



Unaudited Financials

July 2023

Timberline Fire Protection District

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	848,261.74
1030 Colotrust	457,881.52
Total Bank Accounts	\$1,306,143.26
Accounts Receivable	\$18,474.00
Other Current Assets	\$1,234,874.93
Total Current Assets	\$2,559,492.19
Fixed Assets	\$0.88
Other Assets	\$275,179.00
TOTAL ASSETS	\$2,834,672.07
LIABILITIES AND EQUITY	
Liabilities	\$1,569,899.74
Equity	\$1,264,772.33
TOTAL LIABILITIES AND EQUITY	\$2,834,672.07

Timberline Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - July, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	176,541.02	184,429.00	-7,887.98	95.72 %
3114 Specific Ownership Tax	4,709.69	6,000.00	-1,290.31	78.49 %
Total 3110 Boulder	181,250.71	190,429.00	-9,178.29	95.18 %
3120 Gilpin				
3122 General Property Tax	999,693.42	1,044,466.00	-44,772.58	95.71 %
3124 Specific Ownership Tax	42,304.27	65,000.00	-22,695.73	65.08 %
Total 3120 Gilpin	1,041,997.69	1,109,466.00	-67,468.31	93.92 %
Total 3100 Tax Revenue	1,223,248.40	1,299,895.00	-76,646.60	94.10 %
3200 Investment Income				
3220 Other Interest	12,923.29	5,000.00	7,923.29	258.47 %
Total 3200 Investment Income	12,923.29	5,000.00	7,923.29	258.47 %
3300 Grant Income	179,199.04	275,882.00	-96,682.96	64.95 %
3400 Donations	19,110.22		19,110.22	
3500 Miscellaneous Income				
3520 Deployment Reimbursements Rec'd	292,644.98		292,644.98	
3530 Intergovernmental Revenues	1,666.66	110,000.00	-108,333.34	1.52 %
3540 Impact Fees Received	18,474.00	46,540.00	-28,066.00	39.69 %
3550 Mitigation Income	2,080.00		2,080.00	
3560 Insurance Proceeds - Tender 57	12,562.03	272,949.00	-260,386.97	4.60 %
3570 Rental Income	24,028.64	57,600.00	-33,571.36	41.72 %
3580 Inspections Income	900.00		900.00	
3590 Miscellaneous Income	60,780.00		60,780.00	
Total 3500 Miscellaneous Income	413,136.31	487,089.00	-73,952.69	84.82 %
3675 Proceeds from Truck/Equip Sales	280,000.00	280,000.00	0.00	100.00 %
3700 Assigned from Reserves - GF		300,000.00	-300,000.00	
3740 Intergovernmental Revenues	480.00		480.00	
Total income	\$2,128,097.26	\$2,647,866.00	\$ -519,768.74	80.37 %
GROSS PROFIT	\$2,128,097.26	\$2,647,866.00	\$ -519,768.74	80.37 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	11,920.00	11,800.00	120.00	101.02 %
4012 Accounting Services	2,970.88	5,500.00	-2,529.12	54.02 %
4015 Legal Services	2,574.50	10,000.00	-7,425.50	25.75 %
4020 IT Services	4,405.26	3,500.00	905.26	125.86 %
4021 Other Services	7,727.60	5,000.00	2,727.60	154.55 %
Total 4005 Professional Fees	29,598.24	35,800.00	-6,201.76	82.68 %
4030 Miscellaneous				
4031 Admin Training Conferences	301.29	1,500.00	-1,198.71	20.09 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4032 BOD Expenses	105.00	5,000.00	-4,895.00	2.10 %
4034 SDA Annual Membership	1,237.50	965.00	272.50	128.24 %
4036 Treasurers Fees - Gilpin	29,993.41	32,000.00	-2,006.59	93.73 %
4037 Treasurers Fees - Boulder	2,713.32	3,000.00	-286.68	90.44 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	8,056.21	14,000.00	-5,943.79	57.54 %
4040 R&R Marketing	4,170.25	15,000.00	-10,829.75	27.80 %
4042 Response Reimbursement	4,485.00	12,000.00	-7,515.00	37.38 %
4043 Legal Notices	185.18	150.00	35.18	123.45 %
