



Wellington Fire Protection District

Monthly Financial Report

Monthly Financial Report – February 2023

Attached are the following for your information and review:

1. Balance Sheet as of February 28, 2023.
2. Summary of reconciled cash balances on February 28, 2023.
3. Income Statement of Revenues and Expenditures for February 2023, including budget to actual and year-to-date balances.
4. Fixed assets additions and disposals for FY 23
5. January 2023 Check Detail Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of February is \$67,882, which is under budget by \$2,945.
 - Tax Revenue is over budget by \$2,389 which is driven by collection for the month.
 - Non Tax Levy Revenue is under budget by \$5,334.
- Expenses for the month of February are \$190,528, which is \$33,497 under budget.
 - Personnel Expenses are under budget by \$7,008 driven by lower salaries and wages and associated benefits costs.
 - Managerial Expenses are under budget by \$9,348, driven by lower county treasurer fees and timing of insurance expenses.
 - Vehicles & Equipment Expenses are under budget by \$7,631, driven by lower vehicle maintenance costs than anticipated.
- YTD Revenues are \$99,731, which are under budget by \$24,656.
 - Tax Revenue is under budget by \$28,617, driven by YTD collection.
 - Non Tax Levy Revenue is over budget by \$3,961, driven by Service Fee Revenues.
- YTD Expenses are \$375,419, which are under budget by \$72,220.
 - Personnel Expenses are under budget by \$23,865.
 - Managerial Expense are under budget by \$19,886.
 - Vehicles & Equipment are under budget by \$13,052.

Please contact the Finance Director for any questions or concerns regarding this report.

Wellington Fire Protection District
Balance Sheet Prev Year Comparison
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-CAPITAL FUND			
107.400 · Town Impact Fees-PW-3768	18,900.20	65,843.20	-46,943.00
107.500 · County Impact Fees-PW-3818	22,031.99	22,002.70	29.29
107.600 · FNBO Town Impact Fees - 9432	200,000.00	200,000.00	0.00
Total CASH-CAPITAL FUND	240,932.19	287,845.90	-46,913.71
CASH - GENERAL FUND			
107.000 · Operating - Points West - 5485	21,049.07	27,584.01	-6,534.94
107.200 · Money Market - Points West 3800	814.29	1,244.52	-430.23
Total CASH - GENERAL FUND	21,863.36	28,828.53	-6,965.17
Total Checking/Savings	262,795.55	316,674.43	-53,878.88
Accounts Receivable			
ACCOUNTS RECEIVABLE	100.00	0.00	100.00
Total Accounts Receivable	100.00	0.00	100.00
Other Current Assets			
OTHER CURRENT ASSETS			
120.000 · Property Tax Receivable	3,034,451.00	3,034,451.00	0.00
Total OTHER CURRENT ASSETS	3,034,451.00	3,034,451.00	0.00
1-140.0 · Prepaid Expense	37,167.68	28,554.00	8,613.68
1270 · Net Pension Asset	565,608.00	565,608.00	0.00
1275 · Deferred Outflows - Pension	1,048,031.00	1,048,031.00	0.00
Total Other Current Assets	4,685,257.68	4,676,644.00	8,613.68
Total Current Assets	4,948,153.23	4,993,318.43	-45,165.20
Other Assets			
FIXED ASSETS			
150.100 · Land	729,490.00	729,490.00	0.00
150.200 · Buildings and Improvements	2,841,483.00	2,841,483.00	0.00
150.300 · Fire Equipment	3,066,072.00	3,066,072.00	0.00
150.900 · Accumulated Depreciation	-3,084,612.00	-3,084,612.00	0.00
Total FIXED ASSETS	3,552,433.00	3,552,433.00	0.00
Total Other Assets	3,552,433.00	3,552,433.00	0.00
TOTAL ASSETS	8,500,586.23	8,545,751.43	-45,165.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
ACCOUNTS PAYABLE	47,293.15	91,688.51	-44,395.36
Total Accounts Payable	47,293.15	91,688.51	-44,395.36
Other Current Liabilities			
Payroll Liabilities			
2100 · Payroll Liabilities	64,702.77	67,631.60	-2,928.83
2101 · FIT Payable	0.00	7,434.00	-7,434.00
2102 · SS Taxes Payable	0.00	1,047.80	-1,047.80
2103 · Medicare Taxes Payable	0.00	2,239.56	-2,239.56
2105 · 457 Plan Payable	0.00	2,051.91	-2,051.91
2120 · Colorado Unemployment	2,505.35	2,666.39	-161.04
2130 · FPPA Employer Share	0.44	3,753.31	-3,752.87
2140 · FPPA Employee Share	0.10	4,889.06	-4,888.96
2150 · FPPA Death & Disability	0.03	1,303.76	-1,303.73
2160 · Health And Dental (Pre-Tax)	-6,781.15	1,245.77	-8,026.92
2170 · End Leave Payout	90,298.60	92,316.44	-2,017.84
Payroll Liabilities - Other	0.00	8,010.35	-8,010.35
Total Payroll Liabilities	150,726.14	194,589.95	-43,863.81

