

Profit & Loss Budget vs. Actual 05/31/2023					
	Monthly Actual	Year-To-Date	2023 Budget	Under/(Over) Budget	% of Budget
Income					
Contributions Capital					
0-4700 · Contributions-Jeffco	\$0.00	\$61,832.06	\$123,664.12	\$61,832.06	50.00%
0-4800 · Contributions-Adams	\$0.00	\$61,832.06	\$123,664.12	\$61,832.06	50.00%
0-4900 · Contributions-Broomfield	\$0.00	\$11,688.71	\$11,688.71	\$0.00	100.00%
Total Contributions Capital	\$0.00	\$135,352.83	\$259,016.95	\$123,664.12	52.26%
Interest Income					
0-3500 · Interest Earnings	\$2.61	\$11.74	\$0.00	\$(11.74)	0%
Total Interest Income	\$2.61	\$11.74	\$0.00	\$(11.74)	
Other Income					
0-4999 Uncatergorized Income	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income	\$2.61	\$135,364.57	\$259,016.95	\$123,652.38	100%
Expense					
Administration Expenses					
1-1000 · Salaries					
1-1010 · Coordinator's Salary	\$9,178.21	\$45,891.05	\$110,138.57	\$64,247.52	41.67%
1-1020 · Administrative Asst. Salary	\$3,022.50	\$15,019.50	\$33,276.60	\$18,257.10	45.14%
1-1500 · Matching Medicare	\$152.14	\$759.33	\$1,785.00	\$1,025.67	42.54%
1-1600 · Matching Pension	\$1,800.03	\$8,989.65	\$16,170.00	\$7,180.35	55.59%
1-1900 · Life/AD&D/ LTD Ins.	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.00%
1-2000 · Worker's Comp. Insurance	\$0.00	\$0.00	\$7,140.00	\$7,140.00	0.00%
1-2600 · Unemployment Insurance	\$65.33	\$198.90	\$157.50	\$(41.40)	126.29%
1-3000 · Audit Expense AJCHRA	\$0.00	\$7,595.00	\$8,820.00	\$1,225.00	86.11%
1-3000 · Audit Expense Jefferson Haz Sub	\$0.00	\$0.00	\$0.00	\$0.00	0%
1-3000 · Audit Expense Adams Co Mutual Aid Chiefs	\$0.00	\$0.00	\$0.00	\$0.00	0%
1-4000 · Legal Expense	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
1-5000 · Vehicle - Equipment Insurance	\$0.00	\$7,594.00	\$9,000.00	\$1,406.00	84.38%
1-6000 · Postage	\$0.00	\$115.70	\$525.00	\$409.30	22.04%
1-7000 · Office Supplies	\$143.35	\$683.08	\$2,354.28	\$1,671.20	29.01%
1-7050 · Dues/Subscriptions	\$0.00	\$714.89	\$2,000.00	\$1,285.11	35.74%
1-8700 · Interest Expenses	\$9.38	\$9.38	\$0.00	\$(9.38)	#DIV/0!
1-8800 · Website Expenses	\$979.00	\$1,958.00	\$1,050.00	\$(908.00)	186.48%
1-9000 · Other Admin Expense	\$20.00	\$183.92	\$525.00	\$341.08	35.03%
1-9900 · Contract Services	\$342.18	\$1,363.10	\$1,500.00	\$136.90	90.87%
Total Administration Expenses	\$15,712.12	\$91,075.50	199,091.95	\$108,016.45	45.75%
Operating Expenses					
2-0000 · Vehicle Expense	\$350.00	\$1,406.74	\$4,410.00	\$3,003.26	31.90%
2-1000 · Fuel	\$0.00	\$75.00	\$1,500.00	\$1,425.00	5.00%
2-2000 · Cellular/Pagers	\$53.04	\$212.32	\$1,000.00	\$787.68	21.23%
2-4000 · Clothing - Gear (Level A Suits)	\$0.00	\$0.00	\$5,750.00	\$5,750.00	0.00%
2-5000 · Supplies	\$0.00	\$97.08	\$10,000.00	\$9,902.92	0.97%
2-8000 · Medical/Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Operating Expenses	\$403.04	\$1,791.14	22,660.00	\$20,868.86	7.90%
Maintenance Expenses					
3-3000 · Vehicle	\$0.00	\$72.68	\$8,600.00	\$8,527.32	0.85%
3-4000 · Equipment	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
3-4010 · Equipment - Cal Gas	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
3-4011 · Equipment - Inspection Maint. Expense	\$0.00	\$517.15	\$4,300.00	\$3,782.85	12.03%
3-4012 · Equipment - Calibration Port-A-Count	\$0.00	\$282.70	\$2,300.00	\$2,017.30	12.29%
3-4013 · Equipment - Calibration FTIR	\$0.00	\$18,326.82	\$10,500.00	\$(7,826.82)	174.54%
3-4014 · Instrument Purchases	\$4,535.61	\$16,197.13	\$5,250.00	\$(10,947.13)	308.52%
Total Maintenance Expenses	\$4,535.61	\$35,396.48	33,700.00	\$(1,696.48)	105.03%
Training Expenses					
4-5000 · Training Supplies	\$0.00	\$0.00	\$1,785.00	\$1,785.00	0.00%
4-7000 · Training Programs	\$425.52	\$800.54	\$1,780.00	\$979.46	44.97%
Total Training Expenses	\$425.52	\$800.54	3,565.00	\$2,764.46	22.46%
Capital Expenses					
5-2000 · Equipment (Money Transferred From Reserve)	\$0.00	\$0.00	0.00	\$0.00	0%
5-3000 · Equipment (Money Transferred From Reserve)	\$0.00	\$0.00	0.00	\$0.00	0%
Total Capital Expenses	\$0.00	\$0.00	0.00	\$0.00	0%
Total Expense	\$21,076.29	\$129,063.66	\$259,016.95	\$129,953.29	49.83%
Net Ordinary Income	\$(21,073.68)	\$6,300.91			
Other Income/Expense					
Other Expense	\$0.00				
6-8500 · Depreciation	\$0.00	\$0.00	\$0.00	0.00	
Total Other Expense	\$0.00	\$0.00			
Net Other Income	\$0.00	\$0.00			
Net Income	\$(21,073.68)	\$6,300.91			

