



# Unaudited Financials

August 2023

# Timberline Fire Protection District

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	810,284.15
1030 Colotrust	459,889.46
<b>Total Bank Accounts</b>	<b>\$1,270,173.61</b>
Accounts Receivable	<b>\$19,244.50</b>
Other Current Assets	<b>\$1,234,874.93</b>
<b>Total Current Assets</b>	<b>\$2,524,293.04</b>
Fixed Assets	
1700 Fixed Assets	0.88
<b>Total Fixed Assets</b>	<b>\$0.88</b>
Other Assets	
1110TAG Deployment Receivable	275,179.00
<b>Total Other Assets</b>	<b>\$275,179.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,799,472.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	<b>\$1,416,322.87</b>
Equity	<b>\$1,383,150.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,799,472.92</b>

# Timberline Fire Protection District

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

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	180,358.73	184,429.00	-4,070.27	97.79 %
3114 Specific Ownership Tax	5,388.73	6,000.00	-611.27	89.81 %
<b>Total 3110 Boulder</b>	<b>185,747.46</b>	<b>190,429.00</b>	<b>-4,681.54</b>	<b>97.54 %</b>
3120 Gilpin				
3122 General Property Tax	1,023,357.43	1,044,466.00	-21,108.57	97.98 %
3124 Specific Ownership Tax	49,536.46	65,000.00	-15,463.54	76.21 %
<b>Total 3120 Gilpin</b>	<b>1,072,893.89</b>	<b>1,109,466.00</b>	<b>-36,572.11</b>	<b>96.70 %</b>
<b>Total 3100 Tax Revenue</b>	<b>1,258,641.35</b>	<b>1,299,895.00</b>	<b>-41,253.65</b>	<b>96.83 %</b>
3200 Investment Income				
3220 Other Interest	15,764.85	5,000.00	10,764.85	315.30 %
<b>Total 3200 Investment Income</b>	<b>15,764.85</b>	<b>5,000.00</b>	<b>10,764.85</b>	<b>315.30 %</b>
3300 Grant Income	345,840.23	275,882.00	69,958.23	125.36 %
3400 Donations	20,510.22		20,510.22	
3500 Miscellaneous Income				
3520 Deployment Reimbursements Rec'd	292,644.98		292,644.98	
3530 Intergovernmental Revenues	1,799.66	110,000.00	-108,200.34	1.64 %
3540 Impact Fees Received	51,052.00	46,540.00	4,512.00	109.69 %
3550 Mitigation Income	3,817.50		3,817.50	
3560 Insurance Proceeds - Tender 57	12,562.03	272,949.00	-260,386.97	4.60 %
3570 Rental Income	30,035.80	57,600.00	-27,564.20	52.15 %
3580 Inspections Income	900.00		900.00	
3590 Miscellaneous Income	60,780.00		60,780.00	
<b>Total 3500 Miscellaneous Income</b>	<b>453,591.97</b>	<b>487,089.00</b>	<b>-33,497.03</b>	<b>93.12 %</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	
3740 Intergovernmental Revenues	480.00		480.00	
<b>Total Income</b>	<b>\$2,374,828.62</b>	<b>\$2,647,866.00</b>	<b>\$ -273,037.38</b>	<b>89.69 %</b>
<b>GROSS PROFIT</b>	<b>\$2,374,828.62</b>	<b>\$2,647,866.00</b>	<b>\$ -273,037.38</b>	<b>89.69 %</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	3,445.95	5,500.00	-2,054.05	62.65 %
4015 Legal Services	2,656.50	10,000.00	-7,343.50	26.57 %
4020 IT Services	4,897.33	3,500.00	1,397.33	139.92 %
4021 Other Services	9,613.07	5,000.00	4,613.07	192.26 %
<b>Total 4005 Professional Fees</b>	<b>32,532.85</b>	<b>35,800.00</b>	<b>-3,267.15</b>	<b>90.87 %</b>
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	30,722.76	32,000.00	-1,277.24	96.01 %
4037 Treasurers Fees - Boulder	2,772.18	3,000.00	-227.82	92.41 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	8,175.35	14,000.00	-5,824.65	58.40 %
