

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Balance Sheet
 As of April 15, 2024

	Apr 15, 24
ASSETS	
Current Assets	
Checking/Savings	
First National Bank - checking	257,127.14
Savings / CD's	
Comm Banks Colo-CD 7109	61,635.59
Comm Banks Colo-CD 1301287	52,190.93
Comm Banks Colo-Money Mkt770821	103,236.27
First National Bank-Money Markt	57,181.94
Total Savings / CD's	274,244.73
Cash with County Treasurer	2,012.15
Total Checking/Savings	533,384.02
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	643,814.03
Fixed Assets	
Vehicle Purchase	86,000.00
Total Fixed Assets	86,000.00
TOTAL ASSETS	729,814.03
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	71,050.75
Total Equity	619,545.03
TOTAL LIABILITIES & EQUITY	729,814.03

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Profit & Loss
 January 1 through April 15, 2024

	Jan 1 - Apr 15, 24
Ordinary Income/Expense	
Income	
Fire Deployment Reimb	196,919.91
Delinquent Interest on Taxes	0.25
Real Property Taxes	42,063.29
Auto Registration	7,453.76
Delinquent Taxes	2.02
Interest on Savings	209.49
Interest on Taxes	88.58
City Of Aurora Yrly Payment	1,855.17
Other	
Insurance/Reimb/Donations	587.87
Other - Other	19.26
	607.13
Total Other	607.13
Total Income	249,199.60
Expense	
Re-Evaluate	3,724.35
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
Fuel	1,196.16
Miscellaneous Expense	
Dues/Subscriptions	1,402.94
Misc - Other	26.63
	1,429.57
Total Miscellaneous Expense	1,429.57
Professional Fees	
Accounting	1,500.00
Legal	87.50
	1,587.50
Total Professional Fees	1,587.50
Education / Training	2,759.29
Repairs and Maintenance	13,227.82
Salaries	1,500.00
Supplies	
Equipment	1,253.25
Gear	1,751.46
Communications	1,632.96
Supplies - Other	64.65
	4,702.32
Total Supplies	4,702.32
Treasurers Fees	843.08
	178,148.85
Total Expense	178,148.85
Net Ordinary Income	71,050.75
Net Income	71,050.75

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	42,063.29	
Person Property Exemption	555.00					
Interest Earned	456.53	250.00	1,297.32	350.00	209.49	
Special Ownership Tax/Auto Registration	22,522.19	20,000.00	21,008.89	20,000.00	7,453.76	
Interest on Tax	394.47	100.00	291.92	100.00	88.83	
Delinquent Tax	58.88	100.00	160.76	100.00	2.02	
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	249,199.60	
RE-EVALUATE					3,724.35	
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	843.08	1,156.92
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	1,500.00	5,600.00
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	3,069.36	19,330.64
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	26.63	1,973.37
Repair Services (Equipment)	32,408.86	21,000.00	46,781.43	32,400.00	13,227.82	19,172.18
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	1,402.94	97.06
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	1196.16	4,303.84
TOTAL EXPENSES	355,050.97	131,696.00	738,681.22	378,446.00	178,148.85	total expenses with vehicle purch
					105,648.85	total expenses less vehicle purch
Net Income	36,683.16	(977.00)	89,789.40	4.00	71,050.75	net income w/ vehicle purch
					143,550.75	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)					71.49%	
Total % Spent of Property Tax Income \$105,900					168.22%	
Total % Spent (Total Rev + Fund Trans - Total Exp)						
Grant Match (not included in expenses until approved)		\$ 178,148.85	total exp if approved			
Percentage of Year		4/15/2024			28.89%	

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

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Register: First National Bank - checking

