



Unaudited Financials

February 2023

Timberline Fire Protection District

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	458,830.77
1030 Colotrust	448,805.37
Total Bank Accounts	\$907,636.14
Accounts Receivable	
1100 Accounts Receivable	38.00
Total Accounts Receivable	\$38.00
Other Current Assets	
1232 Property Taxes Receivable	1,216,122.00
1240 Prepaid Expenses	-0.20
1260 Other Accounts Receivable	5,981.13
Total Other Current Assets	\$1,222,102.93
Total Current Assets	\$2,129,777.07
Fixed Assets	
1700 Fixed Assets	0.00
1710 Land	-0.32
1720 Buildings	0.45
1730 Fire Trucks & Equipment	-0.02
1740 Water Storage	0.44
1799 Accumulated Depreciation	0.33
Total 1700 Fixed Assets	0.88
Total Fixed Assets	\$0.88
Other Assets	
1110TAG Deployment Receivable	271,557.00
Total Other Assets	\$271,557.00
TOTAL ASSETS	\$2,401,334.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	13,917.80
Total Accounts Payable	\$13,917.80
Other Current Liabilities	
2532 Deferred Property Taxes	1,216,122.00
2600 Payroll Liabilities	0.00
2650 FPPA Payable	57,734.98
2655 FPPA 457 Payable	-61,666.24
2660 Death & Disability Payable	0.20

	TOTAL
Total 2600 Payroll Liabilities	-3,931.06
5100.20 Accrued Payroll - TAG	21,276.00
5700.15 Deferred inflow - receivables	271,557.00
Total Other Current Liabilities	\$1,505,023.94
Total Current Liabilities	\$1,518,941.74
Total Liabilities	\$1,518,941.74
Equity	
3010 Unrestricted General Fund	986,360.33
3030 Net Assets Boulder Water Fund	29,349.26
3040 Net Assets Fixed Assets	0.88
3050 Reserved for Emergencies	46,954.00
3070 Fund Balance	-162,086.00
Net Income	-18,185.26
Total Equity	\$882,393.21
TOTAL LIABILITIES AND EQUITY	\$2,401,334.95

