

Florissant Fire Protection District Balance Sheet

As of January 31, 2023

Cash Basis

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · 7340 Comm Bank Operating	10,263.36
1020 · 7251 Comm Bank Money Mkt	423,864.42
1030 · 0204 Comm Bank Volunteer	28,996.50
1033 · 0168 Community Banks	5,323.71
Total Checking/Savings	468,447.99
Other Current Assets	
1200 · Teller County Property Tax Rec	417,042.00
Total Other Current Assets	417,042.00
Total Current Assets	885,489.99
Fixed Assets	
1500 · Fixed Assets	1,662,719.71
1799 · Accumulated Depreciation	(1,166,016.35)
Total Fixed Assets	496,703.36
TOTAL ASSETS	1,382,193.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	(649.21)
Total Accounts Payable	(649.21)
Credit Cards	
2010 · UMB Credit Card	3,198.80
Total Credit Cards	3,198.80
Other Current Liabilities	
2100 · Payroll Liabilities	27,606.17
2110 · Direct Deposit Liabilities	(1,396.50)
2150 · Deferred Revenue	417,042.00
Total Other Current Liabilities	443,251.67
Total Current Liabilities	445,801.26
Total Liabilities	445,801.26
Equity	
3000 · Opening Bal Equity	900,452.62
3010 · Retained Earnings - combined	(5,739.75)
3900 · Retained Earnings	95,781.83
Net Income	(54,102.61)
Total Equity	936,392.09
TOTAL LIABILITIES & EQUITY	1,382,193.35

Florissant Fire Protection District
Profit & Loss
January 2023

Cash Basis

	Jan 23	Jan 23
Ordinary Income/Expense		
Income		
4000 · Property Tax Revenue	25,375.32	25,375.32
4130 · Specific Ownership Tax	3,713.34	3,713.34
4150 · Interest	92.73	92.73
Total Income	29,181.39	29,181.39
Gross Profit	29,181.39	29,181.39
Expense		
5100 · Payroll Costs	14,809.96	14,809.96
5230 · Bank Service Fees	45.00	45.00
5480 · County Treasure Fee	760.73	760.73
5600 · Subscriptions & Dues	4,355.55	4,355.55
5690 · Insurance	718.00	718.00
6110 · Training Aids	36.81	36.81
6120 · Education	2,341.00	2,341.00
6130 · Training travel	235.20	235.20
6160 · Training Provisions	175.00	175.00
6440 · Firefighting Supplies	779.69	779.69
6450 · Medical Supplies	469.38	469.38
6470 · Uniforms	178.32	178.32
6500 · Office Supplies	104.01	104.01
6800 · Vehicles Expense	835.75	835.75
7000 · Station Costs	4,725.85	4,725.85
Total Expense	30,570.25	30,570.25
Net Ordinary Income	(1,388.86)	(1,388.86)
Other Income/Expense		
Other Expense		
9000 · Capital Outlay	34,750.00	34,750.00
9200 · District Admin Expenses	17,963.75	17,963.75
Total Other Expense	52,713.75	52,713.75
Net Other Income	(52,713.75)	(52,713.75)
Net Income	(54,102.61)	(54,102.61)