



Unaudited Financials

March 2023

Timberline Fire Protection District

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	482,449.46
1030 Colotrust	450,507.20
Total Bank Accounts	\$932,956.66
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	\$2,155,059.59
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	\$2,426,617.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	31,072.54
Total Accounts Payable	\$31,072.54
Other Current Liabilities	
2532 Deferred Property Taxes	1,216,122.00
2600 Payroll Liabilities	0.00
2650 FPPA Payable	62,635.70
2655 FPPA 457 Payable	-66,463.09
2660 Death & Disability Payable	0.20
Total 2600 Payroll Liabilities	-3,827.19
5100.20 Accrued Payroll - TAG	21,276.00
5700.15 Deferred inflow - receivables	271,557.00

	TOTAL
Total Other Current Liabilities	\$1,505,127.81
Total Current Liabilities	\$1,536,200.35
Total Liabilities	\$1,536,200.35
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	-162,020.84
Net Income	-10,226.51
Total Equity	\$890,417.12
TOTAL LIABILITIES AND EQUITY	\$2,426,617.47

Timberline Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - March, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	66,164.85	184,429.00	-118,264.15	35.88 %
3114 Specific Ownership Tax	1,832.50	6,000.00	-4,167.50	30.54 %
Total 3110 Boulder	67,997.35	190,429.00	-122,431.65	35.71 %
3120 Gilpin				
3122 General Property Tax	346,897.12	1,044,466.00	-697,568.88	33.21 %
3124 Specific Ownership Tax	15,792.87	65,000.00	-49,207.13	24.30 %
Total 3120 Gilpin	362,689.99	1,109,466.00	-746,776.01	32.69 %
Total 3100 Tax Revenue	430,687.34	1,299,895.00	-869,207.66	33.13 %
3200 Investment Income				
3220 Other Interest	4,909.50	5,000.00	-90.50	98.19 %
Total 3200 Investment Income	4,909.50	5,000.00	-90.50	98.19 %
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	191,705.69		191,705.69	
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 %
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	265,648.38	487,089.00	-221,440.62	54.54 %
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	\$738,390.05	\$2,647,866.00	\$ -1,909,475.95	27.89 %
GROSS PROFIT	\$738,390.05	\$2,647,866.00	\$ -1,909,475.95	27.89 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		11,800.00	-11,800.00	
4012 Accounting Services	1,589.00	5,500.00	-3,911.00	28.89 %
4015 Legal Services	959.50	10,000.00	-9,040.50	9.60 %
4020 IT Services	2,064.77	3,500.00	-1,435.23	58.99 %
4021 Other Services	7,339.72	5,000.00	2,339.72	146.79 %
Total 4005 Professional Fees	11,952.99	35,800.00	-23,847.01	33.39 %
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	10,406.92	32,000.00	-21,593.08	32.52 %
4037 Treasurers Fees - Boulder	1,056.98	3,000.00	-1,943.02	35.23 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	2,526.60	14,000.00	-11,473.40	18.05 %
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	89.12	150.00	-60.88	59.41 %
4044 Election Costs	1,044.50	10,000.00	-8,955.50	10.45 %
4045 Business Meals	951.61	10,000.00	-9,048.39	9.52 %
Total 4030 Miscellaneous	21,051.28	104,415.00	-83,363.72	20.16 %
4050 Office Equipment & Software				
4051 Computers/Monitors/Printers	724.01	3,000.00	-2,275.99	24.13 %
4052 Copier Maint Agreement	469.18	3,200.00	-2,730.82	14.66 %
4053 Postage & Freight	536.07	600.00	-63.93	89.35 %
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	16,214.90	16,000.00	214.90	101.34 %
Total 4050 Office Equipment & Software	21,084.10	27,300.00	-6,215.90	77.23 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	33.65		33.65	
4072 Background Checks	195.20	750.00	-554.80	26.03 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	311.18	2,500.00	-2,188.82	12.45 %
4075 Dues & Subscriptions	485.00	1,500.00	-1,015.00	32.33 %
4076 Immunizations/Physicals	486.00	2,000.00	-1,514.00	24.30 %