Wellington Fire Protection District
Balance Sheet Prev Year Comparison
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
2022 · FNBO - Line Of Credit	150,000.00	455,027.00	-305,027.00
2023 · SH of Colorado - Hwy 1	72,924.00	142,424.00	-69,500.00
2024 · Larimer Cty Impact Fees for Hwy	386,280.00	386,280.00	0.00
2111 · Direct Deposit Liabilities	0.00	15.00	-15.00
220,100 · Deferred Property Tax Revenue	3,034,451.00	3,034,451.00	0.00
2250 · Accrued Interest Payable	6,981.00	6,981.00	0.00
2270 · Net Pension Liab	873,465.00	873,465.00	0.00
2275 · Deferred Inflows - Pension	1,464,399.00	1,464,399.00	0.00
Total Other Current Liabilities	6,139,226.14	6,557,631.95	-418,405.81
Total Current Liabilities	6,186,519.29	6,649,320.46	-462,801.17
Long Term Liabilities			
8.24700 · Loan Payable			
2350 · Bunker Gear Loan	44,764.69	66,207.23	-21,442.54
2360 · Station Alerting System Loan	70,158.62	92,030.84	-21,872.22
2370 · Fire Truck Refurb	72,158.06	106,445.47	-34,287.41
Total 8.24700 · Loan Payable	187,081.37	264,683.54	-77,602.17
Total Long Term Liabilities	187,081.37	264,683.54	-77,602.17
Total Liabilities	6,373,600.66	6,914,004.00	-540,403.34
Equity			
EQUITY			
300.050 · Reserved Cont.	42,360.00	42,360.00	0.00
300.100 · Fund Balance - Undesignated	1,314,455.00	1,314,455.00	0.00
300.150 · Reserved For Capital Outlay	1,316,815.00	1,316,815.00	0.00
300.200 · Fund Balance - Restricted	1,398,769.00	1,398,769.00	0.00
300.300 · Investment in Fixed Assets	2,883,430.00	2,883,430.00	0.00
Total EQUITY	6,955,829.00	6,955,829.00	0.00
1.399.9 · RETAINED EARNINGS	-4,553,155.22	-4,951,418.74	398,263.52
Net Income	-275,688.21	-372,662.83	96,974.62
Total Equity	2,126,985.57	1,631,747.43	495,238.14
TOTAL LIABILITIES & EQUITY	8,500,586.23	8,545,751.43	-45,165.20

Wellington Fire Protection District
Summary of Reconciled Cash Balances
 Period Ending 02/28/23

	Points West Operating - 5485	Points West Money Market - 3800	Points West Town Impact Fees - 3768	Points West County Impact Fees - 3818	FNBO Town Impact Fees - 9432
	2/28/2023	2/28/2023	2/28/2023	2/28/2023	2/28/2023
Beginning Balance	7,246.24	49,369.93	18,891.94	22,022.37	200,000.00
Cleared Transactions					
Checks and Payments	(186,713.70)	(115,308.00)			
Deposits and Credits	216,000.00	66,752.36	8.26	9.62	
Total Cleared Transactions	29,286.30	(48,555.64)	8.26	9.62	-
Cleared Balance	36,532.54	814.29	18,900.20	22,031.99	200,000.00
Uncleared Transactions					
Checks and Payments	(15,483.47)		-	-	-
Deposits and Credits		-		-	-
Total Uncleared Transactions	(15,483.47)	-	-	-	-
Register Balance as of 02/28/23	21,049.07	814.29	18,900.20	22,031.99	200,000.00

Wellington Fire Protection District Profit & Loss Budget Performance February 2023