4044 Election Costs	16,593.68	10,000.00	6,593.68	165.94 %
4045 Business Meals	1,469.33	10,000.00	-8,530.67	14.69 %
Total 4030 Miscellaneous	69,310.17	104,415.00	-35,104.83	66.38 %
4050 Office Equipment & Software				
4051 Computers/Monitors/Printers	2,109.65	3,000.00	-890.35	70.32 %
4052 Copier Maint Agreement	1,401.51	3,200.00	-1,798.49	43.80 %
4053 Postage & Freight	645.01	600.00	45.01	107.50 %
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	16,214.90	16,000.00	214.90	101.34 %
Total 4050 Office Equipment & Software	23,511.01	27,300.00	-3,788.99	86.12 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-2,376.50		-2,376.50	
4072 Background Checks	542.42	750.00	-207.58	72.32 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	1,459.62	2,500.00	-1,040.38	58.38 %
4075 Dues & Subscriptions	600.00	1,500.00	-900.00	40.00 %
4076 Immunizations/Physicals	729.00	2,000.00	-1,271.00	36.45 %
4077 EAP	1,648.69	3,700.00	-2,051.31	44.56 %
Total 4070 Office Supplies & Expense	2,603.23	10,750.00	-8,146.77	24.22 %
4080 Insurance				
4082 Commercial Insurance Package	36,731.00	38,750.00	-2,019.00	94.79 %
4084 Worker's Compensation	30,567.00	52,854.00	-22,287.00	57.83 %
Total 4080 Insurance	67,298.00	91,604.00	-24,306.00	73.47 %
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	181,919.26	272,221.00	-90,301.74	66.83 %
4112 Payroll Taxes/D&D	9,749.56	12,000.00	-2,250.44	81.25 %
4113 Life Insurance	370.39	1,000.00	-629.61	37.04 %
4114 Benefits	26,765.40	46,234.00	-19,468.60	57.89 %
4115 Pension Contribution	16,174.87	32,667.00	-16,492.13	49.51 %
Total 4110 Firefighters	234,979.48	364,122.00	-129,142.52	64.53 %
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	51,616.87	56,519.00	-4,902.13	91.33 %
4122 Mitigation/Deployment Payroll Taxes	2,997.69	2,500.00	497.69	119.91 %
4123 Mitigation Life Insurance	169.26	200.00	-30.74	84.63 %
4124 Mitigation Benefits	4,520.22	9,490.00	-4,969.78	47.63 %
4125 Mitigation Pension Contribution	3,128.62	6,782.00	-3,653.38	46.13 %
Total 4120 Wildland Deployments	62,432.66	75,491.00	-13,058.34	82.70 %
4130 Administration				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4131 Admin Chief Salary	47,517.75	82,364.00	-34,846.25	57.69 %
4132 Payroll Taxes	729.78	1,020.00	-290.22	71.55 %
4133 Life Insurance	141.39	350.00	-208.61	40.40 %
4134 Benefits	5,510.59	9,490.00	-3,979.41	58.07 %
4135 Pension Contribution	8,077.95	14,002.00	-5,924.05	57.69 %
4136 Cell Phone Reimbursement	782.25	1,356.00	-573.75	57.69 %
Total 4130 Administration	62,759.71	108,582.00	-45,822.29	57.80 %
4140 Chief				
4141 Salary	51,771.00	89,736.00	-37,965.00	57.69 %
4142 Payroll Taxes/D&D	2,552.38	3,050.00	-497.62	83.68 %
4143 Life Insurance	60.00	200.00	-140.00	30.00 %
4144 Benefits	753.37		753.37	
4145 Pension Contribution	11,389.50	19,293.00	-7,903.50	59.03 %
4146 Chief Cell Phone Reimbursement	782.25	1,356.00	-573.75	57.69 %
Total 4140 Chief	67,308.50	113,635.00	-46,326.50	59.23 %
4150 Training/Admin Assistant				
4151 Salary	30,000.00	52,000.00	-22,000.00	57.69 %
4152 Payroll Taxes/D&D	1,016.80	2,496.00	-1,479.20	40.74 %
4153 Life Insurance	90.48	200.00	-109.52	45.24 %
4154 Benefits	6,280.64	9,490.00	-3,209.36	66.18 %
4155 Pension Contribution	2,850.00	4,940.00	-2,090.00	57.69 %