4077 EAP		3,700.00	-3,700.00	
Total 4070 Office Supplies & Expense	1,511.03	10,750.00	-9,238.97	14.06 %
4080 Insurance				
4082 Commercial Insurance Package	22,601.00	38,750.00	-16,149.00	58.33 %
4084 Worker's Compensation	10,900.00	52,854.00	-41,954.00	20.62 %
Total 4080 Insurance	33,501.00	91,604.00	-58,103.00	36.57 %
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	85,876.22	272,221.00	-186,344.78	31.55 %
4112 Payroll Taxes/D&D	4,908.48	12,000.00	-7,091.52	40.90 %
4113 Life Insurance	114.83	1,000.00	-885.17	11.48 %
4114 Benefits	11,224.16	46,234.00	-35,009.84	24.28 %
4115 Pension Contribution	7,718.14	32,667.00	-24,948.86	23.63 %
Total 4110 Firefighters	109,841.83	364,122.00	-254,280.17	30.17 %
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	17,445.92	56,519.00	-39,073.08	30.87 %
4122 Mitigation/Deployment Payroll Taxes	939.57	2,500.00	-1,560.43	37.58 %
4123 Mitigation Life Insurance	56.42	200.00	-143.58	28.21 %
4124 Mitigation Benefits	2,260.11	9,490.00	-7,229.89	23.82 %
4125 Mitigation Pension Contribution	1,476.54	6,782.00	-5,305.46	21.77 %
Total 4120 Wildland Deployments	22,178.56	75,491.00	-53,312.44	29.38 %
4130 Administration				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4131 Admin Chief Salary	22,174.95	82,364.00	-60,189.05	26.92 %
4132 Payroll Taxes	362.34	1,020.00	-657.66	35.52 %
4133 Life Insurance	8.67	350.00	-341.33	2.48 %
4134 Benefits	2,339.11	9,490.00	-7,150.89	24.65 %
4135 Pension Contribution	3,769.71	14,002.00	-10,232.29	26.92 %
4136 Cell Phone Reimbursement	365.05	1,356.00	-990.95	26.92 %
Total 4130 Administration	29,019.83	108,582.00	-79,562.17	26.73 %
4140 Chief				
4141 Salary	24,159.80	89,736.00	-65,576.20	26.92 %
4142 Payroll Taxes/D&D	1,213.20	3,050.00	-1,836.80	39.78 %
4143 Life Insurance	20.00	200.00	-180.00	10.00 %
4145 Pension Contribution	5,315.10	19,293.00	-13,977.90	27.55 %
4146 Chief Cell Phone Reimbursement	365.05	1,356.00	-990.95	26.92 %
Total 4140 Chief	31,073.15	113,635.00	-82,561.85	27.34 %
4150 Training/Admin Assistant				
4151 Salary	14,000.00	52,000.00	-38,000.00	26.92 %
4152 Payroll Taxes/D&D	228.00	2,496.00	-2,268.00	9.13 %
4153 Life Insurance	45.24	200.00	-154.76	22.62 %
4154 Benefits	3,140.32	9,490.00	-6,349.68	33.09 %
4155 Pension Contribution	1,330.00	4,940.00	-3,610.00	26.92 %
Total 4150 Training/Admin Assistant	18,743.56	69,126.00	-50,382.44	27.12 %
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	5,842.50	18,435.00	-12,592.50	31.69 %
4162 Payroll Taxes	462.60	1,800.00	-1,337.40	25.70 %
Total 4160 Maintenance/PT Staff	6,305.10	20,235.00	-13,929.90	31.16 %
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	22,174.95	82,364.00	-60,189.05	26.92 %
4182 Payroll Taxes/D&D	1,116.31	3,500.00	-2,383.69	31.89 %
4183 Life Insurance	50.22	200.00	-149.78	25.11 %
4184 Benefits	2,339.11	9,490.00	-7,150.89	24.65 %
4185 Pension Contribution	2,660.98	9,884.00	-7,223.02	26.92 %
4186 Cell Phone Reimbursement	365.05	1,356.00	-990.95	26.92 %
Total 4180 Recruitment and Retention Mgr	28,706.62	106,794.00	-78,087.38	26.88 %
4190 Maintenance Captain				
4191 Salary	18,687.62	69,410.00	-50,722.38	26.92 %
4192 Payroll Taxes	308.35	870.00	-561.65	35.44 %
4193 Life Insurance	20.00	200.00	-180.00	10.00 %
4195 Pension Contribution	1,775.27	8,329.00	-6,553.73	21.31 %
4196 Cell Phone Reimbursement	365.05	1,356.00	-990.95	26.92 %
Total 4190 Maintenance Captain	21,156.29	80,165.00	-59,008.71	26.39 %
Total 4100 Salaries & Taxes	267,361.72	938,150.00	-670,788.28	28.50 %
Total 4000 Fire Administration #4000-#4199	356,462.12	1,208,019.00	-851,556.88	29.51 %
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	3,152.82	6,000.00	-2,847.18	52.55 %
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	427.11		427.11	
4316 Mitigation Expense	943.04	100,000.00	-99,056.96	0.94 %