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue	67,782.12	65,392.96	2,389.16	84,906.11	113,522.96	-28,616.85	3,262,815.01
Non Tax Levy Revenue	100.00	5,434.00	-5,334.00	14,825.00	10,864.00	3,961.00	215,200.00
Total Income	67,882.12	70,826.96	-2,944.84	99,731.11	124,386.96	-24,655.85	3,478,015.01
Gross Profit	67,882.12	70,826.96	-2,944.84	99,731.11	124,386.96	-24,655.85	3,478,015.01
Expense							
Personnel Costs	171,257.34	178,265.00	-7,007.66	332,656.83	356,522.00	-23,865.17	2,359,636.00
Buildings & Land	1,298.19	6,034.00	-4,735.81	6,927.33	12,060.00	-5,132.67	72,400.00
Vehicles & Equipment	2,305.22	9,936.00	-7,630.78	6,826.16	19,878.00	-13,051.84	119,247.00
Communication & IT	3,565.58	4,509.00	-943.42	5,683.33	9,027.00	-3,343.67	54,117.00
Travel & Training & Oper Supp	1,500.00	4,180.00	-2,680.00	3,090.00	8,364.00	-5,274.00	65,182.00
Managerial Expenses	10,601.79	19,950.00	-9,348.21	19,589.20	39,475.00	-19,885.80	253,165.00
Fire Prevention	0.00	318.00	-318.00	646.47	643.00	3.47	3,823.00
Capital Outlay	0.00	833.00	-833.00	0.00	1,670.00	-1,670.00	10,000.00
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	154,873.00
Total Expense	190,528.12	224,025.00	-33,496.88	375,419.32	447,639.00	-72,219.68	3,092,443.00
Net Ordinary Income	-122,646.00	-153,198.04	30,552.04	-275,688.21	-323,252.04	47,563.83	385,572.01
Net Income	-122,646.00	-153,198.04	30,552.04	-275,688.21	-323,252.04	47,563.83	385,572.01

Wellington Fire Protection District
Profit & Loss Budget Performance
February 2023

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Accrual Basis

Ordinary Income/Expense Income	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
Tax Levy Revenue							
4010 - PROPERTY TAXES	50,581.52	49,629.96	951.56	50,592.74	82,744.96	-32,152.22	3,062,694.01
4013 - Tax Rebate Payment	0.00	-1,189.00	1,189.00	0.00	-2,379.00	2,379.00	-14,269.00
4011 - DELQ TAX & INTEREST	43.68			69.03			
4012 - SPECIFIC OWNERSHIP	17,156.92	16,952.00	204.92	34,244.34	33,157.00	1,087.34	214,390.00
Total Tax Levy Revenue	67,782.12	65,392.96	2,389.16	84,906.11	113,522.96	-28,616.85	3,262,815.01
Non Tax Levy Revenue							
4014 - WILDLAND FIREFIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
4016 - SERVICE FEES	100.00	1,167.00	-1,067.00	14,825.00	2,334.00	12,491.00	14,000.00
4017 - MISCELLANEOUS	0.00	417.00	-417.00	0.00	830.00	-830.00	5,000.00
4018 - DONATIONS	0.00	2,083.00	-2,083.00	0.00	4,170.00	-4,170.00	25,000.00
4019 - GRANTS	0.00	1,767.00	-1,767.00	0.00	3,530.00	-3,530.00	21,200.00
Total Non Tax Levy Revenue	100.00	5,434.00	-5,334.00	14,825.00	10,864.00	3,961.00	215,200.00
Total Income	67,882.12	70,826.96	-2,944.84	99,731.11	124,386.96	-24,655.85	3,478,015.01
Gross Profit	67,882.12	70,826.96	-2,944.84	99,731.11	124,386.96	-24,655.85	3,478,015.01
Expense							
Personnel Costs							
5010 - Salaries and Wages	111,181.39	121,822.00	-10,640.61	225,400.48	243,647.00	-18,246.52	1,577,416.00
5030 - Overtime	18,705.19	8,750.00	9,955.19	31,002.33	17,500.00	13,502.33	105,000.00
5020 - Wildland Salaries	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
5025 - District Board Compensation	400.00	1,000.00	-600.00	800.00	2,000.00	-1,200.00	12,000.00
5040 - Vacation Pay/Sick Pay	1,279.18	1,667.00	-387.82	1,279.18	3,330.00	-2,050.82	20,000.00
5060 - Volunteer & Reserve Pay	200.00	598.00	-398.00	550.00	1,196.00	-646.00	7,176.00
5110 - Employer Taxes	2,521.74	3,984.00	-1,462.26	4,908.66	7,967.00	-3,058.34	47,807.00
5120 - Workers Compensation	12,453.35	5,001.00	7,452.35	17,611.68	10,001.00	7,610.68	60,021.00
5210 - Health, Dental & Vision Ins	7,962.19	11,617.00	-3,654.81	16,417.23	23,230.00	-6,812.77	139,400.00
5220 - Other Employee Benefits	0.00	3,125.00	-3,125.00	0.00	6,249.00	-6,249.00	37,499.00
5230 - FPPA Expense	13,548.08	15,715.00	-2,166.92	27,740.10	31,432.00	-3,691.90	203,487.00
5240 - 457 Expense	2,286.08	4,057.00	-1,770.92	4,649.21	8,114.00	-3,464.79	48,684.00
5260 - Uniform Expense	628.16	750.00	-121.84	2,109.88	1,500.00	609.88	9,000.00
5270 - Awards & Recognition	91.98	179.00	-87.02	188.08	356.00	-167.92	2,146.00
Total Personnel Costs	171,257.34	178,265.00	-7,007.66	332,656.83	356,522.00	-23,865.17	2,359,636.00
Buildings & Land							

