



Wellington Fire Protection District

Monthly Financial Report

Monthly Financial Report – March 2023

Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2023.
2. Summary of reconciled cash balances on March 31, 2023.
3. Income Statement of Revenues and Expenditures for March 2023, including budget to actual and year-to-date balances.
4. Fixed assets additions and disposals for FY 23
5. March 2023 Check Detail Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of March is \$1,127,076, which is over budget by \$63,372.
 - Tax Revenue is over budget by \$55,090, which is driven by collection for the month.
 - Non Tax Levy Revenue is over budget by \$8,282, driven by Workers Compensation annual audit adjustment.
- Expenses for the month of March are \$221,066 which is \$22,467 under budget.
 - Personnel Expenses are under budget by \$9,209 driven by lower salaries and wages and associated benefits costs.
 - Vehicles & Equipment Expenses are under budget by \$4,881, driven by lower vehicle maintenance costs than anticipated.
- YTD Revenues are \$1,226,807, which are over budget by \$38,717.
 - Tax Revenue is under budget by \$26,474, driven by YTD collection.
 - Non Tax Levy Revenue is over budget by \$12,243, driven by Service Fee Revenues and Workers Compensation annual audit adjustment.
- YTD Expenses are \$598,603, which are under budget by \$92,569.
 - Personnel Expenses are under budget by \$32,980.
 - Managerial Expense are under budget by \$21,539.
 - Vehicles & Equipment are under budget by \$17,901.

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

Wellington Fire Protection District
Balance Sheet Prev Year Comparison
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-CAPITAL FUND			
107.400 · Town Impact Fees-PW-3768	18,909.03	65,844.85	-46,935.82
107.500 · County Impact Fees-PW-3818	22,042.28	22,003.07	39.21
107.600 · FNBO Town Impact Fees - 9432	200,000.00	200,000.00	0.00
Total CASH-CAPITAL FUND	240,951.31	287,847.92	-46,896.61
CASH - GENERAL FUND			
107.000 · Operating - Points West - 5485	151,637.84	174,801.17	-23,163.33
107.200 · Money Market - Points West 3800	592,257.43	528,835.93	63,421.50
Total CASH - GENERAL FUND	743,895.27	703,637.10	40,258.17
Total Checking/Savings	984,846.58	991,485.02	-6,638.44
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	5,670,104.26	5,668,129.02	1,975.24
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	9,222,537.26	9,220,562.02	1,975.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
ACCOUNTS PAYABLE	78,473.85	79,230.91	-757.06
Total Accounts Payable	78,473.85	79,230.91	-757.06
Other Current Liabilities			
Payroll Liabilities			
2100 · Payroll Liabilities	62,491.80	67,803.35	-5,311.55
2105 · 457 Plan Payable	0.00	145.64	-145.64
2120 · Colorado Unemployment	2,505.35	2,966.37	-461.02
2130 · FPPA Employer Share	0.00	414.19	-414.19
2140 · FPPA Employee Share	0.00	436.92	-436.92
2160 · Health And Dental (Pre-Tax)	-9,611.47	-6,980.14	-2,631.33
2170 · End Leave Payout	90,298.60	92,316.44	-2,017.84
Payroll Liabilities - Other	0.00	11,843.69	-11,843.69
Total Payroll Liabilities	145,684.28	168,946.46	-23,262.18
2022 · FNBO - Line Of Credit	0.00	455,027.00	-455,027.00
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	-32,387.69	32,387.69
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

Wellington Fire Protection District
Balance Sheet Prev Year Comparison
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change
2275 · Deferred Inflows - Pension	1,464,399.00	1,464,399.00	0.00
Total Other Current Liabilities	5,984,184.28	6,499,585.77	-515,401.49
Total Current Liabilities	6,062,658.13	6,578,816.68	-516,158.55
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	47,546.25	70,158.62	-22,612.37
2370 · Fire Truck Refurb	36,689.79	72,158.06	-35,468.27
Total 8.24700 · Loan Payable	129,000.73	208,523.91	-79,523.18
Total Long Term Liabilities	129,000.73	208,523.91	-79,523.18
Total Liabilities	6,191,658.86	6,787,340.59	-595,681.73
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	628,204.62	428,811.17	199,393.45
Total Equity	3,030,878.40	2,433,221.43	597,656.97
TOTAL LIABILITIES & EQUITY	9,222,537.26	9,220,562.02	1,975.24

