



# Unaudited Financials

December 2023

**DRAFT**

# Timberline Fire Protection District

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	364,073.74
1030 Colotrust	467,952.64
<b>Total Bank Accounts</b>	<b>\$832,026.38</b>
Accounts Receivable	<b>\$18,474.00</b>
Other Current Assets	<b>\$1,234,874.93</b>
<b>Total Current Assets</b>	<b>\$2,085,375.31</b>
Fixed Assets	
1700 Fixed Assets	0.88
<b>Total Fixed Assets</b>	<b>\$0.88</b>
Other Assets	<b>\$275,179.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,360,555.19</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	<b>\$1,418,480.93</b>
<b>Total Liabilities</b>	<b>\$1,418,480.93</b>
Equity	<b>\$942,074.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,360,555.19</b>

# Timberline Fire Protection District

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

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	184,429.60	184,429.00	0.60	100.00 %
3114 Specific Ownership Tax	8,298.35	6,000.00	2,298.35	138.31 %
<b>Total 3110 Boulder</b>	<b>192,727.95</b>	<b>190,429.00</b>	<b>2,298.95</b>	<b>101.21 %</b>
3120 Gilpin				
3122 General Property Tax	1,045,083.43	1,044,466.00	617.43	100.06 %
3124 Specific Ownership Tax	69,575.97	65,000.00	4,575.97	107.04 %
<b>Total 3120 Gilpin</b>	<b>1,114,659.40</b>	<b>1,109,466.00</b>	<b>5,193.40</b>	<b>100.47 %</b>
<b>Total 3100 Tax Revenue</b>	<b>1,307,387.35</b>	<b>1,299,895.00</b>	<b>7,492.35</b>	<b>100.58 %</b>
3200 Investment Income				
3220 Interest Earned	25,264.80	5,000.00	20,264.80	505.30 %
<b>Total 3200 Investment Income</b>	<b>25,264.80</b>	<b>5,000.00</b>	<b>20,264.80</b>	<b>505.30 %</b>
3300 Grant Income	421,538.11	275,882.00	145,656.11	152.80 %
3400 Donations	24,633.82		24,633.82	
3500 Miscellaneous Income				
3520 Deployment Reimbursements	327,860.62		327,860.62	
3530 Intergovernmental Revenues	2,146.66	110,000.00	-107,853.34	1.95 %
3540 Impact Fees Received	69,668.00	46,540.00	23,128.00	149.69 %
3550 Mitigation Income	6,647.50		6,647.50	
3560 Insurance Proceeds/Claims	13,977.03	272,949.00	-258,971.97	5.12 %
3570 Rental Income	54,964.44	57,600.00	-2,635.56	95.42 %
3580 Inspections Income	900.00		900.00	
3590 Miscellaneous Income	60,780.00		60,780.00	
<b>Total 3500 Miscellaneous Income</b>	<b>536,944.25</b>	<b>487,089.00</b>	<b>49,855.25</b>	<b>110.24 %</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>\$2,595,768.33</b>	<b>\$2,647,866.00</b>	<b>\$ -52,097.67</b>	<b>98.03 %</b>
<b>GROSS PROFIT</b>	<b>\$2,595,768.33</b>	<b>\$2,647,866.00</b>	<b>\$ -52,097.67</b>	<b>98.03 %</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	3,720.61	5,500.00	-1,779.39	67.65 %
4015 Legal Services	3,586.50	10,000.00	-6,413.50	35.87 %
4020 IT Services	7,578.98	3,500.00	4,078.98	216.54 %
4021 Other Services	21,228.57	5,000.00	16,228.57	424.57 %
<b>Total 4005 Professional Fees</b>	<b>48,034.66</b>	<b>35,800.00</b>	<b>12,234.66</b>	<b>134.18 %</b>
