



Unaudited Financials

May 2023

Timberline Fire Protection District

Balance Sheet Summary

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	1,171,851.08
Accounts Receivable	0.00
Other Current Assets	1,222,102.93
Total Current Assets	\$2,393,954.01
Fixed Assets	0.88
Other Assets	271,557.00
TOTAL ASSETS	\$2,665,511.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	16,676.51
Other Current Liabilities	1,505,297.87
Total Current Liabilities	\$1,521,974.38
Long-Term Liabilities	0.00
Total Liabilities	\$1,521,974.38
Equity	1,143,537.51
TOTAL LIABILITIES AND EQUITY	\$2,665,511.89

Timberline Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - May, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	117,557.53	184,429.00	-66,871.47	63.74 %
3114 Specific Ownership Tax	3,327.61	6,000.00	-2,672.39	55.46 %
Total 3110 Boulder	120,885.14	190,429.00	-69,543.86	63.48 %
3120 Gilpin				
3122 General Property Tax	671,087.83	1,044,466.00	-373,378.17	64.25 %
3124 Specific Ownership Tax	28,741.30	65,000.00	-36,258.70	44.22 %
Total 3120 Gilpin	699,829.13	1,109,466.00	-409,636.87	63.08 %
Total 3100 Tax Revenue	820,714.27	1,299,895.00	-479,180.73	63.14 %
3200 Investment Income				
3220 Other Interest	8,664.57	5,000.00	3,664.57	173.29 %
Total 3200 Investment Income	8,664.57	5,000.00	3,664.57	173.29 %
3300 Grant Income	179,199.04	275,882.00	-96,682.96	64.95 %
3400 Donations	3,300.00		3,300.00	
3500 Miscellaneous Income				
3520 Deployment Reimbursements Rec'd	192,995.78		192,995.78	
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	300.00		300.00	
3560 Insurance Proceeds - Tender 57	12,562.03	272,949.00	-260,386.97	4.60 %
3570 Rental Income	18,202.00	57,600.00	-39,398.00	31.60 %
3580 Inspections Income	900.00		900.00	
3590 Miscellaneous Income	60,780.00		60,780.00	
Total 3500 Miscellaneous Income	305,880.47	487,089.00	-181,208.53	62.80 %
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	
Total Income	\$1,597,758.35	\$2,647,866.00	\$ -1,050,107.65	60.34 %
GROSS PROFIT	\$1,597,758.35	\$2,647,866.00	\$ -1,050,107.65	60.34 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	1,500.00	11,800.00	-10,300.00	12.71 %
4012 Accounting Services	2,309.87	5,500.00	-3,190.13	42.00 %
4015 Legal Services	1,469.50	10,000.00	-8,530.50	14.70 %
4020 IT Services	3,324.57	3,500.00	-175.43	94.99 %
4021 Other Services	7,516.16	5,000.00	2,516.16	150.32 %
Total 4005 Professional Fees	16,120.10	35,800.00	-19,679.90	45.03 %
4030 Miscellaneous				
4031 Admin Training Conferences	151.29	1,500.00	-1,348.71	10.09 %