Adams and Jefferson County Hazardous Response Authority

Profit and Loss

May 2023

	TOTAL
Income	
Interest Income	
0-3500 Interest Earnings	2.61
Total Interest Income	2.61
Total Income	\$2.61
GROSS PROFIT	\$2.61
Expenses	
Administration Expenses	
1-1000 Salary Expense Summary	
1-1010 Coordinator's Salary	9,178.21
1-1020 Administrative Asst. Salary	3,022.50
Total 1-1000 Salary Expense Summary	12,200.71
1-1500 Matching Medicare	152.14
1-1600 Matching Pension	1,800.03
1-2600 Unemployment Insurance	65.33
1-7000 Office Supplies	143.35
1-8700 Interest Expense	9.38
1-8800 Website Expense	979.00
1-9000 Other Administration Expense	20.00
1-9900 Contract Services	342.18
Total Administration Expenses	15,712.12
Maintenance Expenses	
3-4000 Equipment	
3-4014 Equipment - Instrument Purchases	4,535.61
Total 3-4000 Equipment	4,535.61
Total Maintenance Expenses	4,535.61
Operating Expenses	
2-0000 Vehicle Expense	350.00
2-2000 Cellular/Pagers	53.04
Total Operating Expenses	403.04
Training Expenses	
4-7000 Training Programs	425.52
Total Training Expenses	425.52
Total Expenses	\$21,076.29
NET OPERATING INCOME	\$ -21,073.68
NET INCOME	\$ -21,073.68

