

Unaudited Financials

Timberline Fire Protection District
October 2025



Prepared on
November 10, 2025

Balance Sheet Summary
Timberline Fire Protection District
As of October 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|-----------------------|
| Assets | \$2,778,259.30 |
| Current Assets | \$2,466,545.42 |
| Bank Accounts | \$753,412.99 |
| Accounts Receivable | \$21,663.50 |
| Other Current Assets | \$1,691,468.93 |
| Total for Current Assets | \$2,466,545.42 |
| Fixed Assets | \$62,911.88 |
| Other Assets | \$248,802.00 |
| Total for Assets | \$2,778,259.30 |
| Liabilities and Equity | \$2,778,259.30 |
| Liabilities | \$1,964,270.68 |
| Current Liabilities | \$1,964,270.68 |
| Accounts Payable | \$15,117.07 |
| Credit Cards | |
| Other Current Liabilities | \$1,949,153.61 |
| Total for Current Liabilities | \$1,964,270.68 |
| Long-term Liabilities | \$0.00 |
| Total for Liabilities | \$1,964,270.68 |
| Equity | \$813,988.62 |
| Total for Liabilities and Equity | \$2,778,259.30 |

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

January - October, 2025

| | TOTAL | | | |
|---|-----------------------|-----------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 3100 Tax Revenue | | | | |
| 3110 Boulder | | | | |
| 3112 General Property Tax | 234,102.65 | 240,951.00 | -6,848.35 | 97.16 % |
| 3114 Specific Ownership Tax | 8,851.52 | 9,000.00 | -148.48 | 98.35 % |
| Total 3110 Boulder | 242,954.17 | 249,951.00 | -6,996.83 | 97.20 % |
| 3120 Gilpin | | | | |
| 3122 General Property Tax | 1,427,811.13 | 1,444,537.00 | -16,725.87 | 98.84 % |
| 3124 Specific Ownership Tax | 65,752.16 | 85,000.00 | -19,247.84 | 77.36 % |
| Total 3120 Gilpin | 1,493,563.29 | 1,529,537.00 | -35,973.71 | 97.65 % |
| Total 3100 Tax Revenue | 1,736,517.46 | 1,779,488.00 | -42,970.54 | 97.59 % |
| 3200 Investment Income | | | | |
| 3210 State Backfill (SB238/23-001B) | | 0.00 | 0.00 | |
| 3220 Interest Earned | 19,064.95 | 25,000.00 | -5,935.05 | 76.26 % |
| Total 3200 Investment Income | 19,064.95 | 25,000.00 | -5,935.05 | 76.26 % |
| 3300 Grant Income | 201,447.93 | 350,000.00 | -148,552.07 | 57.56 % |
| 3400 Donations | 5,360.00 | 0.00 | 5,360.00 | |
| 3500 Miscellaneous Income | | | | |
| 3510 Deployment Reimbursement - Pend | | 206,578.00 | -206,578.00 | |
| 3520 Deployment Reimbursements | 323,799.47 | 0.00 | 323,799.47 | |
| 3530 Intergovernmental Revenues | 97,013.27 | 101,075.00 | -4,061.73 | 95.98 % |
| 3540 Impact Fees Received | 31,198.94 | 58,175.00 | -26,976.06 | 53.63 % |
| 3550 Mitigation Income | 253,362.98 | 130,000.00 | 123,362.98 | 194.89 % |
| 3560 Insurance Proceeds/Claims | 15,993.11 | 0.00 | 15,993.11 | |
| 3570 Rental Income | 69,960.27 | 76,720.00 | -6,759.73 | 91.19 % |
| 3580 Inspections Income | 4,276.72 | 0.00 | 4,276.72 | |
| 3590 Miscellaneous Income | 1,805.76 | 0.00 | 1,805.76 | |
| Total 3500 Miscellaneous Income | 797,410.52 | -572,548.00 | 224,862.52 | 139.27 % |
| 3675 Proceeds from Truck/Equip Sales | 225,000.00 | 225,000.00 | 0.00 | 100.00 % |
| 3700 Assigned from Reserves - GF | | | | |
| 3710 Assigned from Reserves | | 175,507.00 | -175,507.00 | |
| Total 3700 Assigned from Reserves - GF | | 175,507.00 | -175,507.00 | |
| Total Income | \$2,984,800.86 | \$3,127,543.00 | \$-142,742.14 | 95.44 % |
| GROSS PROFIT | \$2,984,800.86 | \$3,127,543.00 | \$-142,742.14 | 95.44 % |
| Expenses | | | | |
| 4000 Fire Administration #4000-#4199 | | | | |
| 4005 Professional Fees | | | | |
| 4010 Audit | 17,800.00 | 17,800.00 | 0.00 | 100.00 % |
| 4012 Accounting Services | 6,524.84 | 6,500.00 | 24.84 | 100.38 % |
| 4015 Legal Services | 10,294.40 | 20,000.00 | -9,705.60 | 51.47 % |
| 4020 IT Services | 5,350.37 | 3,500.00 | 1,850.37 | 152.87 % |
| 4021 Other Services | 11,781.66 | 20,000.00 | -8,218.34 | 58.91 % |

