



# Unaudited Financials

## September 2023

# Timberline Fire Protection District

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	729,988.16
1030 Colotrust	461,846.71
<b>Total Bank Accounts</b>	<b>\$1,191,834.87</b>
Accounts Receivable	\$19,244.50
Other Current Assets	\$1,234,874.93
<b>Total Current Assets</b>	<b>\$2,445,954.30</b>
Fixed Assets	\$0.88
Other Assets	\$275,179.00
<b>TOTAL ASSETS</b>	<b>\$2,721,134.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$84,257.41
Other Current Liabilities	\$1,356,178.94
<b>Total Current Liabilities</b>	<b>\$1,440,436.35</b>
<b>Total Liabilities</b>	<b>\$1,440,436.35</b>
Equity	\$1,280,697.83
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,721,134.18</b>

# Timberline Fire Protection District

## Budget vs. Actuals: FY\_2023 - FY23 P&L

January - September, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	181,266.27	184,429.00	-3,162.73	98.29 %
3114 Specific Ownership Tax	6,066.19	6,000.00	66.19	101.10 %
<b>Total 3110 Boulder</b>	<b>187,332.46</b>	<b>190,429.00</b>	<b>-3,096.54</b>	<b>98.37 %</b>
3120 Gilpin				
3122 General Property Tax	1,032,459.04	1,044,466.00	-12,006.96	98.85 %
3124 Specific Ownership Tax	56,488.01	65,000.00	-8,511.99	86.90 %
<b>Total 3120 Gilpin</b>	<b>1,088,947.05</b>	<b>1,109,466.00</b>	<b>-20,518.95</b>	<b>98.15 %</b>
<b>Total 3100 Tax Revenue</b>	<b>1,276,279.51</b>	<b>1,299,895.00</b>	<b>-23,615.49</b>	<b>98.18 %</b>
3200 Investment Income				
3220 Other Interest	18,171.28	5,000.00	13,171.28	363.43 %
<b>Total 3200 Investment Income</b>	<b>18,171.28</b>	<b>5,000.00</b>	<b>13,171.28</b>	<b>363.43 %</b>
3300 Grant Income	392,486.63	275,882.00	116,604.63	142.27 %
3400 Donations	20,875.22		20,875.22	
3500 Miscellaneous Income				
3520 Deployment Reimbursements Rec'd	292,644.98		292,644.98	
3530 Intergovernmental Revenues	2,279.66	110,000.00	-107,720.34	2.07 %
3540 Impact Fees Received	51,052.00	46,540.00	4,512.00	109.69 %
3550 Mitigation Income	4,617.50		4,617.50	
3560 Insurance Proceeds - Tender 57	13,977.03	272,949.00	-258,971.97	5.12 %
3570 Rental Income	36,342.96	57,600.00	-21,257.04	63.10 %
3580 Inspections Income	900.00		900.00	
3590 Miscellaneous Income	60,780.00		60,780.00	
<b>Total 3500 Miscellaneous Income</b>	<b>462,594.13</b>	<b>487,089.00</b>	<b>-24,494.87</b>	<b>94.97 %</b>
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	
<b>Total Income</b>	<b>\$2,450,406.77</b>	<b>\$2,647,866.00</b>	<b>\$ -197,459.23</b>	<b>92.54 %</b>
<b>GROSS PROFIT</b>	<b>\$2,450,406.77</b>	<b>\$2,647,866.00</b>	<b>\$ -197,459.23</b>	<b>92.54 %</b>
<b>Expenses</b>				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	11,920.00	11,800.00	120.00	101.02 %
4012 Accounting Services	3,679.68	5,500.00	-1,820.32	66.90 %
4015 Legal Services	2,656.50	10,000.00	-7,343.50	26.57 %
4020 IT Services	5,749.57	3,500.00	2,249.57	164.27 %