Timberline Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - February, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	8,606.70	184,429.00	-175,822.30	4.67 %
3114 Specific Ownership Tax	1,252.55	6,000.00	-4,747.45	20.88 %
Total 3110 Boulder	9,859.25	190,429.00	-180,569.75	5.18 %
3120 Gilpin				
3122 General Property Tax	48,356.56	1,044,466.00	-996,109.44	4.63 %
3124 Specific Ownership Tax	10,697.85	65,000.00	-54,302.15	16.46 %
Total 3120 Gilpin	59,054.41	1,109,466.00	-1,050,411.59	5.32 %
Total 3100 Tax Revenue	68,913.66	1,299,895.00	-1,230,981.34	5.30 %
3200 Investment Income				
3220 Other Interest	3,156.49	5,000.00	-1,843.51	63.13 %
Total 3200 Investment Income	3,156.49	5,000.00	-1,843.51	63.13 %
3300 Grant Income	34,144.83	275,882.00	-241,737.17	12.38 %
3400 Donations	3,000.00		3,000.00	
3500 Miscellaneous Income				
3520 Deployment Reimbursements Rec'd	184,636.32		184,636.32	
3530 Intergovernmental Revenues	871.33	110,000.00	-109,128.67	0.79 %
3540 Impact Fees Received	18,474.00	46,540.00	-28,066.00	39.69 %
3560 Insurance Proceeds - Tender 57	12,562.03	272,949.00	-260,386.97	4.60 %
3570 Rental Income		57,600.00	-57,600.00	
3580 Inspections Income	225.00		225.00	
3590 Miscellaneous Income	41,015.00		41,015.00	
Total 3500 Miscellaneous Income	257,783.68	487,089.00	-229,305.32	52.92 %
3675 Proceeds from Truck/Equip Sales		280,000.00	-280,000.00	
3700 Assigned from Reserves - GF		300,000.00	-300,000.00	
Total Income	\$366,998.66	\$2,647,866.00	\$ -2,280,867.34	13.86 %
GROSS PROFIT	\$366,998.66	\$2,647,866.00	\$ -2,280,867.34	13.86 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		11,800.00	-11,800.00	
4012 Accounting Services	897.97	5,500.00	-4,602.03	16.33 %
4015 Legal Services	929.50	10,000.00	-9,070.50	9.30 %
4020 IT Services	1,184.80	3,500.00	-2,315.20	33.85 %
4021 Other Services		5,000.00	-5,000.00	
Total 4005 Professional Fees	3,012.27	35,800.00	-32,787.73	8.41 %
4030 Miscellaneous				
4031 Admin Training Conferences	81.29	1,500.00	-1,418.71	5.42 %
4032 BOD Expenses		5,000.00	-5,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4034 SDA Annual Membership	1,237.50	965.00	272.50	128.24 %
4036 Treasurers Fees - Gilpin	1,450.70	32,000.00	-30,549.30	4.53 %
4037 Treasurers Fees - Boulder	193.59	3,000.00	-2,806.41	6.45 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	2,051.54	14,000.00	-11,948.46	14.65 %
4040 R&R Marketing	965.76	15,000.00	-14,034.24	6.44 %
4042 Response Reimbursement	2,691.00	12,000.00	-9,309.00	22.43 %
4043 Legal Notices	74.16	150.00	-75.84	49.44 %
4044 Election Costs	175.00	10,000.00	-9,825.00	1.75 %
4045 Business Meals	798.45	10,000.00	-9,201.55	7.98 %
Total 4030 Miscellaneous	9,718.99	104,415.00	-94,696.01	9.31 %
4050 Office Equipment & Software	457.70		457.70	
4051 Computers/Monitors/Printers	75.98	3,000.00	-2,924.02	2.53 %
4052 Copier Maint Agreement	469.18	3,200.00	-2,730.82	14.66 %
4053 Postage & Freight	518.08	600.00	-81.92	86.35 %
4054 Incident Reporting Program	3,139.94	3,500.00	-360.06	89.71 %
4055 Other Office Equip		1,000.00	-1,000.00	
4056 Target Solutions	15,554.90	16,000.00	-445.10	97.22 %
Total 4050 Office Equipment & Software	20,215.78	27,300.00	-7,084.22	74.05 %
4070 Office Supplies & Expense	85.53		85.53	
4071 Financial Service Charges	18.65		18.65	
4072 Background Checks	171.00	750.00	-579.00	22.80 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	132.84	2,500.00	-2,367.16	5.31 %
4075 Dues & Subscriptions	385.00	1,500.00	-1,115.00	25.67 %
4076 Immunizations/Physicals	162.00	2,000.00	-1,838.00	8.10 %
4077 EAP		3,700.00	-3,700.00	
Total 4070 Office Supplies & Expense	855.02	10,750.00	-9,794.98	8.88 %
4080 Insurance				
4082 Commercial Insurance Package	13,476.00	38,750.00	-25,274.00	34.78 %
4084 Worker's Compensation	3,634.00	52,854.00	-49,220.00	6.88 %
Total 4080 Insurance	17,110.00	91,604.00	-74,494.00	18.68 %
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	51,575.81	272,221.00	-220,645.19	18.95 %
4112 Payroll Taxes/D&D	3,040.58	12,000.00	-8,959.42	25.34 %
4113 Life Insurance	85.95	1,000.00	-914.05	8.60 %