| | TOTAL | | | |
|---|---------------------|---------------------|-------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Total 4005 Professional Fees | 51,751.27 | 67,800.00 | -16,048.73 | 76.33 % |
| 4030 Miscellaneous | | | | |
| 4031 General Administrative Costs | 1,795.54 | 1,850.00 | -54.46 | 97.06 % |
| 4032 BOD Expenses | 204.57 | 2,400.00 | -2,195.43 | 8.52 % |
| 4036 Treasurers Fees - Gilpin | 42,855.43 | 42,827.00 | 28.43 | 100.07 % |
| 4037 Treasurers Fees - Boulder | 3,514.92 | 3,499.00 | 15.92 | 100.45 % |
| 4039 Recruitment/Retention | 7,884.15 | 14,000.00 | -6,115.85 | 56.32 % |
| 4040 R&R Marketing | 15,147.25 | 15,000.00 | 147.25 | 100.98 % |
| 4042 Response Reimbursement | 18,377.00 | 14,000.00 | 4,377.00 | 131.26 % |
| 4045 Business Meals | 2,839.42 | 7,500.00 | -4,660.58 | 37.86 % |
| Total 4030 Miscellaneous | 92,618.28 | 161,076.00 | -68,457.72 | 91.63 % |
| 4050 Office Equipment & Software | | | | |
| 4051 Office Equipment | 2,145.50 | 4,500.00 | -2,354.50 | 47.68 % |
| 4052 Copier Maint Agreement | 2,247.99 | 2,800.00 | -552.01 | 80.29 % |
| 4056 Operations Software | 18,299.07 | 20,000.00 | -1,700.93 | 91.50 % |
| Total 4050 Office Equipment & Software | 22,692.56 | 27,300.00 | -4,607.44 | 83.12 % |
| 4070 Office Supplies & Expense | | | | |
| 4071 Financial Service Charges | -1,774.71 | 0.00 | -1,774.71 | |
| 4072 Background Checks | 995.00 | 1,500.00 | -505.00 | 66.33 % |
| 4074 Supplies & Expense | 1,300.67 | 4,000.00 | -2,699.33 | 32.52 % |
| 4075 Dues & Subscriptions | 2,059.50 | 3,200.00 | -1,140.50 | 64.36 % |
| 4076 Immunizations/Physicals | 2,020.00 | 2,000.00 | 20.00 | 101.00 % |
| 4077 EAP | | 0.00 | 0.00 | |
| Total 4070 Office Supplies & Expense | 4,600.46 | 10,700.00 | -6,099.54 | 42.99 % |
| 4080 Insurance | | | | |
| 4082 Commercial Insurance Package | 73,512.00 | 66,470.00 | 7,042.00 | 110.59 % |
| 4084 Worker's Compensation | 45,278.00 | 48,000.00 | -2,722.00 | 94.33 % |
| Total 4080 Insurance | 118,790.00 | 114,470.00 | 4,320.00 | 103.77 % |
| 4100 Salaries & Taxes | | | | |
| 4101 Fire Chief Salary | 90,565.25 | 108,581.00 | -18,015.75 | 83.41 % |
| 4102 Administrative Salaries | 140,030.60 | 166,681.00 | -26,650.40 | 84.01 % |
| 4103 Firefighter (Staff) Salaries | 384,159.39 | 416,985.00 | -32,825.61 | 92.13 % |
| 4104 R&R Training Coordinator Salary | 58,880.00 | 69,300.00 | -10,420.00 | 84.96 % |
| 4105 Maintenance Division Salaries | 105,775.38 | 170,115.00 | -64,339.62 | 62.18 % |
| 4106 Maintenance/PT Staff | 14,584.00 | 25,000.00 | -10,416.00 | 58.34 % |
| 4107 Mitigation Coordinator Salary | 59,194.60 | 71,034.00 | -11,839.40 | 83.33 % |
| 4108 Mitigation Staff Wages | 204,238.37 | 70,000.00 | 134,238.37 | 291.77 % |
| 4109 Deployment Wages | 128,769.56 | 0.00 | 128,769.56 | |
| 4110 Employee Benefits | | | | |
| 4112 Payroll Taxes/D&D | 88,605.38 | 55,000.00 | 33,605.38 | 161.10 % |
| 4114 Benefits | 114,611.54 | 96,270.00 | 18,341.54 | 119.05 % |
| 4115 Pension Contribution | 107,294.88 | 115,000.00 | -7,705.12 | 93.30 % |
| 4116 Cell Phone Reimbursement | 2,768.50 | 6,780.00 | -4,011.50 | 40.83 % |
| 4117 Overtime | | 0.00 | 0.00 | |
| Total 4110 Employee Benefits | 313,280.30 | 273,050.00 | 40,230.30 | 114.73 % |
| Total 4100 Salaries & Taxes | 1,499,477.45 | 1,370,746.00 | 128,731.45 | 109.39 % |
| Total 4000 Fire Administration #4000-#4199 | 1,789,930.02 | 1,682,092.00 | 97,838.02 | 105.78 % |
| 4200 Fire Operations (#4200 - #4999) | | | | |

