

# Unaudited Financials

Timberline Fire Protection District  
March 2025



Prepared on  
**April 2, 2025**

**DRAFT**

# Timberline Fire Protection District

## Balance Sheet Summary

As of March 31, 2025

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| <b>ASSETS</b>                       |                       |
| Current Assets                      |                       |
| Bank Accounts                       | 667,928.74            |
| Accounts Receivable                 | 7,231.00              |
| Other Current Assets                | 1,658,842.93          |
| <b>Total Current Assets</b>         | <b>\$2,334,002.67</b> |
| Fixed Assets                        | 131,511.88            |
| Other Assets                        | 46,939.00             |
| <b>TOTAL ASSETS</b>                 | <b>\$2,512,453.55</b> |
| <b>LIABILITIES AND EQUITY</b>       |                       |
| Liabilities                         |                       |
| Current Liabilities                 |                       |
| Accounts Payable                    | -15,719.00            |
| Credit Cards                        | 0.00                  |
| Other Current Liabilities           | 1,805,528.52          |
| <b>Total Current Liabilities</b>    | <b>\$1,789,809.52</b> |
| Long-Term Liabilities               | 0.00                  |
| <b>Total Liabilities</b>            | <b>\$1,789,809.52</b> |
| Equity                              | 722,644.03            |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$2,512,453.55</b> |

# Timberline Fire Protection District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes

January - March, 2025

|   | TOTAL               |                       |                        |                |
|---|---------------------|-----------------------|------------------------|----------------|
|   | ACTUAL              | BUDGET                | OVER BUDGET            | % OF BUDGET    |
| <b>Income</b>                                 |                     |                       |                        |                |
| 3100 Tax Revenue                              |                     |                       |                        |                |
| 3110 Boulder                                  |                     |                       |                        |                |
| 3112 General Property Tax                     | 92,103.68           | 240,951.00            | -148,847.32            | 38.23 %        |
| 3114 Specific Ownership Tax                   | 2,655.37            | 9,000.00              | -6,344.63              | 29.50 %        |
| <b>Total 3110 Boulder</b>                     | <b>94,759.05</b>    | <b>249,951.00</b>     | <b>-155,191.95</b>     | <b>37.91 %</b> |
| 3120 Gilpin                                   |                     |                       |                        |                |
| 3122 General Property Tax                     | 431,032.73          | 1,444,537.00          | -1,013,504.27          | 29.84 %        |
| 3124 Specific Ownership Tax                   | 21,061.62           | 85,000.00             | -63,938.38             | 24.78 %        |
| <b>Total 3120 Gilpin</b>                      | <b>452,094.35</b>   | <b>1,529,537.00</b>   | <b>-1,077,442.65</b>   | <b>29.56 %</b> |
| <b>Total 3100 Tax Revenue</b>                 | <b>546,853.40</b>   | <b>1,779,488.00</b>   | <b>-1,232,634.60</b>   | <b>30.73 %</b> |
| 3200 Investment Income                        |                     |                       |                        |                |
| 3210 State Backfill (SB238/23-001B)           |                     | 0.00                  | 0.00                   |                |
| 3220 Interest Earned                          | 3,670.60            | 25,000.00             | -21,329.40             | 14.68 %        |
