Income	F	Profit & Loss Bu		1		
Income						
Contributions - Jeffed September Sep		<u>Actual</u>	Year-To-Date	2023 Budget	Budget	% of Budge
0-4700 Contributions-Jeffro						
0.4600 Contributions-bedommed 0.000 \$61,832.06 \$123,864.12 \$61,832.06 50.000 50		¢0.00	¢61 922 06	£100 664 10	\$64.022.06	E0 000/
0.4000 Cantibutions-Geometried 0.000 \$11,688,71 \$11,688,71 \$0.00 0.000						
Total Contributiones Capital S0.00						100.00%
0.3500 - Inforest Earnings						52.26%
0.3500 - Inforest Earnings	Estamation and					
Signature Sign		\$2.61	\$11.74	\$0.00	\$(11.74)	0%
0-4999 Uncategorized Income				70.00		
Total Income	Other Income					
Total Income						0%
Expense					•	
Administration Expenses		\$2.61	\$135,364.57	\$259,016.95	\$123,652.38	100%
1-1000 Cordinator's Salary \$9,178.21 \$45,891.05 \$110,138.57 \$64,247.52 41.671.100 Administrative Asst. Salary \$3,022.50 \$15,019.50 \$33,276.00 \$10,257.70 42.471.100 Administrative Asst. Salary \$3,022.50 \$15,019.50 \$33,276.00 \$10,257.70 42.471.100 Administrative Asst. Salary \$3,022.50 \$15,019.50 \$33,276.00 \$15,277.00 42.471.100 \$10,000 \$10,000 \$10,000 \$7,100.20 \$55,67 42.441.100 \$10,000 \$10,000 \$7,100.20 \$55,67 42.441.100 \$10,000 \$10,000 \$10,000 \$7,100.20 \$55,67 42.441.100 \$10,000 \$10,						
1-1010 - Coordinator's Salary						
1-1020 - Administrature Asst. Salary \$3,022-50 \$15,019.50 \$33,276.80 \$112,27.10 44.11500 Matching Medicare \$155,14 \$759.33 \$1,785.00 \$10,2567 42.54 1-1600 Matching Pension \$1,800.03 \$3,000 \$2,150.00		\$9 178 21	\$45,801,05	\$110 138 57	\$64 247 52	41 67%
1-1500 Matching Medicare \$152.14 \$759.33 \$1,785.00 \$1,025.67 42.55.55 1-1600 Matching Pension \$1,800.03 \$3,998.95 \$16,170.00 \$7,100.05 \$5,595 1-1900 Life/ADAD/LTD Ins \$0.00 \$0.00 \$2,15						45.14%
1-1900_Lite/AD&DI_LTD Ins	1-1500 · Matching Medicare	\$152.14	\$759.33		\$1,025.67	42.54%
1-2000 Worker's Comp. Insurance	1-1600 · Matching Pension	\$1,800.03				55.59%
12800 Unemployment Insurance						0.00%
1-3000 Audit Expense ALCHRA \$0.00 \$7,595.00 \$8,820.00 \$1,225.00 86.11 -3000 Audit Expense Jefferson Haz Sub \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -3000 Audit Expense Jefferson Haz Sub \$0.00 \$0						0.00%
1-3000 Audit Expense Admars Co Mutual Aid Chiefs \$0.00						
1-3000 Audit Expense Adams Co Mutual Aid Chiefs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5000 \$2.500.00 \$2.500.00 \$0.00 \$1.5000 \$1.5000 \$2.500.00 \$2.500						0%
