



# Unaudited Financials

June 2023

# Timberline Fire Protection District

## Balance Sheet Summary

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	1,194,632.66
Accounts Receivable	18,474.00
Other Current Assets	1,234,874.93
<b>Total Current Assets</b>	<b>\$2,447,981.59</b>
Fixed Assets	0.88
Other Assets	275,179.00
<b>TOTAL ASSETS</b>	<b>\$2,723,161.47</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	60,330.90
Other Current Liabilities	1,355,905.59
<b>Total Current Liabilities</b>	<b>\$1,416,236.49</b>
Long-Term Liabilities	0.00
<b>Total Liabilities</b>	<b>\$1,416,236.49</b>
Equity	1,306,924.98
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,723,161.47</b>

# Timberline Fire Protection District

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

January - June, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	137,180.57	184,429.00	-47,248.43	74.38 %
3114 Specific Ownership Tax	3,956.31	6,000.00	-2,043.69	65.94 %
<b>Total 3110 Boulder</b>	<b>141,136.88</b>	<b>190,429.00</b>	<b>-49,292.12</b>	<b>74.12 %</b>
3120 Gilpin				
3122 General Property Tax	790,493.84	1,044,466.00	-253,972.16	75.68 %
3124 Specific Ownership Tax	36,107.84	65,000.00	-28,892.16	55.55 %
<b>Total 3120 Gilpin</b>	<b>826,601.68</b>	<b>1,109,466.00</b>	<b>-282,864.32</b>	<b>74.50 %</b>
<b>Total 3100 Tax Revenue</b>	<b>967,738.56</b>	<b>1,299,895.00</b>	<b>-332,156.44</b>	<b>74.45 %</b>
3200 Investment Income				
3220 Other Interest	10,699.79	5,000.00	5,699.79	214.00 %
<b>Total 3200 Investment Income</b>	<b>10,699.79</b>	<b>5,000.00</b>	<b>5,699.79</b>	<b>214.00 %</b>
3300 Grant Income	179,199.04	275,882.00	-96,682.96	64.95 %
3400 Donations	4,300.00		4,300.00	
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	1,200.00		1,200.00	
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	
<b>Total 3500 Miscellaneous Income</b>	<b>406,429.67</b>	<b>487,089.00</b>	<b>-80,659.33</b>	<b>83.44 %</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>\$1,848,367.06</b>	<b>\$2,647,866.00</b>	<b>\$ -799,498.94</b>	<b>69.81 %</b>
<b>GROSS PROFIT</b>	<b>\$1,848,367.06</b>	<b>\$2,647,866.00</b>	<b>\$ -799,498.94</b>	<b>69.81 %</b>
<b>Expenses</b>				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	1,500.00	11,800.00	-10,300.00	12.71 %
4012 Accounting Services	2,695.91	5,500.00	-2,804.09	49.02 %
4015 Legal Services	1,829.50	10,000.00	-8,170.50	18.30 %
4020 IT Services	3,912.44	3,500.00	412.44	111.78 %
4021 Other Services	7,639.55	5,000.00	2,639.55	152.79 %
<b>Total 4005 Professional Fees</b>	<b>17,577.40</b>	<b>35,800.00</b>	<b>-18,222.60</b>	<b>49.10 %</b>
4030 Miscellaneous				
4031 Admin Training Conferences	151.29	1,500.00	-1,348.71	10.09 %
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	23,711.12	32,000.00	-8,288.88	74.10 %
4037 Treasurers Fees - Boulder	2,122.67	3,000.00	-877.33	70.76 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	3,927.25	14,000.00	-10,072.75	28.05 %
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	16,593.68	10,000.00	6,593.68	165.94 %
4045 Business Meals	1,290.12	10,000.00	-8,709.88	12.90 %
<b>Total 4030 Miscellaneous</b>	<b>55,115.71</b>	<b>104,415.00</b>	<b>-49,299.29</b>	<b>52.79 %</b>
4050 Office Equipment & Software				
4051 Computers/Monitors/Printers	2,109.65	3,000.00	-890.35	70.32 %
4052 Copier Maint Agreement	1,197.45	3,200.00	-2,002.55	37.42 %
4053 Postage & Freight	625.02	600.00	25.02	104.17 %
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 %