4114 Benefits	7,418.93	46,234.00	-38,815.07	16.05 %
4115 Pension Contribution	4,737.22	32,667.00	-27,929.78	14.50 %
Total 4110 Firefighters	66,858.49	364,122.00	-297,263.51	18.36 %
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	6,225.82	56,519.00	-50,293.18	11.02 %
4122 Mitigation/Deployment Payroll Taxes	231.10	2,500.00	-2,268.90	9.24 %
4123 Mitigation Life Insurance	28.21	200.00	-171.79	14.11 %
4124 Mitigation Benefits	753.37	9,490.00	-8,736.63	7.94 %
4125 Mitigation Pension Contribution	413.02	6,782.00	-6,368.98	6.09 %
Total 4120 Wildland Deployments	7,651.52	75,491.00	-67,839.48	10.14 %
4130 Administration				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4131 Admin Chief Salary	12,671.40	82,364.00	-69,692.60	15.38 %
4132 Payroll Taxes	209.08	1,020.00	-810.92	20.50 %
4133 Life Insurance	-5.28	350.00	-355.28	-1.51 %
4134 Benefits	1,546.24	9,490.00	-7,943.76	16.29 %
4135 Pension Contribution	2,154.12	14,002.00	-11,847.88	15.38 %
4136 Cell Phone Reimbursement	208.60	1,356.00	-1,147.40	15.38 %
Total 4130 Administration	16,784.16	108,582.00	-91,797.84	15.46 %
4140 Chief				
4141 Salary	13,805.60	89,736.00	-75,930.40	15.38 %
4142 Payroll Taxes/D&D	697.20	3,050.00	-2,352.80	22.86 %
4143 Life Insurance	10.00	200.00	-190.00	5.00 %
4145 Pension Contribution	3,037.20	19,293.00	-16,255.80	15.74 %
4146 Chief Cell Phone Reimbursement	208.60	1,356.00	-1,147.40	15.38 %
Total 4140 Chief	17,758.60	113,635.00	-95,876.40	15.63 %
4150 Training/Admin Assistant				
4151 Salary	8,000.00	52,000.00	-44,000.00	15.38 %
4152 Payroll Taxes/D&D	509.00	2,496.00	-1,987.00	20.39 %
4153 Life Insurance	33.93	200.00	-166.07	16.97 %
4154 Benefits	2,355.24	9,490.00	-7,134.76	24.82 %
4155 Pension Contribution	380.00	4,940.00	-4,560.00	7.69 %
Total 4150 Training/Admin Assistant	11,278.17	69,126.00	-57,847.83	16.32 %
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	3,522.50	18,435.00	-14,912.50	19.11 %
4162 Payroll Taxes	280.47	1,800.00	-1,519.53	15.58 %
Total 4160 Maintenance/PT Staff	3,802.97	20,235.00	-16,432.03	18.79 %
4170 Payroll Taxes to be Assigned				
4175 Payroll Taxes - Unemployment	336.78		336.78	
Total 4170 Payroll Taxes to be Assigned	336.78		336.78	
4180 Recruitment and Retention Mgr				
4181 Salary	12,671.40	82,364.00	-69,692.60	15.38 %
4182 Payroll Taxes/D&D	107.34	3,500.00	-3,392.66	3.07 %
4183 Life Insurance	532.21	200.00	332.21	266.11 %
4184 Benefits	1,546.24	9,490.00	-7,943.76	16.29 %
4185 Pension Contribution	1,520.56	9,884.00	-8,363.44	15.38 %
4186 Cell Phone Reimbursement	208.60	1,356.00	-1,147.40	15.38 %
Total 4180 Recruitment and Retention Mgr	16,586.35	106,794.00	-90,207.65	15.53 %
4190 Maintenance Captain				
4191 Salary	10,678.64	69,410.00	-58,731.36	15.38 %
4192 Payroll Taxes	10.00	870.00	-860.00	1.15 %
4193 Life Insurance	176.20	200.00	-23.80	88.10 %
4195 Pension Contribution	1,014.44	8,329.00	-7,314.56	12.18 %
4196 Cell Phone Reimbursement	208.60	1,356.00	-1,147.40	15.38 %
Total 4190 Maintenance Captain	12,087.88	80,165.00	-68,077.12	15.08 %
Total 4100 Salaries & Taxes	153,144.92	938,150.00	-785,005.08	16.32 %
Total 4000 Fire Administration #4000-#4199	204,156.98	1,208,019.00	-1,003,862.02	16.90 %
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	7,447.60	1,000.00	6,447.60	744.76 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4300 Fire Fighting				
4310 Equipment & Tools				
4311 Structural Equipment and Tools	1,823.67	6,000.00	-4,176.33	30.39 %
4312 Wildland Equipment and Tools	11,602.23	10,000.00	1,602.23	116.02 %
4313 EMS Equipment and Tools		3,000.00	-3,000.00	
4314 General Equipment and Tools		5,000.00	-5,000.00	
4315 Deployment Expense, Misc	344.88		344.88	
4316 Mitigation Expense	495.00	100,000.00	-99,505.00	0.50 %
Total 4310 Equipment & Tools	14,265.78	124,000.00	-109,734.22	11.50 %
4330 Personal Protective Equipment				
4331 Structural PPE	218.00	25,000.00	-24,782.00	0.87 %
4333 Wildland PPE		10,000.00	-10,000.00	
4335 Uniforms	239.07	6,000.00	-5,760.93	3.98 %
Total 4330 Personal Protective Equipment	457.07	41,000.00	-40,542.93	1.11 %