4021 Other Services	9,701.09	5,000.00	4,701.09	194.02 %
<b>Total 4005 Professional Fees</b>	<b>33,706.84</b>	<b>35,800.00</b>	<b>-2,093.16</b>	<b>94.15 %</b>
4030 Miscellaneous				
4031 Admin Training Conferences	301.29	1,500.00	-1,198.71	20.09 %
4032 BOD Expenses	105.00	5,000.00	-4,895.00	2.10 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4034 SDA Annual Membership	1,237.50	965.00	272.50	128.24 %
4036 Treasurers Fees - Gilpin	31,006.26	32,000.00	-993.74	96.89 %
4037 Treasurers Fees - Boulder	2,786.33	3,000.00	-213.67	92.88 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	8,478.30	14,000.00	-5,521.70	60.56 %
4040 R&R Marketing	6,145.25	15,000.00	-8,854.75	40.97 %
4042 Response Reimbursement	7,797.00	12,000.00	-4,203.00	64.98 %
4043 Legal Notices	195.30	150.00	45.30	130.20 %
4044 Election Costs	16,593.68	10,000.00	6,593.68	165.94 %
4045 Business Meals	2,350.19	10,000.00	-7,649.81	23.50 %
<b>Total 4030 Miscellaneous</b>	<b>76,996.10</b>	<b>104,415.00</b>	<b>-27,418.90</b>	<b>73.74 %</b>
4050 Office Equipment & Software				
4051 Computers/Monitors/Printers	2,211.52	3,000.00	-788.48	73.72 %
4052 Copier Maint Agreement	1,625.92	3,200.00	-1,574.08	50.81 %
4053 Postage & Freight	684.99	600.00	84.99	114.17 %
4054 Incident Reporting Program	8,500.69	3,500.00	5,000.69	242.88 %
4055 Other Office Equip	833.48	1,000.00	-166.52	83.35 %
4056 Target Solutions	16,214.90	16,000.00	214.90	101.34 %
<b>Total 4050 Office Equipment &amp; Software</b>	<b>30,071.50</b>	<b>27,300.00</b>	<b>2,771.50</b>	<b>110.15 %</b>
4070 Office Supplies & Expense				
4071 Financial Service Charges	-2,356.60		-2,356.60	
4072 Background Checks	884.42	750.00	134.42	117.92 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	1,950.41	2,500.00	-549.59	78.02 %
4075 Dues & Subscriptions	1,050.00	1,500.00	-450.00	70.00 %
4076 Immunizations/Physicals	972.00	2,000.00	-1,028.00	48.60 %
4077 EAP	1,648.69	3,700.00	-2,051.31	44.56 %
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>4,148.92</b>	<b>10,750.00</b>	<b>-6,601.08</b>	<b>38.59 %</b>
4080 Insurance				
4082 Commercial Insurance Package	47,313.00	38,750.00	8,563.00	122.10 %
4084 Worker's Compensation	34,200.00	52,854.00	-18,654.00	64.71 %
<b>Total 4080 Insurance</b>	<b>81,513.00</b>	<b>91,604.00</b>	<b>-10,091.00</b>	<b>88.98 %</b>
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	250,430.06	272,221.00	-21,790.94	92.00 %
4112 Payroll Taxes/D&D	13,425.81	12,000.00	1,425.81	111.88 %
4113 Life Insurance	478.06	1,000.00	-521.94	47.81 %
4114 Benefits	34,486.02	46,234.00	-11,747.98	74.59 %
4115 Pension Contribution	21,374.52	32,667.00	-11,292.48	65.43 %
<b>Total 4110 Firefighters</b>	<b>320,194.47</b>	<b>364,122.00</b>	<b>-43,927.53</b>	<b>87.94 %</b>
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	74,222.95	56,519.00	17,703.95	131.32 %
4122 Mitigation/Deployment Payroll Taxes	4,046.42	2,500.00	1,546.42	161.86 %