<b>Total 4050 Office Equipment &amp; Software</b>	<b>23,286.96</b>	<b>27,300.00</b>	<b>-4,013.04</b>	<b>85.30 %</b>
4070 Office Supplies & Expense				
4071 Financial Service Charges	-2,386.45		-2,386.45	
4072 Background Checks	542.42	750.00	-207.58	72.32 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	1,257.00	2,500.00	-1,243.00	50.28 %
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	1,648.69	3,700.00	-2,051.31	44.56 %
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>2,163.66</b>	<b>10,750.00</b>	<b>-8,586.34</b>	<b>20.13 %</b>
4080 Insurance				
4082 Commercial Insurance Package	35,901.00	38,750.00	-2,849.00	92.65 %
4084 Worker's Compensation	26,934.00	52,854.00	-25,920.00	50.96 %
<b>Total 4080 Insurance</b>	<b>62,835.00</b>	<b>91,604.00</b>	<b>-28,769.00</b>	<b>68.59 %</b>
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	153,743.17	272,221.00	-118,477.83	56.48 %
4112 Payroll Taxes/D&D	8,261.82	12,000.00	-3,738.18	68.85 %
4113 Life Insurance	311.50	1,000.00	-688.50	31.15 %
4114 Benefits	22,905.09	46,234.00	-23,328.91	49.54 %
4115 Pension Contribution	13,895.00	32,667.00	-18,772.00	42.54 %
<b>Total 4110 Firefighters</b>	<b>199,116.58</b>	<b>364,122.00</b>	<b>-165,005.42</b>	<b>54.68 %</b>
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	44,511.59	56,519.00	-12,007.41	78.76 %
4122 Mitigation/Deployment Payroll Taxes	2,641.98	2,500.00	141.98	105.68 %
4123 Mitigation Life Insurance	141.05	200.00	-58.95	70.53 %
4124 Mitigation Benefits	3,766.85	9,490.00	-5,723.15	39.69 %
4125 Mitigation Pension Contribution	2,715.60	6,782.00	-4,066.40	40.04 %
<b>Total 4120 Wildland Deployments</b>	<b>53,777.07</b>	<b>75,491.00</b>	<b>-21,713.93</b>	<b>71.24 %</b>
4130 Administration				
4131 Admin Chief Salary	41,182.05	82,364.00	-41,181.95	50.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4132 Payroll Taxes	637.92	1,020.00	-382.08	62.54 %
4133 Life Insurance	108.21	350.00	-241.79	30.92 %
4134 Benefits	4,717.72	9,490.00	-4,772.28	49.71 %
4135 Pension Contribution	7,000.89	14,002.00	-7,001.11	50.00 %
4136 Cell Phone Reimbursement	677.95	1,356.00	-678.05	50.00 %
<b>Total 4130 Administration</b>	<b>54,324.74</b>	<b>108,582.00</b>	<b>-54,257.26</b>	<b>50.03 %</b>
4140 Chief				
4141 Salary	44,868.20	89,736.00	-44,867.80	50.00 %
4142 Payroll Taxes/D&D	2,217.58	3,050.00	-832.42	72.71 %
4143 Life Insurance	50.00	200.00	-150.00	25.00 %
4144 Benefits	753.37		753.37	
4145 Pension Contribution	9,870.90	19,293.00	-9,422.10	51.16 %
4146 Chief Cell Phone Reimbursement	677.95	1,356.00	-678.05	50.00 %
<b>Total 4140 Chief</b>	<b>58,438.00</b>	<b>113,635.00</b>	<b>-55,197.00</b>	<b>51.43 %</b>
4150 Training/Admin Assistant				
4151 Salary	26,000.00	52,000.00	-26,000.00	50.00 %
4152 Payroll Taxes/D&D	822.80	2,496.00	-1,673.20	32.96 %
4153 Life Insurance	79.17	200.00	-120.83	39.59 %
4154 Benefits	5,495.56	9,490.00	-3,994.44	57.91 %
4155 Pension Contribution	2,470.00	4,940.00	-2,470.00	50.00 %
<b>Total 4150 Training/Admin Assistant</b>	<b>34,867.53</b>	<b>69,126.00</b>	<b>-34,258.47</b>	<b>50.44 %</b>
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	11,505.29	18,435.00	-6,929.71	62.41 %
4162 Payroll Taxes	1,022.12	1,800.00	-777.88	56.78 %
<b>Total 4160 Maintenance/PT Staff</b>	<b>12,527.41</b>	<b>20,235.00</b>	<b>-7,707.59</b>	<b>61.91 %</b>
4170 Payroll Taxes to be Assigned				
4175 Payroll Taxes - Unemployment	625.66		625.66	
<b>Total 4170 Payroll Taxes to be Assigned</b>	<b>625.66</b>		<b>625.66</b>	
4180 Recruitment and Retention Mgr				
4181 Salary	41,182.05	82,364.00	-41,181.95	50.00 %