Total 4310 Equipment & Tools	16,125.20	124,000.00	-107,874.80	13.00 %
4330 Personal Protective Equipment				
4331 Structural PPE	482.38	25,000.00	-24,517.62	1.93 %
4333 Wildland PPE	600.00	10,000.00	-9,400.00	6.00 %
4335 Uniforms	239.07	6,000.00	-5,760.93	3.98 %
Total 4330 Personal Protective Equipment	1,321.45	41,000.00	-39,678.55	3.22 %
Total 4300 Fire Fighting	17,446.65	165,000.00	-147,553.35	10.57 %
4400 Fire Fighting Training				
4455 Training	8,974.88	25,000.00	-16,025.12	35.90 %
Total 4400 Fire Fighting Training	8,974.88	25,000.00	-16,025.12	35.90 %
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	6,569.25	38,000.00	-31,430.75	17.29 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	32,550.12	100,000.00	-67,449.88	32.55 %
Total 4740 Vehicle Repairs & Maint	39,119.37	414,295.00	-375,175.63	9.44 %
Total 4700 Equipment Repairs & Maint	39,166.77	424,495.00	-385,328.23	9.23 %
Total 4200 Fire Operations (#4200 - #4999)	73,035.90	615,495.00	-542,459.10	11.87 %
5000 Fire Stations				
5100 Station 1				
5140 Power	1,322.24	3,300.00	-1,977.76	40.07 %
5160 Telephone/Internet	256.42	1,200.00	-943.58	21.37 %
Total 5100 Station 1	1,578.66	4,500.00	-2,921.34	35.08 %
5200 Station 2				
5230 Natural Gas/Propane	1,205.28	2,400.00	-1,194.72	50.22 %
5240 Power	154.14	700.00	-545.86	22.02 %
5260 Telephone/Internet	327.26	1,200.00	-872.74	27.27 %
Total 5200 Station 2	1,686.68	4,300.00	-2,613.32	39.23 %
5300 Station 3				
5330 Natural Gas/Propane	1,070.88	12,000.00	-10,929.12	8.92 %
5340 Power	1,055.87	5,000.00	-3,944.13	21.12 %
5360 Internet/Phone	140.00	3,000.00	-2,860.00	4.67 %
Total 5300 Station 3	2,266.75	20,000.00	-17,733.25	11.33 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5400 Station 4				
5410 Fire Alarm Monitoring	-927.27		-927.27	
5430 Natural Gas/Propane	1,825.88	1,000.00	825.88	182.59 %
5440 Power	-56.88	500.00	-556.88	-11.38 %
5460 Telephone/Internet	339.39	420.00	-80.61	80.81 %
Total 5400 Station 4	1,181.12	1,920.00	-738.88	61.52 %
5500 Station 5				
5530 Natural Gas/Propane	2,252.15	5,800.00	-3,547.85	38.83 %
5540 Power	895.47	3,500.00	-2,604.53	25.58 %
5560 Telephone/Internet	1,069.56	3,500.00	-2,430.44	30.56 %
Total 5500 Station 5	4,217.18	12,800.00	-8,582.82	32.95 %
5600 Station 6				
5630 Natural Gas	856.75	2,100.00	-1,243.25	40.80 %
5640 Power	335.18	900.00	-564.82	37.24 %
5660 Telephone/Internet		1,000.00	-1,000.00	
Total 5600 Station 6	1,191.93	4,000.00	-2,808.07	29.80 %
5700 Station 7				
5710 Sewer	135.00	576.00	-441.00	23.44 %
5730 Natural Gas	1,953.97	1,100.00	853.97	177.63 %
5740 Power	516.08	500.00	16.08	103.22 %
5760 Telephone/Internet	1,227.14	3,800.00	-2,572.86	32.29 %
Total 5700 Station 7	3,832.19	5,976.00	-2,143.81	64.13 %
5800 Station 8				
5830 Propane Gas	976.32	3,100.00	-2,123.68	31.49 %
5840 Power	128.77	500.00	-371.23	25.75 %
5860 Telephone/Internet	140.00	660.00	-520.00	21.21 %
Total 5800 Station 8	1,245.09	4,260.00	-3,014.91	29.23 %
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	11,231.35	25,000.00	-13,768.65	44.93 %
5995 Station Disposables	1,528.92	7,500.00	-5,971.08	20.39 %
Total 5990 Stations Shared Costs	12,760.27	32,500.00	-19,739.73	39.26 %
Total 5000 Fire Stations	29,959.87	92,056.00	-62,096.13	32.55 %
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	4,085.65		4,085.65	
9032 Capital Apparatus	99,482.00		99,482.00	
9034 Station 3 Capital	63,422.89	565,050.00	-501,627.11	11.22 %
9035 Station 9 Build	117,168.13		117,168.13	
Total 9030 Capital	284,158.67	565,050.00	-280,891.33	50.29 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$748,616.56	\$2,647,866.00	\$ -1,899,249.44	28.27 %
NET OPERATING INCOME	\$ -10,226.51	\$0.00	\$ -10,226.51	0.00%
NET INCOME	\$ -10,226.51	\$0.00	\$ -10,226.51	0.00%