Total 4300 Fire Fighting	14,722.85	165,000.00	-150,277.15	8.92 %
4400 Fire Fighting Training				
4455 Training	4,038.22	25,000.00	-20,961.78	16.15 %
Total 4400 Fire Fighting Training	4,038.22	25,000.00	-20,961.78	16.15 %
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract		2,500.00	-2,500.00	
4714 Annual Fire Extinguisher Tests		1,200.00	-1,200.00	
4716 Air Systems Maintenance		1,500.00	-1,500.00	
4718 Hose/Ladder Testing		1,000.00	-1,000.00	
4722 SCBA	47.40	3,000.00	-2,952.60	1.58 %
4728 Gas detectors		1,000.00	-1,000.00	
4740 Vehicle Repairs & Maint				
4742 Fuel	4,492.04	38,000.00	-33,507.96	11.82 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	31,169.72	100,000.00	-68,830.28	31.17 %
Total 4740 Vehicle Repairs & Maint	35,661.76	414,295.00	-378,633.24	8.61 %
Total 4700 Equipment Repairs & Maint	35,709.16	424,495.00	-388,785.84	8.41 %
Total 4200 Fire Operations (#4200 - #4999)	61,917.83	615,495.00	-553,577.17	10.06 %
5000 Fire Stations				
5100 Station 1				
5140 Power	901.81	3,300.00	-2,398.19	27.33 %
5160 Telephone/Internet	128.21	1,200.00	-1,071.79	10.68 %
Total 5100 Station 1	1,030.02	4,500.00	-3,469.98	22.89 %
5200 Station 2				
5230 Natural Gas/Propane	1,205.28	2,400.00	-1,194.72	50.22 %
5240 Power	103.92	700.00	-596.08	14.85 %
5260 Telephone/Internet	191.05	1,200.00	-1,008.95	15.92 %
Total 5200 Station 2	1,500.25	4,300.00	-2,799.75	34.89 %
5300 Station 3				
5330 Natural Gas/Propane	1,070.88	12,000.00	-10,929.12	8.92 %
5340 Power	697.11	5,000.00	-4,302.89	13.94 %
5360 Internet/Phone	70.00	3,000.00	-2,930.00	2.33 %
Total 5300 Station 3	1,837.99	20,000.00	-18,162.01	9.19 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5400 Station 4				
5410 Fire Alarm Monitoring	-979.73		-979.73	
5430 Natural Gas/Propane	866.92	1,000.00	-133.08	86.69 %
5440 Power	-296.40	500.00	-796.40	-59.28 %
5460 Telephone/Internet	261.39	420.00	-158.61	62.24 %
Total 5400 Station 4	-147.82	1,920.00	-2,067.82	-7.70 %
5500 Station 5				
5530 Natural Gas/Propane	1,568.92	5,800.00	-4,231.08	27.05 %
5540 Power	643.04	3,500.00	-2,856.96	18.37 %
5560 Telephone/Internet	677.10	3,500.00	-2,822.90	19.35 %
Total 5500 Station 5	2,889.06	12,800.00	-9,910.94	22.57 %
5600 Station 6				
5630 Natural Gas	584.54	2,100.00	-1,515.46	27.84 %
5640 Power	242.88	900.00	-657.12	26.99 %
5660 Telephone/Internet		1,000.00	-1,000.00	
Total 5600 Station 6	827.42	4,000.00	-3,172.58	20.69 %
5700 Station 7				
5710 Sewer	90.00	576.00	-486.00	15.63 %
5730 Natural Gas	1,362.13	1,100.00	262.13	123.83 %
5740 Power	386.27	500.00	-113.73	77.25 %
5760 Telephone/Internet	768.53	3,800.00	-3,031.47	20.22 %
Total 5700 Station 7	2,606.93	5,976.00	-3,369.07	43.62 %
5800 Station 8				
5830 Propane Gas	976.32	3,100.00	-2,123.68	31.49 %
5840 Power	87.54	500.00	-412.46	17.51 %
5860 Telephone/Internet	70.00	660.00	-590.00	10.61 %
Total 5800 Station 8	1,133.86	4,260.00	-3,126.14	26.62 %
5900 Station 9 Virginia Canyon				
5940 Power		1,800.00	-1,800.00	
Total 5900 Station 9 Virginia Canyon		1,800.00	-1,800.00	
5990 Stations Shared Costs				
5994 Station Repairs	8,781.72	25,000.00	-16,218.28	35.13 %
5995 Station Disposables	1,034.09	7,500.00	-6,465.91	13.79 %
Total 5990 Stations Shared Costs	9,815.81	32,500.00	-22,684.19	30.20 %
Total 5000 Fire Stations	21,483.52	92,056.00	-70,562.48	23.35 %
6000 Debt Service				
6010 Lease Payment-Principal		114,663.00	-114,663.00	
6020 Lease Payment-Interest		24,673.00	-24,673.00	
Total 6000 Debt Service		139,336.00	-139,336.00	
7000 Pension Fund Contribution		27,910.00	-27,910.00	
9030 Capital				
9031 Capital General	1,091.35		1,091.35	
9032 Capital Apparatus	70.00		70.00	
9034 Station 3 Capital	56,402.36	565,050.00	-508,647.64	9.98 %
9035 Station 9 Build	40,051.88		40,051.88	
Total 9030 Capital	97,615.59	565,050.00	-467,434.41	17.28 %
Total Expenses	\$385,183.92	\$2,647,866.00	\$ -2,262,682.08	14.55 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -18,185.26	\$0.00	\$ -18,185.26	0.00%
NET INCOME	\$ -18,185.26	\$0.00	\$ -18,185.26	0.00%