4182 Payroll Taxes/D&D	2,038.14	3,500.00	-1,461.86	58.23 %
4183 Life Insurance	125.55	200.00	-74.45	62.78 %
4184 Benefits	4,717.72	9,490.00	-4,772.28	49.71 %
4185 Pension Contribution	4,941.82	9,884.00	-4,942.18	50.00 %
4186 Cell Phone Reimbursement	677.95	1,356.00	-678.05	50.00 %
<b>Total 4180 Recruitment and Retention Mgr</b>	<b>53,683.23</b>	<b>106,794.00</b>	<b>-53,110.77</b>	<b>50.27 %</b>
4190 Maintenance Captain				
4191 Salary	35,481.43	69,410.00	-33,928.57	51.12 %
4192 Payroll Taxes	555.28	870.00	-314.72	63.83 %
4193 Life Insurance	50.00	200.00	-150.00	25.00 %
4195 Pension Contribution	3,370.65	8,329.00	-4,958.35	40.47 %
4196 Cell Phone Reimbursement	677.95	1,356.00	-678.05	50.00 %
<b>Total 4190 Maintenance Captain</b>	<b>40,135.31</b>	<b>80,165.00</b>	<b>-40,029.69</b>	<b>50.07 %</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>507,495.53</b>	<b>938,150.00</b>	<b>-430,654.47</b>	<b>54.10 %</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>668,474.26</b>	<b>1,208,019.00</b>	<b>-539,544.74</b>	<b>55.34 %</b>
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	7,447.60	1,000.00	6,447.60	744.76 %
4300 Fire Fighting				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	687.41	3,000.00	-2,312.59	22.91 %
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	999.03	100,000.00	-99,000.97	1.00 %
<b>Total 4310 Equipment &amp; Tools</b>	<b>18,052.31</b>	<b>124,000.00</b>	<b>-105,947.69</b>	<b>14.56 %</b>
4330 Personal Protective Equipment				
4331 Structural PPE	7,787.22	25,000.00	-17,212.78	31.15 %
4333 Wildland PPE	1,500.00	10,000.00	-8,500.00	15.00 %
4335 Uniforms	4,723.52	6,000.00	-1,276.48	78.73 %
<b>Total 4330 Personal Protective Equipment</b>	<b>14,010.74</b>	<b>41,000.00</b>	<b>-26,989.26</b>	<b>34.17 %</b>
<b>Total 4300 Fire Fighting</b>	<b>32,063.05</b>	<b>165,000.00</b>	<b>-132,936.95</b>	<b>19.43 %</b>
4400 Fire Fighting Training				
4455 Training	11,888.22	25,000.00	-13,111.78	47.55 %
<b>Total 4400 Fire Fighting Training</b>	<b>11,888.22</b>	<b>25,000.00</b>	<b>-13,111.78</b>	<b>47.55 %</b>
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	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	15,298.91	38,000.00	-22,701.09	40.26 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	52,233.45	100,000.00	-47,766.55	52.23 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>67,532.36</b>	<b>414,295.00</b>	<b>-346,762.64</b>	<b>16.30 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>70,285.90</b>	<b>424,495.00</b>	<b>-354,209.10</b>	<b>16.56 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>121,684.77</b>	<b>615,495.00</b>	<b>-493,810.23</b>	<b>19.77 %</b>
5000 Fire Stations				
5100 Station 1				
5140 Power	2,010.63	3,300.00	-1,289.37	60.93 %
5160 Telephone/Internet	557.70	1,200.00	-642.30	46.48 %
<b>Total 5100 Station 1</b>	<b>2,568.33</b>	<b>4,500.00</b>	<b>-1,931.67</b>	<b>57.07 %</b>
5200 Station 2				
5230 Natural Gas/Propane	1,786.56	2,400.00	-613.44	74.44 %
5240 Power	302.75	700.00	-397.25	43.25 %
5260 Telephone/Internet	578.85	1,200.00	-621.15	48.24 %
<b>Total 5200 Station 2</b>	<b>2,668.16</b>	<b>4,300.00</b>	<b>-1,631.84</b>	<b>62.05 %</b>
5300 Station 3				
5330 Natural Gas/Propane	7,168.35	12,000.00	-4,831.65	59.74 %
5340 Power	2,123.79	5,000.00	-2,876.21	42.48 %
5360 Internet/Phone	210.00	3,000.00	-2,790.00	7.00 %
<b>Total 5300 Station 3</b>	<b>9,502.14</b>	<b>20,000.00</b>	<b>-10,497.86</b>	<b>47.51 %</b>
5400 Station 4				
5410 Fire Alarm Monitoring	-1,028.24		-1,028.24	

