

Profit & Loss Budget vs. Actual 04/30/2023					
	Monthly Actual	Year-To-Date	2023 Budget	Under/(Over) Budget	% of Budget
<b>Income</b>					
<b>Contributions Capital</b>					
0-4700 · Contributions-Jeffco	\$30,916.03	\$61,832.06	\$123,664.12	\$61,832.06	50.00%
0-4800 · Contributions-Adams	\$30,916.03	\$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	\$61,832.06	\$135,352.83	\$259,016.95	\$123,664.12	52.26%
<b>Interest Income</b>					
0-3500 · Interest Earnings	\$2.54	\$9.13	\$0.00	\$(9.13)	0%
Total Interest Income	\$2.54	\$9.13	\$0.00	\$(9.13)	
<b>Other Income</b>					
0-4999 Uncatergorized Income	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Income</b>	<b>\$61,834.60</b>	<b>\$135,361.96</b>	<b>\$259,016.95</b>	<b>\$123,654.99</b>	<b>100%</b>
<b>Expense</b>					
<b>Administration Expenses</b>					
1-1000 · Salaries					
1-1010 · Coordinator's Salary	\$9,178.21	\$36,712.84	\$110,138.57	\$73,425.73	33.33%
1-1020 · Administrative Asst. Salary	\$3,045.75	\$11,997.00	\$33,276.60	\$21,279.60	36.05%
1-1500 · Matching Medicare	\$152.47	\$607.19	\$1,785.00	\$1,177.81	34.02%
1-1600 · Matching Pension	\$1,804.27	\$7,189.62	\$16,170.00	\$8,980.38	44.46%
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	\$6.28	\$133.57	\$157.50	\$23.93	84.81%
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	\$73.69	\$115.70	\$525.00	\$409.30	22.04%
1-7000 · Office Supplies	\$0.00	\$539.73	\$2,354.28	\$1,814.55	22.93%
1-7050 · Dues/Subscriptions	\$0.00	\$714.89	\$2,000.00	\$1,285.11	35.74%
1-8800 · Website Expenses	\$0.00	\$979.00	\$1,050.00	\$71.00	93.24%
1-9000 · Other Admin Expense	\$37.27	\$163.92	\$525.00	\$361.08	31.22%
1-9900 · Contract Services	\$356.09	\$1,020.92	\$1,500.00	\$479.08	68.06%
Total Administration Expenses	\$14,654.03	\$75,363.38	199,091.95	\$123,728.57	37.85%
<b>Operating Expenses</b>					
2-0000 · Vehicle Expense	\$356.74	\$1,406.74	\$4,410.00	\$3,003.26	31.90%
2-1000 · Fuel	\$75.00	\$75.00	\$1,500.00	\$1,425.00	5.00%
2-2000 · Cellular/Pagers	\$53.23	\$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	\$484.97	\$1,791.14	22,660.00	\$20,868.86	7.90%
<b>Maintenance Expenses</b>					
3-3000 · Vehicle	\$72.68	\$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	\$177.59	\$517.15	\$4,300.00	\$3,782.85	12.03%
3-4012 · Equipment - Calibration Port-A-Count	\$282.70	\$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	\$0.00	\$11,661.52	\$5,250.00	\$(6,411.52)	222.12%
Total Maintenance Expenses	\$532.97	\$30,860.87	33,700.00	\$2,839.13	91.58%
<b>Training Expenses</b>					
4-5000 · Training Supplies	\$0.00	\$0.00	\$1,785.00	\$1,785.00	0.00%
4-7000 · Training Programs	\$0.00	\$375.02	\$1,780.00	\$1,404.98	21.07%
Total Training Expenses	\$0.00	\$375.02	3,565.00	\$3,189.98	10.52%
<b>Capital Expenses</b>					
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%
<b>Total Expense</b>	<b>\$15,671.97</b>	<b>\$108,390.41</b>	<b>\$259,016.95</b>	<b>\$150,626.54</b>	<b>41.85%</b>
<b>Net Ordinary Income</b>	<b>\$46,162.63</b>	<b>\$26,971.55</b>			
<b>Other Income/Expense</b>					
Other Expense	\$0.00				
6-8500 · Depreciation	\$0.00	\$0.00	\$0.00	0.00	
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Net Income</b>	<b>\$46,162.63</b>	<b>\$26,971.55</b>			