From 01/01/2024 through 04/15/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2024			-split-	Deposit		X	196,919.91	383,205.79
01/15/2024	1544	CITY OF ROCKY F...	FIRE DEPLOYMENT		92,544.88	X		290,660.91
01/15/2024	1545	CITY OF ROCKY F...	FIRE DEPLOYMENT		45,072.60	X		245,588.31
01/15/2024	1546	CITY OF ROCKY F...	FIRE DEPLOYMENT	VOID: GJE, R...		X		245,588.31
01/15/2024	1547	U.S. POSTAL SERV...	Miscellaneous Expense...		118.00	X		245,470.31
01/15/2024	1548	ROCKY FORD AUT...	Supplies:Equipment		18.75	X		245,451.56
01/15/2024	1549	WEIS FIRE & SAFE...	Repairs and Maintenance		45.17	X		245,406.39
01/15/2024	1550	RUBEN'S BODY S...	Repairs and Maintenance		9,850.53	X		235,555.86
01/15/2024	1551	STEIR FUEL & OIL	Fuel		189.63	X		235,366.23
01/15/2024	1552	ROI FIRE & BALLI...	-split-		2,889.00	X		232,477.23
01/15/2024	1553	ARKANSAS VALL...	-split-		120.73	X		232,356.50
01/15/2024	1554	PERKO LAW LLC	Professional Fees:Legal		87.50	X		232,269.00
01/15/2024	1555	KELCIE L PROCTOR	-split-		1,855.45	X		230,413.55
01/15/2024	RCI AJE ...	CITY OF ROCKY F...	FIRE DEPLOYMENT	For CHK 1546 ...	48,493.60	X		181,919.95
01/16/2024	dc0116	charges for training	Education / Training		482.58	X		181,437.37
01/17/2024	RCI AJE ...	CITY OF ROCKY F...	FIRE DEPLOYMENT	Reverse of GJE...		X	48,493.60	229,930.97
01/31/2024			-split-	Deposit		X	5,470.57	235,401.54
01/31/2024	dc0131	AMAZON	Repairs and Maintenance		237.60	X		235,163.94
02/05/2024	dc0205	charges for training	-split-		706.71	X		234,457.23
02/06/2024	dc0206	NITA	Miscellaneous Expense...		26.63	X		234,430.60
02/13/2024	dc0213	AVENZA MAPS	Miscellaneous Expense...		598.40	X		233,832.20
02/13/2024	dc0213a	AVENZA MAPS	Miscellaneous Expense...		5.98	X		233,826.22
02/16/2024	dc0216	The SUPPLY CACHE	Re-Evaluate		1,021.55	X		232,804.67
02/19/2024	1556	21st CENTURY EQ...	-split-		330.32	X		232,474.35
02/19/2024	1557	DIGITCOM ELECT...	-split-		1,874.46	X		230,599.89
02/19/2024	1558	UPPER ARKANSAS...	Education / Training		1,570.00	X		229,029.89
02/19/2024	1559	ARKANSAS VALL...	Supplies:Equipment		39.98	X		228,989.91
02/19/2024	1560	ROCKY FORD AUT...	-split-		441.74	X		228,548.17
02/19/2024	1561	KELCIE L PROCTOR	Professional Fees:Acco...		500.00	X		228,048.17
02/19/2024	1562	CARQUEST	Supplies:Equipment		45.26	X		228,002.91
02/19/2024	1563	ROI FIRE & BALLI...	Supplies:Equipment		69.00	X		227,933.91
02/19/2024	1564	STEIR FUEL & OIL	Fuel		560.39	X		227,373.52
02/20/2024	dc0220	WALMART	Supplies		34.67	X		227,338.85
02/28/2024			Other:Insurance/Reimb...	Deposit		X	237.60	227,576.45
03/01/2024	DC0301	MOTO SPA	Re-Evaluate		132.96	X		227,443.49
03/05/2024			Other	Deposit		X	19.26	227,462.75
03/11/2024	DC0311	SAFE T WAY	Re-Evaluate		852.80	X		226,609.95
03/11/2024	DC0311	HARBOR FREIGHT	Re-Evaluate		143.90	X		226,466.05
03/11/2024	DC0311	LOWES	FIRE DEPLOYMENT:...		34.31	X		226,431.74
03/11/2024	DC0311	LOWES	FIRE DEPLOYMENT:...		52.70	X		226,379.04

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

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Register: First National Bank - checking