Wellington Fire Protection District
Summary of Reconciled Cash Balances
 Period Ending 03/31/23

	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
	3/31/2023	3/31/2023	3/31/2023	3/31/2023	3/31/2023
Beginning Balance	36,532.54	814.29	18,900.20	22,031.99	200,000.00
Cleared Transactions					
Checks and Payments	(447,895.58)	(500,008.00)			(2,200.94)
Deposits and Credits	588,816.00	1,091,451.14	8.83	10.29	2,200.94
Total Cleared Transactions	140,920.42	591,443.14	8.83	10.29	-
Cleared Balance	177,452.96	592,257.43	18,909.03	22,042.28	200,000.00
Uncleared Transactions					
Checks and Payments	(25,815.12)		-	-	-
Deposits and Credits					
Total Uncleared Transactions	(25,815.12)				
Register Balance as of 03/31/23	151,637.84	592,257.43	18,909.03	22,042.28	200,000.00

Wellington Fire Protection District

Profit & Loss Budget Performance

March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue	1,113,360.35	1,058,269.87	55,090.48	1,198,266.46	1,171,792.83	26,473.63	3,262,815.01
Non Tax Levy Revenue	13,716.00	5,434.00	8,282.00	28,541.00	16,298.00	12,243.00	215,200.00
Total Income	1,127,076.35	1,063,703.87	63,372.48	1,226,807.46	1,188,090.83	38,716.63	3,478,015.01
Gross Profit	1,127,076.35	1,063,703.87	63,372.48	1,226,807.46	1,188,090.83	38,716.63	3,478,015.01
Expense							
Personnel Costs	169,056.79	178,266.00	-9,209.21	501,808.16	534,788.00	-32,979.84	2,359,636.00
Buildings & Land	5,228.69	6,034.00	-805.31	13,962.74	18,094.00	-4,131.26	72,400.00
Vehicles & Equipment	5,054.78	9,936.00	-4,881.22	11,912.94	29,814.00	-17,901.06	119,247.00
Communication & IT	1,503.42	4,509.00	-3,005.58	7,191.34	13,536.00	-6,344.66	54,117.00
Travel & Training & Oper Supp	2,399.83	4,182.00	-1,782.17	5,489.83	12,546.00	-7,056.17	65,182.00
Managerial Expenses	37,622.78	39,455.00	-1,832.22	57,391.36	78,930.00	-21,538.64	254,165.00
Fire Prevention	200.00	318.00	-118.00	846.47	961.00	-114.53	3,823.00
Capital Outlay	0.00	833.00	-833.00	0.00	2,503.00	-2,503.00	10,000.00
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	154,873.00
Total Expense	221,066.29	243,533.00	-22,466.71	598,602.84	691,172.00	-92,569.16	3,093,443.00
Net Ordinary Income	906,010.06	820,170.87	85,839.19	628,204.62	496,918.83	131,285.79	384,572.01
Net Income	906,010.06	820,170.87	85,839.19	628,204.62	496,918.83	131,285.79	384,572.01

