

**Red Feather Lakes Fire Protection District**  
**Balance Sheet**  
As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · First National Bank	239,027.35
10200 · Colo Trust	<u>280,048.98</u>
Total Checking/Savings	<u>519,076.33</u>
Total Current Assets	<u>519,076.33</u>
<b>TOTAL ASSETS</b>	<b><u>519,076.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
31000 · Fund Balance	372,090.37
Net Income	<u>146,985.96</u>
Total Equity	<u>519,076.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>519,076.33</u></b>

**Red Feather Lakes Fire Protection District**  
**Budget Report**  
January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget
<b>Income</b>			
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
1000 · Larimer County			
1300 · Interest	51.32	300.00	-248.68
1100 · Property Tax	277,941.96	290,328.48	-12,386.52
1200 · Specific Ownership	8,522.44	12,000.00	-3,477.56
<b>Total 1000 · Larimer County</b>	<b>286,515.72</b>	<b>302,628.48</b>	<b>-16,112.76</b>
1400 · Donations	410.00	1,500.00	-1,090.00
1600 · Interest Earned	7,500.48	14,400.00	-6,899.52
1800 · Services			
1820 · Medical	0.00	5,000.00	-5,000.00
<b>Total 1800 · Services</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
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	251.40		
<b>Total 2200 · AirLink</b>	<b>688.32</b>	<b>1,065.00</b>	<b>-376.68</b>
2400 · Micro-grid	0.00	600.00	-600.00
<b>Total Income</b>	<b>295,114.52</b>	<b>426,068.00</b>	<b>-130,953.48</b>
<b>Expense</b>			
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
<b>Total 3200 · Insurance</b>	<b>11,966.00</b>	<b>21,665.00</b>	<b>-9,699.00</b>
3400 · Fees			
3410 · County Treasurer's Fees	5,558.84	5,550.00	8.84
3420 · Accounting	1,900.00	3,750.00	-1,850.00
3430 · Legal	118.00	1,000.00	-882.00
<b>Total 3400 · Fees</b>	<b>7,576.84</b>	<b>10,300.00</b>	<b>-2,723.16</b>
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	6,215.00	21,000.00	-14,785.00
3530 · Gifts, Dinners, Awards	710.32	4,000.00	-3,289.68
3540 · Station Wear	2,095.70	8,500.00	-6,404.30
<b>Total 3500 · Volunteer Incentives</b>	<b>9,021.02</b>	<b>33,500.00</b>	<b>-24,478.98</b>
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	239.88	240.00	-0.12
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
<b>Total 3600 · Board Expenses</b>	<b>735.98</b>	<b>4,248.00</b>	<b>-3,512.02</b>
3700 · Office Supplies	148.62	500.00	-351.38
3710 · Postage	6.27	210.00	-203.73
3720 · Other Gen. and Adm.	2.58		
3731 · ESO Setup	4,538.07	4,500.00	38.07
3800 · Station and Grounds			
3810 · Repairs and Maintenance	16,858.52	20,000.00	-3,141.48