| | TOTAL | | | |
|---|-------------------|-------------------|-------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 4210 Radios, Pagers, Equipment | 1,783.59 | 1,000.00 | 783.59 | 178.36 % |
| 4300 Fire Fighting | | | | |
| 4310 Equipment & Tools | | | | |
| 4311 Structural Equipment and Tools | 5,512.27 | 6,000.00 | -487.73 | 91.87 % |
| 4312 Wildland Equipment and Tools | 4,317.25 | 10,000.00 | -5,682.75 | 43.17 % |
| 4313 EMS Equipment and Tools | 4,322.41 | 3,000.00 | 1,322.41 | 144.08 % |
| 4314 General Equipment and Tools | | 0.00 | 0.00 | |
| 4315 Deployment Expense, Misc | 78,895.41 | 0.00 | 78,895.41 | |
| 4316 Mitigation Expense | 18,639.69 | 15,000.00 | 3,639.69 | 124.26 % |
| Total 4310 Equipment & Tools | 111,687.03 | 34,000.00 | 77,687.03 | 328.49 % |
| 4330 Personal Protective Equipment | | | | |
| 4331 Structural PPE | 53,935.35 | 25,000.00 | 28,935.35 | 215.74 % |
| 4333 Wildland PPE | 2,867.22 | 10,000.00 | -7,132.78 | 28.67 % |
| 4335 Uniforms | 3,079.32 | 6,000.00 | -2,920.68 | 51.32 % |
| Total 4330 Personal Protective Equipment | 59,881.89 | 41,000.00 | 18,881.89 | 146.05 % |
| Total 4300 Fire Fighting | 171,568.92 | 75,000.00 | 96,568.92 | 228.76 % |
| 4400 Fire Fighting Training | | | | |
| 4455 Training | 13,849.91 | 25,000.00 | -11,150.09 | 55.40 % |
| Total 4400 Fire Fighting Training | 13,849.91 | 25,000.00 | -11,150.09 | 55.40 % |
| 4700 Equipment Repairs & Maint | | | | |
| 4712 AED Maintenance Contract | 2,023.32 | 1,000.00 | 1,023.32 | 202.33 % |
| 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 | 495.70 | 5,500.00 | -5,004.30 | 9.01 % |
| 4722 SCBA | 1,909.00 | 5,000.00 | -3,091.00 | 38.18 % |
| 4728 Gas detectors | | 3,000.00 | -3,000.00 | |
| 4740 Vehicle Repairs & Maint | | | | |
| 4742 Fuel | 30,072.22 | 40,000.00 | -9,927.78 | 75.18 % |
| 4743 Apparatus Repairs - Insurance | | 0.00 | 0.00 | |
| 4744 Vehicle Repairs | 36,926.41 | 75,000.00 | -38,073.59 | 49.24 % |
| Total 4740 Vehicle Repairs & Maint | 66,998.63 | 115,000.00 | -48,001.37 | 58.26 % |
| Total 4700 Equipment Repairs & Maint | 71,426.65 | 132,200.00 | -60,773.35 | 54.83 % |
| Total 4200 Fire Operations (#4200 - #4999) | 258,629.07 | 233,200.00 | 25,429.07 | 110.90 % |
| 5000 Fire Stations | | | | |
| 5990 Stations Shared Costs | | | | |
| 5992 Station Utilities | 53,160.81 | 65,000.00 | -11,839.19 | 81.79 % |
| 5994 General Repairs | 24,566.71 | 50,000.00 | -25,433.29 | 49.13 % |
| 5995 Station Disposables | 6,812.14 | 10,000.00 | -3,187.86 | 68.12 % |
| Total 5990 Stations Shared Costs | 84,539.66 | 125,000.00 | -40,460.34 | 67.63 % |
| Total 5000 Fire Stations | 84,539.66 | 125,000.00 | -40,460.34 | 67.63 % |
| 6000 Debt Service | | | | |
| 6010 Lease Payment-Principal | 148,909.40 | 146,344.00 | 2,565.40 | 101.75 % |
| 6020 Lease Payment-Interest | 63,245.40 | 65,811.00 | -2,565.60 | 96.10 % |
| Total 6000 Debt Service | 212,154.80 | 212,155.00 | -0.20 | 100.00 % |
| 7000 Pension Fund Contribution | 24,781.00 | 24,781.00 | 0.00 | 100.00 % |
| 9030 Capital | | | | |
| 9031 Capital General | 53,886.11 | 50,000.00 | 3,886.11 | 107.77 % |
| 9032 Capital Apparatus | 497,320.75 | 536,543.00 | -39,222.25 | 92.69 % |