Total 4150 Training/Admin Assistant	40,237.92	69,126.00	-28,888.08	58.21 %
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	12,622.79	18,435.00	-5,812.21	68.47 %
4162 Payroll Taxes	1,191.37	1,800.00	-608.63	66.19 %
Total 4160 Maintenance/PT Staff	13,814.16	20,235.00	-6,420.84	68.27 %
4170 Payroll Taxes to be Assigned				
4175 Payroll Taxes - Unemployment	610.60		610.60	
Total 4170 Payroll Taxes to be Assigned	610.60		610.60	
4180 Recruitment and Retention Mgr				
4181 Salary	47,517.75	82,364.00	-34,846.25	57.69 %
4182 Payroll Taxes/D&D	2,345.41	3,500.00	-1,154.59	67.01 %
4183 Life Insurance	150.66	200.00	-49.34	75.33 %
4184 Benefits	5,510.59	9,490.00	-3,979.41	58.07 %
4185 Pension Contribution	5,702.10	9,884.00	-4,181.90	57.69 %
4186 Cell Phone Reimbursement	782.25	1,356.00	-573.75	57.69 %
Total 4180 Recruitment and Retention Mgr	62,008.76	106,794.00	-44,785.24	58.06 %
4190 Maintenance Captain				
4191 Salary	40,820.75	69,410.00	-28,589.25	58.81 %
4192 Payroll Taxes	632.70	870.00	-237.30	72.72 %
4193 Life Insurance	60.00	200.00	-140.00	30.00 %
4195 Pension Contribution	3,877.87	8,329.00	-4,451.13	46.56 %
4196 Cell Phone Reimbursement	782.25	1,356.00	-573.75	57.69 %
Total 4190 Maintenance Captain	46,173.57	80,165.00	-33,991.43	57.60 %
Total 4100 Salaries & Taxes	590,325.36	938,150.00	-347,824.64	62.92 %
Total 4000 Fire Administration #4000-#4199	782,646.01	1,208,019.00	-425,372.99	64.79 %
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	3,650.64	6,000.00	-2,349.36	60.84 %
4312 Wildland Equipment and Tools	11,602.23	10,000.00	1,602.23	116.02 %
4313 EMS Equipment and Tools	852.42	3,000.00	-2,147.58	28.41 %
4314 General Equipment and Tools	418.25	5,000.00	-4,581.75	8.37 %
4315 Deployment Expense, Misc	694.75		694.75	
4316 Mitigation Expense	2,353.54	100,000.00	-97,646.46	2.35 %
Total 4310 Equipment & Tools	19,571.83	124,000.00	-104,428.17	15.78 %
4330 Personal Protective Equipment				
4331 Structural PPE	30,420.22	25,000.00	5,420.22	121.68 %
4333 Wildland PPE	1,500.00	10,000.00	-8,500.00	15.00 %
4335 Uniforms	5,327.81	6,000.00	-672.19	88.80 %
Total 4330 Personal Protective Equipment	37,248.03	41,000.00	-3,751.97	90.85 %
Total 4300 Fire Fighting	56,819.86	165,000.00	-108,180.14	34.44 %
4400 Fire Fighting Training				
4455 Training	12,328.64	25,000.00	-12,671.36	49.31 %
Total 4400 Fire Fighting Training	12,328.64	25,000.00	-12,671.36	49.31 %
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract	239.78	2,500.00	-2,260.22	9.59 %
4714 Annual Fire Extinguisher Tests	942.50	1,200.00	-257.50	78.54 %
4716 Air Systems Maintenance	425.00	1,500.00	-1,075.00	28.33 %
4718 Hose/Ladder Testing	343.44	1,000.00	-656.56	34.34 %
4722 SCBA	47.40	3,000.00	-2,952.60	1.58 %
4728 Gas detectors	2,122.92	1,000.00	1,122.92	212.29 %
4740 Vehicle Repairs & Maint				
4742 Fuel	19,907.23	38,000.00	-18,092.77	52.39 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	55,001.17	100,000.00	-44,998.83	55.00 %
Total 4740 Vehicle Repairs & Maint	74,908.40	414,295.00	-339,386.60	18.08 %
Total 4700 Equipment Repairs & Maint	79,029.44	424,495.00	-345,465.56	18.62 %
Total 4200 Fire Operations (#4200 - #4899)	155,625.54	615,495.00	-459,869.46	25.28 %
5000 Fire Stations				