1010 Wells Fargo Checking Ending Balance: \$417,616.38

Date	Ref No.	Payee	Payment	Deposit	Balance
02/28/2023	EFT	Wells Fargo CC	19,525.70		458,830.77
02/28/2023	INTEREST			34.89	478,356.47
02/27/2023	17751	Schimanskey, Chris	552.00		478,321.58
02/27/2023	17750	Lutz, Michael	207.00		478,873.58
02/27/2023	17749	Liam Donoghue	414.00		479,080.58
02/27/2023	17748	Kevin Schneider	69.00		479,494.58
02/27/2023	17747	Josh Colgan	483.00		479,563.58
02/27/2023	17746	John Arendt	345.00		480,046.58
02/27/2023	17745	Clay Bosworth	414.00		480,391.58
02/27/2023	17744	Chris Bondus	207.00		480,805.58
02/27/2023	17743	Your Personal Mover, Inc.	250.00		481,012.58
02/27/2023	17742	Teryx, Inc.	260.00		481,262.58
02/27/2023	17741	Eldorado Artesian Springs, Inc.	115.20		481,522.58
02/27/2023	17740	Your Personal Mover, Inc.	3,931.25		481,637.78
02/27/2023	17739	XEROX Corporation	173.33		485,569.03
02/27/2023	17738	Weekly Register-Call	43.98		485,742.36
02/27/2023	17737	The Supply Cache Inc.	11,602.23		485,766.34
02/27/2023	17736	Task Force Tips	1,329.15		497,388.57
02/27/2023	17735	Summit Painting	699.00		498,717.72
02/27/2023	17734	Stanton, Laurel	1,000.00		499,416.72
02/27/2023	17733	SCL Health	81.00		500,416.72
02/27/2023	17732	Mountain Ear	600.00		500,497.72
02/27/2023	17731	Dory Lakes Property Assoc.	60.00		501,097.72
02/27/2023	17730	CSFFA	100.00		501,157.72
02/27/2023	17729	CENTURY LINK	83.95		501,257.72
02/27/2023	17728	CEGR Law	595.00		501,341.67
02/27/2023	17727	Black Hawk/Central City Sanitation Dist.	90.00		501,936.67
02/27/2023	17726	MetLife	547.24		502,026.67
02/23/2023		XCEL Energy	408.22		502,573.91
02/23/2023	EFT	United Power	41.12		502,982.13
02/23/2023	EFT	United Power	190.27		503,023.25
02/23/2023	EFT	United Power	119.40		503,213.52
02/23/2023	EFT	United Power	305.52		503,332.92
02/23/2023	EFT	United Power	255.22		503,638.44
02/23/2023	EFT	United Power	355.32		503,893.66
02/23/2023	EFT	United Power	52.39		504,248.98
02/23/2023	EFT	Public Sector Health Care Group	8,936.40		504,301.37
02/23/2023	EFT	Colorado Natural Gas Inc	278.89		513,237.77
02/23/2023	EFT	Colorado Natural Gas Inc	432.82		513,516.66
02/23/2023	EFT	Colorado Natural Gas Inc	637.72		513,949.48
02/23/2023	EFT	Colorado Natural Gas Inc	252.11		514,587.20
02/23/2023	EFT	CENTURY LINK	58.21		514,839.31