4040 R&R Marketing	4,170.25	15,000.00	-10,829.75	27.80 %
4042 Response Reimbursement	7,797.00	12,000.00	-4,203.00	64.98 %
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	2,137.11	10,000.00	-7,862.89	21.37 %
<b>Total 4030 Miscellaneous</b>	<b>74,197.30</b>	<b>104,415.00</b>	<b>-30,217.70</b>	<b>71.06 %</b>
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	665.00	600.00	65.00	110.83 %
4054 Incident Reporting Program	3,139.94	3,500.00	-360.06	89.71 %
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>24,364.48</b>	<b>27,300.00</b>	<b>-2,935.52</b>	<b>89.25 %</b>
4070 Office Supplies & Expense				
4071 Financial Service Charges	-2,366.55		-2,366.55	
4072 Background Checks	808.42	750.00	58.42	107.79 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	1,591.17	2,500.00	-908.83	63.65 %
4075 Dues & Subscriptions	1,050.00	1,500.00	-450.00	70.00 %
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 %
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>3,460.73</b>	<b>10,750.00</b>	<b>-7,289.27</b>	<b>32.19 %</b>
4080 Insurance				
4082 Commercial Insurance Package	38,187.00	38,750.00	-563.00	98.55 %
4084 Worker's Compensation	34,200.00	52,854.00	-18,654.00	64.71 %
<b>Total 4080 Insurance</b>	<b>72,387.00</b>	<b>91,604.00</b>	<b>-19,217.00</b>	<b>79.02 %</b>
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	211,281.90	272,221.00	-60,939.10	77.61 %
4112 Payroll Taxes/D&D	11,348.70	12,000.00	-651.30	94.57 %
4113 Life Insurance	429.28	1,000.00	-570.72	42.93 %
4114 Benefits	30,625.71	46,234.00	-15,608.29	66.24 %
4115 Pension Contribution	18,255.90	32,667.00	-14,411.10	55.88 %
<b>Total 4110 Firefighters</b>	<b>271,941.49</b>	<b>364,122.00</b>	<b>-92,180.51</b>	<b>74.68 %</b>
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	65,379.85	56,519.00	8,860.85	115.68 %
4122 Mitigation/Deployment Payroll Taxes	3,673.41	2,500.00	1,173.41	146.94 %
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	3,335.13	6,782.00	-3,446.87	49.18 %
<b>Total 4120 Wildland Deployments</b>	<b>76,296.29</b>	<b>75,491.00</b>	<b>805.29</b>	<b>101.07 %</b>
4130 Administration				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4131 Admin Chief Salary	53,853.45	82,364.00	-28,510.55	65.38 %
4132 Payroll Taxes	821.64	1,020.00	-198.36	80.55 %
4133 Life Insurance	174.57	350.00	-175.43	49.88 %
4134 Benefits	6,303.46	9,490.00	-3,186.54	66.42 %
4135 Pension Contribution	9,155.01	14,002.00	-4,846.99	65.38 %
4136 Cell Phone Reimbursement	886.55	1,356.00	-469.45	65.38 %
<b>Total 4130 Administration</b>	<b>71,194.68</b>	<b>108,582.00</b>	<b>-37,387.32</b>	<b>65.57 %</b>
4140 Chief				
4141 Salary	58,673.80	89,736.00	-31,062.20	65.38 %
4142 Payroll Taxes/D&D	2,887.18	3,050.00	-162.82	94.66 %
4143 Life Insurance	70.00	200.00	-130.00	35.00 %
4144 Benefits	753.37		753.37	
4145 Pension Contribution	12,908.10	19,293.00	-6,384.90	66.91 %
4146 Chief Cell Phone Reimbursement	886.55	1,356.00	-469.45	65.38 %
<b>Total 4140 Chief</b>	<b>76,179.00</b>	<b>113,635.00</b>	<b>-37,456.00</b>	<b>67.04 %</b>
4150 Training/Admin Assistant				
4151 Salary	34,000.00	52,000.00	-18,000.00	65.38 %