Wellington Fire Protection District Profit & Loss Budget Performance March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue							
4010 - PROPERTY TAXES	1,094,516.32	1,041,701.87	52,814.45	1,145,109.06	1,124,446.83	20,662.23	3,062,694.01
4013 - Tax Rebate Payment	0.00	-1,189.00	1,189.00	0.00	-3,568.00	3,568.00	-14,269.00
4011 - DELQ TAX & INTEREST	193.85			262.88			
4012 - SPECIFIC OWNERSHIP	18,650.18	17,757.00	893.18	52,894.52	50,914.00	1,980.52	214,390.00
Total Tax Levy Revenue	1,113,360.35	1,058,269.87	55,090.48	1,198,266.46	1,171,792.83	26,473.63	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	410.00	1,167.00	-757.00	15,235.00	3,501.00	11,734.00	14,000.00
4017 - MISCELLANEOUS	13,206.00	417.00	12,789.00	13,206.00	1,247.00	11,959.00	5,000.00
4018 - DONATIONS	100.00	2,083.00	-1,983.00	100.00	6,253.00	-6,153.00	25,000.00
4019 - GRANTS	0.00	1,767.00	-1,767.00	0.00	5,297.00	-5,297.00	21,200.00
Total Non Tax Levy Revenue	13,716.00	5,434.00	8,282.00	28,541.00	16,298.00	12,243.00	215,200.00
Total Income	1,127,076.35	1,063,703.87	63,372.48	1,226,807.46	1,188,090.83	38,716.63	3,478,015.01
Gross Profit	1,127,076.35	1,063,703.87	63,372.48	1,226,807.46	1,188,090.83	38,716.63	3,478,015.01
Expense							
Personnel Costs							
5010 - Salaries and Wages	117,176.27	121,822.00	-4,645.73	342,576.75	365,469.00	-22,892.25	1,577,416.00
5030 - Overtime	16,070.79	8,750.00	7,320.79	47,073.12	26,250.00	20,823.12	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	800.00	1,000.00	-200.00	1,600.00	3,000.00	-1,400.00	12,000.00
5040 - Vacation Pay/Sick Pay	0.00	1,667.00	-1,667.00	1,279.18	4,997.00	-3,717.82	20,000.00
5060 - Volunteer & Reserve Pay	200.00	598.00	-398.00	750.00	1,794.00	-1,044.00	7,176.00
5110 - Employer Taxes	3,063.00	3,984.00	-921.00	7,971.66	11,951.00	-3,979.34	47,807.00
5120 - Workers Compensation	6,886.32	5,002.00	1,884.32	24,498.00	15,003.00	9,495.00	60,021.00
5210 - Health, Dental & Vision Ins	7,897.75	11,617.00	-3,719.25	24,314.98	34,847.00	-10,532.02	139,400.00
5220 - Other Employee Benefits	0.00	3,125.00	-3,125.00	0.00	9,374.00	-9,374.00	37,499.00
5230 - FPPA Expense	14,296.00	15,715.00	-1,419.00	42,114.55	47,147.00	-5,032.45	203,487.00
5240 - 457 Expense	2,479.30	4,057.00	-1,577.70	7,128.51	12,171.00	-5,042.49	48,684.00
5260 - Uniform Expense	107.35	750.00	-642.65	2,217.23	2,250.00	-32.77	9,000.00
5270 - Awards & Recognition	80.01	179.00	-98.99	284.18	535.00	-250.82	2,146.00
Total Personnel Costs	169,056.79	178,266.00	-9,209.21	501,808.16	534,788.00	-32,979.84	2,359,636.00
Buildings & Land							