4030 Miscellaneous				
4031 General Administrative Costs	301.29	1,500.00	-1,198.71	20.09 %
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	31,407.85	32,000.00	-592.15	98.15 %
4037 Treasurers Fees - Boulder	2,836.24	3,000.00	-163.76	94.54 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	13,028.68	14,000.00	-971.32	93.06 %
4040 R&R Marketing	7,307.79	15,000.00	-7,692.21	48.72 %
4042 Response Reimbursement	13,800.00	12,000.00	1,800.00	115.00 %
4043 Legal Notices	227.32	150.00	77.32	151.55 %
4044 Election Costs	16,593.68	10,000.00	6,593.68	165.94 %
4045 Business Meals	3,193.49	10,000.00	-6,806.51	31.93 %
<b>Total 4030 Miscellaneous</b>	<b>90,038.84</b>	<b>104,415.00</b>	<b>-14,376.16</b>	<b>86.23 %</b>
4050 Office Equipment & Software				
4051 Office Equipment	3,178.02	3,000.00	178.02	105.93 %
4052 Copier Maint Agreement	2,241.61	3,200.00	-958.39	70.05 %
4053 Postage & Freight	730.70	600.00	130.70	121.78 %
4054 Incident Reporting Program	23,563.65	3,500.00	20,063.65	673.25 %
4055 Other Office Equip	1,704.98	1,000.00	704.98	170.50 %
4056 Target Solutions	16,214.90	16,000.00	214.90	101.34 %
<b>Total 4050 Office Equipment &amp; Software</b>	<b>47,633.86</b>	<b>27,300.00</b>	<b>20,333.86</b>	<b>174.48 %</b>
4070 Office Supplies & Expense				
4071 Financial Service Charges	-2,311.75		-2,311.75	
4072 Background Checks	941.42	750.00	191.42	125.52 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	2,820.94	2,500.00	320.94	112.84 %
4075 Dues & Subscriptions	1,456.00	1,500.00	-44.00	97.07 %
4076 Immunizations/Physicals	1,053.00	2,000.00	-947.00	52.65 %
4077 EAP	1,648.69	3,700.00	-2,051.31	44.56 %
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>5,608.30</b>	<b>10,750.00</b>	<b>-5,141.70</b>	<b>52.17 %</b>
4080 Insurance				
4082 Commercial Insurance Package	45,191.00	38,750.00	6,441.00	116.62 %
4084 Worker's Compensation	42,775.00	52,854.00	-10,079.00	80.93 %
<b>Total 4080 Insurance</b>	<b>87,966.00</b>	<b>91,604.00</b>	<b>-3,638.00</b>	<b>96.03 %</b>
4100 Salaries & Taxes				
4101 Fire Chief Salary	93,187.80	89,736.00	3,451.80	103.85 %
4102 Administrative Chief Salary	85,531.95	82,364.00	3,167.95	103.85 %
4103 Firefighters (Staff) Salaries	358,800.84	272,221.00	86,579.84	131.80 %
4104 R&R Training Coordinator Salary	85,531.95	82,364.00	3,167.95	103.85 %
4105 Maintenance Captain Salary	73,013.12	69,410.00	3,603.12	105.19 %
4106 Maintenance/PT Staff				
4177 Payroll Taxes	2,155.35	1,800.00	355.35	119.74 %
<b>Total 4106 Maintenance/PT Staff</b>	<b>2,155.35</b>	<b>1,800.00</b>	<b>355.35</b>	<b>119.74 %</b>
4107 Mitigation Coordinator Salary	101,675.56	56,519.00	45,156.56	179.90 %
4108 Mitigation Staff Wages	5,642.37	2,500.00	3,142.37	225.69 %
4109 Deployment Wages	52.28	200.00	-147.72	26.14 %
4110 Employee Benefits				
4175 FPPA Pension (including 457)	748.40		748.40	
<b>Total 4110 Employee Benefits</b>	<b>748.40</b>		<b>748.40</b>	