1010 Wells Fargo Checking Ending Balance: \$482,716.21

Date	Ref No.	Payee	Payment	Deposit	Balance
03/31/2023	23-07	Payroll	21,388.84		482,449.46
03/31/2023	23-07	Payroll	4,415.57		503,838.30
03/31/2023	INTEREST			52.19	508,253.87
03/30/2023	EFT	Wells Fargo CC	14,466.51		508,201.68
03/21/2023	EFT	FPPA of Colorado	8,385.87		522,668.19
03/21/2023	EFT	Public Sector Health Care Group	7,429.66		531,054.06
03/21/2023	EFT	Hill Petroleum	932.91		538,483.72
03/21/2023	EFT	PINNACOL Assurance	3,633.00		539,416.63
03/21/2023	EFT	Hill Petroleum	1,144.30		543,049.63
03/21/2023	EFT	CENTURY LINK	58.21		544,193.93
03/21/2023	EFT	Colorado Natural Gas Inc	591.84		544,252.14
03/21/2023	EFT	Colorado Natural Gas Inc	272.21		544,843.98
03/21/2023	EFT	Colorado Natural Gas Inc	222.01		545,116.19
03/21/2023	EFT	Colorado Natural Gas Inc	461.22		545,338.20
03/21/2023	EFT	United Power	36.25		545,799.42
03/21/2023	EFT	United Power	41.23		545,835.67
03/21/2023	EFT	United Power	129.81		545,876.90
03/21/2023	EFT	United Power	92.30		546,006.71
03/21/2023	EFT	United Power	252.43		546,099.01
03/21/2023	EFT	United Power	239.52		546,351.44
03/21/2023	EFT	United Power	194.34		546,590.96
03/21/2023	EFT	United Power	128.17		546,785.30
03/21/2023	EFT	United Power	50.22		546,913.47
03/21/2023	EFT	XCEL Energy	420.43		546,963.69
03/17/2023	23-06	Payroll	21,371.72		547,384.12
03/17/2023	23-06	Payroll	4,451.10		568,755.84
03/17/2023	EFT	FPPA of Colorado	8,372.49		573,206.94
03/17/2023	EFT	Clover	9.95		581,579.43
03/17/2023	EFT	ADP Payroll Services	112.93		581,589.38
03/17/2023	EFT	ADP Payroll Services	110.45		581,702.31
03/15/2023	17776	Scott Griffith	300.00		581,812.76