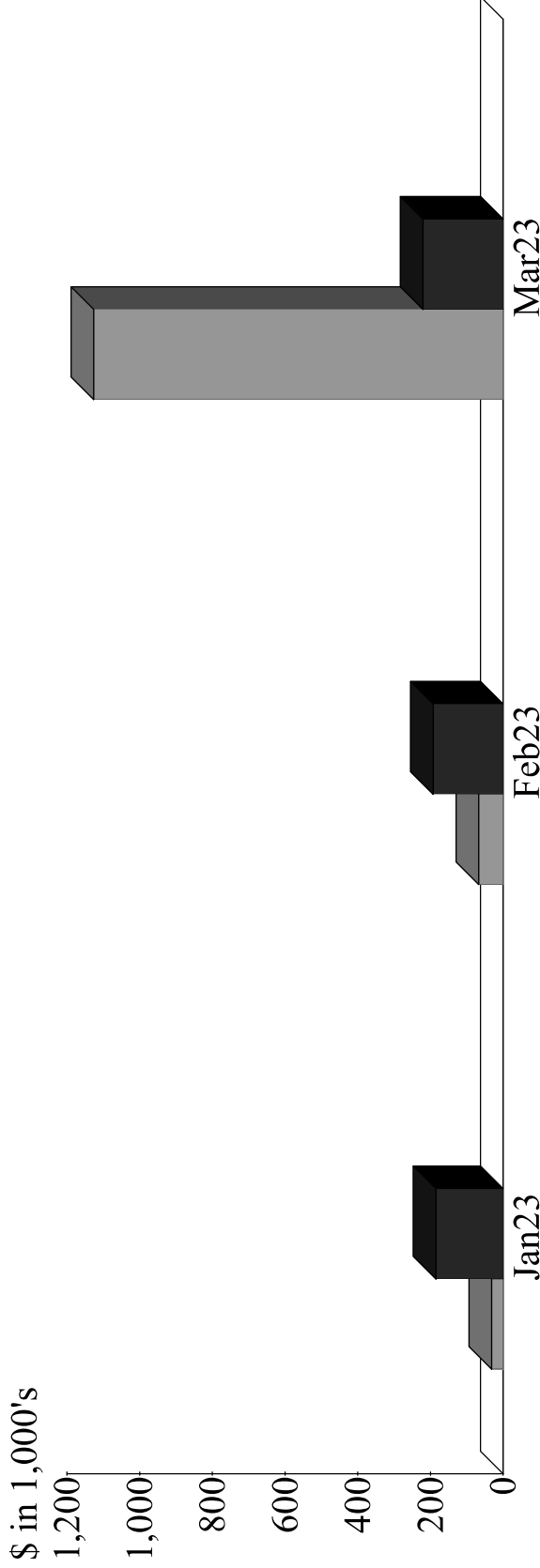
Wellington Fire Protection District Profit & Loss Budget Performance March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
6010 - Utilities	4,970.26	3,950.00	1,020.26	12,929.49	11,850.00	1,079.49	47,400.00
6020 - Station Supplies	236.45	417.00	-180.55	684.36	1,247.00	-562.64	5,000.00
6030 - Building Repairs & Maintenance	21.98	1,667.00	-1,645.02	348.89	4,997.00	-4,648.11	20,000.00
Total Buildings & Land	5,228.69	6,034.00	-805.31	13,962.74	18,094.00	-4,131.26	72,400.00
Vehicles & Equipment							
6110 - Firefighting Equipment	719.76	500.00	219.76	719.76	1,500.00	-780.24	6,000.00
6120 - Fuel Expense	842.10	2,250.00	-1,407.90	3,637.41	6,750.00	-3,112.59	27,000.00
6130 - EMS Supplies	714.01	500.00	214.01	872.21	1,500.00	-627.79	6,000.00
6140 - Vehicles Repairs & Maintenance	396.26	5,418.00	-5,021.74	783.84	16,260.00	-15,476.16	65,022.00
6150 - EMS & Firefighting Equip Maint	1,180.61	417.00	763.61	1,180.61	1,247.00	-66.39	5,000.00
6160 - Small Equipment	0.00	18.00	-18.00	0.00	54.00	-54.00	225.00
6170 - PPE	1,202.04	833.00	369.04	4,719.11	2,503.00	2,216.11	10,000.00
Total Vehicles & Equipment	5,054.78	9,936.00	-4,881.22	11,912.94	29,814.00	-17,901.06	119,247.00
Communication & IT							
6210 - I.T. Expenses	1,503.42	2,971.00	-1,467.58	6,089.06	8,915.00	-2,825.94	35,654.00
6220 - Radio Maintenance	0.00	208.00	-208.00	0.00	628.00	-628.00	2,500.00
6230 - Dispatch	0.00	1,205.00	-1,205.00	1,102.28	3,618.00	-2,515.72	14,463.00
6240 - Computer Equip & Maintenance	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total Communication & IT	1,503.42	4,509.00	-3,005.58	7,191.34	13,536.00	-6,344.66	54,117.00
Travel & Training & Oper Supp							
6310 - Health & Safety	1,500.00	2,333.00	-833.00	4,500.00	7,003.00	-2,503.00	28,000.00
6320 - Wildland Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
6330 - Training & Seminars	799.83	1,250.00	-450.17	889.83	3,750.00	-2,860.17	15,000.00
6340 - Medical Training	100.00	557.00	-457.00	100.00	1,671.00	-1,571.00	6,682.00
6350 - Firefighter Rehab	0.00	42.00	-42.00	0.00	122.00	-122.00	500.00
Total Travel & Training & Oper Supp	2,399.83	4,182.00	-1,782.17	5,489.83	12,546.00	-7,056.17	65,182.00
Managerial Expenses							
7010 - Office Supplies	149.49	158.00	-8.51	217.78	468.00	-250.22	1,890.00
7015 - Postage & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7020 - Accounting & Finance	5,000.00	5,000.00	0.00	16,500.00	16,500.00	0.00	90,000.00
7025 - Legal Expenses	268.20	833.00	-564.80	480.20	2,503.00	-2,022.80	10,000.00
7030 - Professional Fees	2,183.98	625.00	1,558.98	3,704.98	1,875.00	1,829.98	7,500.00

