

# ARTESIA FIRE PROTECTION DISTRICT

P.O. Box 39 • 301 Stegosaurus Freeway • Dinosaur, Colorado • 81610 • 970-374-2444



Date: 2/29/2024

## Summary of Main Account February 2024

2/1 Balance:	\$31,979.22
2/29 Balance:	\$26,290.83

### Accounts Receivable

Tax Revenue:	\$ 260.17
Victim Restitution:	\$ 475.47
Other:	\$ 500.00
Total Deposits:	\$ 1,235.64

### Accounts Payable

SBT	\$ 45.00
Mtn West Insurance	\$ 1,876.00
Century Link:	\$ 76.79
Fleet	\$ 442.68
Jim Evans IT 2024	\$ 2,400.00
Colo CPA	\$ 665.00
Moonlake Autopay:	\$ 91.10
Save on Propane	\$ 1,163.05
True Value	\$ 20.99
Mike Taylor Reim.	\$ 143.42
<u>Total Expenses:</u>	\$6,924.03

### Summary of Chief Account February 2024

2/1 Balance: \$2,327.30

2/29 Balance: \$2,257.75

#### Accounts Receivable

Total Deposits: \$ 0

#### Accounts Payable

Cal Ranch \$69.55

Total Expenses: \$69.55