check	07/15/2024	7327	Tad Harapat		10100 · First National Bank	320.00		3,190.00
Check	07/15/2024	7328	Mike Clark		10100 · First National Bank	640.00		3,830.00
Check	07/15/2024	7329	Evan Rau		10100 · First National Bank	120.00		3,950.00
Check	07/15/2024	7330	Smith Barlow		10100 · First National Bank	260.00		4,210.00
Check	07/15/2024	7331	Chris Edwards		10100 · First National Bank	580.00		4,790.00
Check	07/15/2024	7332	Josh Miller		10100 · First National Bank	120.00		4,910.00
Check	07/15/2024	7333	Karen Wilthey-Smith		10100 · First National Bank	280.00		5,190.00
Total 3510 · Reimburse Per Call						5,190.00	0.00	5,190.00
3540 · Station Wear								
General Journal	07/19/2024	BMT...			-SPLIT-	254.59		254.59
General Journal	07/19/2024	BMT...			3540 · Station Wear	154.15		408.74
General Journal	07/19/2024	BMT...			3540 · Station Wear	78.35		487.09
Total 3540 · Station Wear						487.09	0.00	487.09
Total 3500 · Volunteer Incentives						5,677.09	0.00	5,677.09
3600 · Board Expenses								
3630 · Adobe Acrobat Pro								
Bill	07/22/2024		Mike Bichler		20000 · Accounts Payable	19.99		19.99
Total 3630 · Adobe Acrobat Pro						19.99	0.00	19.99

Red Feather Lakes Fire Protection District
Profit & Loss Detail
 July 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
			Total 3600 · Board Expenses			19.99	0.00	19.99
Check	07/15/2024	7310	Streamline		10100 · First National Bank	1,008.00		1,008.00
			Total 3720 · Other Gen. and Adm.			1,008.00	0.00	1,008.00
			3800 · Station and Grounds					
			3810 · Repairs and Maintenance					
Check	07/15/2024	7335	Allen Heath		10100 · First National Bank	137.68		137.68
General Journal	07/19/2024	BMT...			3540 · Station Wear	14.50		152.18
			Total 3810 · Repairs and Maintenance			152.18	0.00	152.18
			3820 · Utilities					
			3821 · Electric					
General Journal	07/19/2024	BMT...		Late Fee	10100 · First National Bank	10.00		10.00
Bill	07/22/2024		Poudre Valley REA	Account No. 22273001	20000 · Accounts Payable	410.37		420.37
			Total 3821 · Electric			420.37	0.00	420.37
			Total 3820 · Utilities			420.37	0.00	420.37
			3800 · Station and Grounds - Other					
Check	07/15/2024	7313	Virginia Jannine Barron		10100 · First National Bank	40.00		40.00
			Total 3800 · Station and Grounds - Other			40.00	0.00	40.00
			Total 3800 · Station and Grounds			612.55	0.00	612.55
			3830 · General Supplies					
			3831 · Expendable & Food & Beverage					
General Journal	07/19/2024	BMT...		FNB Bancard	4440 · Repairs and Maint...	338.54		338.54
			Total 3831 · Expendable & Food & Beverage			338.54	0.00	338.54
			Total 3830 · General Supplies			338.54	0.00	338.54
			Total 3000 · Administration			8,614.04	0.00	8,614.04
			4000 · Fire Department Operating Exp					
			4200 · Training					
			4210 · Training Medical					
Check	07/15/2024	7312	Dan Alarcon	Reimbursement paid...	10100 · First National Bank	480.00		480.00
			Total 4210 · Training Medical			480.00	0.00	480.00
			Total 4200 · Training			480.00	0.00	480.00
			4300 · Supplies					
			4310 · Supplies Medical					
General Journal	07/19/2024	BMT...		FNB BankCard July	10100 · First National Bank	127.33		127.33
			Total 4310 · Supplies Medical			127.33	0.00	127.33
			Total 4300 · Supplies			127.33	0.00	127.33
			4400 · Vehicles					
			4440 · Repairs and Maintenance					
Bill	07/15/2024		Beck's Automotive	Invoice #7889	20000 · Accounts Payable	187.50		187.50
General Journal	07/19/2024	BMT...		FNB Bancard	-SPLIT-	33.98		221.48
General Journal	07/19/2024	BMT...		FNB Bancard	4440 · Repairs and Maint...	1.99		223.47
General Journal	07/19/2024	BMT...		FNB Bancard	4440 · Repairs and Maint...	877.50		1,100.97
			Total 4440 · Repairs and Maintenance			1,100.97	0.00	1,100.97
			4450 · Chief's Vehicle Reimbursement					
Check	07/16/2024	5006	Brendon Hill	June 2024	10100 · First National Bank	1,000.00		1,000.00
			Total 4450 · Chief's Vehicle Reimbursement			1,000.00	0.00	1,000.00
			Total 4400 · Vehicles			2,100.97	0.00	2,100.97
			4540 · Communications					
			4544 · Starlink Connection					
General Journal	07/19/2024	BMT...			3540 · Station Wear	150.00		150.00
General Journal	07/19/2024	BMT...			3540 · Station Wear	250.00		400.00
			Total 4544 · Starlink Connection			400.00	0.00	400.00
			4542 · Supplies					
Bill	07/22/2024		Chris Edwards	Collins Communicat...	20000 · Accounts Payable	150.00		150.00
			Total 4542 · Supplies			150.00	0.00	150.00
			Total 4540 · Communications			550.00	0.00	550.00
			Total 4000 · Fire Department Operating Exp			3,258.30	0.00	3,258.30
			5000 · Capital Outlay					
			5100 · Communications					
			5130 · Starlink					
General Journal	07/19/2024	BMT...			3540 · Station Wear	2,653.88		2,653.88
			Total 5130 · Starlink			2,653.88	0.00	2,653.88
			5110 · Radios/pagers					