1-5000 Vehicle - Equipment Insurance \$0.00 \$7,594.00 \$9,000.00 \$1,406.00 84.38 -17000 Postage \$0.00 \$11,570 \$625.00 \$409.30 \$2,401.700 -17000 DueSkjubscriptions \$143.35 \$683.00 \$2,254.28 \$1,671.20 29.01 -17000 DueSkjubscriptions \$0.00 \$714.89 \$2,2000.00 \$1,285.11 \$2,001.00 -17000 DueSkjubscriptions \$0.00 \$1,433.00 \$1,280.11 \$2,001.00 -18000 Website Expenses \$9.38 \$9.38 \$0.00 \$1,000.00 \$1,000.00 -18000 Website Expenses \$9.30 \$1,395.00 \$1,000.00 \$1,000.00 -19000 Contract Services \$242.18 \$1,363.10 \$1,500.00 \$1,405.00 -19000 Contract Services \$242.18 \$1,363.10 \$1,500.00 \$1,405.00 -19000 Contract Services \$1,712.12 \$1,000.00 \$1,000.00 \$1,405.00 -19000 Vehicle Expenses \$1,712.12 \$1,000.00 \$1,000.00 \$1,405.00 -19000 Vehicle Expenses \$1,712.12 \$1,000.00 \$1,405.00 \$1,000.00 \$1,405.00 \$1,000.00 \$1,405.00 \$1,000.00 \$1,405.00 \$1,000.00 \$1,405.00 \$1,000.00 \$1,405.00 \$1,000.00 \$1,405.00 \$1,000.00 \$1,405.00 \$1,000.00 \$1,405.00 \$1,000.00 \$1,405.00 \$1,000.00						0%
1-9000 Postage						0.00%
1-7000 - Office Supplies						
1-7050 Dues/Subscriptions \$0.00 \$714.89 \$2,000.00 \$1,285.11 \$3.74* -7070 Interest Expenses \$9.38 \$9.38 \$0.00 \$(9.38) #DIV/01 -8080 Website Expenses \$979.00 \$1,880.0 \$1,050.00 \$(908.00) \$184.90 -8090 Contract Services \$342.18 \$1,363.10 \$1,500.00 \$136.90 90.87* -9090 Contract Services \$342.18 \$1,363.10 \$1,500.00 \$136.90 90.87* -9090 Contract Services \$342.18 \$1,363.10 \$1,500.00 \$136.90 90.87* -9090 Contract Services \$15.712.12 \$91,075.50 \$199,091.95 \$108.016.45 45.75*						
1-8700 Interest Expenses \$9.38 \$9.38 \$9.00 \$(9.98) #DINVIOL -1-8800 Veholste Expenses \$979.00 \$11,950.00 \$10,9						
1-8800 Website Expenses \$979.00 \$1,956.00 \$1,050.00 \$908.00 186.48 -1-9000 Other Admin Expense \$20.00 \$183.99 \$525.00 \$341.08 \$3.53 -1-9000 Contract Services \$342.18 \$1,363.10 \$1,500.00 \$138.99 90.87 -1-9000 Contract Services \$15.712.12 \$91,075.50 \$199,091.95 \$108.016.45 \$4.575						
1-9900 - Contract Services S342_18 \$1,583.10 \$1,500.00 \$13.690 99.67"		\$979.00		\$1,050.00		186.48%
Total Administration Expenses \$15,712.12 \$91,075.50 199,091.95 \$108,016.45 45.75						35.03%
2-0000 - Vehicle Expense						90.87% 45.75%
2-0000 - Vehicle Expense						
2-1000 - Fuel						
2-2000 - Cellular/Pagers						
2-4000 Clothing - Gear (Level A Suits) \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$9,902.92 0.974						
South Supplies						0.00%
Maintenance Expenses \$403.04 \$1,791.14 22,660.00 \$20,868.86 7.906	2-5000 · Supplies					0.97%
Maintenance Expenses S						0%
3-3000 - Vehicle \$0.00 \$72.68 \$8,600.00 \$8,527.32 0.85'	Total Operating Expenses	\$403.04	\$1,791.14	22,660.00	\$20,868.86	7.90%
3-4000 - Equipment						
3-4010 - Equipment - Cal Gas \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00						0.85%
3-4011 - Equipment - Inspection Maint. Expense \$0.00 \$517.15 \$4,300.00 \$3,782.85 12.03						0.00%