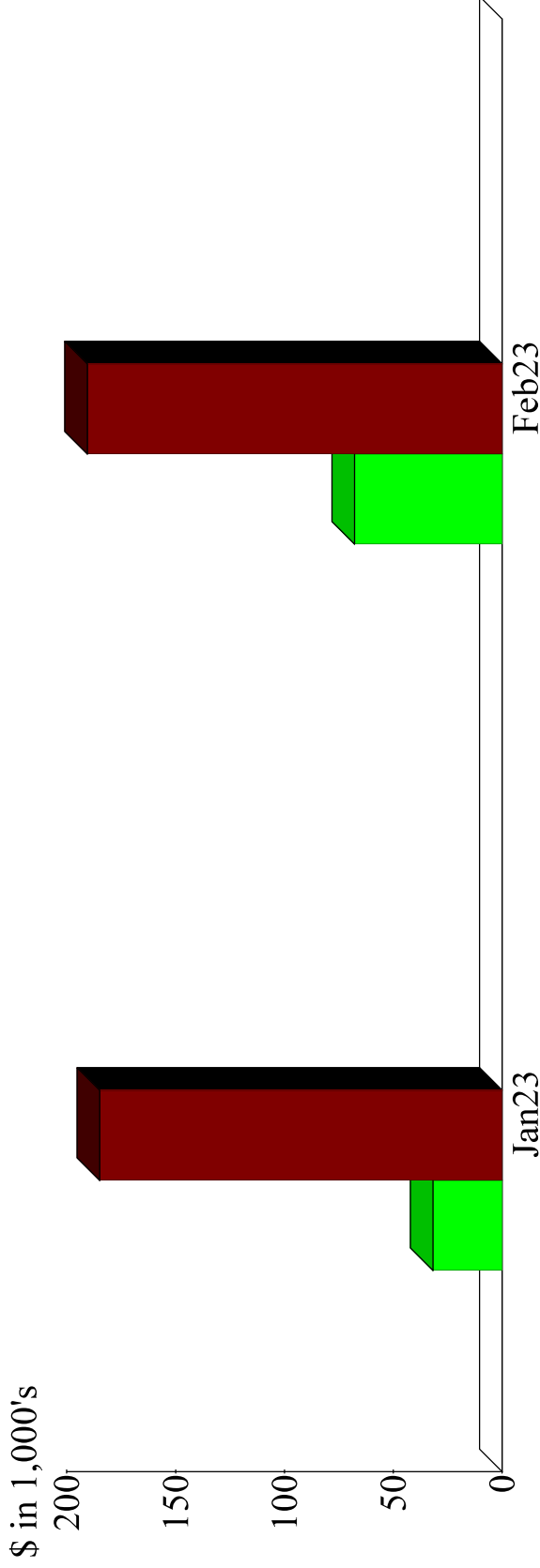
Wellington Fire Protection District Profit & Loss Budget Performance February 2023