4152 Payroll Taxes/D&D	1,210.80	2,496.00	-1,285.20	48.51 %
4153 Life Insurance	101.79	200.00	-98.21	50.90 %
4154 Benefits	7,065.72	9,490.00	-2,424.28	74.45 %
4155 Pension Contribution	3,230.00	4,940.00	-1,710.00	65.38 %
<b>Total 4150 Training/Admin Assistant</b>	<b>45,608.31</b>	<b>69,126.00</b>	<b>-23,517.69</b>	<b>65.98 %</b>
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	13,602.79	18,435.00	-4,832.21	73.79 %
4162 Payroll Taxes	1,268.30	1,800.00	-531.70	70.46 %
<b>Total 4160 Maintenance/PT Staff</b>	<b>14,871.09</b>	<b>20,235.00</b>	<b>-5,363.91</b>	<b>73.49 %</b>
4170 Payroll Taxes to be Assigned				
4175 Payroll Taxes - Unemployment	610.60		610.60	
<b>Total 4170 Payroll Taxes to be Assigned</b>	<b>610.60</b>		<b>610.60</b>	
4180 Recruitment and Retention Mgr				
4181 Salary	53,853.45	82,364.00	-28,510.55	65.38 %
4182 Payroll Taxes/D&D	2,652.69	3,500.00	-847.31	75.79 %
4183 Life Insurance	175.77	200.00	-24.23	87.89 %
4184 Benefits	6,303.46	9,490.00	-3,186.54	66.42 %
4185 Pension Contribution	6,462.38	9,884.00	-3,421.62	65.38 %
4186 Cell Phone Reimbursement	886.55	1,356.00	-469.45	65.38 %
<b>Total 4180 Recruitment and Retention Mgr</b>	<b>70,334.30</b>	<b>106,794.00</b>	<b>-36,459.70</b>	<b>65.86 %</b>
4190 Maintenance Captain				
4191 Salary	46,160.07	69,410.00	-23,249.93	66.50 %
4192 Payroll Taxes	710.12	870.00	-159.88	81.62 %
4193 Life Insurance	70.00	200.00	-130.00	35.00 %
4195 Pension Contribution	4,385.09	8,329.00	-3,943.91	52.65 %
4196 Cell Phone Reimbursement	886.55	1,356.00	-469.45	65.38 %
<b>Total 4190 Maintenance Captain</b>	<b>52,211.83</b>	<b>80,165.00</b>	<b>-27,953.17</b>	<b>65.13 %</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>679,247.59</b>	<b>938,150.00</b>	<b>-258,902.41</b>	<b>72.40 %</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>886,189.95</b>	<b>1,208,019.00</b>	<b>-321,829.05</b>	<b>73.36 %</b>
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	3,795.64	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	852.42	3,000.00	-2,147.58	28.41 %
4314 General Equipment and Tools	468.23	5,000.00	-4,531.77	9.36 %
4315 Deployment Expense, Misc	1,348.36		1,348.36	
4316 Mitigation Expense	2,431.48	100,000.00	-97,568.52	2.43 %
<b>Total 4310 Equipment &amp; Tools</b>	<b>20,498.36</b>	<b>124,000.00</b>	<b>-103,501.64</b>	<b>16.53 %</b>
4330 Personal Protective Equipment				
4331 Structural PPE	30,451.34	25,000.00	5,451.34	121.81 %
4333 Wildland PPE	1,770.00	10,000.00	-8,230.00	17.70 %
4335 Uniforms	5,327.81	6,000.00	-672.19	88.80 %
<b>Total 4330 Personal Protective Equipment</b>	<b>37,549.15</b>	<b>41,000.00</b>	<b>-3,450.85</b>	<b>91.58 %</b>
<b>Total 4300 Fire Fighting</b>	<b>58,047.51</b>	<b>165,000.00</b>	<b>-106,952.49</b>	<b>35.18 %</b>
4400 Fire Fighting Training				
4455 Training	13,225.97	25,000.00	-11,774.03	52.90 %
<b>Total 4400 Fire Fighting Training</b>	<b>13,225.97</b>	<b>25,000.00</b>	<b>-11,774.03</b>	<b>52.90 %</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	2,122.92	1,000.00	1,122.92	212.29 %
4740 Vehicle Repairs & Maint				