| <b>Total 3200 Investment Income</b>           | <b>3,670.60</b>     | <b>25,000.00</b>      | <b>-21,329.40</b>      | <b>14.68 %</b> |
| 3300 Grant Income                             | 47,717.40           | 350,000.00            | -302,282.60            | 13.63 %        |
| 3400 Donations                                | 2,670.00            | 0.00                  | 2,670.00               |                |
| 3500 Miscellaneous Income                     |                     |                       |                        |                |
| 3510 Deployment Reimbursement - Pend          |                     | 206,578.00            | -206,578.00            |                |
| 3520 Deployment Reimbursements                | 66,902.83           | 0.00                  | 66,902.83              |                |
| 3530 Intergovernmental Revenues               | 50,000.00           | 101,075.00            | -51,075.00             | 49.47 %        |
| 3540 Impact Fees Received                     | 9,315.26            | 58,175.00             | -48,859.74             | 16.01 %        |
| 3550 Mitigation Income                        | 84,271.80           | 130,000.00            | -45,728.20             | 64.82 %        |
| 3560 Insurance Proceeds/Claims                | 203.00              | 0.00                  | 203.00                 |                |
| 3570 Rental Income                            | 26,096.44           | 76,720.00             | -50,623.56             | 34.02 %        |
| 3580 Inspections Income                       |                     | 0.00                  | 0.00                   |                |
| 3590 Miscellaneous Income                     |                     | 0.00                  | 0.00                   |                |
| <b>Total 3500 Miscellaneous Income</b>        | <b>236,789.33</b>   | <b>572,548.00</b>     | <b>-335,758.67</b>     | <b>41.36 %</b> |
| 3675 Proceeds from Truck/Equip Sales          |                     | 225,000.00            | -225,000.00            |                |
| 3700 Assigned from Reserves - GF              |                     |                       |                        |                |
| 3710 Assigned from Reserves                   |                     | 175,507.00            | -175,507.00            |                |
| <b>Total 3700 Assigned from Reserves - GF</b> |                     | <b>175,507.00</b>     | <b>-175,507.00</b>     |                |
| <b>Total Income</b>                           | <b>\$837,700.73</b> | <b>\$3,127,543.00</b> | <b>\$-2,289,842.27</b> | <b>26.78 %</b> |
| <b>GROSS PROFIT</b>                           | <b>\$837,700.73</b> | <b>\$3,127,543.00</b> | <b>\$-2,289,842.27</b> | <b>26.78 %</b> |
| <b>Expenses</b>                               |                     |                       |                        |                |
| 4000 Fire Administration #4000-#4199          |                     |                       |                        |                |
| 4005 Professional Fees                        |                     |                       |                        |                |
| 4010 Audit                                    |                     | 17,800.00             | -17,800.00             |                |
| 4012 Accounting Services                      | 2,739.32            | 6,500.00              | -3,760.68              | 42.14 %        |
| 4015 Legal Services                           | 1,685.60            | 20,000.00             | -18,314.40             | 8.43 %         |
| 4020 IT Services                              | 2,020.41            | 3,500.00              | -1,479.59              | 57.73 %        |
| 4021 Other Services                           | 1,200.00            | 20,000.00             | -18,800.00             | 6.00 %         |