	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	20,125.41	32,000.00	-11,874.59	62.89 %
4037 Treasurers Fees - Boulder	1,828.09	3,000.00	-1,171.91	60.94 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	3,566.62	14,000.00	-10,433.38	25.48 %
4040 R&R Marketing	1,340.76	15,000.00	-13,659.24	8.94 %
4042 Response Reimbursement	4,485.00	12,000.00	-7,515.00	37.38 %
4043 Legal Notices	151.32	150.00	1.32	100.88 %
4044 Election Costs	12,250.50	10,000.00	2,250.50	122.51 %
4045 Business Meals	1,099.63	10,000.00	-8,900.37	11.00 %
Total 4030 Miscellaneous	46,341.12	104,415.00	-58,073.88	44.38 %
4050 Office Equipment & Software				
4051 Computers/Monitors/Printers	2,109.65	3,000.00	-890.35	70.32 %
4052 Copier Maint Agreement	993.39	3,200.00	-2,206.61	31.04 %
4053 Postage & Freight	592.03	600.00	-7.97	98.67 %
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	23,049.91	27,300.00	-4,250.09	84.43 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	113.55		113.55	
4072 Background Checks	523.42	750.00	-226.58	69.79 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	1,013.98	2,500.00	-1,486.02	40.56 %
4075 Dues & Subscriptions	535.00	1,500.00	-965.00	35.67 %
4076 Immunizations/Physicals	567.00	2,000.00	-1,433.00	28.35 %
4077 EAP	1,590.00	3,700.00	-2,110.00	42.97 %
Total 4070 Office Supplies & Expense	4,342.95	10,750.00	-6,407.05	40.40 %
4080 Insurance				
4082 Commercial Insurance Package	24,228.00	38,750.00	-14,522.00	62.52 %
4084 Worker's Compensation	23,301.00	52,854.00	-29,553.00	44.09 %
Total 4080 Insurance	47,529.00	91,604.00	-44,075.00	51.89 %
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	131,449.11	272,221.00	-140,771.89	48.29 %
4112 Payroll Taxes/D&D	7,148.24	12,000.00	-4,851.76	59.57 %
4113 Life Insurance	252.61	1,000.00	-747.39	25.26 %
4114 Benefits	19,023.78	46,234.00	-27,210.22	41.15 %
4115 Pension Contribution	11,852.87	32,667.00	-20,814.13	36.28 %
Total 4110 Firefighters	169,726.61	364,122.00	-194,395.39	46.61 %
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	37,746.22	56,519.00	-18,772.78	66.79 %
4122 Mitigation/Deployment Payroll Taxes	2,346.24	2,500.00	-153.76	93.85 %
4123 Mitigation Life Insurance	112.84	200.00	-87.16	56.42 %
4124 Mitigation Benefits	3,013.48	9,490.00	-6,476.52	31.75 %
4125 Mitigation Pension Contribution	2,302.58	6,782.00	-4,479.42	33.95 %
Total 4120 Wildland Deployments	45,521.36	75,491.00	-29,969.64	60.30 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4130 Administration				
4131 Admin Chief Salary	34,846.35	82,364.00	-47,517.65	42.31 %
4132 Payroll Taxes	546.06	1,020.00	-473.94	53.54 %
4133 Life Insurance	75.03	350.00	-274.97	21.44 %
4134 Benefits	3,924.85	9,490.00	-5,565.15	41.36 %
4135 Pension Contribution	5,923.83	14,002.00	-8,078.17	42.31 %
4136 Cell Phone Reimbursement	573.65	1,356.00	-782.35	42.30 %
Total 4130 Administration	45,889.77	108,582.00	-62,692.23	42.26 %
4140 Chief				
4141 Salary	37,965.40	89,736.00	-51,770.60	42.31 %
4142 Payroll Taxes/D&D	1,882.78	3,050.00	-1,167.22	61.73 %
4143 Life Insurance	40.00	200.00	-160.00	20.00 %
4144 Benefits	753.37		753.37	
4145 Pension Contribution	8,352.30	19,293.00	-10,940.70	43.29 %
4146 Chief Cell Phone Reimbursement	573.65	1,356.00	-782.35	42.30 %
Total 4140 Chief	49,567.50	113,635.00	-64,067.50	43.62 %
4150 Training/Admin Assistant				
4151 Salary	22,000.00	52,000.00	-30,000.00	42.31 %
4152 Payroll Taxes/D&D	628.80	2,496.00	-1,867.20	25.19 %
4153 Life Insurance	67.86	200.00	-132.14	33.93 %
4154 Benefits	4,710.48	9,490.00	-4,779.52	49.64 %
4155 Pension Contribution	2,090.00	4,940.00	-2,850.00	42.31 %
Total 4150 Training/Admin Assistant	29,497.14	69,126.00	-39,628.86	42.67 %
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	9,935.29	18,435.00	-8,499.71	53.89 %
4162 Payroll Taxes	793.95	1,800.00	-1,006.05	44.11 %
Total 4160 Maintenance/PT Staff	10,729.24	20,235.00	-9,505.76	53.02 %
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	34,846.35	82,364.00	-47,517.65	42.31 %
4182 Payroll Taxes/D&D	1,730.86	3,500.00	-1,769.14	49.45 %
4183 Life Insurance	100.44	200.00	-99.56	50.22 %
4184 Benefits	3,924.85	9,490.00	-5,565.15	41.36 %
4185 Pension Contribution	4,181.54	9,884.00	-5,702.46	42.31 %
4186 Cell Phone Reimbursement	573.65	1,356.00	-782.35	42.30 %
Total 4180 Recruitment and Retention Mgr	45,357.69	106,794.00	-61,436.31	42.47 %
4190 Maintenance Captain				
4191 Salary	30,067.03	69,410.00	-39,342.97	43.32 %
4192 Payroll Taxes	476.77	870.00	-393.23	54.80 %
4193 Life Insurance	40.00	200.00	-160.00	20.00 %
4195 Pension Contribution	2,856.29	8,329.00	-5,472.71	34.29 %
4196 Cell Phone Reimbursement	573.65	1,356.00	-782.35	42.30 %