02/23/2023				62,689.05	514,897.52
02/20/2023		Hill Petroleum	1,579.26		452,208.47
02/20/2023	EFT	Amazon Capital Services	337.24		453,787.73
02/17/2023		ADP Payroll Services	115.40		454,124.97
02/17/2023	23-04		22,788.97		454,240.37
02/17/2023	23-04		4,643.28		477,029.34
02/17/2023	EFT	ADP Payroll Services	115.40		481,672.62
02/17/2023	EFT	FPPA of Colorado	8,329.35		481,788.02
02/17/2023		Colorado Department of Revenue		6,297.63	490,117.37
02/15/2023	17725	Big Johnson Construction, LLC	22,541.79		483,819.74
02/13/2023	17724	Meyers Services	5,250.00		506,361.53
02/10/2023	SVCCHRG		15.00		511,611.53
02/10/2023	EFT	Microsoft Online	535.70		511,626.53
02/10/2023		Clover		10.35	512,162.23
02/10/2023				60,181.38	512,151.88
02/09/2023		Golden Gate Fire		833.33	451,970.50
02/08/2023	17723	MDI	24,526.82		451,137.17
02/08/2023	17722	NAPA	428.37		475,863.99
02/08/2023	17703	The Weekly Register-Call	30.18		476,092.36
02/08/2023	17701	Larry Sterling Excavating Inc.	590.00		476,122.54
02/08/2023	17700	CHOICE SCREENING	190.00		476,712.54
02/08/2023	17699	CFTOA	145.00		476,902.54
02/08/2023	17698	First Responder	7,447.60		477,047.54
02/08/2023	17697	XEROX Corporation	295.85		484,495.14
02/08/2023	17696	VFIS	4,351.00		484,790.99
02/08/2023	17695	Summit Painting	3,927.25		489,141.99
02/08/2023	17694	Steven Geyer	48.47		493,089.24
02/08/2023	17693	SCL Health	81.00		493,117.71
02/08/2023	17692	ROI Fire & Ballistics Equip Inc	397.00		493,198.71
02/08/2023	17691	Napa Wheatridge	240.81		493,595.71
02/08/2023	17689	Murphy's Garage	725.97		493,836.52
02/08/2023	17688	Mountain Ear	70.00		494,562.49
02/08/2023	17687	Johnson Auto Plaza, Inc.	5,315.32		494,632.49
02/08/2023	17686	Jimi King	129.69		499,947.81
02/08/2023	17685	Hygiene Propane Services	2,181.88		500,077.50
02/08/2023	17684	Gilpin County Community Center	56.00		502,239.18
02/08/2023	17683	Eldorado Artesian Springs, Inc.	215.33		502,295.18
02/08/2023	17682	Colorado Div. of Fire Prevention	30.00		502,510.51
02/08/2023	17681	Christopher Lovato	235.80		502,540.51
02/08/2023	17680	CENTURY LINK	291.98		502,776.31
02/08/2023	17679	B&F Super Foods	52.19		503,068.29
02/07/2023		Colorado Department of Revenue		175,476.33	503,120.48
02/03/2023	23-03		21,412.65		327,644.15

02/03/2023	23-03		4,336.20		349,056.80
02/03/2023	EFT	ADP Payroll Services	112.93		353,393.00
02/03/2023	EFT	FPPA of Colorado	8,190.48		353,505.93
02/01/2023	EFT	ADP Payroll Services	315.90		361,696.41
02/01/2023	EFT	Hill Petroleum	422.97		362,012.31

1030 Colotrust Ending Balance: \$448,805.37

Date	Ref No.	Payment	Deposit	Balance
02/28/2023	INTEREST		1,487.01	448,805.37