# Adams and Jefferson County Hazardous Response Authority

## Profit and Loss

April 2023

	TOTAL
Income	
Contributions Capital	
0-4700 Contributions-Jeffco	30,916.03
0-4800 Contributions-Adams	30,916.03
<b>Total Contributions Capital</b>	<b>61,832.06</b>
Interest Income	
0-3500 Interest Earnings	2.54
<b>Total Interest Income</b>	<b>2.54</b>
<b>Total Income</b>	<b>\$61,834.60</b>
GROSS PROFIT	<b>\$61,834.60</b>
Expenses	
Administration Expenses	
1-1000 Salary Expense Summary	
1-1010 Coordinator's Salary	9,178.21
1-1020 Administrative Asst. Salary	3,045.75
<b>Total 1-1000 Salary Expense Summary</b>	<b>12,223.96</b>
1-1500 Matching Medicare	152.47
1-1600 Matching Pension	1,804.27
1-2600 Unemployment Insurance	1.04
1-6000 Postage	73.69
1-6580 Other P/R Taxes	5.24
1-9000 Other Administration Expense	37.27
1-9900 Contract Services	356.09
<b>Total Administration Expenses</b>	<b>14,654.03</b>
Maintenance Expenses	
3-3000 Vehicle	72.68
3-4000 Equipment	
3-4011 Equipment - Inspection Maint.	177.59
3-4012 Equip-Calbriation Port-A-Count	282.70
<b>Total 3-4000 Equipment</b>	<b>460.29</b>
<b>Total Maintenance Expenses</b>	<b>532.97</b>
Operating Expenses	
2-0000 Vehicle Expense	356.74
2-1000 Fuel	75.00
2-2000 Cellular/Pagers	53.23
<b>Total Operating Expenses</b>	<b>484.97</b>
<b>Total Expenses</b>	<b>\$15,671.97</b>
NET OPERATING INCOME	<b>\$46,162.63</b>
NET INCOME	<b>\$46,162.63</b>

Adams and Jefferson County Hazardous Response Authority

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
100 Cash & Cash Equivalents							
1010 Bank of the West - Checking2009							
Beginning Balance							3,706.02
04/06/2023	Bill Payment (Check)	4687	CO Department of Labor & Employment		2000 Account Payable:Accounts Payable	-1.04	3,704.98
04/06/2023	Check	4686	void		1-9000 Administration Expenses:Other Administration Expense	0.00	3,704.98
04/06/2023	Bill Payment (Check)	4681	First National Bank of Omaha		2000 Account Payable:Accounts Payable	-897.65	2,807.33
04/06/2023	Transfer				1011 Cash & Cash Equivalents:Bank of the West - Money Market	10,000.00	12,807.33
04/06/2023	Check	4685	void		1-9000 Administration Expenses:Other Administration Expense	0.00	12,807.33
04/06/2023	Bill Payment (Check)	4688	Verizon Wireless	1005-940047	2000 Account Payable:Accounts Payable	-53.23	12,754.10
04/14/2023	Payment		JEFFCO Hazardous Substance Authority		1200 Accounts Receivable:Receivable	30,916.03	43,670.13
04/30/2023	Journal Entry	252		Quarterly Taxes	-Split-	-1,467.82	42,202.31
04/30/2023	Journal Entry	252		PayChex Contract Expense	-Split-	-164.11	42,038.20
04/30/2023	Journal Entry	252		Net Voucher / DDA	-Split-	-8,455.04	33,583.16
04/30/2023	Journal Entry	252		CO-PERA Payment Via ACH	-Split-	-2,935.43	30,647.73
Total for 1010 Bank of the West - Checking2009						\$26,941.71	
1011 Bank of the West - Money Market							
Beginning Balance							317,291.19
04/06/2023	Transfer				1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-10,000.00	307,291.19
04/20/2023	Journal Entry	253		Cash Management Charge on Money Market Account April 2023	-Split-	-20.00	307,271.19
04/28/2023	Journal Entry	254		Interest Earned from Money Market in April 2023	-Split-	2.54	307,273.73
Total for 1011 Bank of the West - Money Market						\$ - 10,017.46	
Total for 100 Cash & Cash Equivalents						\$16,924.25	
110 Accounts Receivable							
Beginning Balance							-88.00
Total for 110 Accounts Receivable							
1200 Receivable							
Beginning Balance							31,004.03
04/06/2023	Invoice	2015-76	JEFFCO Hazardous Substance Authority		0-4700 Contributions Capital:Contributions-Jeffco	30,916.03	61,920.06
04/06/2023	Invoice	2015-77	North Metro Fire Rescue District		0-4800 Contributions Capital:Contibutions-Adams	30,916.03	92,836.09
04/14/2023	Payment		JEFFCO Hazardous Substance Authority		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-30,916.03	61,920.06
Total for 1200 Receivable						\$30,916.03	
Total for 110 Accounts Receivable with subs						\$30,916.03	
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. Depre.-LHI							
Beginning Balance							-5,598.08
Total for 1660 Accum. Depre.-LHI							
Total for Property & Equipment, Net							
200 Account Payable							
Beginning Balance							-0.38
Total for 200 Account Payable							
2000 Accounts Payable							
04/06/2023	Bill Payment (Check)	4687	CO Department of Labor & Employment		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-1.04	-1.04
04/06/2023	Bill Payment (Check)	4681	First National Bank of Omaha		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-897.65	-898.69
04/06/2023	Bill	470804-0-9-000	CO Department of Labor & Employment	470804-00-9-000	1-2600 Administration Expenses:Unemployment Insurance	1.04	-897.65
04/06/2023	Bill	9931056840	Verizon Wireless	Invoice #9931056840	2-2000 Operating Expenses:Cellular/Pagers	53.23	-844.42
04/06/2023	Bill Payment (Check)	4688	Verizon Wireless		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	-53.23	-897.65