Adams and Jefferson County Hazardous Response Authority

General Ledger
May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
100 Cash & Cash Equivalents							
1010 Bank of the West - Checking2009							
Beginning Balance							30,647.73
05/01/2023	Check	4689	void	Voided - Printer Jam	1-9000 Administration Expenses:Other Administration Expense	0.00	30,647.73
05/01/2023	Check	4690	void	Voided - Printer Jam	1-9000 Administration Expenses:Other Administration Expense	0.00	30,647.73
05/01/2023	Bill Payment (Check)	4691	Safeware Inc.	EchoView Host Mini Controller 900MHz delivered to Arvada Station 4	2000 Account Payable:Accounts Payable	-1,945.31	28,702.42
05/01/2023	Bill Payment (Check)	4694	Andrew Higgins	Lil Nick's Pizza for two days	2000 Account Payable:Accounts Payable	-425.52	28,276.90
05/01/2023	Bill Payment (Check)	4693	Kaiser Permanente	Health Insurance	2000 Account Payable:Accounts Payable	-3,532.90	24,744.00
05/01/2023	Bill Payment (Check)	4692	CO Department of Labor & Employment	Unemployment Insurance	2000 Account Payable:Accounts Payable	-65.33	24,678.67
05/01/2023	Bill Payment (Check)	4695	EduCyber	Communications Eblast Services	2000 Account Payable:Accounts Payable	-979.00	23,699.67
05/12/2023	Bill Payment (Check)	4697	Verizon Wireless	1005-940047	2000 Account Payable:Accounts Payable	-53.04	23,646.63
05/12/2023	Bill Payment (Check)	4696	First National Bank of Omaha		2000 Account Payable:Accounts Payable	-345.80	23,300.83
05/12/2023	Bill Payment (Check)	4698	Safeware Inc.	RAE MAB3 -A2C112E-421 Multi RAE Lite Gas Detector. Pumped, 10.6 eV PID, LEL, H2S, CO O2, Li-Ion battery, wireless. Includes unit with accessories confined space kit (no gas or regulator	2000 Account Payable:Accounts Payable	-2,590.30	20,710.53
05/31/2023	Journal Entry	258		CO-PERA Payment Via ACH	-Split-	-2,929.90	17,780.63
05/31/2023	Journal Entry	258		Net Voucher / DDA	-Split-	-8,437.85	9,342.78
05/31/2023	Journal Entry	258		Quarterly Taxes	-Split-	-1,463.46	7,879.32
05/31/2023	Journal Entry	258		PayChex Contract Expense	-Split-	-149.11	7,730.21
Total for 1010 Bank of the West - Checking2009						\$ - 22,917.52	
1011 Bank of the West - Money Market							
Beginning Balance							307,273.73
05/22/2023	Journal Entry	259		Cash Management Charge on Money Market Account May 2023	-Split-	-20.00	307,253.73
05/31/2023	Journal Entry	260		Interest Earned from Money Market in April 2023	-Split-	2.61	307,256.34
Total for 1011 Bank of the West - Money Market						\$ -17.39	
Total for 100 Cash & Cash Equivalents						\$ - 22,934.91	
110 Accounts Receivable							
Beginning Balance							-88.00
Total for 110 Accounts Receivable							
1200 Receivable							
Beginning Balance							61,920.06
Total for 1200 Receivable							
Total for 110 Accounts Receivable with subs							
Property & Equipment, Net							
1400 Vehicles							
Beginning Balance							957,267.83
Total for 1400 Vehicles							
1460 Accum. Deprec.-Vehicles							
Beginning Balance							- 855,085.52
Total for 1460 Accum. Deprec.-Vehicles							
1500 Equipment							
Beginning Balance							727,878.31
Total for 1500 Equipment							
1560 Accum. Depr.-Equipment							
Beginning Balance							- 703,525.97
Total for 1560 Accum. Depr.-Equipment							
1600 LHI							
Beginning Balance							5,598.00
Total for 1600 LHI							
1660 Accum. Depr.-LHI							
Beginning Balance							-5,598.08
Total for 1660 Accum. Depr.-LHI							
Total for Property & Equipment, Net							
200 Account Payable							
Beginning Balance							-0.38
Total for 200 Account Payable							
2000 Accounts Payable							
05/01/2023	Bill Payment (Check)	4691	Safeware Inc.		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-1,945.31	-1,945.31
05/01/2023	Bill	0027886000	Kaiser Permanente	Group ID 24513 Invoice 0027886000	Payroll Liabilies:Health Insurance Payable	3,532.90	1,587.59
05/01/2023	Bill	30078768	Safeware Inc.	Inv # 30078768	3-4014 Maintenance Expenses:Equipment:Equipment - Instrument Purchases	1,945.31	3,532.90