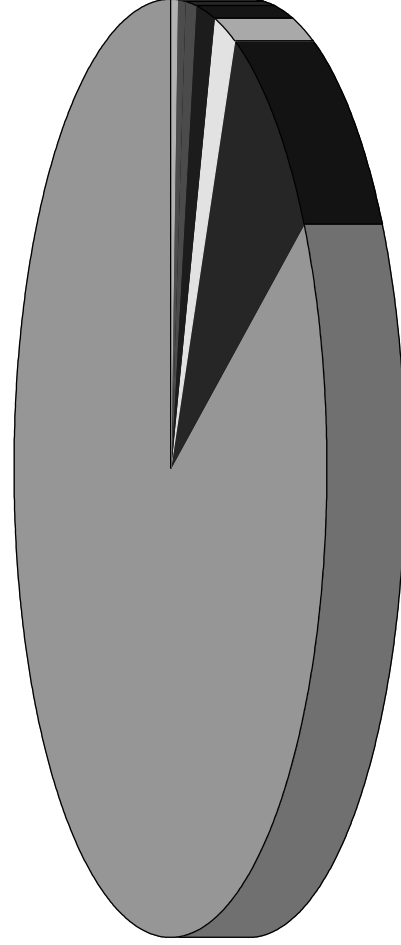
Wellington Fire Protection District Profit & Loss Budget Performance March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
7040 - Leases	551.14	167.00	384.14	551.14	497.00	54.14	2,000.00
7050 - Fees/Dues/Subscriptions	452.38	747.00	-294.62	1,596.66	2,237.00	-640.34	8,960.00
7060 - Payroll Processing Fees	646.54	650.00	-3.46	2,261.17	1,950.00	311.17	7,800.00
7070 - County Treasurer Fees	21,890.09	22,000.00	-109.91	22,902.19	32,876.00	-9,973.81	66,256.00
7080 - Bank Service Charges	8.00	23.00	-15.00	16.00	75.00	-59.00	282.00
7100 - Insurance Expenses	0.00	2,750.00	-2,750.00	0.00	8,250.00	-8,250.00	33,000.00
7110 - District Board Expenses	0.00	208.00	-208.00	0.00	628.00	-628.00	2,500.00
7120 - Elections Costs	458.00	1,167.00	-709.00	720.86	3,497.00	-2,776.14	14,000.00
7130 - Grant Expenses	0.00	267.00	-267.00	0.00	797.00	-797.00	3,200.00
7140 - Interest Expense	6,014.96	4,860.00	1,154.96	8,440.38	6,777.00	1,663.38	6,777.00
Total Managerial Expenses	37,622.78	39,455.00	-1,832.22	57,391.36	78,930.00	-21,538.64	254,165.00
Fire Prevention							
6401 - Public Education	0.00	83.00	-83.00	0.00	253.00	-253.00	1,000.00
6402 - Supplies-Enforcement	200.00	235.00	-35.00	846.47	708.00	138.47	2,823.00
Total Fire Prevention	200.00	318.00	-118.00	846.47	961.00	-114.53	3,823.00
Capital Outlay							
7945 - C/O - Communication Equipment	0.00	833.00	-833.00	0.00	2,503.00	-2,503.00	10,000.00
Total Capital Outlay	0.00	833.00	-833.00	0.00	2,503.00	-2,503.00	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	221,066.29	243,533.00	-22,466.71	598,602.84	691,172.00	-92,569.16	3,093,443.00
Net Ordinary Income	906,010.06	820,170.87	85,839.19	628,204.62	496,918.83	131,285.79	384,572.01
Net Income	906,010.06	820,170.87	85,839.19	628,204.62	496,918.83	131,285.79	384,572.01

Income and Expense by Month January through March 2023



Expense Summary January through March 2023



Personnel Costs	83.83%
Managerial Expenses	9.59
Buildings & Land	2.33
Vehicles & Equipment	1.99
Communication & IT	1.20
Travel & Training & Oper Supp	0.92
Fire Prevention	0.14
Total	\$598,602.84