3-4012 - Equipment - Calibration Port-A-Count \$0.00 \$282.70 \$2,300.00 \$2,017.30 12.293 3-4013 - Equipment - Calibration FTIR \$0.00 \$18,326.82 \$10,500.00 \$(7,826.82) 174.543 3-4014 - Instrument Purchases \$4,535.61 \$16,197.13 \$5,250.00 \$(10,947.13) 308.523 Total Maintenance Expenses \$4,535.61 \$35,396.48 33,700.00 \$(1,696.48) 105.033 **Training Expenses** 4-5000 **Training Supplies \$0.00 \$0.00 \$1,785.00 \$11,785.00 \$0.00 4-7000 **Training Programs \$425.52 \$800.54 \$1,780.00 \$979.46 44.973 **Total Training Expenses** **Total Training Expenses** **Capital Expenses** **So.00 **So.00 **O.00 **So.00 **O.00 **O						12.03%
3-4013 - Equipment - Calibration FTIR \$0.00 \$18,326.82 \$10,500.00 \$(7,826.82) 174,545 3-4014 - Instrument Purchases \$4,535.61 \$16,197.13 \$5,250.00 \$(10,947.13) 308,525 \$16,197.13 \$5,250.00 \$(10,947.13) 308,525 \$16,197.13 \$5,250.00 \$(10,947.13) 308,525 \$16,197.13 \$5,250.00 \$(10,947.13) 308,525 \$16,197.13 \$1,785.00 \$	3-4012 - Equipment - Calibration Port-A-Count					12.29%
Total Maintenance Expenses \$4,535.61 \$35,396.48 33,700.00 \$(1,696.48) 105.033						174.54%
Training Expenses						308.52% 105.03%
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 44.975 \$4.975 \$800.54 \$3,565.00 \$2,764.46 22.465 \$800.54 \$3,565.00 \$2,764.46 22.465 \$800.54 \$3,565.00 \$2,764.46 22.465 \$800.54 \$3,565.00 \$2,764.46 22.465 \$800.54 \$3,565.00 \$2,764.46 22.465 \$800.54 \$3,565.00 \$2,764.46 22.465 \$800.54 \$3,565.00 \$2,764.46 22.465 \$800.54 \$3,565.00 \$2,764.46 22.465 \$800.54 \$3,565.00 \$2,764.46 22.465 \$800.54 \$3,565.00 \$0.0	Total Maintenance Expenses	φ4,333.01	\$33,390.40	33,700.00	φ(1,090.40)	103.03 //
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 \$-2000 · Equipment (Money Transferred From Reserve) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Solution Solut		#0.00	#0.00	¢4.705.00	¢4.705.00	0.000
Total Training Expenses \$425.52 \$800.54 3,565.00 \$2,764.46 22.465						44.97%
5-2000 - Equipment (Money Transferred From Reserve) \$0.00 \$0						22.46%
5-2000 - Equipment (Money Transferred From Reserve) \$0.00 \$0						
\$3.000 - Equipment (Money Transferred From Reserve) \$0.00		\$0.00	\$0.00	0.00	\$0.00	0%
Total Expense \$21,076.29 \$129,063.66 \$259,016.95 \$129,953.29 49.83333	5-3000 - Equipment (Money Transferred From Reserve)	\$0.00	\$0.00	0.00	\$0.00	0%
Net Ordinary Income \$(21,073.68) \$6,300.91						
Other Income/Expense \$0.00 Other Expense \$0.00 6-8500 - Depreciation \$0.00 \$0.00 \$0.00 Total Other Expense \$0.00	·			Ψ 2 03,010.35	ψ143,333.23	43.03%
Other Expense \$0.00 6-8500 - Depreciation \$0.00 \$0.00 \$0.00 Total Other Expense \$0.00 \$0.00 \$0.00	-	φ(∠1,0/3.08)	φο,ουυ.91			
Total Other Expense \$0.00 \$0.00	Other Expense		#0.00	00.00	0.00	
	·			\$0.00	0.00	
Net Utner income \$0.00 \$0.00						
Net Income \$(21,073.68) \$6,300.91						