4123 Mitigation Life Insurance	161.84	200.00	-38.16	80.92 %
4124 Mitigation Benefits	5,567.76	9,490.00	-3,922.24	58.67 %
4125 Mitigation Pension Contribution	3,992.82	6,782.00	-2,789.18	58.87 %
<b>Total 4120 Wildland Deployments</b>	<b>87,991.79</b>	<b>75,491.00</b>	<b>12,500.79</b>	<b>116.56 %</b>
4130 Administration				
4131 Admin Chief Salary	63,357.00	82,364.00	-19,007.00	76.92 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4132 Payroll Taxes	959.43	1,020.00	-60.57	94.06 %
4133 Life Insurance	188.52	350.00	-161.48	53.86 %
4134 Benefits	7,096.33	9,490.00	-2,393.67	74.78 %
4135 Pension Contribution	10,770.60	14,002.00	-3,231.40	76.92 %
4136 Cell Phone Reimbursement	1,043.00	1,356.00	-313.00	76.92 %
<b>Total 4130 Administration</b>	<b>83,414.88</b>	<b>108,582.00</b>	<b>-25,167.12</b>	<b>76.82 %</b>
4140 Chief				
4141 Salary	69,028.00	89,736.00	-20,708.00	76.92 %
4142 Payroll Taxes/D&D	3,389.38	3,050.00	339.38	111.13 %
4143 Life Insurance	80.00	200.00	-120.00	40.00 %
4144 Benefits	753.37		753.37	
4145 Pension Contribution	15,186.00	19,293.00	-4,107.00	78.71 %
4146 Chief Cell Phone Reimbursement	1,043.00	1,356.00	-313.00	76.92 %
<b>Total 4140 Chief</b>	<b>89,479.75</b>	<b>113,635.00</b>	<b>-24,155.25</b>	<b>78.74 %</b>
4150 Training/Admin Assistant				
4151 Salary	40,000.00	52,000.00	-12,000.00	76.92 %
4152 Payroll Taxes/D&D	1,501.80	2,496.00	-994.20	60.17 %
4153 Life Insurance	113.10	200.00	-86.90	56.55 %
4154 Benefits	7,850.80	9,490.00	-1,639.20	82.73 %
4155 Pension Contribution	3,800.00	4,940.00	-1,140.00	76.92 %
<b>Total 4150 Training/Admin Assistant</b>	<b>53,265.70</b>	<b>69,126.00</b>	<b>-15,860.30</b>	<b>77.06 %</b>
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	14,915.29	18,435.00	-3,519.71	80.91 %
4162 Payroll Taxes	1,497.73	1,800.00	-302.27	83.21 %
<b>Total 4160 Maintenance/PT Staff</b>	<b>16,413.02</b>	<b>20,235.00</b>	<b>-3,821.98</b>	<b>81.11 %</b>
4170 Payroll Taxes to be Assigned				
4175 Payroll Taxes - Unemployment	748.40		748.40	
<b>Total 4170 Payroll Taxes to be Assigned</b>	<b>748.40</b>		<b>748.40</b>	
4180 Recruitment and Retention Mgr				
4181 Salary	63,357.00	82,364.00	-19,007.00	76.92 %
4182 Payroll Taxes/D&D	3,113.61	3,500.00	-386.39	88.96 %
4183 Life Insurance	200.88	200.00	0.88	100.44 %
4184 Benefits	7,096.33	9,490.00	-2,393.67	74.78 %
4185 Pension Contribution	7,602.80	9,884.00	-2,281.20	76.92 %
4186 Cell Phone Reimbursement	1,043.00	1,356.00	-313.00	76.92 %
<b>Total 4180 Recruitment and Retention Mgr</b>	<b>82,413.62</b>	<b>106,794.00</b>	<b>-24,380.38</b>	<b>77.17 %</b>
4190 Maintenance Captain				
4191 Salary	54,169.05	69,410.00	-15,240.95	78.04 %
4192 Payroll Taxes	826.25	870.00	-43.75	94.97 %
4193 Life Insurance	80.00	200.00	-120.00	40.00 %
4195 Pension Contribution	5,145.92	8,329.00	-3,183.08	61.78 %
4196 Cell Phone Reimbursement	1,043.00	1,356.00	-313.00	76.92 %