4118 Firefighters				
4112 Payroll Taxes/D&D	18,767.06	12,000.00	6,767.06	156.39 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4113 Life Insurance	621.94	1,000.00	-378.06	62.19 %
4114 Benefits	46,223.37	46,234.00	-10.63	99.98 %
4115 Pension Contribution	30,459.48	32,667.00	-2,207.52	93.24 %
<b>Total 4118 Firefighters</b>	<b>96,071.85</b>	<b>91,901.00</b>	<b>4,170.85</b>	<b>104.54 %</b>
4120 Wildland Deployments				
4124 Mitigation Benefits	8,656.15	9,490.00	-833.85	91.21 %
4125 Mitigation Pension Contribution	5,527.43	6,782.00	-1,254.57	81.50 %
<b>Total 4120 Wildland Deployments</b>	<b>14,183.58</b>	<b>16,272.00</b>	<b>-2,088.42</b>	<b>87.17 %</b>
4130 Administration				
4132 Payroll Taxes	1,280.94	1,020.00	260.94	125.58 %
4133 Life Insurance	268.83	350.00	-81.17	76.81 %
4134 Benefits	9,498.99	9,490.00	8.99	100.09 %
4135 Pension Contribution	14,540.31	14,002.00	538.31	103.84 %
4136 Cell Phone Reimbursement	1,408.05	1,356.00	52.05	103.84 %
<b>Total 4130 Administration</b>	<b>26,997.12</b>	<b>26,218.00</b>	<b>779.12</b>	<b>102.97 %</b>
4140 Chief				
4142 Payroll Taxes/D&D	4,561.17	3,050.00	1,511.17	149.55 %
4143 Life Insurance	110.00	200.00	-90.00	55.00 %
4145 Pension Contribution	20,155.96	19,293.00	862.96	104.47 %
4146 Chief Cell Phone Reimbursement	1,408.05	1,356.00	52.05	103.84 %
<b>Total 4140 Chief</b>	<b>26,235.18</b>	<b>23,899.00</b>	<b>2,336.18</b>	<b>109.78 %</b>
4150 Training/Admin Assistant				
4151 Salary	54,002.00	52,000.00	2,002.00	103.85 %
4152 Payroll Taxes/D&D	2,112.83	2,496.00	-383.17	84.65 %
4153 Life Insurance	147.03	200.00	-52.97	73.52 %
4154 Benefits	10,230.09	9,490.00	740.09	107.80 %
4155 Pension Contribution	4,940.00	4,940.00	0.00	100.00 %
<b>Total 4150 Training/Admin Assistant</b>	<b>71,431.95</b>	<b>69,126.00</b>	<b>2,305.95</b>	<b>103.34 %</b>
4161 PT Staff Wages	19,340.28	18,435.00	905.28	104.91 %
4180 Recruitment and Retention Mgr				
4182 Payroll Taxes/D&D	4,189.09	3,500.00	689.09	119.69 %
4183 Life Insurance	276.21	200.00	76.21	138.11 %
4184 Benefits	9,498.99	9,490.00	8.99	100.09 %
4185 Pension Contribution	10,263.78	9,884.00	379.78	103.84 %
4186 Cell Phone Reimbursement	1,408.05	1,356.00	52.05	103.84 %
<b>Total 4180 Recruitment and Retention Mgr</b>	<b>25,636.12</b>	<b>24,430.00</b>	<b>1,206.12</b>	<b>104.94 %</b>
4190 Maintenance Captain				
4192 Payroll Taxes	1,097.22	870.00	227.22	126.12 %
4193 Life Insurance	110.00	200.00	-90.00	55.00 %
4195 Pension Contribution	6,921.19	8,329.00	-1,407.81	83.10 %
4196 Cell Phone Reimbursement	1,408.05	1,356.00	52.05	103.84 %
<b>Total 4190 Maintenance Captain</b>	<b>9,536.46</b>	<b>10,755.00</b>	<b>-1,218.54</b>	<b>88.67 %</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>1,095,772.16</b>	<b>938,150.00</b>	<b>157,622.16</b>	<b>116.80 %</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>1,375,053.82</b>	<b>1,208,019.00</b>	<b>167,034.82</b>	<b>113.83 %</b>