Adams and Jefferson County Hazardous Response Authority

General Ledger

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2023	Bill Payment (Check)	4694	Andrew Higgins		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-425.52	3,107.38
05/01/2023	Bill Payment (Check)	4693	Kaiser Permanente		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-3,532.90	-425.52
05/01/2023	Bill Payment (Check)	4692	CO Department of Labor & Employment		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-65.33	-490.85
05/01/2023	Bill Payment (Check)	4695	EduCyber		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-979.00	-1,469.85
05/01/2023	Bill		CO Department of Labor & Employment	470804-00-9-000	1-2600 Administration Expenses:Unemployment Insurance	65.33	-1,404.52
05/01/2023	Bill	6851	EduCyber	Invoice # 6851	1-8800 Administration Expenses:Website Expense	979.00	-425.52
05/01/2023	Bill		Andrew Higgins		4-7000 Training Expenses:Training Programs	425.52	0.00
05/12/2023	Bill	30080009	Safeware Inc.	Inv # 30080009	3-4014 Maintenance Expenses:Equipment:Equipment - Instrument Purchases	2,590.30	2,590.30
				RAE MAB3 -A2C112E-421 Multi RAE Lite Gas Detector.			
				Pumped, 10.6 eV PID, LEL, H2S, CO O2, Li-Ion battery, wireless. Includes unit with accessories confined space kit (no gas or regulator			
05/12/2023	Bill	99334444273	Verizon Wireless	Invoice #99334444273	2-2000 Operating Expenses:Cellular/Pagers	53.04	2,643.34
05/12/2023	Bill		First National Bank of Omaha	Acct# 4988659157668840	-Split-	345.80	2,989.14
05/12/2023	Bill Payment (Check)	4698	Safeware Inc.		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-2,590.30	398.84
05/12/2023	Bill Payment (Check)	4697	Verizon Wireless		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-53.04	345.80
05/12/2023	Bill Payment (Check)	4696	First National Bank of Omaha		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-345.80	0.00
Total for 2000 Accounts Payable						\$0.00	
Total for 200 Account Payable with subs						\$0.00	
2001 First Bankcard Credit Cards							
2002 First BankCard - Grove							
Beginning Balance							809.82
Total for 2002 First BankCard - Grove							
Total for 2001 First Bankcard Credit Cards							
210 Payroll Liabilities							
Beginning Balance							0.16
Total for 210 Payroll Liabilities							
2100 Payroll Liabilities							
Beginning Balance							-5,143.81
05/31/2023	Journal Entry	258		State Withholding	-Split-	364.00	-4,779.81
05/31/2023	Journal Entry	258		Quarterly Taxes	-Split-	-1,463.46	-6,243.27
05/31/2023	Journal Entry	258		PERA ER Contribution	-Split-	1,800.03	-4,443.24
05/31/2023	Journal Entry	258		CO EE PFML:	-Split-	47.22	-4,396.02
05/31/2023	Journal Entry	258		UNUM GTL	-Split-	31.00	-4,365.02
05/31/2023	Journal Entry	258		PERA Contribution	-Split-	1,098.07	-3,266.95
05/31/2023	Journal Entry	258		CO-PERA Payment Via ACH	-Split-	-2,929.90	-6,196.85
05/31/2023	Journal Entry	258		Medicare	-Split-	304.28	-5,892.57
05/31/2023	Journal Entry	258		Federal Withholding	-Split-	742.78	-5,149.79
Total for 2100 Payroll Liabilities						\$ -5.98	
2200 Accrued Vacation Payable							
Beginning Balance							7,602.96
Total for 2200 Accrued Vacation Payable							
Health Insurance Payable							
Beginning Balance							-1,978.96
05/01/2023	Bill	0027886000	Kaiser Permanente	Health Ins #0027686749	2000 Account Payable:Accounts Payable	-3,532.90	-5,511.86
05/31/2023	Journal Entry	258		HEALTH Coordinator	-Split-	1,250.43	-4,261.43
05/31/2023	Journal Entry	258		HEALTH Admin Asst.	-Split-	427.22	-3,834.21
Total for Health Insurance Payable						\$ -1,855.25	
Total for 210 Payroll Liabilities with subs						\$ -1,861.23	
2110 Pension Payable							
Beginning Balance							-0.96
Total for 2110 Pension Payable							
3220 Jefferson County Contingency							
Beginning Balance							91,260.64
Total for 3220 Jefferson County Contingency							
3230 Adams County Contingency							
Beginning Balance							93,427.50
Total for 3230 Adams County Contingency							
3235 Broomfield County Contingency							
Beginning Balance							28,275.00
Total for 3235 Broomfield County Contingency							
3240 Rsv. for Subsequent Expendiure							