Total 4190 Maintenance Captain	34,013.74	80,165.00	-46,151.26	42.43 %
Total 4100 Salaries & Taxes	430,913.65	938,150.00	-507,236.35	45.93 %
Total 4000 Fire Administration #4000-#4199	568,296.73	1,208,019.00	-639,722.27	47.04 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	7,447.60	1,000.00	6,447.60	744.76 %
4300 Fire Fighting				
4310 Equipment & Tools				
4311 Structural Equipment and Tools	3,617.65	6,000.00	-2,382.35	60.29 %
4312 Wildland Equipment and Tools	11,602.23	10,000.00	1,602.23	116.02 %
4313 EMS Equipment and Tools	616.88	3,000.00	-2,383.12	20.56 %
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	999.04	100,000.00	-99,000.96	1.00 %
Total 4310 Equipment & Tools	17,948.80	124,000.00	-106,051.20	14.47 %
4330 Personal Protective Equipment				
4331 Structural PPE	7,787.22	25,000.00	-17,212.78	31.15 %
4333 Wildland PPE	1,800.00	10,000.00	-8,200.00	18.00 %
4335 Uniforms	239.07	6,000.00	-5,760.93	3.98 %
Total 4330 Personal Protective Equipment	9,826.29	41,000.00	-31,173.71	23.97 %
Total 4300 Fire Fighting	27,775.09	165,000.00	-137,224.91	16.83 %
4400 Fire Fighting Training				
4455 Training	11,133.12	25,000.00	-13,866.88	44.53 %
Total 4400 Fire Fighting Training	11,133.12	25,000.00	-13,866.88	44.53 %
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract	239.78	2,500.00	-2,260.22	9.59 %
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	35.27	1,000.00	-964.73	3.53 %
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	12,077.48	38,000.00	-25,922.52	31.78 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	52,028.37	100,000.00	-47,971.63	52.03 %
Total 4740 Vehicle Repairs & Maint	64,105.85	414,295.00	-350,189.15	15.47 %
Total 4700 Equipment Repairs & Maint	66,551.22	424,495.00	-357,943.78	15.68 %
Total 4200 Fire Operations (#4200 - #4999)	112,907.03	615,495.00	-502,587.97	18.34 %
5000 Fire Stations				
5100 Station 1				
5140 Power	1,862.08	3,300.00	-1,437.92	56.43 %
5160 Telephone/Internet	465.01	1,200.00	-734.99	38.75 %
Total 5100 Station 1	2,327.09	4,500.00	-2,172.91	51.71 %
5200 Station 2				
5230 Natural Gas/Propane	1,786.56	2,400.00	-613.44	74.44 %
5240 Power	253.70	700.00	-446.30	36.24 %
5260 Telephone/Internet	482.16	1,200.00	-717.84	40.18 %
Total 5200 Station 2	2,522.42	4,300.00	-1,777.58	58.66 %
5300 Station 3				
5330 Natural Gas/Propane	7,168.35	12,000.00	-4,831.65	59.74 %
5340 Power	1,788.09	5,000.00	-3,211.91	35.76 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5360 Internet/Phone	175.00	3,000.00	-2,825.00	5.83 %
Total 5300 Station 3	9,131.44	20,000.00	-10,868.56	45.66 %
5400 Station 4				
5410 Fire Alarm Monitoring	-1,028.24		-1,028.24	
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	378.39	420.00	-41.61	90.09 %
Total 5400 Station 4	693.24	1,920.00	-1,226.76	36.11 %
5500 Station 5				
5530 Natural Gas/Propane	3,780.76	5,800.00	-2,019.24	65.19 %
5540 Power	1,422.33	3,500.00	-2,077.67	40.64 %
5560 Telephone/Internet	2,149.04	3,500.00	-1,350.96	61.40 %
Total 5500 Station 5	7,352.13	12,800.00	-5,447.87	57.44 %
5600 Station 6				
5630 Natural Gas	1,244.47	2,100.00	-855.53	59.26 %
5640 Power	426.03	900.00	-473.97	47.34 %
5660 Telephone/Internet	48.27	1,000.00	-951.73	4.83 %
Total 5600 Station 6	1,718.77	4,000.00	-2,281.23	42.97 %
5700 Station 7				
5710 Sewer	225.90	576.00	-350.10	39.22 %
5730 Natural Gas	2,418.24	1,100.00	1,318.24	219.84 %
5740 Power	766.37	500.00	266.37	153.27 %
5760 Telephone/Internet	2,290.10	3,800.00	-1,509.90	60.27 %
Total 5700 Station 7	5,700.61	5,976.00	-275.39	95.39 %
5800 Station 8				
5830 Propane Gas	1,867.47	3,100.00	-1,232.53	60.24 %
5840 Power	214.34	500.00	-285.66	42.87 %
5860 Telephone/Internet	175.00	660.00	-485.00	26.52 %
Total 5800 Station 8	2,256.81	4,260.00	-2,003.19	52.98 %
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	21,200.21	25,000.00	-3,799.79	84.80 %
5995 Station Disposables	2,039.66	7,500.00	-5,460.34	27.20 %
Total 5990 Stations Shared Costs	23,239.87	32,500.00	-9,260.13	71.51 %
Total 5000 Fire Stations	54,942.38	92,056.00	-37,113.62	59.68 %
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	
8700 Water Fund Expenditures	5,000.00		5,000.00	
9030 Capital				
9031 Capital General	8,583.71		8,583.71	
9032 Capital Apparatus	303,394.74		303,394.74	
9034 Station 3 Capital	63,422.89	565,050.00	-501,627.11	11.22 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9035 Station 9 Build	236,096.99		236,096.99	
Total 9030 Capital	611,498.33	565,050.00	46,448.33	108.22 %
Total Expenses	\$1,352,644.47	\$2,647,866.00	\$ -1,295,221.53	51.08 %
NET OPERATING INCOME	\$245,113.88	\$0.00	\$245,113.88	0.00%
NET INCOME	\$245,113.88	\$0.00	\$245,113.88	0.00%

