

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Balance Sheet
As of May 20, 2024

	<u>May 20, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First National Bank - checking	250,600.62
Savings / CD's	
Comm Banks Colo-CD 7109	61,635.59
Comm Banks Colo-CD 1301287	52,190.93
Comm Banks Colo-Money Mkt770821	103,257.48
First National Bank-Money Markt	57,229.88
Total Savings / CD's	274,313.88
Cash with County Treasurer	2,012.15
Total Checking/Savings	526,926.65
Accounts Receivable	
Accounts Receivable	-0.21
Total Accounts Receivable	-0.21
Other Current Assets	
Property Taxes Receivable	110,269.00
Accrued Interest Receivable	161.22
Total Other Current Assets	110,430.22
Total Current Assets	637,356.66
Fixed Assets	
Vehicle Purchase	86,000.00
Total Fixed Assets	86,000.00
TOTAL ASSETS	723,356.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-Tax	110,269.00
Total Other Current Liabilities	110,269.00
Total Current Liabilities	110,269.00
Total Liabilities	110,269.00
Equity	
Fund Balance	421,115.16
Retained Earnings	127,379.12
Net Income	64,593.38
Total Equity	613,087.66
TOTAL LIABILITIES & EQUITY	723,356.66

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

Profit & Loss

05/13/24

January 1 through May 20, 2024

Accrual Basis

	Jan 1 - May 20, 24
Ordinary Income/Expense	
Income	
Fire Deployment Reimb	196,919.91
Delinquent Interest on Taxes	2.45
Real Property Taxes	48,825.24
Auto Registration	9,394.55
Delinquent Taxes	12.82
Interest on Savings	278.64
Interest on Taxes	89.36
City Of Aurora Yrly Payment	1,855.17
Other	
Insurance/Reimb/Donations	587.87
Other - Other	19.26
Total Other	607.13
Total Income	257,985.27
Expense	
Re-Evaluate	3,813.96
FIRE DEPLOYMENT	
Admin Fee	1,355.45
Supplies	343.04
HOTEL	6,256.02
Fuel	1,606.77
FIRE DEPLOYMENT - Other	137,617.48
Total FIRE DEPLOYMENT	147,178.76
Travel	13.45
Fuel	1,706.44
Miscellaneous Expense	
Dues/Subscriptions	5,152.94
Misc - Other	26.63
Total Miscellaneous Expense	5,179.57
Professional Fees	
Accounting	3,000.00
Legal	87.50
Total Professional Fees	3,087.50
Education / Training	2,759.29
Repairs and Maintenance	14,637.16
Salaries	1,500.00
Supplies	
Equipment	1,472.20
Vehicle	4.30
Gear	9,354.11
Communications	1,632.96
Supplies - Other	73.63
Total Supplies	12,537.20
Treasurers Fees	978.56
Total Expense	193,391.89
Net Ordinary Income	64,593.38
Net Income	64,593.38

AMENDED GENERAL FUND BUDGET
Rocky Ford Rural Fire Protection District
January 1 - December 31, 2024