<b>Total 4190 Maintenance Captain</b>	<b>61,264.22</b>	<b>80,165.00</b>	<b>-18,900.78</b>	<b>76.42 %</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>795,185.85</b>	<b>938,150.00</b>	<b>-142,964.15</b>	<b>84.76 %</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>1,021,622.21</b>	<b>1,208,019.00</b>	<b>-186,396.79</b>	<b>84.57 %</b>
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	8,360.70	1,000.00	7,360.70	836.07 %
4300 Fire Fighting				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4310 Equipment & Tools				
4311 Structural Equipment and Tools	3,795.64	6,000.00	-2,204.36	63.26 %
4312 Wildland Equipment and Tools	11,602.23	10,000.00	1,602.23	116.02 %
4313 EMS Equipment and Tools	1,039.59	3,000.00	-1,960.41	34.65 %
4314 General Equipment and Tools	582.29	5,000.00	-4,417.71	11.65 %
4315 Deployment Expense, Misc	1,575.81		1,575.81	
4316 Mitigation Expense	9,378.10	100,000.00	-90,621.90	9.38 %
<b>Total 4310 Equipment &amp; Tools</b>	<b>27,973.66</b>	<b>124,000.00</b>	<b>-96,026.34</b>	<b>22.56 %</b>
4330 Personal Protective Equipment				
4331 Structural PPE	33,421.34	25,000.00	8,421.34	133.69 %
4333 Wildland PPE	1,770.00	10,000.00	-8,230.00	17.70 %
4335 Uniforms	6,593.22	6,000.00	593.22	109.89 %
<b>Total 4330 Personal Protective Equipment</b>	<b>41,784.56</b>	<b>41,000.00</b>	<b>784.56</b>	<b>101.91 %</b>
<b>Total 4300 Fire Fighting</b>	<b>69,758.22</b>	<b>165,000.00</b>	<b>-95,241.78</b>	<b>42.28 %</b>
4400 Fire Fighting Training				
4455 Training	15,231.13	25,000.00	-9,768.87	60.92 %
<b>Total 4400 Fire Fighting Training</b>	<b>15,231.13</b>	<b>25,000.00</b>	<b>-9,768.87</b>	<b>60.92 %</b>
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract	239.78	2,500.00	-2,260.22	9.59 %
4714 Annual Fire Extinguisher Tests	952.49	1,200.00	-247.51	79.37 %
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	2,347.63	1,000.00	1,347.63	234.76 %
4740 Vehicle Repairs & Maint				
4742 Fuel	28,118.84	38,000.00	-9,881.16	74.00 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	66,511.12	100,000.00	-33,488.88	66.51 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>94,629.96</b>	<b>414,295.00</b>	<b>-319,665.04</b>	<b>22.84 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>98,985.70</b>	<b>424,495.00</b>	<b>-325,509.30</b>	<b>23.32 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>192,335.75</b>	<b>615,495.00</b>	<b>-423,159.25</b>	<b>31.25 %</b>
5000 Fire Stations				
5100 Station 1				
5140 Power	2,140.24	3,300.00	-1,159.76	64.86 %
5160 Telephone/Internet	836.04	1,200.00	-363.96	69.67 %
<b>Total 5100 Station 1</b>	<b>2,976.28</b>	<b>4,500.00</b>	<b>-1,523.72</b>	<b>66.14 %</b>
5200 Station 2				
5230 Natural Gas/Propane	2,291.57	2,400.00	-108.43	95.48 %
5240 Power	456.22	700.00	-243.78	65.17 %
5260 Telephone/Internet	869.10	1,200.00	-330.90	72.43 %