|   | TOTAL             |                     |                      |                |
|---|-------------------|---------------------|----------------------|----------------|
|   | ACTUAL            | BUDGET              | OVER BUDGET          | % OF BUDGET    |
| <b>Total 4005 Professional Fees</b>               | <b>7,645.33</b>   | <b>67,800.00</b>    | <b>-60,154.67</b>    | <b>11.28 %</b> |
| 4030 Miscellaneous                                |                   |                     |                      |                |
| 4031 General Administrative Costs                 | 403.90            | 1,850.00            | -1,446.10            | 21.83 %        |
| 4032 BOD Expenses                                 | 164.57            | 2,400.00            | -2,235.43            | 6.86 %         |
| 4036 Treasurers Fees - Gilpin                     | 12,931.15         | 42,827.00           | -29,895.85           | 30.19 %        |
| 4037 Treasurers Fees - Boulder                    | 1,381.55          | 3,499.00            | -2,117.45            | 39.48 %        |
| 4039 Recruitment/Retention                        | 2,121.09          | 14,000.00           | -11,878.91           | 15.15 %        |
| 4040 R&R Marketing                                | 50.00             | 15,000.00           | -14,950.00           | 0.33 %         |
| 4042 Response Reimbursement                       | 3,657.00          | 14,000.00           | -10,343.00           | 26.12 %        |
| 4045 Business Meals                               | 466.81            | 7,500.00            | -7,033.19            | 6.22 %         |
| <b>Total 4030 Miscellaneous</b>                   | <b>21,176.07</b>  | <b>101,076.00</b>   | <b>-79,899.93</b>    | <b>20.95 %</b> |
| 4050 Office Equipment & Software                  |                   |                     |                      |                |
| 4051 Office Equipment                             | 374.97            | 4,500.00            | -4,125.03            | 8.33 %         |
| 4052 Copier Maint Agreement                       | 664.91            | 2,800.00            | -2,135.09            | 23.75 %        |
| 4056 Operations Software                          | 18,299.07         | 20,000.00           | -1,700.93            | 91.50 %        |
| <b>Total 4050 Office Equipment &amp; Software</b> | <b>19,338.95</b>  | <b>27,300.00</b>    | <b>-7,961.05</b>     | <b>70.84 %</b> |
| 4070 Office Supplies & Expense                    |                   |                     |                      |                |
| 4071 Financial Service Charges                    | -356.55           | 0.00                | -356.55              |                |
| 4072 Background Checks                            | 285.00            | 1,500.00            | -1,215.00            | 19.00 %        |
| 4074 Supplies & Expense                           | 1,140.52          | 4,000.00            | -2,859.48            | 28.51 %        |
| 4075 Dues & Subscriptions                         | 762.00            | 3,200.00            | -2,438.00            | 23.81 %        |
| 4076 Immunizations/Physicals                      | 243.00            | 2,000.00            | -1,757.00            | 12.15 %        |
| 4077 EAP  |                   | 0.00                | 0.00                 |                |
| <b>Total 4070 Office Supplies &amp; Expense</b>   | <b>2,073.97</b>   | <b>10,700.00</b>    | <b>-8,626.03</b>     | <b>19.38 %</b> |
| 4080 Insurance                                    |                   |                     |                      |                |
| 4082 Commercial Insurance Package                 | 38,793.00         | 66,470.00           | -27,677.00           | 58.36 %        |
| 4084 Worker's Compensation                        | 6,762.00          | 48,000.00           | -41,238.00           | 14.09 %        |
| <b>Total 4080 Insurance</b>                       | <b>45,555.00</b>  | <b>114,470.00</b>   | <b>-68,915.00</b>    | <b>39.80 %</b> |
| 4100 Salaries & Taxes                             |                   |                     |                      |                |
| 4101 Fire Chief Salary                            | 27,199.44         | 108,581.00          | -81,381.56           | 25.05 %        |
| 4102 Administrative Salaries                      | 42,009.18         | 166,681.00          | -124,671.82          | 25.20 %        |
| 4103 Firefighter (Staff) Salaries                 | 117,169.77        | 416,985.00          | -299,815.23          | 28.10 %        |
| 4104 R&R Training Coordinator Salary              | 17,664.00         | 69,300.00           | -51,636.00           | 25.49 %        |
| 4105 Maintenance Division Salaries                | 38,301.82         | 170,115.00          | -131,813.18          | 22.52 %        |
| 4106 Maintenance/PT Staff                         | 4,869.90          | 25,000.00           | -20,130.10           | 19.48 %        |
| 4107 Mitigation Coordinator Salary                | 17,758.38         | 71,034.00           | -53,275.62           | 25.00 %        |
| 4108 Mitigation Staff Wages                       | 35,587.25         | 70,000.00           | -34,412.75           | 50.84 %        |
| 4109 Deployment Wages                             | 18,216.44         | 0.00                | 18,216.44            |                |
| 4110 Employee Benefits                            |                   |                     |                      |                |
| 4112 Payroll Taxes/D&D                            | 11,868.21         | 55,000.00           | -43,131.79           | 21.58 %        |
| 4114 Benefits                                     | 43,743.37         | 96,270.00           | -52,526.63           | 45.44 %        |
| 4115 Pension Contribution                         | 33,530.24         | 115,000.00          | -81,469.76           | 29.16 %        |
| 4116 Cell Phone Reimbursement                     | 1,017.00          | 6,780.00            | -5,763.00            | 15.00 %        |
| 4117 Overtime                                     |                   | 0.00                | 0.00                 |                |
| <b>Total 4110 Employee Benefits</b>               | <b>90,158.82</b>  | <b>273,050.00</b>   | <b>-182,891.18</b>   | <b>33.02 %</b> |
| <b>Total 4100 Salaries &amp; Taxes</b>            | <b>408,935.00</b> | <b>1,370,746.00</b> | <b>-961,811.00</b>   | <b>29.83 %</b> |
| <b>Total 4000 Fire Administration #4000-#4199</b> | <b>504,724.32</b> | <b>1,692,092.00</b> | <b>-1,187,367.68</b> | <b>29.83 %</b> |
| 4200 Fire Operations (#4200 - #4999)              |                   |                     |                      |                |