From 01/01/2024 through 04/15/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/12/2024			-split-	Deposit		X	5,275.35	231,654.39
03/12/2024			-split-	Deposit		X	38,369.17	270,023.56
03/12/2024	DC0312	TRACTOR SUPPLY	FIRE DEPLOYMENT:...		30.47	X		269,993.09
03/18/2024	DC0318	CAR BUFF	Re-Evaluate		4.16	X		269,988.93
03/18/2024	DC0318	WALLACE OIL	Re-Evaluate		75.00	X		269,913.93
03/18/2024	DC0318	WALLACE OIL	Re-Evaluate		75.00	X		269,838.93
03/18/2024	DC0318	FULLERS ENGINE	Re-Evaluate		1,399.99	X		268,438.94
03/18/2024	1565	ROCKY FORD AUT...	Supplies		29.98	X		268,408.96
03/18/2024	1566	ROCKY FORD DIS...	Repairs and Maintenance		434.10	X		267,974.86
03/18/2024	1567	21st CENTURY EQ...	Repairs and Maintenance		18.98	X		267,955.88
03/18/2024	1568	WITMER PUBLIC S...	Supplies:Gear		398.46	X		267,557.42
03/18/2024	1569	ARKANSAS VALL...	Repairs and Maintenance		17.27	X		267,540.15
03/18/2024	1570	STEIR FUEL & OIL	Fuel		446.14	X		267,094.01
03/18/2024	1571	MUTH WELDING S...	Repairs and Maintenance		448.14	X		266,645.87
03/18/2024	1572	ROI FIRE & BALLI...	Supplies:Equipment		586.00	X		266,059.87
03/18/2024	1573	KELCIE L PROCTOR	Professional Fees:Acco...		500.00			265,559.87
03/18/2024	1574	RAY GONZALES	Salaries		1,500.00	X		264,059.87
03/18/2024	1575	SETH YEARY	FIRE DEPLOYMENT:...		225.56			263,834.31
03/19/2024	DC0319	APPLE COM	Re-Evaluate		18.99	X		263,815.32
03/25/2024	DC0320	SPECIAL DISTRIC...	Miscellaneous Expense...		680.56	X		263,134.76
03/31/2024	DC0331	fire deployment char...	FIRE DEPLOYMENT:...		6,256.02	X		256,878.74
03/31/2024	DC0331	fire deployment char...	FIRE DEPLOYMENT:...		1,606.77	X		255,271.97
04/10/2024			City Of Aurora Yrly Pa...	Deposit			1,855.17	257,127.14

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Detail
Comm Banks Colo-Money Mkt770821, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,220.56
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	21.92	21.92
Total Deposits and Credits					21.92	21.92
Total Cleared Transactions					21.92	21.92
Cleared Balance					21.92	103,242.48
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 03/31/2024					15.71	103,236.27
Ending Balance					15.71	103,236.27

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04/10/24

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Summary
Comm Banks Colo-Money Mkt770821, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	103,220.56
Cleared Transactions	
Deposits and Credits - 1 item	<u>21.92</u>
Total Cleared Transactions	<u>21.92</u>
Cleared Balance	<u><u>103,242.48</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-6.21</u>
Total Uncleared Transactions	<u>-6.21</u>
Register Balance as of 03/31/2024	<u><u>103,236.27</u></u>
Ending Balance	103,236.27

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Detail
Comm Banks Colo-Money Mkt770821, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,200.06
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	20.50	20.50
Total Deposits and Credits					20.50	20.50
Total Cleared Transactions					20.50	20.50
Cleared Balance					20.50	103,220.56
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 02/29/2024					14.29	103,214.35
Ending Balance					14.29	103,214.35

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Summary
Comm Banks Colo-Money Mkt770821, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	103,200.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>20.50</u>
Total Cleared Transactions	<u>20.50</u>
Cleared Balance	<u><u>103,220.56</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-6.21</u>
Total Uncleared Transactions	<u>-6.21</u>
Register Balance as of 02/29/2024	<u><u>103,214.35</u></u>
Ending Balance	103,214.35

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Detail
First National Bank-Money Markt, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,132.45
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2024			X	49.49	49.49
Total Deposits and Credits					49.49	49.49
Total Cleared Transactions					49.49	49.49
Cleared Balance					49.49	57,181.94
Register Balance as of 03/31/2024					49.49	57,181.94
Ending Balance					49.49	57,181.94

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04/10/24

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

Reconciliation Summary

First National Bank-Money Markt, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	57,132.45
Cleared Transactions	
Deposits and Credits - 1 item	<u>49.49</u>
Total Cleared Transactions	<u>49.49</u>
Cleared Balance	<u>57,181.94</u>
Register Balance as of 03/31/2024	57,181.94
Ending Balance	57,181.94