<b>Total 5200 Station 2</b>	<b>3,616.89</b>	<b>4,300.00</b>	<b>-683.11</b>	<b>84.11 %</b>
5300 Station 3				
5330 Natural Gas/Propane	7,443.35	12,000.00	-4,556.65	62.03 %
5340 Power	2,758.97	5,000.00	-2,241.03	55.18 %
5360 Internet/Phone	315.00	3,000.00	-2,685.00	10.50 %
<b>Total 5300 Station 3</b>	<b>10,517.32</b>	<b>20,000.00</b>	<b>-9,482.68</b>	<b>52.59 %</b>
5400 Station 4				
5410 Fire Alarm Monitoring	-877.27		-877.27	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	768.89	420.00	348.89	183.07 %
<b>Total 5400 Station 4</b>	<b>1,234.71</b>	<b>1,920.00</b>	<b>-685.29</b>	<b>64.31 %</b>
5500 Station 5				
5530 Natural Gas/Propane	4,326.30	5,800.00	-1,473.70	74.59 %
5540 Power	2,033.09	3,500.00	-1,466.91	58.09 %
5560 Telephone/Internet	3,714.61	3,500.00	214.61	106.13 %
<b>Total 5500 Station 5</b>	<b>10,074.00</b>	<b>12,800.00</b>	<b>-2,726.00</b>	<b>78.70 %</b>
5600 Station 6				
5630 Natural Gas	1,555.21	2,100.00	-544.79	74.06 %
5640 Power	603.30	900.00	-296.70	67.03 %
5660 Telephone/Internet	401.35	1,000.00	-598.65	40.14 %
<b>Total 5600 Station 6</b>	<b>2,559.86</b>	<b>4,000.00</b>	<b>-1,440.14</b>	<b>64.00 %</b>
5700 Station 7				
5710 Sewer	362.25	576.00	-213.75	62.89 %
5730 Natural Gas	2,463.24	1,100.00	1,363.24	223.93 %
5740 Power	421.93	500.00	-78.07	84.39 %
5760 Telephone/Internet	4,122.24	3,800.00	322.24	108.48 %
<b>Total 5700 Station 7</b>	<b>7,369.66</b>	<b>5,976.00</b>	<b>1,393.66</b>	<b>123.32 %</b>
5800 Station 8				
5830 Propane Gas	2,010.73	3,100.00	-1,089.27	64.86 %
5840 Power	369.94	500.00	-130.06	73.99 %
5860 Telephone/Internet	315.00	660.00	-345.00	47.73 %
<b>Total 5800 Station 8</b>	<b>2,695.67</b>	<b>4,260.00</b>	<b>-1,564.33</b>	<b>63.28 %</b>
5900 Station 9 Virginia Canyon				
5930 Natural Gas/Propane	762.24		762.24	
5940 Power	56.60	1,800.00	-1,743.40	3.14 %
<b>Total 5900 Station 9 Virginia Canyon</b>	<b>818.84</b>	<b>1,800.00</b>	<b>-981.16</b>	<b>45.49 %</b>
5990 Stations Shared Costs				
5994 Station Repairs	34,943.46	25,000.00	9,943.46	139.77 %
5995 Station Disposables	3,748.55	7,500.00	-3,751.45	49.98 %
<b>Total 5990 Stations Shared Costs</b>	<b>38,692.01</b>	<b>32,500.00</b>	<b>6,192.01</b>	<b>119.05 %</b>
<b>Total 5000 Fire Stations</b>	<b>80,555.24</b>	<b>92,056.00</b>	<b>-11,500.76</b>	<b>87.51 %</b>
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 %
<b>Total 6000 Debt Service</b>	<b>139,335.98</b>	<b>139,336.00</b>	<b>-0.02</b>	<b>100.00 %</b>
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	12,811.03		12,811.03	
9031 Capital General	103,986.70		103,986.70	
9032 Capital Apparatus	307,458.90		307,458.90	
9034 Station 3 Capital	65,017.89	565,050.00	-500,032.11	11.51 %
9035 Station 9 Build	251,790.87		251,790.87	
<b>Total 9030 Capital</b>	<b>741,065.39</b>	<b>565,050.00</b>	<b>176,015.39</b>	<b>131.15 %</b>
<b>Total Expenses</b>	<b>\$2,207,824.57</b>	<b>\$2,647,866.00</b>	<b>\$ -440,041.43</b>	<b>83.38 %</b>