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

General Ledger

May 2023

1011 Bank of the West - Money Market Beginning Balance 05/22/2023 Journal Entry 259 Cash Management Charge on Money Market Account May 2023 -Split- 05/31/2023 Journal Entry 260 Interest Earned from Money Market in April 2023 -Split- Total for 1011 Bank of the West - Money Market Total for 100 Cash & Cash Equivalents	AMOUNT	BALANCE
Second S		
Part		30,647.7
Section Sect		30,647.7
	0.00	30,647.7
Mile	-1,945.31	28,702.4
Content	-425.52	28,276.9
Ministry	-3,532.90	24,744.0
Minimary	-65.33	24,678.6
	-979.00	23,699.6
Closed C	-53.04	23,646.6
Cince		23,300.8
Check Summation Summatio		20,710.5
Scilitation Samual Entry 258 New Yoodher / DOA Salication		17,780.6
Sal 1902 Journal Eriny 286 PayChee Contract Expense Salit- Sal 1902 Journal Eriny 286 PayChee Contract Expense Salit- Sal 1902 Submail Eriny 286 PayChee Contract Expense Salit- S	-8,437.85	9,342.7
Table 7 to 10 Beark of the West - Checking 2000 1 Bear of the West - Money Market 1 Bear of the West - Money Market 1 Bear of the West - Money Market 250 Cash Management Charge on Money Market Account May 2023 Split 2512023 Journal Entry 259 Cash Management Charge on Money Market Account May 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market Account May 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Interest Earned from Money Market In April 2023 Split 2512023 Journal Entry 259 Intere	-1,463.46	7,879.3
11 Bank of the West - Money Market geprinning geprinning geprinning geprinning geprinning geprinning geprinning geprinning gerinning ger	-149.11	7,730.2
Signature Sign	\$ - 22,917.52	
Sci22103 Journal Entry 289 Cash Management Charge on Money Market Account May 2023 Spile S	;	307,273.7
\$31 1202	20.00 (207.052.7
la for 100 Cash & Cash Equivalents Accounts Receivable Cacounts Receiv	2.61 3	307,253.7 307,256.3
Accounts Receivable ginning ance at or 110 Accounts Receivable Jo Receiv	\$ -17.39	
spinning tal for 110 Accounts Receivable 10 Receivable spinning slance 11 for 110 Accounts Receivable 12 for 110 Accounts Receivable 13 for 110 Accounts Receivable 14 for 110 Accounts Receivable with subs 15 for 110 Accounts Receivable with subs 16 for 110 Accounts Receivable with subs 16 for 110 Accounts Receivable with subs 18 for 110 Accounts Receivable 18 for 110 Accounts Rec	\$ - 22,934.91	
tal for 110 Accounts Receivable genning alance tal for 1200 Receivable genning alance al for 110 Accounts Receivable with subs al for 110 Accounts Receivable with subs alone alone tal for 110 Accounts Receivable with subs genning alance ball for 1400 Vehicles 600 Accum. Deprec. Vehicles genning alance tal for 1400 Vehicles 600 Accum. Deprec. Vehicles genning alance tal for 1400 Vehicles 600 Accum. Deprec. Vehicles genning alance tal for 1500 Equipment genning alance tal for 1500 Accum. Depre. Equipment genning alance tal for 1500 Accum. Depre. Equipment genning tal for 1500 Accum. Depre. Equipment		-88.0
Seginaring all for 110 Accounts Receivable with subs all for 110 Accounts Receivable with subs all for 110 Accounts Receivable with subs seginaring all for 110 Accounts Receivable with subs seginaring all for 140 Vehicles total for 1400 Vehicles total for 1400 Vehicles did Accum. DeprecVehicles seginaring allalance total for 1400 Accum. DeprecVehicles seginaring allalance total for 1500 Equipment seginaring allalance total for 1500 Equipment seginaring seginaring allalance total for 1500 Equipment seginaring seginaring selance total for 1500 Equipment seginaring selance total for 1500 Accum. Depre-Equipment seginaring selance		
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perty & Equipment, Net 400 Vehicles leginning lastance foo Accum. DeprecVehicles felon Foo Equipment felon for 1460 Accum. DeprecVehicles felon for 1500 Equipment felon for 1500 Equipment felon for 1500 Equipment felon for 1500 Equipment felon for 1500 Accum. DeprEquipment felon Hell felon for 1500 Accum. DeprEquipment felon Hell felon Hell felon for 1500 Accum. DeprEquipment felon Hell felon Hell felon for 1500 Accum. DeprEquipment felon Hell felon for 1500 Accum. DeprEquipment felon Hell felon for 1500 Accum. DeprEquipment felon Hell felon fel		
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460 Accum. DeprecVehicles seginning stalance 500 Equipment seginning stalance 500 Accum. DeprEquipment 560 Accum. DeprEquipment 561 Accum. DeprEquipment 562 Accum. DeprEquipment 563 Accum. DeprEquipment		
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Seginning Selance otal for 1500 Equipment 560 Accum. DeprEquipment seginning Selance otal for 1560 Accum. DeprEquipment seginning Selance selance otal for 1560 Accum. DeprEquipment seginning Selance otal for 1560 Accum. DeprEquipment seginning Selance otal for 1600 LHI seginning Selance otal for 1600 LHI seginning Selance otal for 1600 LHI seginning Selance		
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Beginning Balance total for 1560 Accum. DeprEquipment Beginning Beginning Balance total for 1600 LHI Beginning Balance Staliance		
otal for 1560 Accum. DeprEquipment 600 LHI Beginning Balance otal for 1600 LHI 660 Accum. DepreLHI 6eginning Beginning Beginning Beginning Beginning Beginning Beginning		
Goo LHI Geginning Galance otal for 1600 LHI Geginning Geginning Geginning Geginning Galance		703,525.9
Balance otal for 1600 LHI Seginning Salance		
Se0 Accum. DepreLHI Seginning Salance		5,598.00
Beginning Salance		
		-5,598.0
·		
tal for Property & Equipment, Net		
0 Account Payable seginning		-0.3
alance otal for 200 Account Payable		
000 Accounts Payable		
05/01/2023 Bill Payment 4691 Safeware Inc. 1010 Cash & Cash Equivalents:Bank of the (Check) West - Checking2009		-1,945.31
05/01/2023 Bill 0027886000 Kaiser Permanente Group ID 24513 Payroll Liabilies:Health Insurance Payable Invoice 0027886000	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