Adams and Jefferson County Hazardous Response Authority

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/06/2023	Bill		First National Bank of Omaha	Acct# 4988659157668840	-Split-	897.65	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
04/30/2023	Journal Entry	252		CO EE PFML:	-Split-	47.32	-5,096.49
04/30/2023	Journal Entry	252		UNUM GTL	-Split-	31.00	-5,065.49
04/30/2023	Journal Entry	252		PERA Contribution	-Split-	1,100.16	-3,965.33
04/30/2023	Journal Entry	252		State Withholding	-Split-	365.00	-3,600.33
04/30/2023	Journal Entry	252		CO State Unemployment	-Split-	5.24	-3,595.09
04/30/2023	Journal Entry	252		Medicare	-Split-	304.94	-3,290.15
04/30/2023	Journal Entry	252		Federal Withholding	-Split-	745.32	-2,544.83
04/30/2023	Journal Entry	252		PERA ER Contribution	-Split-	1,804.27	-740.56
04/30/2023	Journal Entry	252		CO-PERA Payment Via ACH	-Split-	-2,935.43	-3,675.99
04/30/2023	Journal Entry	252		Quarterly Taxes	-Split-	-1,467.82	-5,143.81
Total for 2100 Payroll Liabilities						\$0.00	
2200 Accrued Vacation Payable							
Beginning Balance							7,602.96
Total for 2200 Accrued Vacation Payable							
Health Insurance Payable							
Beginning Balance							-3,656.61
04/30/2023	Journal Entry	252		HEALTH Admin Asst.	-Split-	427.22	-3,229.39
04/30/2023	Journal Entry	252		HEALTH Coordinator	-Split-	1,250.43	-1,978.96
Total for Health Insurance Payable						\$1,677.65	
Total for 210 Payroll Liabilities with subs						\$1,677.65	
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							
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							30,916.03
04/06/2023	Invoice	2015-76	JEFFCO Hazardous Substance Authority	Jefferson County contribution	1200 Accounts Receivable:Receivable	30,916.03	61,832.06
Total for 0-4700 Contributions-Jeffco						\$30,916.03	
0-4800 Contibutions-Adams							
Beginning Balance							30,916.03
04/06/2023	Invoice	2015-77	North Metro Fire Rescue District	Adams County Contributions 2nd Quarter	1200 Accounts Receivable:Receivable	30,916.03	61,832.06
Total for 0-4800 Contibutions-Adams						\$30,916.03	
0-4900 Contributions-Broomfield							
Beginning Balance							11,688.71
Total for 0-4900 Contributions-Broomfield							
Total for Contributions Capital						\$61,832.06	
Interest Income							
0-3500 Interest Earnings							
Beginning Balance							6.59
04/28/2023	Journal Entry	254		Interest Earned from Money Market in April 2023	-Split-	2.54	9.13
Total for 0-3500 Interest Earnings						\$2.54	
Total for Interest Income						\$2.54	