5100 Station 1				
5140 Power	2,080.83	3,300.00	-1,219.17	63.06 %
5160 Telephone/Internet	650.48	1,200.00	-549.52	54.21 %
Total 5100 Station 1	2,731.31	4,500.00	-1,768.69	60.70 %
5200 Station 2				
5230 Natural Gas/Propane	1,786.56	2,400.00	-613.44	74.44 %
5240 Power	350.90	700.00	-349.10	50.13 %
5260 Telephone/Internet	675.54	1,200.00	-524.46	56.30 %
Total 5200 Station 2	2,813.00	4,300.00	-1,487.00	65.42 %
5300 Station 3				
5330 Natural Gas/Propane	7,168.35	12,000.00	-4,831.65	59.74 %
5340 Power	2,431.15	5,000.00	-2,568.85	48.62 %
5360 Internet/Phone	245.00	3,000.00	-2,755.00	8.17 %
Total 5300 Station 3	9,844.50	20,000.00	-10,155.50	49.22 %
5400 Station 4				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5410 Fire Alarm Monitoring	-877.27		-877.27	
5430 Natural Gas/Propane	1,523.44	1,000.00	523.44	152.34 %
5440 Power	-180.35	500.00	-680.35	-36.07 %
5460 Telephone/Internet	523.83	420.00	103.83	124.72 %
Total 5400 Station 4	989.65	1,920.00	-930.35	51.54 %
5500 Station 5				
5530 Natural Gas/Propane	4,092.63	5,800.00	-1,707.37	70.56 %
5540 Power	1,735.94	3,500.00	-1,764.06	49.60 %
5560 Telephone/Internet	2,932.01	3,500.00	-567.99	83.77 %
Total 5500 Station 5	8,760.58	12,800.00	-4,039.42	68.44 %
5600 Station 6				
5630 Natural Gas	1,421.08	2,100.00	-678.92	67.67 %
5640 Power	513.63	900.00	-386.37	57.07 %
5660 Telephone/Internet	208.81	1,000.00	-791.19	20.88 %
Total 5600 Station 6	2,143.52	4,000.00	-1,856.48	53.59 %
5700 Station 7				
5710 Sewer	270.90	576.00	-305.10	47.03 %
5730 Natural Gas	2,418.24	1,100.00	1,318.24	219.84 %
5740 Power	371.18	500.00	-128.82	74.24 %
5760 Telephone/Internet	3,205.58	3,800.00	-594.42	84.36 %
Total 5700 Station 7	6,265.90	5,976.00	289.90	104.85 %
5800 Station 8				
5830 Propane Gas	1,867.47	3,100.00	-1,232.53	60.24 %
5840 Power	293.74	500.00	-206.26	58.75 %
5860 Telephone/Internet	245.00	660.00	-415.00	37.12 %
Total 5800 Station 8	2,406.21	4,260.00	-1,853.79	56.48 %
5900 Station 9 Virginia Canyon				
5930 Natural Gas/Propane	762.24		762.24	
5940 Power	24.01	1,800.00	-1,775.99	1.33 %
Total 5900 Station 9 Virginia Canyon	786.25	1,800.00	-1,013.75	43.68 %
5990 Stations Shared Costs				
5994 Station Repairs	26,397.86	25,000.00	1,397.86	105.59 %
5995 Station Disposables	2,892.89	7,500.00	-4,607.11	38.57 %
Total 5990 Stations Shared Costs	29,290.75	32,500.00	-3,209.25	90.13 %
Total 5000 Fire Stations	66,031.67	92,056.00	-26,024.33	71.73 %
6000 Debt Service				
6010 Lease Payment-Principal	114,663.25	114,663.00	0.25	100.00 %
6020 Lease Payment-Interest	24,672.73	24,673.00	-0.27	100.00 %
Total 6000 Debt Service	139,335.98	139,336.00	-0.02	100.00 %
7000 Pension Fund Contribution	27,910.00	27,910.00	0.00	100.00 %
8700 Water Fund Expenditures	5,000.00		5,000.00	
9030 Capital				
9031 Capital General	103,986.70		103,986.70	
9032 Capital Apparatus	305,690.90		305,690.90	
9034 Station 3 Capital	63,422.89	565,050.00	-501,627.11	11.22 %
9035 Station 9 Build	251,790.87		251,790.87	
Total 9030 Capital	724,891.36	565,050.00	159,841.36	128.29 %
Total Expenses	\$1,901,440.56	\$2,647,866.00	\$ -746,425.44	71.81 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$226,656.70	\$0.00	\$226,656.70	0.00%
NET INCOME	\$226,656.70	\$0.00	\$226,656.70	0.00%