|   | TOTAL            |                   |                    |                |
|---|------------------|-------------------|--------------------|----------------|
|   | ACTUAL           | BUDGET            | OVER BUDGET        | % OF BUDGET    |
| 4210 Radios, Pagers, Equipment                    |                  | 1,000.00          | -1,000.00          |                |
| 4300 Fire Fighting                                |                  |                   |                    |                |
| 4310 Equipment & Tools                            |                  |                   |                    |                |
| 4311 Structural Equipment and Tools               | 3,234.00         | 6,000.00          | -2,766.00          | 53.90 %        |
| 4312 Wildland Equipment and Tools                 |                  | 10,000.00         | -10,000.00         |                |
| 4313 EMS Equipment and Tools                      | 585.86           | 3,000.00          | -2,414.14          | 19.53 %        |
| 4314 General Equipment and Tools                  |                  | 0.00              | 0.00               |                |
| 4315 Deployment Expense, Misc                     | 11,887.02        | 0.00              | 11,887.02          |                |
| 4316 Mitigation Expense                           | 3,052.20         | 15,000.00         | -11,947.80         | 20.35 %        |
| <b>Total 4310 Equipment &amp; Tools</b>           | <b>18,759.08</b> | <b>34,000.00</b>  | <b>-15,240.92</b>  | <b>55.17 %</b> |
| 4330 Personal Protective Equipment                |                  |                   |                    |                |
| 4331 Structural PPE                               | 8,299.77         | 25,000.00         | -16,700.23         | 33.20 %        |
| 4333 Wildland PPE                                 | 300.00           | 10,000.00         | -9,700.00          | 3.00 %         |
| 4335 Uniforms                                     | 361.61           | 6,000.00          | -5,638.39          | 6.03 %         |
| <b>Total 4330 Personal Protective Equipment</b>   | <b>8,961.38</b>  | <b>41,000.00</b>  | <b>-32,038.62</b>  | <b>21.86 %</b> |
| <b>Total 4300 Fire Fighting</b>                   | <b>27,720.46</b> | <b>75,000.00</b>  | <b>-47,279.54</b>  | <b>36.96 %</b> |
| 4400 Fire Fighting Training                       |                  |                   |                    |                |
| 4455 Training                                     | 3,833.51         | 25,000.00         | -21,166.49         | 15.33 %        |
| <b>Total 4400 Fire Fighting Training</b>          | <b>3,833.51</b>  | <b>25,000.00</b>  | <b>-21,166.49</b>  | <b>15.33 %</b> |
| 4700 Equipment Repairs & Maint                    |                  |                   |                    |                |
| 4712 AED Maintenance Contract                     |                  | 1,000.00          | -1,000.00          |                |
| 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                          |                  | 5,500.00          | -5,500.00          |                |
| 4722 SCBA   | 300.00           | 5,000.00          | -4,700.00          | 6.00 %         |
| 4728 Gas detectors                                |                  | 3,000.00          | -3,000.00          |                |
| 4740 Vehicle Repairs & Maint                      |                  |                   |                    |                |
| 4742 Fuel   | 8,618.23         | 40,000.00         | -31,381.77         | 21.55 %        |
| 4743 Apparatus Repairs - Insurance                |                  | 0.00              | 0.00               |                |
| 4744 Vehicle Repairs                              | 12,939.84        | 75,000.00         | -62,060.16         | 17.25 %        |
| <b>Total 4740 Vehicle Repairs &amp; Maint</b>     | <b>21,558.07</b> | <b>115,000.00</b> | <b>-93,441.93</b>  | <b>18.75 %</b> |
| <b>Total 4700 Equipment Repairs &amp; Maint</b>   | <b>21,858.07</b> | <b>132,200.00</b> | <b>-110,341.93</b> | <b>16.53 %</b> |
| <b>Total 4200 Fire Operations (#4200 - #4999)</b> | <b>53,412.04</b> | <b>233,200.00</b> | <b>-179,787.96</b> | <b>22.90 %</b> |
| 5000 Fire Stations                                |                  |                   |                    |                |
| 5990 Stations Shared Costs                        |                  |                   |                    |                |
| 5992 Station Utilities                            | 17,511.67        | 65,000.00         | -47,488.33         | 26.94 %        |
| 5994 General Repairs                              | 7,966.31         | 50,000.00         | -42,033.69         | 15.93 %        |
| 5995 Station Disposables                          | 999.18           | 10,000.00         | -9,000.82          | 9.99 %         |
| <b>Total 5990 Stations Shared Costs</b>           | <b>26,477.16</b> | <b>125,000.00</b> | <b>-98,522.84</b>  | <b>21.18 %</b> |
| <b>Total 5000 Fire Stations</b>                   | <b>26,477.16</b> | <b>125,000.00</b> | <b>-98,522.84</b>  | <b>21.18 %</b> |
| 6000 Debt Service                                 |                  |                   |                    |                |
| 6010 Lease Payment-Principal                      | 14,359.41        | 146,344.00        | -131,984.59        | 9.81 %         |
| 6020 Lease Payment-Interest                       | 22,050.00        | 65,811.00         | -43,761.00         | 33.51 %        |
| <b>Total 6000 Debt Service</b>                    | <b>36,409.41</b> | <b>212,155.00</b> | <b>-175,745.59</b> | <b>17.16 %</b> |
| 7000 Pension Fund Contribution                    |                  | 24,781.00         | -24,781.00         |                |
| 9030 Capital                                      |                  |                   |                    |                |
| 9031 Capital General                              |                  | 50,000.00         | -50,000.00         |                |
| 9032 Capital Apparatus                            | 153,661.44       | 536,543.00        | -382,881.56        | 28.64 %        |