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	8,380.70	1,000.00	7,380.70	838.07 %
4300 Fire Fighting				
4310 Equipment & Tools				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4311 Structural Equipment and Tools	9,755.19	6,000.00	3,755.19	162.59 %
4312 Wildland Equipment and Tools	11,602.23	10,000.00	1,602.23	116.02 %
4313 EMS Equipment and Tools	1,748.77	3,000.00	-1,251.23	58.29 %
4314 General Equipment and Tools	3,483.33	5,000.00	-1,516.67	69.67 %
4315 Deployment Expense, Misc	5,835.76		5,835.76	
4316 Mitigation Expense	14,674.00	100,000.00	-85,326.00	14.67 %
<b>Total 4310 Equipment &amp; Tools</b>	<b>47,099.28</b>	<b>124,000.00</b>	<b>-76,900.72</b>	<b>37.98 %</b>
4330 Personal Protective Equipment				
4331 Structural PPE	36,212.91	25,000.00	11,212.91	144.85 %
4333 Wildland PPE	1,470.00	10,000.00	-8,530.00	14.70 %
4335 Uniforms	6,912.72	6,000.00	912.72	115.21 %
<b>Total 4330 Personal Protective Equipment</b>	<b>44,595.63</b>	<b>41,000.00</b>	<b>3,595.63</b>	<b>108.77 %</b>
<b>Total 4300 Fire Fighting</b>	<b>91,694.91</b>	<b>165,000.00</b>	<b>-73,305.09</b>	<b>55.57 %</b>
4400 Fire Fighting Training				
4455 Training	16,879.76	25,000.00	-8,120.24	67.52 %
<b>Total 4400 Fire Fighting Training</b>	<b>16,879.76</b>	<b>25,000.00</b>	<b>-8,120.24</b>	<b>67.52 %</b>
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract	501.59	2,500.00	-1,998.41	20.06 %
4714 Annual Fire Extinguisher Tests	1,064.47	1,200.00	-135.53	88.71 %
4716 Air Systems Maintenance	438.49	1,500.00	-1,061.51	29.23 %
4718 Hose/Ladder Testing	343.44	1,000.00	-656.56	34.34 %
4722 SCBA	2,352.40	3,000.00	-647.60	78.41 %
4728 Gas detectors	2,347.63	1,000.00	1,347.63	234.76 %
4740 Vehicle Repairs & Maint				
4742 Fuel	36,369.14	38,000.00	-1,630.86	95.71 %
4743 Apparatus Repairs - Insurance		276,295.00	-276,295.00	
4744 Vehicle Repairs	96,047.48	100,000.00	-3,952.52	96.05 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>132,416.62</b>	<b>414,295.00</b>	<b>-281,878.38</b>	<b>31.96 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>139,464.64</b>	<b>424,495.00</b>	<b>-285,030.36</b>	<b>32.85 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>256,420.01</b>	<b>615,495.00</b>	<b>-359,074.99</b>	<b>41.66 %</b>
5000 Fire Stations				
5100 Station 1				
5140 Power	2,775.38	3,300.00	-524.62	84.10 %
5160 Telephone/Internet	1,081.15	1,200.00	-118.85	90.10 %
<b>Total 5100 Station 1</b>	<b>3,856.53</b>	<b>4,500.00</b>	<b>-643.47</b>	<b>85.70 %</b>
5200 Station 2				
5230 Natural Gas/Propane	2,998.28	2,400.00	598.28	124.93 %
5240 Power	615.28	700.00	-84.72	87.90 %
5260 Telephone/Internet	1,121.54	1,200.00	-78.46	93.46 %
<b>Total 5200 Station 2</b>	<b>4,735.10</b>	<b>4,300.00</b>	<b>435.10</b>	<b>110.12 %</b>
5300 Station 3				
5330 Natural Gas/Propane	10,825.32	12,000.00	-1,174.68	90.21 %