General Ledger

May 2023

DATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2023	TYPE Bill Payment (Check)	4694	Andrew Higgins		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-425.52	3,107.38
05/01/2023	, ,	4693	Kaiser Permanente		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-3,532.90	-425.52
05/01/2023		4692	CO Department of Labor & Employment		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-65.33	-490.85
05/01/2023		4695	EduCyber		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-979.00	-1,469.85
05/01/2023	, ,		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			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 -	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-lon battery, wireless. Includes unit with accessories confined	Instrument Purchases		
05/12/2023	Bill	99334444273	Verizon Wireless	space kit (no gas or regulator Invoice #99334444273	2-2000 Operating Expenses:Cellular/Pagers	53.04	2,643.34
05/12/2023		00001111270	First National Bank of Omaha		-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	, ,	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
	00 Accounts Payat Account Payable v					\$0.00 \$0.00	
2001 First Bar	nkcard Credit Card					φυ.υυ	
Beginning	ankCard - Grove						809.82
Balance Total for 200)2 First BankCard	- Grove					
	First Bankcard Ci						
210 Payroll Li	abilies						0.16
Beginning Balance							0.16
	Payroll Liabilies						
2100 Payroll Beginning	I Liabilities						-5,143.81
Balance 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 05/31/2023	•	258 258		PERA ER Contribution CO EE PFML:	-Split-	1,800.03	-4,443.24 -4,396.02
05/31/2023	•	258 258		UNUM GTL	-Split- -Split-	47.22 31.00	-4,365.02 -4,365.02
05/31/2023	•	258		PERA Contribution	-Split-	1,098.07	-3,266.95
05/31/2023	•	258		CO-PERA Payment Via ACH	-Split-	-2,929.90	-6,196.85
05/31/2023 05/31/2023	•	258 258		Medicare Federal Withholding	-Split- -Split-	304.28 742.78	-5,892.57 -5,149.79
	00 Payroll Liabilitie			Todoral Willing	Орт	\$ -5.98	0,140.70
2200 Accrue Beginning	ed Vacation Payab	le					7,602.96
Balance							
	00 Accrued Vacation ance Payable	on Payable					
Beginning	anoe rayable						-1,978.96
Balance 05/01/2023	Bill	0027886000	Kaiser Permanente	Health Ins #0027686749	2000 Account Poughland accounts Develop	0 500 00	E E44 00
05/01/2023		258	Kaiser Permanente	HEALTH Coordinator	2000 Account Payable:Accounts Payable -Split-	-3,532.90 1,250.43	-5,511.86 -4,261.43
	Journal Entry	258		HEALTH Admin Asst.	-Split-	427.22	-3,834.21
	alth Insurance Pay					\$ - 1,855.25	
	Payroll Liabilies wi	th subs				\$ - 1,861.23	
2110 Pension Beginning	Payable						-0.96
Balance							-0.30
	Pension Payable						
Beginning	n County Contiger	ncy					91,260.64
Balance Total for 3220	Jefferson County	Contidency					
	County Contingen						
Beginning Balance	,	-					93,427.50
Total for 3230	Adams County C						
3235 Broomfie Beginning	eld County Conting	gency					28,275.00
Balance							, 2. 20
T-1-1 (000E	Proomfield Count	y Contingency					