Description	Actual Prior		Current 2023	Proposed Budget 2024	Current 2024	Funds Available
	2022	Budget 2023				
Beginning Balance						
ESTIMATED REVENUES:						
Special Fire Protection Services						
General Property Tax	110,171.32	110,269.00	108,663.63	105,900.00	48,825.24	
Person Property Exemption	555.00					
Interest Earned	456.53	250.00	1,297.32	350.00	278.64	
Special Ownership Tax/Auto Registration	22,522.19	20,000.00	21,008.89	20,000.00	9,394.55	
Interest on Tax	394.47	100.00	291.92	100.00	91.81	
Delinquent Tax	58.88	100.00	160.76	100.00	12.82	
Transfer Funds						
Grant Reimbursement			22,028.45			
Abatements			-24.05			
Insurance Reimb/Donations/Other	5,817.11		36965.4		607.13	
Fire Deployment Reimbursement	249,710.93		636028.49	250,000.00	196,919.91	
Aurora/CO Wildlife/ Invoices	2,047.70		2049.81	2,000.00	1855.17	
TOTAL AVAILABLE REVENUES	391,734.13	130,719.00	828,470.62	378,450.00	257,985.27	
RE-EVALUATE					3,813.96	
Capital Reserves			10500			
Grant Payback	2,849.70					
Approved Grant Spend Match	19,760.00		6282.4			
Fire Deployment	209,323.69		531299.78	135,550.00	147,178.76	(11,628.76)
Wildland Fire				50,000.00		50,000.00
Apparatus Lease Payment				52,000.00		52,000.00
Treasurer's Fee (Otero Treas)	2,141.73	2,100.00	2,112.66	2,000.00	978.56	1,021.44
Chief Stipend	6,000.00	6,000.00	6,000.00	6,000.00	1,500.00	4,500.00
Transfer of Funds (exp savings/inc check)		-		-		-
Attorney Fees & Admin	253.75	1,000.00	175.00	500.00	87.50	412.50
Contract with City of RF						-
Public Safety Building	5,974.50					-
Pension	6,496.00	6,496.00	6,496.00	6,496.00		6,496.00
Audit/Accounting	7,500.00	7,100.00	7,500.00	7,100.00	3,000.00	4,100.00
Communication Equipment	2,043.45	5,500.00	8,850.83	8,000.00	1,632.96	6,367.04
Supplies & Equipment	34,337.02	25,000.00	66,111.66	22,400.00	10,904.24	11,495.76
Training & Education	8,478.47	5,000.00	5,035.36	5,000.00	2,759.29	2,240.71
Misc. Expense/Travel	10,860.01	1,000.00	12,779.58	2,000.00	40.08	1,959.92
Repair Services (Equipment)	32,408.86	21,000.00	46,781.43	32,400.00	14,637.16	17,762.84
Insurance/Bond	14,621.00	15,500.00	18,689.00	17,000.00		17,000.00
Publications/Dues	540.66	1,000.00	1,594.71	1,500.00	5,152.94	(3,652.94)
Election	4,067.50	25,000.00	972.50	25,000.00		25,000.00
Fuel	7,154.63	10,000.00	7500.31	5,500.00	1706.44	3,793.56
TOTAL EXPENSES	355,050.97	131,696.00	738,681.22	378,446.00	193,391.89	total expenses with vehicle purch
					120,891.89	total expenses less vehicle purch
Net Income	36,683.16	(977.00)	89,789.40	4.00	64,593.38	net income w/ vehicle purch
					137,093.38	net income w/o vehicle purch
						less re-evaluate (debit card alert)
						purchase charge for ?
Total % Spent of total income (Total Rev (w/o fund trans) - Total Exp)					74.96%	
Total % Spent of Property Tax Income \$105,900					182.62%	
Total % Spent (Total Rev + Fund Trans - Total Exp)						
Grant Match (not included in expenses until approved)		\$ 193,391.89	total exp if approved			
Percentage of Year		5/20/2024		38.61%		