Adams and Jefferson County Hazardous Response Authority

General Ledger  
April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Administration Expenses							
1-1000 Salary Expense Summary							
1-1010 Coordinator's Salary							
Beginning Balance							27,534.63
04/30/2023	Journal Entry	252		Coordinator Salary	-Split-	9,178.21	36,712.84
Total for 1-1010 Coordinator's Salary						\$9,178.21	
1-1020 Administrative Asst. Salary							
Beginning Balance							8,951.25
04/30/2023	Journal Entry	252		Admin Salary	-Split-	3,045.75	11,997.00
Total for 1-1020 Administrative Asst. Salary						\$3,045.75	
Total for 1-1000 Salary Expense Summary						\$12,223.96	
1-1500 Matching Medicare							
Beginning Balance							454.72
04/30/2023	Journal Entry	252		Medicare	-Split-	152.47	607.19
Total for 1-1500 Matching Medicare						\$152.47	
1-1600 Matching Pension							
Beginning Balance							5,385.35
04/30/2023	Journal Entry	252		PERA ER Contribution	-Split-	1,804.27	7,189.62
Total for 1-1600 Matching Pension						\$1,804.27	
1-2600 Unemployment Insurance							
Beginning Balance							127.29
04/06/2023	Bill	470804-0-9-000	CO Department of Labor & Employment	Unemployment Insurance Premiums 470804-0-9-000	2000 Account Payable:Accounts Payable	1.04	128.33
04/30/2023	Journal Entry	252		CO State Unemployment	-Split-	5.24	133.57
Total for 1-2600 Unemployment Insurance						\$6.28	
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							42.01
04/06/2023	Bill		First National Bank of Omaha	UPS Store	2000 Account Payable:Accounts Payable	33.14	75.15
04/06/2023	Bill		First National Bank of Omaha	UPS Store	2000 Account Payable:Accounts Payable	40.55	115.70
Total for 1-6000 Postage						\$73.69	
1-7000 Office Supplies							
Beginning Balance							539.73
Total for 1-7000 Office Supplies							
1-7050 Dues/Subscriptions							
Beginning Balance							714.89
Total for 1-7050 Dues/Subscriptions							
1-8800 Website Expense							
Beginning Balance							979.00
Total for 1-8800 Website Expense							
1-9000 Other Administration Expense							
Beginning Balance							126.65
04/06/2023	Check	4685	void		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	0.00	126.65
04/06/2023	Check	4686	void		1010 Cash & Cash Equivalents:Bank of the West - Checking2009	0.00	126.65
04/06/2023	Bill		First National Bank of Omaha	Interest Expense	2000 Account Payable:Accounts Payable	17.27	143.92
04/20/2023	Journal Entry	253		Cash Management Charge on Money Market Account April 2023	-Split-	20.00	163.92
Total for 1-9000 Other Administration Expense						\$37.27	
1-9900 Contract Services							
Beginning Balance							664.83
04/06/2023	Bill		First National Bank of Omaha	Quickbooks Online for Jeffco Substance	2000 Account Payable:Accounts Payable	87.94	752.77
04/06/2023	Bill		First National Bank of Omaha	Quickbooks Online for AJCHRA	2000 Account Payable:Accounts Payable	87.94	840.71
04/06/2023	Bill		First National Bank of Omaha	Zoom Subscription	2000 Account Payable:Accounts Payable	16.10	856.81
04/30/2023	Journal Entry	252		PayChex Contract Expense	-Split-	164.11	1,020.92
Total for 1-9900 Contract Services						\$356.09	
Total for Administration Expenses						\$14,654.03	
Maintenance Expenses							
3-3000 Vehicle							
04/06/2023	Bill		First National Bank of Omaha	Maint. HM 6	2000 Account Payable:Accounts Payable	72.68	72.68
Total for 3-3000 Vehicle						\$72.68	
3-4000 Equipment							
3-4011 Equipment - Inspection Maint.							
Beginning Balance							339.56