1030 ColotrusterEnding Balance: \$454,115.71

Date: Custom

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Location	Added in Banking
05/31/2023	INTEREST		Interest Earned			1,872.88		

1010 Wells Fargo Checking Ending Balance: \$757,225.64

Date: Custom

Date	Ref No.	Payee	Memo	Class	Payment	Deposit
05/03/2023	17855	Front Range Fire Apparatus			198,824.00	
05/02/2023	17822	Big Johnson Construction, LLC			91,578.25	
05/26/2023	23-12			1-General	22,192.92	
05/12/2023	23-11			1-General	21,212.88	
05/25/2023	17869	Interstate Billing Service			13,019.19	
05/02/2023	17826	Golden Gate Electric, LLC			11,199.51	
05/24/2023	EFT	FPPA of Colorado			8,332.66	
05/12/2023	EFT	FPPA of Colorado			8,298.20	
05/15/2023	EFT	Public Sector Health Care Group			6,676.29	
05/25/2023	17858	CEGR Law			5,722.00	
05/25/2023	17867	Golden Gate Electric, LLC			4,802.60	
05/02/2023	17823	CEGR Law			4,694.00	
05/30/2023	EFT	Wells Fargo CC			4,629.41	
05/26/2023	23-12			1-General	4,626.59	
05/25/2023	17863	DB Sales Agency, Inc.			4,507.00	
05/12/2023	23-11			1-General	4,490.23	
05/02/2023	17832	Rock-X			4,225.00	
05/05/2023	23-10			1-General	4,065.26	
05/15/2023	EFT	PINNACOL Assurance		1-General	3,633.00	
05/02/2023	17849	Security 101			3,571.10	
05/05/2023	23-10			1-General	3,522.86	
05/10/2023	EFT	Hill Petroleum		1-General	3,064.98	
05/25/2023	17871	MES			2,407.38	
05/02/2023	17833	ROI Fire & Ballistics Equip Inc			2,256.75	
05/02/2023	17825	GeoMet Engineering			2,063.20	
05/02/2023	17828	MacVic Plumbing and Heating			2,022.54	
05/05/2023	23-10			1-General	1,761.79	
05/25/2023	17861	CNC Technical Services LLC			1,718.85	