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
6010 - Utilities	1,288.20	3,950.00	-2,661.80	6,300.69	7,900.00	-1,599.31	47,400.00
6020 - Station Supplies	0.00	417.00	-417.00	299.73	830.00	-530.27	5,000.00
6030 - Building Repairs & Maintenance	9.99	1,667.00	-1,657.01	326.91	3,330.00	-3,003.09	20,000.00
Total Buildings & Land	1,298.19	6,034.00	-4,735.81	6,927.33	12,060.00	-5,132.67	72,400.00
Vehicles & Equipment	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
6110 - Firefighting Equipment	1,062.95	2,250.00	-1,187.05	2,763.31	4,500.00	-1,736.69	27,000.00
6120 - Fuel Expense	136.43	500.00	-363.57	158.20	1,000.00	-841.80	6,000.00
6130 - EMS Supplies	11.98	5,418.00	-5,406.02	387.58	10,842.00	-10,454.42	65,022.00
6140 - Vehicles Repairs & Maintenance	0.00	417.00	-417.00	0.00	830.00	-830.00	5,000.00
6150 - EMS & Firefighting Equip Maint	0.00	18.00	-18.00	0.00	36.00	-36.00	225.00
6160 - Small Equipment	1,093.86	833.00	260.86	3,517.07	1,670.00	1,847.07	10,000.00
Total Vehicles & Equipment	2,305.22	9,936.00	-7,630.78	6,826.16	19,878.00	-13,051.84	119,247.00
Communication & IT	3,014.44	2,971.00	43.44	4,581.05	5,944.00	-1,362.95	35,654.00
6210 - I.T. Expenses	0.00	208.00	-208.00	0.00	420.00	-420.00	2,500.00
6220 - Radio Maintenance	551.14	1,205.00	-653.86	1,102.28	2,413.00	-1,310.72	14,463.00
6230 - Dispatch	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6240 - Computer Equip & Maintenance	3,565.58	4,509.00	-943.42	5,683.33	9,027.00	-3,343.67	54,117.00
Total Communication & IT	1,500.00	2,333.00	-833.00	3,000.00	4,670.00	-1,670.00	28,000.00
Travel & Training & Oper Supp	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
6310 - Health & Safety	0.00	1,250.00	-1,250.00	90.00	2,500.00	-2,410.00	15,000.00
6320 - Wildland Travel Expenses	0.00	557.00	-557.00	0.00	1,114.00	-1,114.00	6,682.00
6330 - Training & Seminars	0.00	40.00	-40.00	0.00	80.00	-80.00	500.00
6340 - Medical Training	1,500.00	4,180.00	-2,680.00	3,090.00	8,364.00	-5,274.00	65,182.00
6350 - Firefighter Rehab	0.00	156.00	-156.00	68.29	310.00	-241.71	1,890.00
Total Travel & Training & Oper Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Managerial Expenses	5,000.00	5,000.00	0.00	11,500.00	11,500.00	0.00	90,000.00
7010 - Office Supplies	0.00	833.00	-833.00	212.00	1,670.00	-1,458.00	10,000.00
7015 - Postage & Printing	0.00	625.00	-625.00	1,521.00	1,250.00	271.00	7,500.00
7020 - Accounting & Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7025 - Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7030 - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

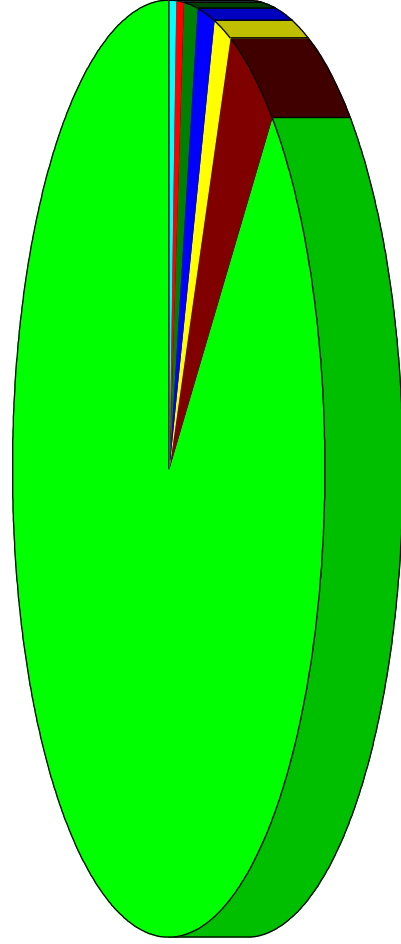
Wellington Fire Protection District Profit & Loss Budget Performance February 2023