|                           | TOTAL               |                       |                        |                |
|---------------------------|---------------------|-----------------------|------------------------|----------------|
|                           | ACTUAL              | BUDGET                | OVER BUDGET            | % OF BUDGET    |
| 9034 Station 3 Capital    | 145.80              | 253,772.00            | -253,626.20            | 0.06 %         |
| <b>Total 9030 Capital</b> | <b>153,807.24</b>   | <b>840,315.00</b>     | <b>-686,507.76</b>     | <b>18.30 %</b> |
| <b>Total Expenses</b>     | <b>\$774,830.17</b> | <b>\$3,127,543.00</b> | <b>\$-2,352,712.83</b> | <b>24.77 %</b> |
| NET OPERATING INCOME      | <b>\$62,870.56</b>  | <b>\$0.00</b>         | <b>\$62,870.56</b>     | <b>0.00%</b>   |
| NET INCOME                | <b>\$62,870.56</b>  | <b>\$0.00</b>         | <b>\$62,870.56</b>     | <b>0.00%</b>   |

1010 Wells Fargo Checking

Date: Custom

| Date       | Ref No.  | Payee                                   | Class     | Payment   | Deposit   | Balance    |
|------------|----------|---|-----------|-----------|-----------|------------|
| 03/31/2025 | 25-08    | Employee Payroll                        | 1-General | 33,438.68 |           | 166,020.41 |
| 03/31/2025 | 25-08    | Employee Payroll                        | 1-General | 5,674.91  |           | 199,459.09 |
| 03/31/2025 | 25-08    | Employee Payroll                        | 1-General | 1,637.04  |           | 205,134.00 |
| 03/31/2025 | 25-08    | Employee Payroll                        | 1-General | 16,716.64 |           | 206,771.04 |
| 03/31/2025 | 25-08    | Employee Payroll                        | 1-General | 5,747.85  |           | 223,487.68 |
| 03/31/2025 | 18565    | Front Range Fire Apparatus              |           | 1,157.91  |           | 229,235.53 |
| 03/31/2025 | 18564    | West Metro Fire Prot. Dist.             |           | 2,400.00  |           | 230,393.44 |
| 03/31/2025 | 18563    | Weekly Register-Call                    |           | 62.00     |           | 232,793.44 |
| 03/31/2025 | 18562    | W.S. Darley & Co.                       |           | 32.88     |           | 232,855.44 |
| 03/31/2025 | 18561    | VFIS                                    |           | 1,571.00  |           | 232,888.32 |
| 03/31/2025 | 18560    | ROI Fire & Ballistics Equip Inc         |           | 760.43    |           | 234,459.32 |
| 03/31/2025 | 18559    | Kevin Schneider                         |           | 160.00    |           | 235,219.75 |
| 03/31/2025 | 18558    | Jonathan Fry                            |           | 210.00    |           | 235,379.75 |
| 03/31/2025 | 18557    | Jennifer Hinderman                      |           | 333.20    |           | 235,589.75 |
| 03/31/2025 | 18556    | Intermountain Health                    |           | 162.00    |           | 235,922.95 |
| 03/31/2025 | 18555    | Hygiene Propane Services                |           | 1,992.20  |           | 236,084.95 |
| 03/31/2025 | 18554    | Gilpin car wash                         |           | 48.00     |           | 238,077.15 |
| 03/31/2025 | 18553    | first due                               |           | 2,480.00  |           | 238,125.15 |
| 03/31/2025 | 18552    | Eldorado Artesian Springs, Inc.         |           | 228.90    |           | 240,605.15 |
| 03/31/2025 | 18551    | Coal Creek Fire Protection District     |           | 1,500.00  |           | 240,834.05 |
| 03/31/2025 | 18550    | Altitude Electric LLC                   |           | 220.00    |           | 242,334.05 |
| 03/31/2025 | 18549    | CEGR Law                                |           | 871.10    |           | 242,554.05 |