05/31/2023	EFT	Hill Petroleum		1-General	1,710.09	
05/02/2023	17827	Good Rain Therapy			1,590.00	
05/03/2023	17854	The Adams Group, LLC			1,500.00	
05/02/2023	17841	Hygiene Propane Services			1,337.70	
05/02/2023	17824	CNC Technical Services LLC			1,172.65	
05/01/2023	EFT	Amazon Capital Services			831.03	
05/05/2023	23-10			1-General	741.97	
05/15/2023	EFT	Hill Petroleum		1-General	733.16	
05/02/2023	17829	MetLife			642.59	
05/25/2023	17868	Hygiene Propane Services			540.33	
05/25/2023	17872	Mike Maroone Ford Longmount			515.95	
05/02/2023	17847	Schimanskey, Chris			483.00	
05/02/2023	17830	Mountain Ear			389.08	
05/10/2023	EFT	Microsoft Online		1-General	381.90	
05/02/2023	17842	Josh Colgan			345.00	
05/25/2023	17876	ROI Fire & Ballistics Equip Inc			329.00	
05/02/2023	17835	Barbara JJ Thielemann			325.00	
05/02/2023	17836	Bruce Hartman			325.00	
05/02/2023	17838	Curtis L. Golike			325.00	
05/02/2023	17839	Dorothy Sweet			325.00	
05/25/2023	17880	West Metro Fire Prot. Dist.			300.00	
05/03/2023	17850	Donald Knight			300.00	
05/03/2023	17853	Kyle Say			300.00	
05/31/2023	EFT	CENTURY LINK		1-General	295.58	
05/25/2023	17874	NAPA			290.88	
05/02/2023	17837	Clay Bosworth			276.00	
05/02/2023	17843	Kevin Schneider			276.00	

05/02/2023	17844	Liam Donoghue			276.00	
05/25/2023	17873	Murphy's Garage			241.39	
05/25/2023	17879	Stryker Sales Corporation			239.78	
05/25/2023	17857	Boundtree Medical, LLC			235.90	
05/24/2023	EFT	United Power		1-General	223.97	
05/24/2023	EFT	XCEL Energy		1-General	210.37	
05/24/2023	EFT	United Power		1-General	204.64	
05/25/2023	17881	XEROX Corporation			204.06	
05/24/2023	EFT	Colorado Natural Gas Inc		1-General	172.16	
05/05/2023	EFT	ADP Payroll Services		1-General	166.24	
05/24/2023	EFT	United Power		1-General	156.51	
05/25/2023	17878	Steven Geyer			148.03	
05/31/2023	EFT	CENTURY LINK		1-General	146.70	
05/03/2023	17851	Jaimes Joseph			142.50	
05/03/2023	17852	Kelly Horaney			142.50	
05/25/2023	17870	Johnson Auto Plaza, Inc.			141.66	
05/02/2023	17834	XEROX Corporation			141.31	
05/24/2023	EFT	Colorado Natural Gas Inc		1-General	138.73	
05/25/2023	17862	colorado department of labor and emplymnt			137.90	
05/25/2023	17875	Napa Wheatridge			131.28	
05/24/2023	EFT	Colorado Natural Gas Inc		1-General	121.31	
05/01/2023	EFT	ADP Payroll Services		1-General	115.40	
05/12/2023	EFT	ADP Payroll Services		1-General	112.93	
05/25/2023	17877	SDA			70.00	
05/02/2023	17845	Lutz, Michael			69.00	
05/02/2023	17846	Mark Price			69.00	
05/25/2023	17859	CENTURY LINK			67.44	
05/25/2023	17864	Division of Fire Prevention and Control			60.00	

05/31/2023	EFT	CENTURY LINK		1-General	57.69	
05/24/2023	EFT	CENTURY LINK		1-General	57.69	
05/25/2023	17865	Dory Lakes Property Assoc.			50.00	
05/24/2023	EFT	United Power		1-General	48.23	
05/02/2023	17848	Weekly Register-Call			48.12	
05/24/2023	EFT	United Power		1-General	45.56	
05/25/2023	17856	Black Hawk/Central City Sanitation Dist.			45.00	
05/24/2023	EFT	United Power		1-General	40.25	
05/25/2023	17866	Eldorado Artesian Springs, Inc.			38.20	
05/25/2023	17860	CHOICE SCREENING			38.00	
05/24/2023	EFT	United Power		1-General	34.31	
05/10/2023	SVCCHRG		Service Charge		30.00	
05/02/2023	17831	NAPA			26.97	
05/02/2023	17840	Gilpin County Community Center			26.00	
05/10/2023	EFT	Clover		1-General	9.95	
05/31/2023		Jamie Edwards		1-General		300.00
05/31/2023		Colorado Department of Revenue		1-General		4,284.00
05/31/2023	INTEREST		Interest Earned			62.94
05/24/2023						306.00
05/16/2023		Colorado Department of Revenue		1-General		58,584.06
05/15/2023		Colorado Department of Revenue		1-General		1,290.09
05/12/2023	23-11			1-General		0
05/10/2023						253,727.25
05/05/2023		Brindlee Mt Fire Apparatus, LLC		1-General		147,500.00
05/01/2023		Fire		1-General		4,284.00