5340 Power	3,627.87	5,000.00	-1,372.13	72.56 %
5360 Internet/Phone	385.00	3,000.00	-2,615.00	12.83 %
<b>Total 5300 Station 3</b>	<b>14,838.19</b>	<b>20,000.00</b>	<b>-5,161.81</b>	<b>74.19 %</b>
5400 Station 4				
5410 Fire Alarm Monitoring	-877.27		-877.27	
5430 Natural Gas/Propane	1,523.44	1,000.00	523.44	152.34 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5440 Power	-180.35	500.00	-680.35	-36.07 %
5460 Telephone/Internet	975.47	420.00	555.47	232.25 %
<b>Total 5400 Station 4</b>	<b>1,441.29</b>	<b>1,920.00</b>	<b>-478.71</b>	<b>75.07 %</b>
5500 Station 5				
5530 Natural Gas/Propane	5,512.75	5,800.00	-287.25	95.05 %
5540 Power	2,647.14	3,500.00	-852.86	75.63 %
5560 Telephone/Internet	4,564.26	3,500.00	1,064.26	130.41 %
<b>Total 5500 Station 5</b>	<b>12,724.15</b>	<b>12,800.00</b>	<b>-75.85</b>	<b>99.41 %</b>
5600 Station 6				
5630 Natural Gas	1,882.26	2,100.00	-217.74	89.63 %
5640 Power	743.77	900.00	-156.23	82.64 %
5660 Telephone/Internet	1,061.48	1,000.00	61.48	106.15 %
<b>Total 5600 Station 6</b>	<b>3,687.51</b>	<b>4,000.00</b>	<b>-312.49</b>	<b>92.19 %</b>
5700 Station 7				
5710 Sewer	497.70	576.00	-78.30	86.41 %
5730 Natural Gas	2,463.24	1,100.00	1,363.24	223.93 %
5740 Power	510.01	500.00	10.01	102.00 %
5760 Telephone/Internet	6,124.35	3,800.00	2,324.35	161.17 %
<b>Total 5700 Station 7</b>	<b>9,595.30</b>	<b>5,976.00</b>	<b>3,619.30</b>	<b>160.56 %</b>
5800 Station 8				
5830 Propane Gas	2,209.56	3,100.00	-890.44	71.28 %
5840 Power	477.37	500.00	-22.63	95.47 %
5860 Telephone/Internet	469.64	660.00	-190.36	71.16 %
<b>Total 5800 Station 8</b>	<b>3,156.57</b>	<b>4,260.00</b>	<b>-1,103.43</b>	<b>74.10 %</b>
5900 Station 9 Virginia Canyon				
5930 Natural Gas/Propane	793.39		793.39	
5940 Power	113.70	1,800.00	-1,686.30	6.32 %
<b>Total 5900 Station 9 Virginia Canyon</b>	<b>907.09</b>	<b>1,800.00</b>	<b>-892.91</b>	<b>50.39 %</b>
5990 Stations Shared Costs				
5994 General Repairs	48,842.70	25,000.00	23,842.70	195.37 %
5995 Station Disposables	5,186.23	7,500.00	-2,313.77	69.15 %
<b>Total 5990 Stations Shared Costs</b>	<b>54,028.93</b>	<b>32,500.00</b>	<b>21,528.93</b>	<b>166.24 %</b>
<b>Total 5000 Fire Stations</b>	<b>108,970.66</b>	<b>92,056.00</b>	<b>16,914.66</b>	<b>118.37 %</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				
9031 Capital General	142,499.48		142,499.48	
9032 Capital Apparatus	305,458.90		305,458.90	
9034 Station 3 Capital	69,922.89	565,050.00	-495,127.11	12.37 %
9035 Station 9 Build	278,168.24		278,168.24	
<b>Total 9030 Capital</b>	<b>796,049.51</b>	<b>565,050.00</b>	<b>230,999.51</b>	<b>140.88 %</b>
<b>Total Expenses</b>	<b>\$2,708,739.98</b>	<b>\$2,647,866.00</b>	<b>\$60,873.98</b>	<b>102.30 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -112,971.65</b>	<b>\$0.00</b>	<b>\$ -112,971.65</b>	<b>0.00%</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -112,971.65	\$0.00	\$ -112,971.65	0.00%