| | TOTAL | | | |
|---------------------------|-----------------------|-----------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 9034 Station 3 Capital | 546,596.85 | 253,772.00 | 292,824.85 | 215.39 % |
| Total 9030 Capital | 1,097,803.71 | 840,315.00 | 257,488.71 | 130.64 % |
| Total Expenses | \$3,467,838.26 | \$3,127,543.00 | \$340,295.26 | 110.88 % |
| NET OPERATING INCOME | \$-483,037.40 | \$0.00 | \$-483,037.40 | 0.00% |
| NET INCOME | \$-483,037.40 | \$0.00 | \$-483,037.40 | 0.00% |

1010 Wells Fargo Checking

Date: Custom

| Date | Ref No. | Payee | Payment | Deposit | Balance |
|------------|----------|--|-----------|-----------|------------|
| 10/31/2025 | 25-31 | Employee Payroll | 44,432.87 | | 133,254.52 |
| 10/31/2025 | 25-31 | Employee Payroll | 185.79 | | 177,687.39 |
| 10/31/2025 | 25-31 | Employee Payroll | 4,557.28 | | 177,873.18 |
| 10/31/2025 | 25-31 | Employee Payroll | 5,635.85 | | 182,430.46 |
| 10/31/2025 | EFT | FPPA of Colorado | 12,657.27 | | 188,066.31 |
| 10/31/2025 | EFT | Microsoft Online | 331.13 | | 200,723.58 |
| 10/31/2025 | INTEREST | | | 2.49 | 201,054.71 |
| 10/30/2025 | 25-30 | Duty FF & Stipend - non taxable | 5,040.00 | | 201,052.22 |
| 10/30/2025 | 18753 | Jennifer Lomeli | 50.36 | | 206,092.22 |
| 10/30/2025 | 18752 | Intermountain Health | 567.00 | | 206,142.58 |
| 10/30/2025 | 18751 | Eldorado Artesian Springs, Inc. | 155.95 | | 206,709.58 |
| 10/30/2025 | 18750 | A-C Plumbing Company | 1,550.00 | | 206,865.53 |
| 10/30/2025 | 18749 | Schimanskey, Chris | 51.47 | | 208,415.53 |
| 10/30/2025 | 18748 | CEGR Law | 233.50 | | 208,467.00 |
| 10/30/2025 | 18747 | Golden Gate Electric, LLC | 14,240.11 | | 208,700.50 |
| 10/30/2025 | 18746 | Colorado Div. of Fire Prevention | 315.00 | | 222,940.61 |
| 10/30/2025 | | Mitigation Customer | | 2,160.00 | 223,255.61 |
| 10/28/2025 | EFT | Wells Fargo CC | 37,981.43 | | 221,095.61 |