ROCKY FORD RURAL FIRE PROTECTION DISTRICT

Reconciliation Detail

First National Bank - checking, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						239,138.71
Cleared Transactions						
Checks and Payments - 25 items						
Check	02/19/2024	1558	UPPER ARKANSA...	X	-1,570.00	-1,570.00
Check	02/19/2024	1561	KELCIE L PROCTOR	X	-500.00	-2,070.00
Check	03/01/2024	DC0301	MOTO SPA	X	-132.96	-2,202.96
Check	03/11/2024	DC0311	SAFE T WAY	X	-852.80	-3,055.76
Check	03/11/2024	DC0311	HARBOR FREIGHT	X	-143.90	-3,199.66
Check	03/11/2024	DC0311	LOWES	X	-52.70	-3,252.36
Check	03/11/2024	DC0311	LOWES	X	-34.31	-3,286.67
Check	03/12/2024	DC0312	TRACTOR SUPPLY	X	-30.47	-3,317.14
Check	03/18/2024	1574	RAY GONZALES	X	-1,500.00	-4,817.14
Check	03/18/2024	DC0318	FULLERS ENGINE	X	-1,399.99	-6,217.13
Check	03/18/2024	1572	ROI FIRE & BALLIS...	X	-586.00	-6,803.13
Check	03/18/2024	1571	MUTH WELDING S...	X	-448.14	-7,251.27
Check	03/18/2024	1570	STEIR FUEL & OIL	X	-446.14	-7,697.41
Check	03/18/2024	1566	ROCKY FORD DIS...	X	-434.10	-8,131.51
Check	03/18/2024	1568	WITMER PUBLIC S...	X	-398.46	-8,529.97
Check	03/18/2024	DC0318	WALLACE OIL	X	-75.00	-8,604.97
Check	03/18/2024	DC0318	WALLACE OIL	X	-75.00	-8,679.97
Check	03/18/2024	1565	ROCKY FORD AUT...	X	-29.98	-8,709.95
Check	03/18/2024	1567	21st CENTURY EQ...	X	-18.98	-8,728.93
Check	03/18/2024	1569	ARKANSAS VALLE...	X	-17.27	-8,746.20
Check	03/18/2024	DC0318	CAR BUFF	X	-4.16	-8,750.36
Check	03/19/2024	DC0319	APPLE COM	X	-18.99	-8,769.35
Check	03/25/2024	DC0320	SPECIAL DISTRICT...	X	-680.56	-9,449.91
Check	03/31/2024	DC0331	fire deployment char...	X	-6,256.02	-15,705.93
Check	03/31/2024	DC0331	fire deployment char...	X	-1,606.77	-17,312.70
Total Checks and Payments					-17,312.70	-17,312.70
Deposits and Credits - 3 items						
Deposit	03/05/2024			X	19.26	19.26
Deposit	03/12/2024			X	5,275.35	5,294.61
Deposit	03/12/2024			X	38,369.17	43,663.78
Total Deposits and Credits					43,663.78	43,663.78
Total Cleared Transactions					26,351.08	26,351.08
Cleared Balance					26,351.08	265,489.79
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	03/18/2024	1573	KELCIE L PROCTOR		-500.00	-9,992.26
Check	03/18/2024	1575	SETH YEARY		-225.56	-10,217.82
Total Checks and Payments					-10,217.82	-10,217.82
Total Uncleared Transactions					-10,217.82	-10,217.82
Register Balance as of 03/31/2024					16,133.26	255,271.97
New Transactions						
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 New Transactions					1,855.17	1,855.17
Ending Balance					17,988.43	257,127.14

ROCKY FORD RURAL FIRE PROTECTION DISTRICT
Reconciliation Summary
First National Bank - checking, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	239,138.71
Cleared Transactions	
Checks and Payments - 25 items	-17,312.70
Deposits and Credits - 3 items	43,663.78
Total Cleared Transactions	<u>26,351.08</u>
Cleared Balance	<u>265,489.79</u>
Uncleared Transactions	
Checks and Payments - 8 items	-10,217.82
Total Uncleared Transactions	<u>-10,217.82</u>
Register Balance as of 03/31/2024	<u>255,271.97</u>
New Transactions	
Deposits and Credits - 1 item	1,855.17
Total New Transactions	<u>1,855.17</u>
Ending Balance	<u>257,127.14</u>