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
7040 • Leases	0.00	167.00	-167.00	0.00	330.00	-330.00	2,000.00
7050 • Fees/Dues/Subscriptions	13.95	747.00	-733.05	932.90	1,490.00	-557.10	8,960.00
7060 • Payroll Processing Fees	998.54	650.00	348.54	1,614.63	1,300.00	314.63	7,800.00
7070 • County Treasurer Fees	1,011.88	5,438.00	-4,426.12	1,012.10	10,876.00	-9,863.90	65,256.00
7080 • Bank Service Charges	8.00	25.00	-17.00	40.00	52.00	-12.00	282.00
7100 • Insurance Expenses	0.00	2,750.00	-2,750.00	0.00	5,500.00	-5,500.00	33,000.00
7110 • District Board Expenses	0.00	208.00	-208.00	0.00	420.00	-420.00	2,500.00
7120 • Elections Costs	0.00	1,167.00	-1,167.00	262.86	2,330.00	-2,067.14	14,000.00
7130 • Grant Expenses	0.00	267.00	-267.00	0.00	530.00	-530.00	3,200.00
7140 • Interest Expense	2,425.42	1,917.00	508.42	2,425.42	1,917.00	508.42	6,777.00
Total Managerial Expenses	10,601.79	19,950.00	-9,348.21	19,589.20	39,475.00	-19,885.80	253,165.00
Fire Prevention							
6401 • Public Education	0.00	83.00	-83.00	0.00	170.00	-170.00	1,000.00
6402 • Supplies-Enforcement	0.00	235.00	-235.00	646.47	473.00	173.47	2,823.00
Total Fire Prevention	0.00	318.00	-318.00	646.47	643.00	3.47	3,823.00
Capital Outlay							
7945 • C/O - Communicaiton Equipment	0.00	833.00	-833.00	0.00	1,670.00	-1,670.00	10,000.00
Total Capital Outlay	0.00	833.00	-833.00	0.00	1,670.00	-1,670.00	10,000.00
Contingencies							
8002 • Contingencies (Funding Reserve)	0.00	0.00	0.00	0.00	0.00	0.00	48,997.00
8003 • Volunteer Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00	105,876.00
Total Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	154,873.00
Total Expense	190,528.12	224,025.00	-33,496.88	375,419.32	447,639.00	-72,219.68	3,092,443.00
Net Ordinary Income	-122,646.00	-153,198.04	30,552.04	-275,688.21	-323,252.04	47,563.83	385,572.01
Net Income	-122,646.00	-153,198.04	30,552.04	-275,688.21	-323,252.04	47,563.83	385,572.01

Income and Expense by Month January through February 2023



Expense Summary January through February 2023



Personnel Costs	88.61%
Managerial Expenses	5.22
Buildings & Land	1.85
Vehicles & Equipment	1.82
Communication & IT	1.51
Travel & Training & Oper Supp	0.82
Fire Prevention	0.17
Total	\$375,419.32

Wellington Fire Protection District Monthly Disbursements As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
CASH-CAPITAL FUND									
107.400 - Town Impact Fees-PW-3768									
Deposit	02/17/2023			Interest	X	4011 - DEL...	8.26		18,900.20
Total 107.400 - Town Impact Fees-PW-3768									
107.500 - County Impact Fees-PW-3818									
Deposit	02/13/2023			Interest	X	4011 - DEL...	9.62		22,031.99
Total 107.500 - County Impact Fees-PW-3818									
107.600 - FNBO Town Impact Fees - 9432									
Total 107.600 - FNBO Town Impact Fees - 9432									
Total CASH-CAPITAL FUND									
CASH - GENERAL FUND									
107.000 - Operating - Points West - 5485									
Transfer	02/01/2023						17.88		240,932.19