| 10/27/2025 | EFT | Colorado Natural Gas Inc | 70.33 | | 259,077.04 |
| 10/27/2025 | EFT | Colorado Natural Gas Inc | 106.22 | | 259,147.37 |
| 10/27/2025 | EFT | Colorado Natural Gas Inc | 75.02 | | 259,253.59 |
| 10/27/2025 | EFT | XCEL Energy | 176.37 | | 259,328.61 |
| 10/24/2025 | EFT | Mitigation Customer | 2.32 | | 259,504.98 |
| 10/24/2025 | EFT | ADP Payroll Services | 116.25 | | 259,507.30 |
| 10/24/2025 | | Impact Fees | | 2,327.00 | 259,623.55 |
| 10/23/2025 | EFT | United Power | 48.84 | | 257,296.55 |
| 10/23/2025 | EFT | United Power | 393.66 | | 257,345.39 |
| 10/23/2025 | EFT | United Power | 73.09 | | 257,739.05 |
| 10/23/2025 | EFT | United Power | 211.67 | | 257,812.14 |
| 10/23/2025 | EFT | United Power | 53.78 | | 258,023.81 |
| 10/23/2025 | EFT | United Power | 87.07 | | 258,077.59 |
| 10/23/2025 | EFT | United Power | 24.77 | | 258,164.66 |
| 10/23/2025 | | Mitigation Customer | | 2,008.29 | 258,189.43 |
| 10/21/2025 | EFT | Hill Petroleum | 1,467.94 | | 256,181.14 |
| 10/20/2025 | EFT | Great Plains Communications | 321.00 | | 257,649.08 |
| 10/18/2025 | EFT | T-Mobile | 94.05 | | 257,970.08 |
| 10/16/2025 | | Mitigation, Impact Fees | | 9,481.00 | 258,064.13 |
| 10/16/2025 | | Salcido Trucking - Generator replacement from accident | | 15,790.11 | 248,583.13 |
| 10/16/2025 | | County Mitigation, Mitigation Customers | | 15,227.00 | 232,793.02 |
| 10/15/2025 | 25-29 | Deployment Wages | 25,776.34 | | 217,566.02 |
| 10/15/2025 | 25-28 | Employee Payroll | 38,809.16 | | 243,342.36 |
| 10/15/2025 | 25-28 | Employee Payroll | 3,340.96 | | 282,151.52 |
| 10/15/2025 | 25-28 | Employee Payroll | 5,635.82 | | 285,492.48 |
| 10/15/2025 | 25-28 | Employee Payroll | | 0 | 291,128.30 |
| 10/15/2025 | EFT | FPPA of Colorado | 12,657.27 | | 291,128.30 |
| 10/15/2025 | | Impact Fees | | 2,327.00 | 303,785.57 |