Adams and Jefferson County Hazardous Response Authority

General Ledger

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance						95,718.02
Total for 3240 Rsv. for Subsequent Expendiure							
	3300 Fund Balance						
	Beginning Balance						148,699.01
Total for 3300 Fund Balance							
	Retained Earnings						
	Beginning Balance						40,647.54
Total for Retained Earnings							
	Contributions Capital						
	0-4700 Contributions-Jeffco						
	Beginning Balance						61,832.06
Total for 0-4700 Contributions-Jeffco							
	0-4800 Contibutions-Adams						
	Beginning Balance						61,832.06
Total for 0-4800 Contibutions-Adams							
	0-4900 Contributions-Broomfield						
	Beginning Balance						11,688.71
Total for 0-4900 Contributions-Broomfield							
Total for Contributions Capital							
	Interest Income						
	0-3500 Interest Earnings						
	Beginning Balance						9.13
05/31/2023	Journal Entry	260		Interest Earned from Money Market in April 2023	-Split-	2.61	11.74
Total for 0-3500 Interest Earnings							
Total for Interest Income							
	Administration Expenses						
	1-1000 Salary Expense Summary						
	1-1010 Coordinator's Salary						
	Beginning Balance						36,712.84
05/31/2023	Journal Entry	258		Coordinator Salary	-Split-	9,178.21	45,891.05
Total for 1-1010 Coordinator's Salary							
	1-1020 Administrative Asst. Salary						
	Beginning Balance						11,997.00
05/31/2023	Journal Entry	258		Admin Salary	-Split-	3,022.50	15,019.50
Total for 1-1020 Administrative Asst. Salary							
Total for 1-1000 Salary Expense Summary							
	1-1500 Matching Medicare						
	Beginning Balance						607.19
05/31/2023	Journal Entry	258		Medicare	-Split-	152.14	759.33
Total for 1-1500 Matching Medicare							
	1-1600 Matching Pension						
	Beginning Balance						7,189.62
05/31/2023	Journal Entry	258		PERA ER Contribution	-Split-	1,800.03	8,989.65
Total for 1-1600 Matching Pension							
	1-2600 Unemployment Insurance						
	Beginning Balance						133.57
05/01/2023	Bill		CO Department of Labor & Employment	Unemployment Insurance Premiums 470804-0-9-000	2000 Account Payable:Accounts Payable	65.33	198.90
Total for 1-2600 Unemployment Insurance							
	1-3000 Accounting Expense						
	Beginning Balance						7,595.00
Total for 1-3000 Accounting Expense							
	1-5000 Insurance Expense						
	Beginning Balance						7,594.00
Total for 1-5000 Insurance Expense							
	1-6000 Postage						
	Beginning Balance						115.70
Total for 1-6000 Postage							
	1-7000 Office Supplies						
	Beginning Balance						539.73
05/12/2023	Bill		First National Bank of Omaha	Office Supplies	2000 Account Payable:Accounts Payable	143.35	683.08
Total for 1-7000 Office Supplies							
	1-7050 Dues/Subscriptions						
	Beginning Balance						714.89
Total for 1-7050 Dues/Subscriptions							