03/15/2023	17775	Scott Griffith	25.11		582,112.76
03/15/2023	17774	Stanton, Laurel	300.00		582,137.87
03/14/2023	17773	Front Range Fire Apparatus	99,412.00		582,437.87
03/14/2023	17772	VFIS	9,125.00		681,849.87
03/14/2023	17771	SCL Health	0		690,974.87
03/14/2023	17770	ROI Fire & Ballistics Equip Inc	138.00		690,974.87
03/14/2023	17769	Nederland Fire Prot Dist	1,200.00		691,112.87
03/14/2023	17768	Mountain Ear	14.96		692,312.87
03/14/2023	17767	James Harper	129.00		692,327.83
03/14/2023	17766	IFSTA	1,771.50		692,456.83
03/14/2023	17765	Gilpin County Community Center	34.00		694,228.33
03/14/2023	17764	Firehouse Grants LLC	1,399.00		694,262.33
03/14/2023	17763	Emergency Services Marketing Corp, Inc.	660.00		695,661.33
03/14/2023	17762	Eldorado Artesian Springs, Inc.	117.45		696,321.33
03/14/2023	17761	Colorado Division of Fire Safety	90.00		696,438.78
03/14/2023	17760	CHOICE SCREENING	24.20		696,528.78
03/14/2023	17759	CENTURY LINK	52.46		696,552.98
03/14/2023	17758	CEGR Law	899.50		696,605.44
03/14/2023	17757	C.R. Smith Drilling, Inc	144.31		697,504.94
03/14/2023	17756	Bill's Small Engine Repair, LLC	350.00		697,649.25
03/14/2023	17755	Big Johnson Construction, LLC	77,116.25		697,999.25
03/14/2023	17754	Arvada Fire Protection District	1,300.00		775,115.50
03/14/2023	17753	4Imprint	362.49		776,415.50
03/14/2023	17752	Black Hawk/Central City Sanitation Dist.	45.00		776,777.99
03/13/2023		Golden Gate Fire Protection District		833.33	776,822.99
03/10/2023	SVCCHRG		15.00		775,989.66
03/10/2023	EFT	Microsoft Online	383.37		776,004.66
03/10/2023		Colorado Department of Revenue		7,069.37	776,388.03
03/10/2023		Tax Revenue Deposit - Gilpin/Blidr		351,953.06	769,318.66
03/06/2023	EFT	PINNACOL Assurance	3,633.00		417,365.60
03/03/2023	23-05	Payroll	23,855.96		420,998.60
03/03/2023	23-05	Payroll	5,234.68		444,854.56

03/03/2023	EFT	FPPA of Colorado	8,687.84		450,089.24
03/01/2023	EFT	Colorado Natural Gas Inc	958.96		458,777.08
03/01/2023	EFT	CENTURY LINK	296.47		459,736.04
03/01/2023	EFT	CENTURY LINK	147.66		460,032.51
03/01/2023	EFT	CENTURY LINK	58.21		460,180.17

1030 Colotrust Ending Balance: \$450,507.20

Date	Ref No.	Payment	Deposit	Balance
03/31/2023	INTEREST		1,701.83	450,507.20