| | | | | | |
|------------|-------|--|-----------|-----------|------------|
| 10/13/2025 | EFT | First Net | 95.25 | | 301,458.57 |
| 10/13/2025 | EFT | XCEL Energy | 136.45 | | 301,553.82 |
| 10/10/2025 | EFT | Public Sector Health Care Group | 12,091.09 | | 301,690.27 |
| 10/10/2025 | | Property Tax Revenues | | 21,531.40 | 313,781.36 |
| 10/08/2025 | 18745 | Black Hawk/Central City Sanitation Dist. | 60.00 | | 292,249.96 |
| 10/08/2025 | 18744 | Gilpin County Community Center | 28.00 | | 292,309.96 |
| 10/08/2025 | 18743 | Eldorado Artesian Springs, Inc. | 141.90 | | 292,337.96 |
| 10/08/2025 | 18742 | Meyers Services | 2,750.00 | | 292,479.86 |
| 10/08/2025 | 18741 | CoPro EFP LLC | 86.45 | | 295,229.86 |
| 10/08/2025 | 18740 | Gilpin car wash | 30.00 | | 295,316.31 |
| 10/08/2025 | 18739 | XEROX Corporation | 240.46 | | 295,346.31 |
| 10/08/2025 | 18738 | Hygiene Propane Services | 1,492.14 | | 295,586.77 |
| 10/08/2025 | 18737 | ROI Fire & Ballistics Equip Inc | 2,637.00 | | 297,078.91 |
| 10/08/2025 | 18736 | CHOICE SCREENING | 57.00 | | 299,715.91 |
| 10/08/2025 | 18735 | Security 101 | 363.00 | | 299,772.91 |
| 10/08/2025 | | Mitigation Customer | | 2,020.00 | 300,135.91 |
| 10/07/2025 | EFT | Hill Petroleum | 799.69 | | 298,115.91 |
| 10/07/2025 | EFT | Hill Petroleum | 1,194.72 | | 298,915.60 |
| 10/06/2025 | EFT | Amazon Capital Services | 416.63 | | 300,110.32 |
| 10/05/2025 | EFT | DIRECTV | 100.99 | | 300,526.95 |
| 10/01/2025 | 18734 | VFIS | 993.00 | | 300,627.94 |
| 10/01/2025 | 18733 | Spot a.i. | 5,306.40 | | 301,620.94 |
| 10/01/2025 | 18732 | Stryker Sales Corporation | 2,023.32 | | 306,927.34 |
| 10/01/2025 | 18731 | Nathan Fowler | 120.72 | | 308,950.66 |
| 10/01/2025 | 18730 | Brandon Kreisel | 300.00 | | 309,071.38 |
| 10/01/2025 | 18729 | Ondr, Paul | 96.41 | | 309,371.38 |
| 10/01/2025 | 18728 | CEGR Law | 447.00 | | 309,467.79 |
| 10/01/2025 | 18727 | Intermountain Health | 405.00 | | 309,914.79 |
| 10/01/2025 | 18726 | Gilpin County Community Center | 20.00 | | 310,319.79 |
| 10/01/2025 | 18725 | Purcell Tire and Rubber Company | 7,153.68 | | 310,339.79 |
| 10/01/2025 | 18724 | Galls | 20.38 | | 317,493.47 |
| 10/01/2025 | 18723 | Eldorado Artesian Springs, Inc. | 198.45 | | 317,513.85 |
| 10/01/2025 | 18722 | The Market at Nederland | 134.35 | | 317,712.30 |
| 10/01/2025 | 18721 | Omeara ford | 380.78 | | 317,846.65 |
| 10/01/2025 | 18720 | NAPA AUTO PARTS | 853.82 | | 318,227.43 |
| 10/01/2025 | EFT | XCEL Energy | 137.12 | | 319,081.25 |
| 10/01/2025 | EFT | PINNACOL Assurance | 3,957.00 | | 319,218.37 |
| 10/01/2025 | EFT | Visionary Broadband | 261.66 | | 323,175.37 |
| 10/01/2025 | | Colorado Division of Fire Prevention | | 4,284.00 | 323,437.03 |
| 10/01/2025 | | Impact Fee, PO Refund, Mitigation | | 2,458.65 | 319,153.03 |

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$514,419.06

| Date | Ref No. | Payee | Memo | Class | Payment | Deposit | Stat | Balance |
|------------|----------|---------|-----------------------------------|----------|---------|------------|------|--------------|
| 10/31/2025 | INTEREST | Account | Interest Earned | Location | | \$1,768.15 | R | \$514,419.06 |
| | | | Investment Income:Interest Earned | | | | | |

Timberline Fire Protection District

1290_TAG Holman Capital Ending Balance: \$105,739.41

| Date | Ref No. | Payee | Memo | Class | Payment | Deposit | Stat | Balance |
|------------|---------|--------------------------------|------|-----------|--------------|---------|------|--------------|
| 10/16/2025 | 2 | Krische Construction, Inc. | | 1-General | \$383,707.71 | | Auto | \$105,739.41 |
| | Check | 9034 Capital:Station 3 Capital | | | | | R | |