

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	278,123.34
10200 · Colo Trust	282,628.66
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Total Checking/Savings	560,752.00
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Total Current Assets	560,752.00
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TOTAL ASSETS	<u>560,752.00</u>
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LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
Net Income	188,661.63
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Total Equity	560,752.00
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TOTAL LIABILITIES & EQUITY	<u>560,752.00</u>
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