Adams and Jefferson County Hazardous Response Authority

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/06/2023	Bill		First National Bank of Omaha	Repair for Flashlight	2000 Account Payable:Accounts Payable	88.87	428.43
04/06/2023	Bill		First National Bank of Omaha	Repair for portable handheld	2000 Account Payable:Accounts Payable	88.72	517.15
Total for 3-4011 Equipment - Inspection Maint.						\$177.59	
3-4012 Equip-Calbriation Port-A-Count							
04/06/2023	Bill		First National Bank of Omaha	Calibration Unit for Chem Pro	2000 Account Payable:Accounts Payable	282.70	282.70
Total for 3-4012 Equip-Calbriation Port-A-Count						\$282.70	
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
Total for 3-4014 Equipment - Instrument Purchases							
Total for 3-4000 Equipment						\$460.29	
Total for Maintenance Expenses						\$532.97	
Operating Expenses							
2-0000 Vehicle Expense							
Beginning Balance							1,050.00
04/06/2023	Bill		First National Bank of Omaha	Fuse for Kussmaul on HM6	2000 Account Payable:Accounts Payable	6.74	1,056.74
04/30/2023	Journal Entry	252		Car Allowance	-Split-	350.00	1,406.74
Total for 2-0000 Vehicle Expense						\$356.74	
2-1000 Fuel							
04/06/2023	Bill		First National Bank of Omaha	Fuel for HM6	2000 Account Payable:Accounts Payable	75.00	75.00
Total for 2-1000 Fuel						\$75.00	
2-2000 Cellular/Pagers							
Beginning Balance							159.09
04/06/2023	Bill	9931056840	Verizon Wireless	Cell Phones Trucks and Coord. Invoice #9931056840	2000 Account Payable:Accounts Payable	53.23	212.32
Total for 2-2000 Cellular/Pagers						\$53.23	
2-5000 Supplies							
Beginning Balance							97.08
Total for 2-5000 Supplies							
Total for Operating Expenses						\$484.97	
Training Expenses							
4-7000 Training Programs							
Beginning Balance							375.02
Total for 4-7000 Training Programs							
Total for Training Expenses							

# Adams and Jefferson County Hazardous Response Authority

## Balance Sheet As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Cash & Cash Equivalents	0.00
1002 FNBC -Sweeping Checking	0.00
1010 Bank of the West - Checking2009	30,647.73
1011 Bank of the West - Money Market	307,273.73
<b>Total 100 Cash &amp; Cash Equivalents</b>	<b>337,921.46</b>
<b>Total Bank Accounts</b>	<b>\$337,921.46</b>
Accounts Receivable	
110 Accounts Receivable	-88.00
1200 Receivable	61,920.06
<b>Total 110 Accounts Receivable</b>	<b>61,832.06</b>
<b>Total Accounts Receivable</b>	<b>\$61,832.06</b>
Other Current Assets	
120 Other Receivable	
1250 Due from North Metro FPD	0.00
<b>Total 120 Other Receivable</b>	<b>0.00</b>
1300 Prepaid Expense	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$399,753.52</b>
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
<b>Total Property &amp; Equipment, Net</b>	<b>126,534.57</b>
<b>Total Fixed Assets</b>	<b>\$126,534.57</b>
<b>TOTAL ASSETS</b>	<b>\$526,288.09</b>

# Adams and Jefferson County Hazardous Response Authority

## Balance Sheet As of April 30, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Account Payable	-0.38
2000 Accounts Payable	0.00
<b>Total 200 Account Payable</b>	<b>-0.38</b>
<b>Total Accounts Payable</b>	<b>\$ -0.38</b>
Credit Cards	
2001 First Bankcard Credit Cards	
2002 First BankCard - Grove	809.82
<b>Total 2001 First Bankcard Credit Cards</b>	<b>809.82</b>
<b>Total Credit Cards</b>	<b>\$809.82</b>
Other Current Liabilities	
210 Payroll Liabilities	0.16
2100 Payroll Liabilities	-5,143.81
2200 Accrued Vacation Payable	7,602.96
Health Insurance Payable	-1,978.96
<b>Total 210 Payroll Liabilities</b>	<b>480.35</b>
2110 Pension Payable	-0.96
2300 Lease Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$479.39</b>
<b>Total Current Liabilities</b>	<b>\$1,288.83</b>
<b>Total Liabilities</b>	<b>\$1,288.83</b>
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	26,971.55
<b>Total Equity</b>	<b>\$524,999.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$526,288.09</b>