3240 Rsv. for Subsequent Expendiure

General Ledger

May 2023

DATE	TRANSACTION N	UM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning	TYPE						95,718.02
Balance							95,716.02
	Rsv. for Subsequent	Expendiure					
3300 Fund Bala Beginning	lance						148,699.01
Balance							140,000.01
Total for 3300 F							
Retained Earning	ings						40 647 54
Beginning Balance							40,647.54
Total for Retain	ned Earnings						
Contributions C	•						
Beginning	ributions-Jeffco						61,832.06
Balance							
	700 Contributions-Jef	fco					
0-4800 Contil Beginning	butions-Adams						61,832.06
Balance							01,002.00
	300 Contibutions-Ada	ıms					
0-4900 Contri Beginning	ributions-Broomfield						11,688.71
Balance							11,000.71
	900 Contributions-Bro	oomfield					
Total for Contril	_						
Interest Income 0-3500 Interes							
Beginning	or Lannings						9.13
Balance							
	Journal Entry 26 500 Interest Earnings			nterest Earned from Money Market in April 2023	-Split-	2.61 \$2.61	11.74
Total for Interes						\$2.61	
Administration						Ψ2.01	
1-1000 Salary	y Expense Summary	,					
	rdinator's Salary						00 710 04
Beginning Balance							36,712.84
	Journal Entry 25			Coordinator Salary	-Split-	9,178.21	45,891.05
	010 Coordinator's Sa	•				\$9,178.21	
1-1020 Admi Beginning	inistrative Asst. Salar	ry					11,997.00
Balance							11,007.00
	Journal Entry 25			Admin Salary	-Split-	3,022.50	15,019.50
	020 Administrative A 000 Salary Expense \$	•				\$3,022.50 \$12,200.71	
	hing Medicare	Summary				φ12,200.71	
Beginning	gca.ca.c						607.19
Balance	laurmal Entry OF	=0		Medicare	Colia	150.14	750.00
	Journal Entry 25 500 Matching Medica			viedicare	-Split-	152.14 \$152.14	759.33
1-1600 Match	_					·	
Beginning							7,189.62
Balance 05/31/2023	Journal Entry 25	58		PERA ER Contribution	-Split-	1,800.03	8,989.65
	600 Matching Pension				- January Communication of the	\$1,800.03	0,000.00
	nployment Insurance						
Beginning Balance							133.57
05/01/2023	Bill		CO Department of	Jnemployment Insurance Premiums 470804-0-9-000	2000 Account Payable: Accounts Payable	65.33	198.90
Total () or	000 11		Labor & Employment		· · · · · · · · · · · · · · · · · · ·	Ac=	
	600 Unemployment Ir unting Expense	nsurance				\$65.33	
Beginning	unting Expense						7,595.00
Balance							
	000 Accounting Expe	nse					
1-5000 Insura Beginning	ance Expense						7,594.00
Balance							, : ::••
	000 Insurance Expens	se					
1-6000 Posta Beginning	age						115.70
Balance							
Total for 1-60	_						
1-7000 Office	Supplies						E00 70
Beginning Balance							539.73
05/12/2023	Bill		First National Bank of	Office Supplies	2000 Account Payable: Accounts Payable	143.35	683.08
Total for 1-70	000 Office Supplies		Omaha			\$143.35	
	/Subscriptions					Ψ1-τυ.συ	
Beginning	, -						714.89
Balance)50 Duco/Sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-s	.ne					
1 otal for 1-70	050 Dues/Subscriptio	ris					