**1010 Wells Fargo Checking Ending Balance: \$409,789.36**

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
12/31/2023	EFT	PINNACOL Assurance		4,942.00		364,073.74
12/31/2023	INTEREST	Wells Fargo	Interest Earned		3.76	369,015.74
12/29/2023	23-33	Payroll		21,861.89		369,011.98
12/29/2023	23-33	Payroll		4,993.84		390,873.87
12/29/2023	18100	3M Company		2,305.00		395,867.71
12/29/2023	18096	Vulcan Fire		3,281.87		398,172.71
12/29/2023	18095	Spot a.i.		5,306.40		401,454.58
12/29/2023	18094	Schmanskey, Chris		138.00		406,760.98
12/29/2023	18093	ROI Fire & Ballistics Equip Inc		594.00		406,898.98
12/29/2023	18092	NAPA		98.88		407,492.98
12/29/2023	18091	Murphy's Garage		1,569.92		407,591.86
12/29/2023	18090	Mountain Ear		200.00		409,161.78
12/29/2023	18089	Lutz, Michael		552.00		409,361.78
12/29/2023	18088	Kevin Schneider		1,104.00		409,913.78
12/29/2023	18087	Josh Colgan		1,863.00		411,017.78
12/29/2023	18086	Hygiene Propane Services		1,235.53		412,880.78
12/29/2023	18085	Hinojos, Alexander		690.00		414,116.31
12/29/2023	18084	Eldorado Artesian Springs, Inc.		80.95		414,806.31
12/29/2023	18083	Division of Fire Prevention and Control		60.00		414,887.26
12/29/2023	18082	Clay Bosworth		690.00		414,947.26
12/29/2023	18081	CHOICE SCREENING		38.00		415,637.26
12/29/2023	18080	Canfield, David		966.00		415,675.26
12/29/2023	18079	Boundtree Medical, LLC		54.29		416,641.26
12/29/2023	18078	3M Company	Voided	0		416,695.55
12/29/2023	18077	MetLife		709.00		416,695.55
12/29/2023	EFT	ADP Payroll Services		213.43		417,404.55
12/29/2023	EFT	FPPA of Colorado		7,111.60		417,617.98

12/29/2023	EFT	Hill Petroleum		851.26		424,729.58
12/29/2023	EFT	ADP Payroll Services		118.53		425,580.84
12/29/2023	EFT	Great Plains Communications		311.49		425,699.37
12/28/2023		FEMA-DHS			31,648.49	426,010.86
12/27/2023	17709	Amazon		1,494.94		394,362.37
12/22/2023	23-32	Payroll		22,659.77		395,857.31
12/22/2023	23-32	Payroll		4,744.60		418,517.08
12/22/2023	EFT	FPPA of Colorado		8,191.66		423,261.68
12/21/2023	23-31	Payroll	Arendt	2,031.03		431,453.34
12/20/2023	18076	XEROX Corporation		236.61		433,484.37
12/20/2023	18075	Teryx, Inc.		195.00		433,720.98
12/20/2023	18074	Jennifer Hinderman		99.99		433,915.98
12/20/2023	18073	Gilpin County Community Center		4.00		434,015.97
12/20/2023	18072	Eldorado Artesian Springs, Inc.		60.20		434,019.97
12/20/2023	18071	Division of Fire Prevention and Control		40.00		434,080.17
12/20/2023	18070	Chris Bondus	Voided	0		434,120.17
12/20/2023	18069	CHOICE SCREENING		114.00		434,120.17
12/20/2023	18068	B&F Super Foods		58.52		434,234.17
12/20/2023	18067	Black Hawk/Central City Sanitation Dist.		45.00		434,292.69
12/20/2023	18066	Weekly Register-Call		32.02		434,337.69
12/20/2023	18065	Security 101		726.00		434,369.71
12/20/2023	18064	Intermountain Health		81.00		435,095.71
12/20/2023	18063	Hygiene Propane Services		1,370.03		435,176.71
12/20/2023	EFT	United Power		33.72		436,546.74
12/20/2023	EFT	United Power		37.55		436,580.46
12/20/2023	EFT	United Power		50.02		436,618.01
12/20/2023	EFT	United Power		233.84		436,668.03
12/20/2023	EFT	United Power		106.34		436,901.87