4742 Fuel	23,259.95	38,000.00	-14,740.05	61.21 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	56,173.51	100,000.00	-43,826.49	56.17 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>79,433.46</b>	<b>414,295.00</b>	<b>-334,861.54</b>	<b>19.17 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>83,564.49</b>	<b>424,495.00</b>	<b>-340,930.51</b>	<b>19.69 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>162,285.57</b>	<b>615,495.00</b>	<b>-453,209.43</b>	<b>26.37 %</b>
5000 Fire Stations				
5100 Station 1				
5140 Power	2,116.20	3,300.00	-1,183.80	64.13 %
5160 Telephone/Internet	720.48	1,200.00	-479.52	60.04 %
<b>Total 5100 Station 1</b>	<b>2,836.68</b>	<b>4,500.00</b>	<b>-1,663.32</b>	<b>63.04 %</b>
5200 Station 2				
5230 Natural Gas/Propane	2,291.57	2,400.00	-108.43	95.48 %
5240 Power	406.15	700.00	-293.85	58.02 %
5260 Telephone/Internet	811.32	1,200.00	-388.68	67.61 %
<b>Total 5200 Station 2</b>	<b>3,509.04</b>	<b>4,300.00</b>	<b>-790.96</b>	<b>81.61 %</b>
5300 Station 3				
5330 Natural Gas/Propane	7,168.35	12,000.00	-4,831.65	59.74 %
5340 Power	2,578.27	5,000.00	-2,421.73	51.57 %
5360 Internet/Phone	315.00	3,000.00	-2,685.00	10.50 %
<b>Total 5300 Station 3</b>	<b>10,061.62</b>	<b>20,000.00</b>	<b>-9,938.38</b>	<b>50.31 %</b>
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	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	4,207.21	5,800.00	-1,592.79	72.54 %
5540 Power	1,866.83	3,500.00	-1,633.17	53.34 %
5560 Telephone/Internet	3,028.00	3,500.00	-472.00	86.51 %
<b>Total 5500 Station 5</b>	<b>9,102.04</b>	<b>12,800.00</b>	<b>-3,697.96</b>	<b>71.11 %</b>
5600 Station 6				
5630 Natural Gas	1,487.39	2,100.00	-612.61	70.83 %
5640 Power	558.85	900.00	-341.15	62.09 %
5660 Telephone/Internet	208.81	1,000.00	-791.19	20.88 %
<b>Total 5600 Station 6</b>	<b>2,255.05</b>	<b>4,000.00</b>	<b>-1,744.95</b>	<b>56.38 %</b>
5700 Station 7				
5710 Sewer	362.25	576.00	-213.75	62.89 %
5730 Natural Gas	2,418.24	1,100.00	1,318.24	219.84 %
5740 Power	396.56	500.00	-103.44	79.31 %
5760 Telephone/Internet	3,517.03	3,800.00	-282.97	92.55 %
<b>Total 5700 Station 7</b>	<b>6,694.08</b>	<b>5,976.00</b>	<b>718.08</b>	<b>112.02 %</b>
5800 Station 8				
5830 Propane Gas	2,010.73	3,100.00	-1,089.27	64.86 %
5840 Power	330.78	500.00	-169.22	66.16 %
5860 Telephone/Internet	315.00	660.00	-345.00	47.73 %
<b>Total 5800 Station 8</b>	<b>2,656.51</b>	<b>4,260.00</b>	<b>-1,603.49</b>	<b>62.36 %</b>
5900 Station 9 Virginia Canyon				
5930 Natural Gas/Propane	762.24		762.24	
5940 Power	40.79	1,800.00	-1,759.21	2.27 %
<b>Total 5900 Station 9 Virginia Canyon</b>	<b>803.03</b>	<b>1,800.00</b>	<b>-996.97</b>	<b>44.61 %</b>
5990 Stations Shared Costs				
5994 Station Repairs	27,204.03	25,000.00	2,204.03	108.82 %
5995 Station Disposables	3,245.52	7,500.00	-4,254.48	43.27 %
<b>Total 5990 Stations Shared Costs</b>	<b>30,449.55</b>	<b>32,500.00</b>	<b>-2,050.45</b>	<b>93.69 %</b>
<b>Total 5000 Fire Stations</b>	<b>69,602.31</b>	<b>92,056.00</b>	<b>-22,453.69</b>	<b>75.61 %</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	63,422.89	565,050.00	-501,627.11	11.22 %
9035 Station 9 Build	251,790.87		251,790.87	
<b>Total 9030 Capital</b>	<b>739,470.39</b>	<b>565,050.00</b>	<b>174,420.39</b>	<b>130.87 %</b>
<b>Total Expenses</b>	<b>\$2,029,794.20</b>	<b>\$2,647,866.00</b>	<b>\$ -618,071.80</b>	<b>76.66 %</b>