| 03/31/2025 | 18548    | All Truck & Trailer Parts (ATTP)        |           | 694.60    |           | 243,425.15 |
| 03/31/2025 | EFT      | Amazon Capital Services                 |           | 1,006.48  |           | 244,119.75 |
| 03/31/2025 | EFT      | FPPA of Colorado                        |           | 12,733.07 |           | 245,126.23 |
| 03/31/2025 | EFT      | PINNACOL Assurance                      | 1-General | 3,957.00  |           | 257,859.30 |
| 03/31/2025 |          | PINNACOL Assurance                      | 1-General |           | 1,152.00  | 261,816.30 |
| 03/31/2025 |          | Division of Fire Prevention and Control | 1-General |           | 4,284.00  | 260,664.30 |
| 03/31/2025 |          | Colorado State Treasurer                | 1-General |           | 11,531.37 | 256,380.30 |
| 03/31/2025 |          | Amazon                                  | 1-General |           | 153.46    | 244,848.93 |
| 03/31/2025 | INTEREST |   |           |           | 2.23      | 244,695.47 |
| 03/28/2025 | EFT      | Wells Fargo CC                          |           | 4,822.25  |           | 244,693.24 |
| 03/28/2025 | EFT      | Colorado Natural Gas Inc                | 1-General | 339.48    |           | 249,515.49 |
| 03/28/2025 | EFT      | Colorado Natural Gas Inc                | 1-General | 220.17    |           | 249,854.97 |
| 03/28/2025 | EFT      | Colorado Natural Gas Inc                | 1-General | 186.08    |           | 250,075.14 |
| 03/25/2025 | EFT      | United Power                            | 1-General | 1,087.66  |           | 250,261.22 |
| 03/24/2025 |          | King                                    | 1-General |           | 500.00    | 251,348.88 |
| 03/24/2025 |          | Sproull                                 | 1-General |           | 2,334.26  | 250,848.88 |
| 03/22/2025 | EFT      | TMobile                                 | 1-General | 0         |           | 248,514.62 |
| 03/20/2025 | EFT      | TMobile                                 | 1-General | 93.45     |           | 248,514.62 |
| 03/19/2025 | EFT      | Amazon Capital Services                 |           | 3,827.32  |           | 248,608.07 |
| 03/18/2025 | EFT      | Hill Petroleum                          | 1-General | 1,474.68  |           | 252,435.39 |
| 03/18/2025 | EFT      | XCEL Energy                             | 1-General | 62.94     |           | 253,910.07 |
| 03/17/2025 |          | Robison                                 | 1-General |           | 20.00     | 253,973.01 |
| 03/14/2025 | 25-07    | Employee Payroll                        | 1-General | 36,125.75 |           | 253,953.01 |
| 03/14/2025 | 25-07    | Employee Payroll                        | 1-General | 5,769.50  |           | 290,078.76 |
| 03/14/2025 | 25-07    | Employee Payroll                        | 1-General | 1,878.98  |           | 295,848.26 |
| 03/14/2025 | 25-07    | Employee Payroll                        | 1-General | 101.27    |           | 297,727.24 |
| 03/14/2025 | 25-07    | Employee Payroll                        | 1-General |           | 0         | 297,828.51 |
| 03/14/2025 | EFT      | FPPA of Colorado                        |           | 12,733.07 |           | 297,828.51 |
| 03/14/2025 | EFT      | Microsoft Online                        | 1-General | 365.60    |           | 310,561.58 |
| 03/14/2025 | EFT      | ADP Payroll Services                    | 1-General | 168.34    |           | 310,927.18 |
| 03/14/2025 | EFT      | ADP Payroll Services                    | 1-General | 57.59     |           | 311,095.52 |
| 03/13/2025 | EFT      | First Net                               | 1-General | 95.19     |           | 311,153.11 |
| 03/11/2025 | 18547    | NAPA Foothills                          |           | 116.16    |           | 311,248.30 |