12/20/2023	EFT	United Power		189.50		437,008.21
12/20/2023	EFT	United Power		51.29		437,197.71
12/20/2023	EFT	CENTURY LINK		75.83		437,249.00
12/20/2023	EFT	CENTURY LINK		58.50		437,324.83
12/20/2023	EFT	Colorado Natural Gas Inc		169.29		437,383.33
12/20/2023	EFT	Colorado Natural Gas Inc		201.47		437,552.62
12/20/2023	EFT	Colorado Natural Gas Inc		371.65		437,754.09
12/20/2023	EFT	Public Sector Health Care Group		6,889.41		438,125.74
12/20/2023	EFT	Great Plains Communications		311.49		445,015.15
12/19/2023		Mitigation Income, Rental Income			3,723.16	445,326.64
12/15/2023	EFT	CENTURY LINK		148.22		441,603.48
12/15/2023	EFT	CENTURY LINK		58.50		441,751.70
12/15/2023	EFT	XCEL Energy		394.14		441,810.20
12/13/2023	EFT	Clover		9.95		442,204.34
12/11/2023	SVCCHRG	Wells Fargo	Service Charge	15.00		442,214.29
12/11/2023	EFT	Microsoft Online		295.90		442,229.29
12/11/2023	EFT	Hill Petroleum		727.24		442,525.19
12/10/2023		Property Tax Revenues			12,894.20	443,252.43
12/08/2023	23-30	Payroll		21,549.16		430,358.23
12/08/2023	23-30	Payroll		4,575.54		451,907.39
12/08/2023	EFT	FPPA of Colorado		8,213.68		456,482.93
12/05/2023	EFT	Wells Fargo CC		2,414.52		464,696.61
12/05/2023		Colorado Department of Revenue			11,586.03	467,111.13
12/04/2023	18062	Altitude Electric LLC		2,175.00		455,525.10
12/04/2023	18061	MetLife		699.59		457,700.10
12/04/2023	18060	Mike Maroone Ford Longmont		299.95		458,399.69
12/04/2023	18059	Teryx, Inc.		210.00		458,699.64

12/04/2023	18058	ROI Fire & Ballistics Equip Inc		91.34		458,909.64
12/04/2023	18057	Ondr, Paul		400.00		459,000.98
12/04/2023	18056	NAPA		120.49		459,400.98
12/04/2023	18055	Murphy's Garage		1,666.00		459,521.47
12/04/2023	18054	Kyle Say		13.99		461,187.47
12/04/2023	18053	JKQ BBQ and Smokehouse		1,280.00		461,201.46
12/04/2023	18052	Hygiene Propane Services		236.82		462,481.46
12/04/2023	18051	Eldorado Artesian Springs, Inc.		70.45		462,718.28
12/04/2023	18050	Colorado Division of Fire Safety		50.00		462,788.73
12/04/2023	18049	Transwest Trucks	00399	699.72		462,838.73
12/04/2023	EFT	XCEL Energy		22.84		463,538.45
12/04/2023		CENTURY LINK			15.11	463,561.29
12/01/2023		Colorado Department of Revenue			4,284.00	463,546.18