Adams and Jefferson County Hazardous Response Authority

General Ledger

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1-8700 Interest Expense							
05/12/2023	Bill		First National Bank of Omaha	Interest Expense for Credit Card	2000 Account Payable:Accounts Payable	9.38	9.38
Total for 1-8700 Interest Expense						\$9.38	
1-8800 Website Expense							
Beginning Balance							979.00
05/01/2023	Bill	6851	EduCyber	Communications Eblast Services	2000 Account Payable:Accounts Payable	979.00	1,958.00
Total for 1-8800 Website Expense						\$979.00	
1-9000 Other Administration Expense							
Beginning Balance							163.92
05/01/2023	Check	4689	void		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	0.00	163.92
05/01/2023	Check	4690	void		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	0.00	163.92
05/22/2023	Journal Entry	259		Cash Management Charge on Money Market Account May 2023	-Split-	20.00	183.92
Total for 1-9000 Other Administration Expense						\$20.00	
1-9900 Contract Services							
Beginning Balance							1,020.92
05/12/2023	Bill		First National Bank of Omaha	Quickbooks Online for Jeffco Substance	2000 Account Payable:Accounts Payable	87.94	1,108.86
05/12/2023	Bill		First National Bank of Omaha	Quickbooks Online for AJCHRA	2000 Account Payable:Accounts Payable	87.94	1,196.80
05/12/2023	Bill		First National Bank of Omaha	Zoom Subscription	2000 Account Payable:Accounts Payable	17.19	1,213.99
05/31/2023	Journal Entry	258		PayChex Contract Expense	-Split-	149.11	1,363.10
Total for 1-9900 Contract Services						\$342.18	
Total for Administration Expenses						\$15,712.12	
Maintenance Expenses							
3-3000 Vehicle							
Beginning Balance							72.68
Total for 3-3000 Vehicle							
3-4000 Equipment							
3-4011 Equipment - Inspection Maint.							
Beginning Balance							517.15
Total for 3-4011 Equipment - Inspection Maint.							
3-4012 Equip-Calbriation Port-A-Count							
Beginning Balance							282.70
Total for 3-4012 Equip-Calbriation Port-A-Count							
3-4013 Equipment - Calbriation FTIR							
Beginning Balance							18,326.82
Total for 3-4013 Equipment - Calbriation FTIR							
3-4014 Equipment - Instrument Purchases							
Beginning Balance							11,661.52
05/01/2023	Bill	30078768	Safeware Inc.	EchoView Host Mini Controller 900MHz delivered to Arvada Station 4	2000 Account Payable:Accounts Payable	1,945.31	13,606.83
05/12/2023	Bill	30080009	Safeware Inc.	RAE MAB3 -A2C112E-421 Multi RAE Lite Gas Detector. Pumped, 10.6 eV PID, LEL, H2S, CO O2, Li-Ion battery, wireless. Includes unit with accessories confined space kit (no gas or regulator	2000 Account Payable:Accounts Payable	2,590.30	16,197.13
Total for 3-4014 Equipment - Instrument Purchases						\$4,535.61	
Total for 3-4000 Equipment						\$4,535.61	
Total for Maintenance Expenses						\$4,535.61	
Operating Expenses							
2-0000 Vehicle Expense							
Beginning Balance							1,406.74
05/31/2023	Journal Entry	258		Car Allowance	-Split-	350.00	1,756.74
Total for 2-0000 Vehicle Expense						\$350.00	
2-1000 Fuel							
Beginning Balance							75.00
Total for 2-1000 Fuel							
2-2000 Cellular/Pagers							
Beginning Balance							212.32
05/12/2023	Bill	99334444273	Verizon Wireless	Cell Phones Trucks and Coord. Invoice #9931056840	2000 Account Payable:Accounts Payable	53.04	265.36
Total for 2-2000 Cellular/Pagers						\$53.04	
2-5000 Supplies							
Beginning Balance							97.08
Total for 2-5000 Supplies							
Total for Operating Expenses						\$403.04	
Training Expenses							
4-7000 Training Programs							
Beginning Balance							375.02
05/01/2023	Bill		Andrew Higgins	Lil Nick's Pizza for two days	2000 Account Payable:Accounts Payable	425.52	800.54
Total for 4-7000 Training Programs						\$425.52	