|            |       |                                      |           |            |            |            |
|------------|-------|--------------------------------------|-----------|------------|------------|------------|
| 03/11/2025 | 18546 | ROI Fire & Ballistics Equip Inc      |           | 5,013.89   |            | 311,364.46 |
| 03/11/2025 | 18545 | 3M Company                           |           | 300.00     |            | 316,378.35 |
| 03/11/2025 | 18544 | VFIS                                 |           | 16,972.00  |            | 316,678.35 |
| 03/11/2025 | 18543 | Teryx, Inc.                          |           | 65.00      |            | 333,650.35 |
| 03/11/2025 | 18542 | Josh Colgan                          |           | 59.98      |            | 333,715.35 |
| 03/11/2025 | 18541 | Jonathan Fry                         |           | 540.00     |            | 333,775.33 |
| 03/11/2025 | 18540 | Jimi King                            |           | 25.00      |            | 334,315.33 |
| 03/11/2025 | 18539 | Gilpin County Community Center       |           | 25.00      |            | 334,340.33 |
| 03/11/2025 | 18538 | Inc.                                 |           | 660.00     |            | 334,365.33 |
| 03/11/2025 | 18537 | Damian Difeo                         |           | 286.95     |            | 335,025.33 |
| 03/11/2025 | 18536 | Colorado State Patrol                |           | 12,000.00  |            | 335,312.28 |
| 03/11/2025 | 18535 | C.R. Smith Drilling, Inc             |           | 1,619.68   |            | 347,312.28 |
| 03/11/2025 | 18534 | Dist.                                |           | 60.00      |            | 348,931.96 |
| 03/11/2025 | 18533 | XEROX Corporation                    |           | 253.79     |            | 348,991.96 |
| 03/11/2025 | 18532 | W.S. Darley & Co.                    |           | 500.95     |            | 349,245.75 |
| 03/11/2025 | 18531 | Hygiene Propane Services             |           | 320.14     |            | 349,746.70 |
| 03/11/2025 | 18530 | Gilpin car wash                      |           | 42.00      |            | 350,066.84 |
| 03/11/2025 | 18529 | Eldorado Artesian Springs, Inc.      |           | 24.00      |            | 350,108.84 |
| 03/11/2025 | 18528 | Colorado Division of Fire Prevention |           | 20.00      |            | 350,132.84 |
| 03/10/2025 |       | Transfer from WF                     |           | 268,000.00 |            | 350,152.84 |
| 03/10/2025 | EFT   | Public Sector Health Care Group      | 1-General | 11,197.13  |            | 618,152.84 |
| 03/10/2025 |       | Property Tax Deposit                 |           |            | 500,239.05 | 629,349.97 |
| 03/04/2025 | EFT   | Hill Petroleum                       | 1-General | 1,589.25   |            | 129,110.92 |
| 03/04/2025 |       | Shoshoni                             | 1-General |            | 2,000.00   | 130,700.17 |
| 03/03/2025 | 25-06 | IV Certification Reimbursement       | 1-General | 340.00     |            | 128,700.17 |
| 03/03/2025 | 1352  | Boulder Watershed Collective         |           |            | 80,000.00  | 129,040.17 |
| 03/03/2025 | EFT   | XCEL Energy                          | 1-General | 447.53     |            | 49,040.17  |
| 03/03/2025 | EFT   | PINNACOL Assurance                   | 1-General | 3,957.00   |            | 49,487.70  |
| 03/01/2025 | EFT   | ADP Payroll Services                 | 1-General | 299.71     |            | 53,444.70  |
| 03/01/2025 |       | Colorado Division of Fire Prevention | 1-General |            | 4,284.00   | 53,744.41  |



# Timberline Fire Protection District

1030 Colotrust Ending Balance: \$501,908.33

| Date       | Ref No.  | Payee                     | Memo   | Class    | Payment | Deposit      | Stat | Balance      |
|------------|----------|---------------------------|--|----------|---------|--------------|------|--------------|
|            | Type     | Account                   |  | Location |         |              | Auto |              |
| 03/31/2025 | INTEREST | 3220 Investment           | Interest Earned  |          |         | \$1,495.12   | R    | \$501,908.33 |
|            | Deposit  | Income:Interest Earned    |  |          |         |              |      |              |
| 03/10/2025 | Transfer | 1010 Wells Fargo Checking | Transfer from WF to CT - to maintain reserve balance in CT |          |         | \$268,000.00 | R    | \$500,413.21 |