	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	484.83	420.00	64.83	115.44 %
<b>Total 5400 Station 4</b>	<b>799.68</b>	<b>1,920.00</b>	<b>-1,120.32</b>	<b>41.65 %</b>
5500 Station 5				
5530 Natural Gas/Propane	3,955.50	5,800.00	-1,844.50	68.20 %
5540 Power	1,587.55	3,500.00	-1,912.45	45.36 %
5560 Telephone/Internet	2,540.20	3,500.00	-959.80	72.58 %
<b>Total 5500 Station 5</b>	<b>8,083.25</b>	<b>12,800.00</b>	<b>-4,716.75</b>	<b>63.15 %</b>
5600 Station 6				
5630 Natural Gas	1,344.24	2,100.00	-755.76	64.01 %
5640 Power	469.89	900.00	-430.11	52.21 %
5660 Telephone/Internet	128.54	1,000.00	-871.46	12.85 %
<b>Total 5600 Station 6</b>	<b>1,942.67</b>	<b>4,000.00</b>	<b>-2,057.33</b>	<b>48.57 %</b>
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	345.70	500.00	-154.30	69.14 %
5760 Telephone/Internet	2,747.75	3,800.00	-1,052.25	72.31 %
<b>Total 5700 Station 7</b>	<b>5,737.59</b>	<b>5,976.00</b>	<b>-238.41</b>	<b>96.01 %</b>
5800 Station 8				
5830 Propane Gas	1,867.47	3,100.00	-1,232.53	60.24 %
5840 Power	252.11	500.00	-247.89	50.42 %
5860 Telephone/Internet	210.00	660.00	-450.00	31.82 %
<b>Total 5800 Station 8</b>	<b>2,329.58</b>	<b>4,260.00</b>	<b>-1,930.42</b>	<b>54.68 %</b>
5900 Station 9 Virginia Canyon				
5940 Power	3.01	1,800.00	-1,796.99	0.17 %
<b>Total 5900 Station 9 Virginia Canyon</b>	<b>3.01</b>	<b>1,800.00</b>	<b>-1,796.99</b>	<b>0.17 %</b>
5990 Stations Shared Costs				
5994 Station Repairs	25,154.98	25,000.00	154.98	100.62 %
5995 Station Disposables	2,841.44	7,500.00	-4,658.56	37.89 %
<b>Total 5990 Stations Shared Costs</b>	<b>27,996.42</b>	<b>32,500.00</b>	<b>-4,503.58</b>	<b>86.14 %</b>
<b>Total 5000 Fire Stations</b>	<b>61,630.83</b>	<b>92,056.00</b>	<b>-30,425.17</b>	<b>66.95 %</b>
6000 Debt Service				
6010 Lease Payment-Principal		114,663.00	-114,663.00	
6020 Lease Payment-Interest		24,673.00	-24,673.00	
<b>Total 6000 Debt Service</b>		<b>139,336.00</b>	<b>-139,336.00</b>	
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	103,202.95		103,202.95	
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	250,451.11		250,451.11	
<b>Total 9030 Capital</b>	<b>722,767.85</b>	<b>565,050.00</b>	<b>157,717.85</b>	<b>127.91 %</b>
<b>Total Expenses</b>	<b>\$1,579,557.71</b>	<b>\$2,647,866.00</b>	<b>\$ -1,068,308.29</b>	<b>59.65 %</b>
<b>NET OPERATING INCOME</b>	<b>\$268,809.35</b>	<b>\$0.00</b>	<b>\$268,809.35</b>	<b>0.00%</b>