Adams and Jefferson County Hazardous Response Authority

General Ledger

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Training Expenses						\$425.52	

Adams and Jefferson County Hazardous Response Authority

Balance Sheet As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Cash & Cash Equivalents	0.00
1002 FNBC -Sweeping Checking	0.00
1010 Bank of the West - Checking2009	7,730.21
1011 Bank of the West - Money Market	307,256.34
Total 100 Cash & Cash Equivalents	314,986.55
Total Bank Accounts	\$314,986.55
Accounts Receivable	
110 Accounts Receivable	-88.00
1200 Receivable	61,920.06
Total 110 Accounts Receivable	61,832.06
Total Accounts Receivable	\$61,832.06
Other Current Assets	
120 Other Receivable	
1250 Due from North Metro FPD	0.00
Total 120 Other Receivable	0.00
1300 Prepaid Expense	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$376,818.61
Fixed Assets	
Property & Equipment, Net	
1400 Vehicles	957,267.83
1460 Accum. Deprec.-Vehicles	-855,085.52
1500 Equipment	727,878.31
1560 Accum. Depr.-Equipment	-703,525.97
1600 LHI	5,598.00
1660 Accum. Depre.-LHI	-5,598.08
Total Property & Equipment, Net	126,534.57
Total Fixed Assets	\$126,534.57
TOTAL ASSETS	\$503,353.18

Adams and Jefferson County Hazardous Response Authority

Balance Sheet As of May 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Account Payable	-0.38
2000 Accounts Payable	0.00
Total 200 Account Payable	-0.38
Total Accounts Payable	\$ -0.38
Credit Cards	
2001 First Bankcard Credit Cards	
2002 First BankCard - Grove	809.82
Total 2001 First Bankcard Credit Cards	809.82
Total Credit Cards	\$809.82
Other Current Liabilities	
210 Payroll Liabilities	0.16
2100 Payroll Liabilities	-5,149.79
2200 Accrued Vacation Payable	7,602.96
Health Insurance Payable	-3,834.21
Total 210 Payroll Liabilities	-1,380.88
2110 Pension Payable	-0.96
2300 Lease Payable	0.00
Total Other Current Liabilities	\$ -1,381.84
Total Current Liabilities	\$ -572.40
Total Liabilities	\$ -572.40
Equity	
3220 Jefferson County Contingency	91,260.64
3230 Adams County Contingency	93,427.50
3235 Broomfield County Contingency	28,275.00
3240 Rsv. for Subsequent Expendiure	95,718.02
3300 Fund Balance	148,699.01
Opening Bal Equity	0.00
Retained Earnings	40,647.54
Net Income	5,897.87
Total Equity	\$503,925.58
TOTAL LIABILITIES AND EQUITY	\$503,353.18