Timberline Fire Protection District

Account QuickReport

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1010 Wells Fargo Checking								
Beginning Balance								
07/06/2023	Check	EFT	FMMACOL Assurance		1010 Wells Fargo Checking	R	-3,633.00	736,557.79
07/06/2023	Deposit				1010 Wells Fargo Checking	R	16,800.22	750,948.01
07/06/2023	Check	EFT	Hill Petroleum		1010 Wells Fargo Checking	R	-1,320.37	749,727.64
07/07/2023	Journal Entry	23-15			1010 Wells Fargo Checking	R	-5,808.77	743,917.87
07/07/2023	Journal Entry	23-15			1010 Wells Fargo Checking	R	-25,552.34	718,365.53
07/07/2023	Check	EFT	FPPA of Colorado		1010 Wells Fargo Checking	R	-3,476.41	714,889.12
07/07/2023	Check	EFT	FPPA of Colorado		1010 Wells Fargo Checking	R	-27,910.00	686,979.12
07/10/2023	Deposit		Colorado Division of Fire Safety		1010 Wells Fargo Checking	R	4,284.00	691,263.12
07/10/2023	Deposit		Sandra Bailey		1010 Wells Fargo Checking	R	206.18	691,469.30
07/10/2023	Check	SVCCHRG		Service Charge	1010 Wells Fargo Checking	R	-15.00	691,454.30
07/19/2023	Deposit				1010 Wells Fargo Checking	R	1,822.54	693,276.82
07/21/2023	Check	EFT	ADP Payroll Services		1010 Wells Fargo Checking	R	-121.12	693,155.70
07/21/2023	Check	EFT	FPPA of Colorado		1010 Wells Fargo Checking	R	-3,476.89	689,678.81
07/21/2023	Check	EFT	XCEL Energy		1010 Wells Fargo Checking	R	-21.00	689,657.81
07/21/2023	Check	EFT	Microsoft Online		1010 Wells Fargo Checking	R	-361.30	679,774.21
07/21/2023	Journal Entry	23-16			1010 Wells Fargo Checking	R	-23,750.89	657,023.32
07/21/2023	Journal Entry	23-16			1010 Wells Fargo Checking	R	-5,194.35	651,828.97
07/25/2023	Check		United Power		1010 Wells Fargo Checking	R	-25.48	651,803.49
07/25/2023	Check		United Power		1010 Wells Fargo Checking	R	-148.39	651,655.10
07/25/2023	Check		United Power		1010 Wells Fargo Checking	R	-13.74	651,641.36
07/25/2023	Check		United Power		1010 Wells Fargo Checking	R	-41.63	651,599.73
07/25/2023	Deposit				1010 Wells Fargo Checking	R	246,882.18	900,482.11
07/25/2023	Check		XCEL Energy		1010 Wells Fargo Checking	C	-70.20	900,381.91
07/25/2023	Check		United Power		1010 Wells Fargo Checking	R	-128.80	900,253.11
07/25/2023	Check	EFT	CENTURY LINK		1010 Wells Fargo Checking	C	-57.78	900,177.30
07/25/2023	Check	EFT	CENTURY LINK		1010 Wells Fargo Checking	C	-146.88	900,030.45
07/25/2023	Check	EFT	CENTURY LINK		1010 Wells Fargo Checking	C	-225.81	899,734.64
07/25/2023	Check	EFT	Hill Petroleum		1010 Wells Fargo Checking	R	-1,320.37	898,414.27
07/25/2023	Check	EFT	CENTURY LINK		1010 Wells Fargo Checking	R	-57.69	898,356.58
07/25/2023	Check	EFT	United Power		1010 Wells Fargo Checking	R	-48.15	898,308.43
07/25/2023	Check		United Power		1010 Wells Fargo Checking	R	-180.55	898,127.87
07/26/2023	Bill Payment (Check)	17921	IFSTA		1010 Wells Fargo Checking	C	-360.00	897,767.87
07/26/2023	Bill Payment (Check)	17922	Kyle Say		1010 Wells Fargo Checking	C	-10.00	897,757.87
07/26/2023	Bill Payment (Check)	17923	MES		1010 Wells Fargo Checking	C	-425.00	897,332.87