General Ledger

May 2023

DATE	TRANSACTION	I NILIM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE	I NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1-8/00 Inter 05/12/2023	erest Expense 3 Bill		First National Bank of Omaha	Interest Expense for Credit Card	2000 Account Payable:Accounts Payable	9.38	9.38
Total for 1-8	8700 Interest Expe	ense	Omana			\$9.38	
1-8800 Wet	bsite Expense						
Beginning Balance							979.00
05/01/2023	3 Bill	6851	EduCyber	Communications Eblast Services	2000 Account Payable:Accounts Payable	979.00	1,958.00
	8800 Website Exp				,	\$979.00	,
	er Administration E	Expense					
Beginning Balance							163.92
05/01/2023	3 Check	4689	void		1010 Cash & Cash Equivalents:Bank of the	0.00	163.92
					West - Checking2009		
05/01/2023	3 Check	4690	void		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	0.00	163.92
05/22/2023	3 Journal Entry	259		Cash Management Charge on Money Market Account May 2023	-Split-	20.00	183.92
Total for 1-9	9000 Other Admini	stration Expense)			\$20.00	
	ntract Services						
Beginning Balance							1,020.92
05/12/2023	3 Bill		First National Bank of	Quickbooks Online for Jeffco Substance	2000 Account Payable:Accounts Payable	87.94	1,108.86
			Omaha				,
05/12/2023	3 Bill			Quickbooks Online for AJCHRA	2000 Account Payable:Accounts Payable	87.94	1,196.80
05/12/2023	3 Bill		Omaha First National Bank of	Zoom Subscription	2000 Account Payable:Accounts Payable	17.19	1,213.99
			Omaha		222 - Carlotte Lyabion toodanio i ayabio		.,_ / 5.00
	3 Journal Entry	258		PayChex Contract Expense	-Split-	149.11	1,363.10
	9900 Contract Sen					\$342.18	
	ninistration Expens	ses .				\$15,712.12	
Maintenance 3-3000 Vehi	•						
Beginning							72.68
Balance							
	3000 Vehicle						
3-4000 Equi							
3-4011 Equ Beginning	uipment - Inspectio	on Maint.					517.15
Balance	•						017110
Total for 3-	-4011 Equipment -	Inspection Main	t.				
-	uip-Calbriation Por	t-A-Count					
Beginning Balance	J						282.70
	-4012 Equip-Calbri	ation Port-A-Cou	ınt				
3-4013 Equ	uipment - Calbriati	on FTIR					
Beginning	J						18,326.82
Balance	4010 Favinment	Collegiation ETIE	•				
	-4013 Equipment - uipment - Instrume						
Beginning	•	ent Fulchases					11,661.52
Balance	,						,
05/01/2023		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	23 Bill	30080009	Safeware Inc.	RAE MAB3 -A2C112E-421 Multi RAE Lite Gas Detector. Pumped, 10.6 eV PID, LEL, H2S, CO O2, Li-lon 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 Purc	hases	battery, wholess. Includes with accessories commed space (it (no gas of regulator		\$4,535.61	
	4000 Equipment					\$4,535.61	
Total for Mair	ntenance Expense	ns				\$4,535.61	
	•	•				Ф4,000.0 I	
Operating Exp	-					Ф4,333.6 1	
2-0000 Vehi	xpenses nicle Expense					\$4,333.6 I	
2-0000 Vehi Beginning	xpenses nicle Expense					\$4,333.61	1,406.74
2-0000 Vehi Beginning Balance	openses nicle Expense			Car Allowance	-Split-		
2-0000 Vehi Beginning Balance 05/31/2023	xpenses nicle Expense	258		Car Allowance	-Split-	350.00 \$3 50.00	1,406.74 1,756.74
2-0000 Vehi Beginning Balance 05/31/2023	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expe	258		Car Allowance	-Split-	350.00	
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning	xpenses nicle Expense Journal Entry 0000 Vehicle Expe	258		Car Allowance	-Split-	350.00	
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expe	258		Car Allowance	-Split-	350.00	1,756.74
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1	xpenses hicle Expense Journal Entry 0000 Vehicle Expe	258		Car Allowance	-Split-	350.00	1,756.74
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance	xpenses nicle Expense Journal Entry 0000 Vehicle Expe	258		Car Allowance	-Split-	350.00	1,756.74
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Cellu Beginning Balance	xpenses nicle Expense Journal Entry 0000 Vehicle Expe	258 onse				350.00 \$350.00	1,756.74 75.00 212.32
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Celli Beginning Balance 05/12/2023	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expe	258 Inse 99334444273	Verizon Wireless	Car Allowance Cell Phones Trucks and Coord. Invoice #9931056840	-Split- 2000 Account Payable:Accounts Payable	350.00 \$350.00 53.04	1,756.74 75.00 212.32