Red Feather Lakes Fire Protection District
Profit & Loss Detail
 July 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	07/19/2024	BMT...		FNB Bancard	4440 · Repairs and Malht...	420.00		420.00
			Total 5110 · Radios/pagers			420.00	0.00	420.00
			Total 5100 · Communications			3,073.88	0.00	3,073.88
			5500 · Vehicles					
			5550 · Side by Side					
General Journal	07/19/2024	BMT...			3540 · Station Wear	149.75		149.75
			Total 5550 · Side by Side			149.75	0.00	149.75
			Total 5500 · Vehicles			149.75	0.00	149.75
			Total 5000 · Capital Outlay			3,223.63	0.00	3,223.63
			Total Expense			15,095.97	0.00	15,095.97
			Net Income			15,095.97	56,470.94	41,374.97

Red Feather Lakes Fire Protection District
Budget Report
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Income			
2700 · Insurance Claims	-736.90		
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
1000 · Larimer County			
1300 · Interest	103.63	300.00	-196.37
1100 · Property Tax	325,790.27	290,328.48	35,461.79
1200 · Specific Ownership	9,893.72	12,000.00	-2,106.28
Total 1000 · Larimer County	335,787.62	302,628.48	33,159.14
1400 · Donations	410.00	1,500.00	-1,090.00
1600 · Interest Earned	8,789.32	14,400.00	-5,610.68
1800 · Services			
1820 · Medical	5,000.00	5,000.00	0.00
Total 1800 · Services	5,000.00	5,000.00	0.00
2200 · AirLink			
2210 · Fire Board Members	195.00	65.00	130.00
2220 · AirLink - Other	241.92	1,000.00	-758.08
2200 · AirLink - Other	561.60		
Total 2200 · AirLink	998.52	1,065.00	-66.48
2400 · Micro-grid	600.00	600.00	0.00
Total Income	350,848.56	426,068.00	-75,219.44
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	10,226.00	19,500.00	-9,274.00
3220 · Workman's Comp	1,545.00	2,100.00	-555.00
3230 · Air Link	195.00	65.00	130.00
Total 3200 · Insurance	11,966.00	21,665.00	-9,699.00
3400 · Fees			
3410 · County Treasurer's Fees	6,516.71	5,550.00	966.71
3420 · Accounting	1,900.00	3,750.00	-1,850.00
3430 · Legal	118.00	1,000.00	-882.00
Total 3400 · Fees	8,534.71	10,300.00	-1,765.29
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	11,405.00	21,000.00	-9,595.00
3530 · Gifts, Dinners, Awards	710.32	4,000.00	-3,289.68
3540 · Station Wear	2,582.79	8,500.00	-5,917.21
Total 3500 · Volunteer Incentives	14,698.11	33,500.00	-18,801.89
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	259.87	240.00	19.87
3640 · Website Hosting	0.00	1,008.00	-1,008.00
3610 · Professional Dues/Publications	416.10	800.00	-383.90
3620 · Seminars/Travel	80.00	2,200.00	-2,120.00
Total 3600 · Board Expenses	755.97	4,248.00	-3,492.03
3700 · Office Supplies	148.62	500.00	-351.38
3710 · Postage	6.27	210.00	-203.73
3720 · Other Gen. and Adm.	1,010.58		
3731 · ESO Setup	4,538.07	4,500.00	38.07
3800 · Station and Grounds			
3810 · Repairs and Maintenance	17,010.70	20,000.00	-2,989.30
3820 · Utilities			
3821 · Electric	4,167.18	8,700.00	-4,532.82
3822 · Propane	1,944.42	4,200.00	-2,255.58