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$268,809.35	\$0.00	\$268,809.35	0.00%



**1010 Wells Fargo Checking Ending Balance: \$738,675.73**

Date: Custom

Date	Ref No.	Payee	Payment	Deposit	Balance
06/30/2023	EFT	ADP Payroll Services	117.87		738,675.73
06/30/2023	INTEREST	Interest		60.37	738,793.60
06/28/2023	EFT	Wells Fargo CC	10,456.14		738,733.23
06/28/2023		Amazon Capital Services		8.99	749,189.37
06/27/2023	17913	XEROX Corporation	204.06		749,180.38
06/27/2023	17912	VFIS	2,548.00		749,384.44
06/27/2023	17911	Napa Wheatridge	84.18		751,932.44
06/27/2023	17910	Meyers Services	2,555.00		752,016.62
06/27/2023	17909	Mark Price	10.00		754,571.62
06/27/2023	17908	James Harper	10.00		754,581.62
06/27/2023	17907	Jaimes Joseph	10.00		754,591.62
06/27/2023	17906	Golden Gate Electric, LLC	7,635.91		754,601.62
06/27/2023	17905	Eldorado Artesian Springs, Inc.	59.45		762,237.53
06/27/2023	17904	Division of Fire Prevention and Control	110.00		762,296.98
06/27/2023	17903	DB Sales Agency, Inc.	230.00		762,406.98
06/27/2023	17902	colorado department of labor and emplmnt	15.06		762,636.98
06/27/2023	17901	CENTURY LINK	147.71		762,652.04
06/27/2023	17900	A-C Plumbing Company	4,600.00		762,799.75
06/27/2023	17899	MetLife	543.59		767,399.75
06/26/2023	EFT	Hill Petroleum	3,221.43		767,943.34
06/26/2023	EFT	Colorado Natural Gas Inc	99.77		771,164.77
06/26/2023	EFT	Colorado Natural Gas Inc	91.03		771,264.54
06/26/2023	EFT	Colorado Natural Gas Inc	83.71		771,355.57
06/26/2023	EFT	Public Sector Health Care Group	6,697.29		771,439.28
06/26/2023	EFT	Amazon Capital Services	685.75		778,136.57
06/26/2023	EFT	XCEL Energy	148.55		778,822.32
06/26/2023	EFT	United Power	28.77		778,970.87
06/26/2023	EFT	United Power	37.77		778,999.64
06/26/2023	EFT	United Power	43.86		779,037.41
06/26/2023	EFT	United Power	165.22		779,081.27
06/26/2023	EFT	United Power	195.72		779,246.49
06/26/2023	EFT	United Power	139.98		779,442.21
06/26/2023	EFT	United Power	49.05		779,582.19
06/26/2023	EFT	CENTURY LINK	295.17		779,631.24
06/26/2023	EFT	CENTURY LINK	146.70		779,926.41
06/26/2023	EFT	CENTURY LINK	57.69		780,073.11
06/26/2023		Deposit		2,200.00	780,130.80
06/23/2023	23-14	Payroll	21,952.90		777,930.80
06/23/2023	23-14	Payroll	4,801.78		799,883.70
06/23/2023	EFT	Microsoft Online	381.90		804,685.48
06/21/2023	EFT	FPPA of Colorado	8,024.13		805,067.38
06/16/2023		Colorado Department of Revenue		99,649.20	813,091.51

06/13/2023	17898	VFIS	9,125.00		713,442.31
06/13/2023	17897	Teryx, Inc.	130.00		722,567.31
06/13/2023	17896	Steven Geyer	10.00		722,697.31
06/13/2023	17895	Kelly Horaney	10.00		722,707.31
06/13/2023	17894	Jimi King	10.00		722,717.31
06/13/2023	17893	Gilpin County Community Center	66.00		722,727.31
06/13/2023	17892	Dave Coykendall	10.00		722,793.31
06/13/2023	17891	Colorado Div. of Fire Preventionl	50.00		722,803.31
06/13/2023	17890	CHOICE SCREENING	19.00		722,853.31
06/13/2023	17889	CEGR Law	4,506.50		722,872.31
06/13/2023	17888	SDA	70.00		727,378.81
06/13/2023	17887	IFSTA	318.00		727,448.81
06/13/2023	17886	Eldorado Artesian Springs, Inc.	61.20		727,766.81
06/13/2023	17885	CENTURY LINK	48.27		727,828.01
06/13/2023	17884	MetLife	543.59		727,876.28
06/13/2023	EFT	PINNACOL Assurance	3,633.00		728,419.87
06/10/2023	SVCCHRG	Wire Charge	15.00		732,052.87
06/10/2023	EFT	ADP Payroll Services	115.40		732,067.87
06/10/2023		Deposit		143,277.63	732,183.27
06/09/2023	23-13	Payroll	21,623.11		588,905.64
06/09/2023	23-13	Payroll	4,560.25		610,528.75
06/06/2023	EFT	CENTURY LINK	57.69		615,089.00
06/05/2023	EFT	ADP Payroll Services	117.87		615,146.69
06/05/2023	EFT	FPPA of Colorado	8,288.05		615,264.56
06/05/2023	EFT	XCEL Energy	3.01		623,552.61
06/05/2023		United Power		449.44	623,555.62
06/04/2023	EFT	Clover	9.95		623,106.18
06/01/2023	17883	Vermeer Colorado	51,620.24		623,116.13
06/01/2023	17882	DTI Trucks	42,999.00		674,736.37

1030 Colotrust Ending Balance: \$455,956.93

Date: Custom

Date	Ref No.	Memo	Deposit	Reconciliation Status	Balance
06/30/2023	INTEREST	Interest Earned	1,841.22	Reconciled	455,956.93