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$345,034.42	\$0.00	\$345,034.42	0.00%
NET INCOME	\$345,034.42	\$0.00	\$345,034.42	0.00%



**1010 Wells Fargo Checking Ending Balance: \$791331.51**

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit
08/31/2023	INTEREST		Interest Earned		79.31
08/30/2023	23-21		Geyer - Adjustment	706.23	
08/29/2023		Mitigation Work			200.00
08/28/2023	SVCCHRG		Service Charge	15.00	
08/28/2023	EFT	Wells Fargo CC		5,067.98	
08/23/2023	17967	Front Range Fire Apparatus		1,768.00	
08/23/2023	17966	MetLife		487.17	
08/23/2023	17965	Vulcan Fire		12,811.03	
08/23/2023	17964	Stanton, Laurel		270.00	
08/23/2023	17963	Rocky Mt Telecom & Data Inc		833.48	
08/23/2023	17962	Mountain Dumpster's LLC		635.00	
08/23/2023	17961	Mark Price		13.99	
08/23/2023	17960	John Sly Grant Writing Services		250.00	
08/23/2023	17959	Hygiene Propane Services		505.01	
08/23/2023	17958	Eldorado Artesian Springs, Inc.		194.80	
08/23/2023	17957	Colorado Division of Fire Safety		30.00	
08/23/2023	17956	CENTURY LINK		167.06	
08/23/2023	17955	CEGR Law		82.00	
08/23/2023	17954	Arvada Rent-Alls		1,547.42	
08/22/2023	EFT	Amazon Capital Services		256.95	
08/22/2023		Dory Lakes Property Assoc.			1,000.00
08/21/2023	EFT	Clover		9.95	
08/21/2023	EFT	Colorado Natural Gas Inc		66.31	

08/21/2023	EFT	Colorado Natural Gas Inc	114.58	
08/21/2023	EFT	XCEL Energy	35.37	
08/21/2023	EFT	FPPA of Colorado	7,503.39	
08/21/2023	EFT	Public Sector Health Care Group	5,169.55	
08/21/2023		Q1 Impact Fees, Donation		14,362.00
08/18/2023	23-19		22,610.80	
08/18/2023	23-19		5,244.40	
08/18/2023	EFT	ADP Payroll Services	211.13	
08/17/2023		Hill Petroleum	1,856.78	
08/15/2023	23-18		8,820.91	
08/10/2023		Property Tax Revenues		35,359.05
08/09/2023	17953	VFIS	1,456.00	
08/09/2023	17952	Schmanskey, Chris	552.00	
08/09/2023	17951	NAPA	100.88	
08/09/2023	17950	Lutz, Michael	138.00	
08/09/2023	17949	Liam Donoghue	276.00	
08/09/2023	17948	Josh Colgan	1,587.00	
08/09/2023	17947	Hinojos, Alexander	138.00	
08/09/2023	17946	Gilpin County Community Center	52.00	
08/09/2023	17945	Eldorado Artesian Springs, Inc.	87.15	
08/09/2023	17944	Colorado State Fire Chiefs' Association	450.00	
08/09/2023	17943	Colorado Division of Fire Safety	30.00	
08/09/2023	17942	Clay Bosworth	414.00	
08/09/2023	17941	CHOICE SCREENING	266.00	
08/09/2023	17940	Canfield, David	207.00	
08/09/2023	17939	B&F Super Foods	71.52	

08/09/2023	17938	Black Hawk/Central City Sanitation Dist.		91.35	
08/09/2023	17937	Front Range Fire Apparatus		2,702.31	
08/09/2023	17936	The Adams Group, LLC		10,420.00	
08/09/2023	17935	Tax-Exempt Leasing Corp.		139,335.98	
08/09/2023	17934	Hygiene Propane Services		1,250.48	
08/09/2023	17933	CENTURY LINK		80.27	
08/09/2023	EFT	Microsoft Online		392.22	
08/09/2023	EFT	United Power		25.38	
08/09/2023	EFT	United Power		37.04	
08/09/2023	EFT	United Power		45.22	
08/09/2023	EFT	United Power		130.89	
08/09/2023	EFT	United Power		147.12	
08/09/2023	EFT	United Power		55.25	
08/08/2023	EFT	CENTURY LINK		57.78	
08/08/2023		Colorado Department of Revenue			4,284.00
08/07/2023	EFT	Hill Petroleum		778.29	
08/07/2023		Gilpin County			118,616.00
08/04/2023	23-17			24,230.82	
08/04/2023	23-17			5,732.36	
08/04/2023	EFT	ADP Payroll Services		121.12	
08/04/2023	EFT	FPPA of Colorado		8,347.69	
08/03/2023	EFT	Amazon		283.24	
08/03/2023	EFT	XCEL Energy		16.78	
08/02/2023	EFT	ADP Payroll Services		117.87	
08/02/2023		Colorado Department of Revenue			66,641.19
08/02/2023		Mitigation, Rental Income			2,623.16
08/01/2023	EFT	PINNACOL Assurance		3,633.00	

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ENDING BALANC

# Bank Register

**\$459,889.46**

Reconciled through 08/31/2023

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DATE ▼	REF NO. TYPE	PAYEE ACCOUNT	MEMO	CLAS. LOCA
<a href="#">Add check ▼</a>				
08/31/2023	INTEREST Deposit	3220 Investment Income:Other Interest	Interest Earned	

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