07/26/2023	Bill Payment (Check)	17924	ROI Fire & Ballistics Equip Inc		1010 Wells Fargo Checking	C	-23,633.00	874,799.87
07/26/2023	Bill Payment (Check)	17925	SCL Health		1010 Wells Fargo Checking	R	-162.00	874,637.87
07/26/2023	Bill Payment (Check)	17926	VPB		1010 Wells Fargo Checking	C	-630.00	873,807.87
07/26/2023	Bill Payment (Check)	17927	Weekly Register-Call		1010 Wells Fargo Checking	R	-33.88	873,774.01
07/26/2023	Bill Payment (Check)	17928	XEROX Corporation		1010 Wells Fargo Checking	C	-204.00	873,569.99
07/26/2023	Bill Payment (Check)	17929	Black Hawk/Central City Sanitation Dist.		1010 Wells Fargo Checking	R	-45.00	873,524.99
07/26/2023	Bill Payment (Check)	17930	MetLife		1010 Wells Fargo Checking	R	-543.59	872,981.38
07/26/2023	Bill Payment (Check)	17932	Pyo Barker Fire & Safety		1010 Wells Fargo Checking	C	-942.50	872,038.88
07/26/2023	Bill Payment (Check)	17916	CENTURY LINK		1010 Wells Fargo Checking	R	-150.27	871,888.61
07/26/2023	Bill Payment (Check)	17915	CEGR Law		1010 Wells Fargo Checking	C	-745.00	871,143.61
07/26/2023	Bill Payment (Check)	17914	Boundree Medical, LLC		1010 Wells Fargo Checking	C	-45.68	871,097.93
07/26/2023	Bill Payment (Check)	17919	Galpin County Community Center		1010 Wells Fargo Checking	R	-42.00	871,055.93
07/26/2023	Bill Payment (Check)	17920	Haley Webster		1010 Wells Fargo Checking	R	-10.00	871,045.93
07/26/2023	Bill Payment (Check)	17917	Colorado Division of Fire Safety		1010 Wells Fargo Checking	R	-30.00	871,015.93
07/26/2023	Bill Payment (Check)	17918	Eldebro Adelman Springs, Inc.		1010 Wells Fargo Checking	R	-102.50	870,913.43
07/27/2023	Check		John Bushey		1010 Wells Fargo Checking	R	-80.00	870,833.43
07/27/2023	Check	EFT	Clower		1010 Wells Fargo Checking	R	-9.56	870,823.87
07/27/2023	Check	EFT	Colorado Natural Gas Inc		1010 Wells Fargo Checking	R	-57.80	870,814.54
07/27/2023	Check	EFT	Colorado Natural Gas Inc		1010 Wells Fargo Checking	R	-78.84	870,737.70
07/27/2023	Check	EFT	Amazon Capital Services		1010 Wells Fargo Checking	R	-2,401.10	868,336.60
07/27/2023	Check	EFT	Colorado Natural Gas Inc		1010 Wells Fargo Checking	R	-89.31	868,247.29
07/31/2023	Deposit	INTEREST		Interest Earned	1010 Wells Fargo Checking	R	73.63	868,340.92
07/31/2023	Check	EFT	Public Sector Health Care Group		1010 Wells Fargo Checking	R	-5,576.29	862,764.63
07/31/2023	Check	EFT	Wells Fargo CC		1010 Wells Fargo Checking	R	-11,013.07	851,751.56
07/31/2023	Check	EFT	Amazon Capital Services		1010 Wells Fargo Checking	R	-93.24	851,658.32
07/31/2023	Check	EFT	Hill Petroleum		1010 Wells Fargo Checking	R	-2,167.59	849,490.73
07/31/2023	Check	EFT	ADP Payroll Services		1010 Wells Fargo Checking	R	-128.90	849,361.83
Total for 1010 Wells Fargo Checking							\$109,570.95	
TOTAL							\$109,570.95	

Timberline Fire Protection District

Account QuickReport

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1030 Colotrust								
	Beginning Balance							455,858.93
07/31/2023	Deposit		INTEREST	Interest Earned	1030 Colotrust	R	1,024.59	457,883.52
Total for 1030 Colotrust							\$1,024.59	
TOTAL							\$1,024.59	