Check	02/02/2023	EFT	Intuit	Funds Transfer	X	2022 - FNB...			53,389.22
Bill Pmt -Check	02/03/2023	EFT	Standard Insura...	monthly fee for QBs	X	6210 - I.T. E...	150,000.00		10,081.58
Bill Pmt -Check	02/08/2023	EFT	Senergy Petrole...	# 001677570001_01.23	X	ACCOUNTS...		20.00	160,081.58
Check	02/08/2023	EFT	Bill.com	# 886639	X	ACCOUNTS...		970.13	159,091.45
Bill Pmt -Check	02/09/2023	ACH	Poudre Valley R...	Bill.com Monthly Fee	X	6210 - I.T. E...		871.21	158,220.24
General Journal	02/10/2023	2022...		# 8894001_01.23	X	ACCOUNTS...		155.98	158,064.26
General Journal	02/10/2023	2022...		PPE 02.04.23	X	-SPLIT-		46,852.13	111,022.40
Check	02/10/2023	EFT...	Fire And Police ...	PPE 02.04.23	X	107.000 - O...		11,242.52	99,779.88
Check	02/13/2023	EFT...	Family Support ...		X	-SPLIT-		15,879.26	83,900.62
General Journal	02/13/2023	2022...			X	2100 - Payr...		85.84	83,814.78
Bill Pmt -Check	02/14/2023	EFT	AFLAC	BILL 02/13/23 Payables Funding	X	1072 - Bill.c...		787.30	83,027.48
General Journal	02/14/2023	2022...		# 472882	X	ACCOUNTS...		261.14	82,766.34
Bill Pmt -Check	02/15/2023	N/A	Senergy Petrole...	BILL 02/14/23 Payables Funding	X	1072 - Bill.c...		10,168.06	72,598.28
Bill Pmt -Check	02/15/2023	EFT	BankCard Center	# 886640	X	ACCOUNTS...		744.76	71,853.52
Bill Pmt -Check	02/16/2023	EFT	Century Link	# 74768000G00XSRZDP	X	ACCOUNTS...		3,947.10	67,906.42
Transfer	02/17/2023			# 9705680542866_01.23	X	ACCOUNTS...		172.13	67,734.29
Bill Pmt -Check	02/19/2023	N/A	Town of Wellingt...	Funds Transfer	X	107.200 - M...	66,000.00		133,734.29
Bill Pmt -Check	02/20/2023	N/A	Wex Bank	# 1628.01_01.23	X	ACCOUNTS...		78.20	133,656.09
Bill Pmt -Check	02/20/2023	EFT	Rocky Mountain ...	# 87015170	X	ACCOUNTS...		32.00	133,624.09
Bill Pmt -Check	02/20/2023	N/A	Republic Services	# 486131	X	ACCOUNTS...		218.75	133,405.34
Check	02/23/2023	EFT...	Rocky Mountain ...	# 0642-000422478	X	ACCOUNTS...		195.71	133,209.63
General Journal	02/23/2023	2022...		BILL 02/23/23 Payables Funding	X	1072 - Bill.c...		1,556.90	131,652.73
Check	02/23/2023	EFT	Paylocity	37@ \$10.45 + base rate \$228.88	X	-SPLIT-		333.52	131,319.21
Check	02/24/2023	EFT...	Fire And Police ...		X	-SPLIT-		998.54	130,320.67
General Journal	02/24/2023	2022...		PPE 02.18.23	X	-SPLIT-		15,483.47	114,837.20
Check	02/24/2023	EFT...	Family Support ...	PPE 02.18.23	X	107.000 - O...		45,978.29	68,858.91
Check	02/27/2023	EFT...	Black Hills Energy	Confirm #757151	X	2100 - Payr...		10,930.21	57,928.70
Bill Pmt -Check	02/27/2023	N/A	Black Hills Energy	# 7868 3317 16_02.23	X	ACCOUNTS...		85.84	57,842.86
General Journal	02/27/2023	2022...		BILL 02/27/23 Payables Funding	X	1072 - Bill.c...		1,707.92	56,134.94
Check	02/27/2023	EFT...	Anthem Blue Cr...		X	2160 - Heal...		4,386.73	51,748.21
Total 107.000 - Operating - Points West - 5485									
107.200 - Money Market - Points West 3800									
General Journal	02/10/2023	2022...		Jan. 2023 Property Tax	X	4011 - DEL...	66,737.99		66,807.92