Red Feather Lakes Fire Protection District
Budget Report
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
3823 · Phone	667.79	1,345.00	-677.21
Total 3820 · Utilities	6,779.39	14,245.00	-7,465.61
3800 · Station and Grounds - Other	40.00		
Total 3800 · Station and Grounds	23,830.09	34,245.00	-10,414.91
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,848.85	3,000.00	-1,151.15
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	40.52		
Total 3830 · General Supplies	1,889.37	3,500.00	-1,610.63
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	0.00	350.00	-350.00
Total 3900 · Fundraising/Community Awareness	0.00	350.00	-350.00
Total 3000 · Administration	67,377.79	150,018.00	-82,640.21
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	5,451.47	8,000.00	-2,548.53
4220 · Training Fire Fighting	0.00	4,000.00	-4,000.00
4230 · Training Other	719.10	2,000.00	-1,280.90
Total 4200 · Training	6,170.57	14,000.00	-7,829.43
4300 · Supplies			
4310 · Supplies Medical	2,298.68	6,000.00	-3,701.32
4320 · Supplies Fire	117.61	1,000.00	-882.39
Total 4300 · Supplies	2,416.29	7,000.00	-4,583.71
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,115.00	2,000.00	-885.00
4415 · Ambulance License Fees	7.20	150.00	-142.80
4420 · Fuel and Oil Fire & Med	1,929.22	7,500.00	-5,570.78
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	2,375.01	15,000.00	-12,624.99
4450 · Chief's Vehicle Reimbursement	7,000.00	12,000.00	-5,000.00
Total 4400 · Vehicles	12,426.43	37,650.00	-25,223.57
4500 · Gear & Equipment			
4510 · Annual SCBA Test	0.00	1,000.00	-1,000.00
4520 · Cascade System Certification	0.00	300.00	-300.00
4530 · Repairs and Maintenance Gear	0.00	2,000.00	-2,000.00
Total 4500 · Gear & Equipment	0.00	3,300.00	-3,300.00
4540 · Communications			
4544 · Starlink Connection	1,150.00	3,600.00	-2,450.00
4541 · Repairs and Maintenance	744.32	1,000.00	-255.68
4542 · Supplies	394.00	1,000.00	-606.00
4540 · Communications - Other	506.56		
Total 4540 · Communications	2,794.88	5,600.00	-2,805.12
Total 4000 · Fire Department Operating Exp	23,808.17	67,550.00	-43,741.83
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	2,653.88	3,000.00	-346.12
5110 · Radios/pagers	662.99	7,000.00	-6,337.01
Total 5100 · Communications	3,316.87	10,000.00	-6,683.13
5200 · Fire Fighting			
5230 · Structure			

Red Feather Lakes Fire Protection District
Budget Report
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
5231 · PPE	0.00	2,000.00	-2,000.00
5232 · Equipment	0.00	2,500.00	-2,500.00
Total 5230 · Structure	0.00	4,500.00	-4,500.00
5240 · Wildland			
5241 · PPE	0.00	2,000.00	-2,000.00
5242 · Equipment	0.00	1,000.00	-1,000.00
Total 5240 · Wildland	0.00	3,000.00	-3,000.00
Total 5200 · Fire Fighting	0.00	7,500.00	-7,500.00
5400 · Station and Grounds			
5430 · Gym Equipment	4,417.99	6,500.00	-2,082.01
5450 · Tools & Workstation	0.00	500.00	-500.00
5460 · Pump	0.00	1,000.00	-1,000.00
Total 5400 · Station and Grounds	4,417.99	8,000.00	-3,582.01
5500 · Vehicles			
5560 · Squad 2	0.00	100,000.00	-100,000.00
5550 · Side by Side	48,603.63	60,500.00	-11,896.37
Total 5500 · Vehicles	48,603.63	160,500.00	-111,896.37
5700 · Technical Rescue			
5740 · Drone	12,858.34	19,000.00	-6,141.66
5710 · Automobile Extrication Equip	2,965.92	3,500.00	-534.08
Total 5700 · Technical Rescue	15,824.26	22,500.00	-6,675.74
Total 5000 · Capital Outlay	72,162.75	208,500.00	-136,337.25
Total Expense	163,348.71	426,068.00	-262,719.29
Net Income	187,499.85	0.00	187,499.85