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Cellu Beginning Balance 05/12/2023 Total for 2-2	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expense 1000 Fuel Iular/Pagers 3 Bill 2000 Cellular/Page	258 Inse 99334444273	Verizon Wireless			350.00 \$350.00	1,756.74 75.00
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Celli Beginning Balance 05/12/2023 Total for 2-2 2-5000 Sup	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expense 1000 Fuel Iular/Pagers 3 Bill 2000 Cellular/Page	258 Inse 99334444273	Verizon Wireless			350.00 \$350.00 53.04	1,756.74 75.00 212.32 265.36
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Cellu Beginning Balance 05/12/2023 Total for 2-2	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expense 1000 Fuel Iular/Pagers 3 Bill 2000 Cellular/Page	258 Inse 99334444273	Verizon Wireless			350.00 \$350.00 53.04	1,756.74 75.00 212.32
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Celli Beginning Balance 05/12/2023 Total for 2-2 2-5000 Supl Beginning Balance	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expense 1000 Fuel Iular/Pagers 3 Bill 2000 Cellular/Page	258 Inse 99334444273	Verizon Wireless			350.00 \$350.00 53.04	1,756.74 75.00 212.32 265.36
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Cellu Beginning Balance 05/12/2023 Total for 2-2 2-5000 Supp Beginning Balance Total for 2-5	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expense 1000 Fuel Iular/Pagers 3 Bill 2000 Cellular/Page	258 Inse 99334444273	Verizon Wireless			350.00 \$350.00 53.04	1,756.74 75.00 212.32 265.36
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Cellu Beginning Balance 05/12/2023 Total for 2-2 2-5000 Supl Beginning Balance Total for 2-5 Total for Oper	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expense 1000 Fuel lular/Pagers 3 Bill 2000 Cellular/Page poplies 5000 Supplies erating Expenses enses	258 Inse 99334444273	Verizon Wireless			350.00 \$350.00 53.04 \$53.04	1,756.74 75.00 212.32 265.36
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Cellu Beginning Balance 05/12/2023 Total for 2-2 2-5000 Supl Beginning Balance Total for 2-5 Total for Oper Training Expert	Appenses App	258 Inse 99334444273	Verizon Wireless			350.00 \$350.00 53.04 \$53.04	1,756.74 75.00 212.32 265.36 97.08
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Cellu Beginning Balance 05/12/2023 Total for 2-2 2-5000 Supl Beginning Balance Total for 2-5 Total for Oper	Appenses App	258 Inse 99334444273	Verizon Wireless			350.00 \$350.00 53.04 \$53.04	1,756.74 75.00 212.32 265.36
2-0000 Vehi Beginning Balance 05/31/2023 Total for 2-0 2-1000 Fuel Beginning Balance Total for 2-1 2-2000 Celli Beginning Balance 05/12/2023 Total for 2-2 2-5000 Supl Beginning Balance Total for Oper Training Expert 4-7000 Train Beginning	xpenses nicle Expense 3 Journal Entry 0000 Vehicle Expense 1000 Fuel Iular/Pagers 3 Bill 2000 Cellular/Page poplies 5000 Supplies erating Expenses enses ining Programs	258 Inse 99334444273	Verizon Wireless Andrew Higgins			350.00 \$350.00 53.04 \$53.04	1,756.74 75.00 212.32 265.36 97.08

General Ledger May 2023

DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	SPLIT AMOU	JNT E	BALANCE
	TYPE					
Total for Training Expenses				\$425	.52	

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 Exprense	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. DeprecVehicles	-855,085.52	
1500 Equipment	727,878.31	
1560 Accum. DeprEquipment	-703,525.97	
1600 LHI	5,598.00	
1660 Accum. DepreLHI		
Total Property & Equipment, Net	126,534.57	
Total Fixed Assets	\$126,534.57	
TOTAL ASSETS	\$503,353.18	

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 Liabilies	0.16
2100 Payroll Liabilities	-5,149.79
2200 Accrued Vacation Payable	7,602.96
Health Insurance Payable	-3,834.21
Total 210 Payroll Liabilies	-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 Contigency	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