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Detail
First National Bank - checking, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						265,489.79
Cleared Transactions						
Checks and Payments - 16 items						
Check	03/18/2024	1573	KELCIE L PROCTOR	X	-500.00	-500.00
Check	03/18/2024	1575	SETH YEARY	X	-225.56	-725.56
Check	04/10/2024	dc0410	The SUPPLY CACHE	X	-1,139.90	-1,865.46
Check	04/11/2024	dc0411	ROI FIRE & BALLIS...	X	-990.00	-2,855.46
Check	04/12/2024	dc0412	ROI FIRE & BALLIS...	X	-914.00	-3,769.46
Check	04/15/2024	1584	ROI FIRE & BALLIS...	X	-3,750.00	-7,519.46
Check	04/15/2024	1578	ROCKY FORD DIS...	X	-1,122.84	-8,642.30
Check	04/15/2024	1585	ROGERS & CO, INC	X	-1,000.00	-9,642.30
Check	04/15/2024	1576	STEIR FUEL & OIL	X	-510.28	-10,152.58
Check	04/15/2024	1581	ROCKY FORD AUT...	X	-257.46	-10,410.04
Check	04/15/2024	1577	CARQUEST	X	-38.02	-10,448.06
Check	04/15/2024	1586	EXPRESS TOLL	X	-13.45	-10,461.51
Check	04/15/2024	1579	ARKANSAS VALLE...	X	-4.30	-10,465.81
Check	04/16/2024	dc0416	NATIONAL FIRE FI...	X	-218.95	-10,684.76
Check	04/17/2024	dc0417	HOMESYNC SECU...	X	-3,750.00	-14,434.76
Check	04/29/2024	DC0429	ORDWAY BUILDIN...	X	-89.61	-14,524.37
Total Checks and Payments					-14,524.37	-14,524.37
Total Cleared Transactions					-14,524.37	-14,524.37
Cleared Balance					-14,524.37	250,965.42
Uncleared Transactions						
Checks and Payments - 8 items						
Check	04/17/2023	1435	L.N. CURTIS & SONS		-2,556.50	-2,556.50
Check	04/19/2023	1437	The SUPPLY CACHE		-1,780.65	-4,337.15
Check	06/19/2023	1462	L.N. CURTIS & SONS		-5,073.00	-9,410.15
Check	10/16/2023	1511	INTERLIGHT		-50.21	-9,460.36
Check	10/16/2023	1514	EXPRESS TOLL		-13.45	-9,473.81
Check	11/20/2023	dc1117	EXPRESS TOLL		-18.45	-9,492.26
Check	04/15/2024	1583	The SUPPLY CACHE		-808.75	-10,301.01
Check	04/15/2024	1580	KELCIE L PROCTOR		-500.00	-10,801.01
Total Checks and Payments					-10,801.01	-10,801.01
Deposits and Credits - 1 item						
Deposit	04/10/2024				1,855.17	1,855.17
Total Deposits and Credits					1,855.17	1,855.17
Total Uncleared Transactions					-8,945.84	-8,945.84
Register Balance as of 04/30/2024					-23,470.21	242,019.58
New Transactions						
Deposits and Credits - 1 item						
Deposit	05/13/2024				8,581.04	8,581.04
Total Deposits and Credits					8,581.04	8,581.04
Total New Transactions					8,581.04	8,581.04
Ending Balance					-14,889.17	250,600.62

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ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Summary
First National Bank - checking, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	265,489.79
Cleared Transactions	
Checks and Payments - 16 items	-14,524.37
Total Cleared Transactions	-14,524.37
Cleared Balance	<u>250,965.42</u>
Uncleared Transactions	
Checks and Payments - 8 items	-10,801.01
Deposits and Credits - 1 item	1,855.17
Total Uncleared Transactions	-8,945.84
Register Balance as of 04/30/2024	<u>242,019.58</u>
New Transactions	
Deposits and Credits - 1 item	8,581.04
Total New Transactions	8,581.04
Ending Balance	<u>250,600.62</u>

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Detail
Comm Banks Colo-Money Mkt770821, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,242.48
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	21.21	21.21
Total Deposits and Credits					21.21	21.21
Total Cleared Transactions					21.21	21.21
Cleared Balance					21.21	103,263.69
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	12/31/2021	39			-6.21	-6.21
Total Checks and Payments					-6.21	-6.21
Total Uncleared Transactions					-6.21	-6.21
Register Balance as of 04/30/2024					15.00	103,257.48
Ending Balance					15.00	103,257.48

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Summary
Comm Banks Colo-Money Mkt770821, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	103,242.48
Cleared Transactions	
Deposits and Credits - 1 item	<u>21.21</u>
Total Cleared Transactions	<u>21.21</u>
Cleared Balance	<u><u>103,263.69</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-6.21</u>
Total Uncleared Transactions	<u>-6.21</u>
Register Balance as of 04/30/2024	<u><u>103,257.48</u></u>
Ending Balance	103,257.48

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Detail
First National Bank-Money Markt, Period Ending 04/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						57,181.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	47.94	47.94
Total Deposits and Credits					47.94	47.94
Total Cleared Transactions					47.94	47.94
Cleared Balance					47.94	57,229.88
Register Balance as of 04/30/2024					47.94	57,229.88
Ending Balance					<u>47.94</u>	<u>57,229.88</u>

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ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Summary
First National Bank-Money Markt, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	57,181.94
Cleared Transactions	
Deposits and Credits - 1 item	<u>47.94</u>
Total Cleared Transactions	<u>47.94</u>
Cleared Balance	<u>57,229.88</u>
Register Balance as of 04/30/2024	57,229.88
Ending Balance	57,229.88