Wellington Fire Protection District Monthly Disbursements

As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	02/17/2023			Funds Transfer	X	107,000 · O...		66,000.00	807.92
Deposit	02/17/2023			Interest	X	4011 · DEL...	14.37		822.29
Check	02/21/2023			Service Charge	X	600.236 · B...		8.00	814.29
Total 107,200 · Money Market - Points West 3800									
108,000 · Operating - 1st National Bank									
Total 108,000 · Operating - 1st National Bank									
Total CASH - GENERAL FUND									
1072 · Bill.com Money Out Clearing									
Bill Pmt -Check	02/13/2023	Bill.c...	All Copy Products	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...			0.00
General Journal	02/13/2023	2022...		BILL 02/13/23 Payables Funding		107,000 · O...	787.30		-787.30
Bill Pmt -Check	02/14/2023	Bill.c...	ICC-	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		292.50	-292.50
Bill Pmt -Check	02/14/2023	Bill.c...	Mr. Jason Meyers	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		100.00	-392.50
Bill Pmt -Check	02/14/2023	Bill.c...	Century Link	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		570.91	-963.41
Bill Pmt -Check	02/14/2023	Bill.c...	Northern Colora...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		46.09	-1,009.50
Bill Pmt -Check	02/14/2023	Bill.c...	Northern Colora...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		26.00	-1,055.50
Bill Pmt -Check	02/14/2023	Bill.c...	Nicoletti-Flater A...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		225.00	-1,280.50
Bill Pmt -Check	02/14/2023	Bill.c...	ICC-	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		1,021.00	-2,301.50
Bill Pmt -Check	02/14/2023	Bill.c...	Ken Pettit	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		100.00	-2,401.50
Bill Pmt -Check	02/14/2023	Bill.c...	Northern Colora...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		46.00	-2,447.50
Bill Pmt -Check	02/14/2023	Bill.c...	Northern Colora...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		46.00	-2,493.50
Bill Pmt -Check	02/14/2023	Bill.c...	Colorado Divisio...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		90.00	-2,583.50
Bill Pmt -Check	02/14/2023	Bill.c...	First Responder ...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		1,500.00	-4,083.50
Bill Pmt -Check	02/14/2023	Bill.c...	Steve Sarno	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		100.00	-4,183.50
Bill Pmt -Check	02/14/2023	Bill.c...	Larimer County ...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		138.62	-4,322.12
Bill Pmt -Check	02/14/2023	Bill.c...	Wellington Profe...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		311.55	-4,633.67
Bill Pmt -Check	02/14/2023	Bill.c...	James Vincent ...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		5,000.00	-9,633.67
Bill Pmt -Check	02/14/2023	Bill.c...	Larimer County ...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		84.39	-9,718.06
Bill Pmt -Check	02/14/2023	Bill.c...	Tyler Netik	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		350.00	-10,068.06
Bill Pmt -Check	02/14/2023	Bill.c...	Christine Gaiter	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		100.00	-10,168.06
General Journal	02/14/2023	2022...		BILL 02/14/23 Payables Funding		107,000 · O...	10,168.06		0.00
Bill Pmt -Check	02/23/2023	Bill.c...	Wellington Profe...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		311.55	-311.55
Bill Pmt -Check	02/23/2023	Bill.c...	Bomgaarts	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		21.97	-333.52
General Journal	02/23/2023	2022...		BILL 02/23/23 Payables Funding		107,000 · O...	333.52		0.00
Bill Pmt -Check	02/27/2023	Bill.c...	Municipal Emerg...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		1,321.13	-1,321.13
Bill Pmt -Check	02/27/2023	Bill.c...	Special District ...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		262.86	-1,583.99
Bill Pmt -Check	02/27/2023	Bill.c...	First National Ba...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		509.38	-2,093.37
Bill Pmt -Check	02/27/2023	Bill.c...	iHeartMedia	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		551.14	-2,644.51
Bill Pmt -Check	02/27/2023	Bill.c...	Municipal Emerg...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		422.38	-3,066.89
Bill Pmt -Check	02/27/2023	Bill.c...	Lyons Gaddis	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		212.00	-3,278.89
Bill Pmt -Check	02/27/2023	Bill.c...	NAPA Auto Parts	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		13.98	-3,292.87
Bill Pmt -Check	02/27/2023	Bill.c...	Municipal Emerg...	https://app02.us.bill.com/BillIPay?id=blp0...		ACCOUNTS...		1,093.86	-4,386.73
General Journal	02/27/2023	2022...		BILL 02/27/23 Payables Funding		107,000 · O...	4,386.73		0.00
Total 1072 · Bill.com Money Out Clearing									
TOTAL									
							298,445.85	266,915.18	325,834.20

Wellington Fire Protection District



Fiscal Year
Begins: Jan-23

Twelve-Month Cash Flow

Wellington Fire Protection District

	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	137,942	137,942	(9,649)	21,863	708,596	717,849	934,524	965,522	1,652,940	1,480,649	1,334,233	1,144,551	951,880	836,742	
Cash Available (on hand + receipts, before cash out)	137,942	169,791	207,103	1,160,567	963,461	1,163,826	1,243,394	1,875,270	1,703,293	1,556,917	1,367,549	1,182,148	1,154,474	1,145,649	
Cash Position (end of month)	137,942	(9,649)	21,863	708,596	717,849	934,524	965,522	1,652,940	1,480,649	1,334,233	1,144,551	951,880	62,556	830,460	
Cash Receipts															
Tax Levy Revenue	17,111	17,111	66,752	1,058,270	249,431	440,543	303,436	904,314	44,918	70,835	27,882	32,163	47,159	271,901	
Non-Tax Levy Revenue	14,737	14,737	0	5,434	5,434	5,434	5,434	5,434	5,434	5,434	5,434	5,434	155,434	18,256	
Line of Credit	0	0	150,000	75,000	0	0	0	0	0	0	0	0	0	18,750	
Total Cash Receipts	31,849	31,849	216,752	1,138,704	254,865	445,977	308,870	909,748	50,352	76,269	33,316	37,597	202,593	308,908	
Cash Paid Out															
Disbursements	179,440	179,440	185,240	226,971	245,612	229,302	277,872	222,330	222,644	222,684	222,998	230,268	544,123	250,790	
Repayment of LOC, Property Taxes and Impact Fees	0	0	0	225,000	0	0	0	0	0	0	0	0	547,795	64,400	
Total Cash Paid Out	179,440	179,440	185,240	451,971	245,612	229,302	277,872	222,330	222,644	222,684	222,998	230,268	1,091,918	315,190	