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$242,582.20	\$0.00	\$242,582.20	0.00%
NET INCOME	\$242,582.20	\$0.00	\$242,582.20	0.00%



1010 Wells Fargo Checking Ending Balance: \$737,944.17

Date: Custom

Date	Ref No.	Payee	Memo	Class	Payment	Deposit
09/30/2023	INTEREST		Interest Eamed			66.01
09/28/2023	23-23			1-General	23,907.54	
09/28/2023	23-23			1-General	5,287.16	
09/28/2023	eft	Wells Fargo CC			10,440.86	
09/28/2023	EFT	FPPA of Colorado			8,410.28	
09/27/2023	EFT	CENTURY LINK		1-General	295.31	
09/27/2023	EFT	CENTURY LINK		1-General	57.78	
09/27/2023	EFT	CENTURY LINK		1-General	146.88	
09/27/2023		VFIS		1-General		1,415.00
09/25/2023	EFT	Hill Petroleum		1-General	2,236.73	
09/25/2023	EFT	XEROX Corporation		1-General	24.04	
09/25/2023		Cash Donor		1-General		100.00
09/21/2023	EFT	Hill Petroleum		1-General	2,622.16	
09/21/2023	EFT	Amazon Capital Services			606.27	
09/21/2023		Donation, Rent, Mitigation				3,088.16
09/19/2023	17987	VFIS			9,126.00	
09/19/2023	17986	SCL Health			243.00	
09/19/2023	17985	ROI Fire & Ballistics Equip Inc			118.00	
09/19/2023	17984	NAPA			221.24	
09/19/2023	17983	Meyers Services			5,265.00	
09/19/2023	17982	MES			1,265.41	
09/19/2023	17981	Josh Colgan			39.99	
09/19/2023	17980	IFSTA			570.00	
09/19/2023	17979	Hygiene Propane Services			275.00	
09/19/2023	17978	Gilpin County Community Center			52.00	
09/19/2023	17977	COMPLETE WIRELESS TECHNOLOGIE S			225.00	

09/19/2023	17976	Colorado Division of Fire Safety			180.00	
09/19/2023	17975	colorado department of labor and emplymnt			137.80	
09/19/2023	17974	CHOICE SCREENING			76.00	
09/19/2023	17973	Boundtree Medical, LLC			187.17	
09/19/2023	17972	Av-Tech Electronics, Inc			330.00	
09/19/2023	17971	Black Hawk/Central City Sanitation Dist.			45.00	
09/19/2023	17970	Mountain Ear			1,985.12	
09/19/2023	17969	Eldorado Artesian Springs, Inc.			118.40	
09/19/2023	17968	CENTURY LINK			96.27	
09/19/2023	EFT	CENTURY LINK		1-General	57.78	
09/19/2023	EFT	United Power		1-General	25.37	
09/19/2023	EFT	United Power		1-General	39.16	
09/19/2023	EFT	United Power		1-General	44.45	
09/19/2023	EFT	United Power		1-General	166.26	
09/19/2023	EFT	United Power		1-General	59.05	
09/19/2023	EFT	United Power		1-General	121.65	
09/19/2023	EFT	United Power		1-General	50.07	
09/19/2023	EFT	Colorado Natural Gas Inc		1-General	67.82	
09/19/2023	EFT	Colorado Natural Gas Inc		1-General	61.80	
09/19/2023	EFT	Colorado Natural Gas Inc		1-General	57.29	
09/19/2023		FEMA-DHS		1-General		37,284.19
09/19/2023		Colorado Department of Revenue		1-General		4,284.00
09/15/2023	23-22			1-General	22,809.80	
09/15/2023	23-22			1-General	5,004.46	
09/15/2023	EFT	ADP Payroll Services		1-General	118.53	
09/15/2023	EFT	FPPA of Colorado			8,038.28	

09/13/2023	EFT	Clover		1-General	9.95	
09/13/2023	EFT	XCEL Energy		1-General	15.81	
09/11/2023	SVCCHRG		Service Charge		15.00	
09/11/2023	EFT	Microsoft Online		1-General	389.10	
09/11/2023		Colorado Department of Revenue		1-General		9,362.21
09/10/2023		Property Tax Revenues				17,723.68
09/08/2023	EFT	Public Sector Health Care Group			7,429.66	
09/01/2023	EFT	ADP Payroll Services		1-General	205.65	
09/01/2023	EFT	CENTURY LINK		1-General	57.78	
09/01/2023	EFT	CENTURY LINK		1-General	295.31	
09/01/2023	EFT	CENTURY LINK		1-General	146.88	

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ENDING BALANCE

# Bank Register

1030 Colotrust

**\$461,846.71**

Reconciled through 09/30/2023

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DATE ▼	REF NO. TYPE	PAYEE ACCOUNT	MEMO	CLASS LOCATI
<a href="#">Add check</a> ▼				
09/30/2023	INTEREST Deposit	3220 Investment Income:Other Interest	Interest Earned	

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