Wellington Fire Protection District Monthly Disbursements As of March 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
CASH-CAPITAL FUND									
107.400 - Town Impact Fees-PW-3768									
Deposit	03/17/2023			Interest	X	4011 - DEL...	8.83		18,909.03
Total 107.400 - Town Impact Fees-PW-3768									
107.500 - County Impact Fees-PW-3818									
Deposit	03/20/2023			Interest	X	4011 - DEL...	10.29		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									
Bill Pmt -Check	03/01/2023	Bill.c...	Xcel Energy	Gas for Sta...	X	ACCOUNTS...		1,490.10	84,822.99
Check	03/02/2023	EFT	Intuit	monthly fee...	X	6210 - I.T. E...		20.00	40,770.99
General Journal	03/06/2023	2022...		BILL 03/06/...	X	1072 - Bill.c...		690.78	39,280.89
Transfer	03/06/2023			Funds Tran...	X	2022 - FNB...	75,000.00		38,570.11
Deposit	03/07/2023			BILL 03/07/...	X	-SPLIT-	510.00		113,570.11
Check	03/08/2023	EFT	Bill.com	Bill.com Mo...	X	1071 - Bill.c...	100.00		114,080.11
Bill Pmt -Check	03/09/2023	N/A	Standard Insura...	# 0016775...	X	6210 - I.T. E...		158.70	114,021.41
Bill Pmt -Check	03/10/2023	EFT	Poudre Valley R...	# 8894001...	X	ACCOUNTS...		920.54	113,100.87
Check	03/10/2023	EFT	Family Support ...	Confirm #7...	X	ACCOUNTS...		197.51	112,903.36
General Journal	03/10/2023	2022...		PPE 03.04...	X	2100 - Payr...		85.84	112,817.52
General Journal	03/10/2023	2022...		PPE 03.04...	X	-SPLIT-	44,459.38		68,358.14
Transfer	03/10/2023			Funds Tran...	X	107.000 - O...	500,000.00		57,042.65
Bill Pmt -Check	03/13/2023	EFT	Pinnacol Assura...	# 21192486	X	107.200 - M...		12,453.35	557,042.65
Bill Pmt -Check	03/13/2023	N/A	Northern Colora...	# 410.13_0...	X	ACCOUNTS...		46.60	544,589.30
Bill Pmt -Check	03/13/2023	N/A	Northern Colora...	# 173.01_0...	X	ACCOUNTS...		46.69	544,542.70
Bill Pmt -Check	03/13/2023	N/A	Northern Colora...	# 408.10_0...	X	ACCOUNTS...		46.69	544,496.01
Bill Pmt -Check	03/13/2023	N/A	Northern Colora...	# 409.11_0...	X	ACCOUNTS...		46.69	544,449.32
Check	03/13/2023	CCO...	First National Ba...	Deposit	X	-SPLIT-		226,155.67	544,402.63
Deposit	03/13/2023			Deposit	X	-SPLIT-	0.00		318,246.96
Check	03/14/2023	EFT	Fire And Police ...	# 922904	X	-SPLIT-		16,192.57	302,054.39
Bill Pmt -Check	03/15/2023	EFT	Senergy Petrole...	# 836879	X	ACCOUNTS...		1,004.22	301,050.17
Bill Pmt -Check	03/15/2023	EFT	AFLAC	# 0839_2.23	X	ACCOUNTS...		261.14	300,789.03
Bill Pmt -Check	03/15/2023	EFT	BankCard Center	# 923750	X	ACCOUNTS...		1,829.52	298,959.51
Bill Pmt -Check	03/15/2023	EFT	Senergy Petrole...	# 9768028...	X	ACCOUNTS...		26.73	298,932.78
Bill Pmt -Check	03/16/2023	N/A	Century Link	BILL 03/16/...	X	ACCOUNTS...		173.16	298,759.62
General Journal	03/16/2023	2022...		BILL 03/16/...	X	1072 - Bill.c...		184.76	298,574.86
General Journal	03/16/2023	2022...		BILL 03/17/...	X	1072 - Bill.c...		2,185.45	296,389.41
General Journal	03/17/2023	2022...		BILL 03/17/...	X	1072 - Bill.c...		30,306.33	266,083.08
General Journal	03/17/2023	2022...		BILL 03/17/...	X	1072 - Bill.c...		714.01	265,369.07
General Journal	03/17/2023	2022...		BILL 03/17/...	X	1072 - Bill.c...		298.90	265,070.17
Bill Pmt -Check	03/20/2023	N/A	Rocky Mountain ...	# 515505	X	ACCOUNTS...		218.75	264,851.42
Bill Pmt -Check	03/20/2023	N/A	Wex Bank	# 87670627	X	ACCOUNTS...		32.00	264,819.42
Bill Pmt -Check	03/20/2023	N/A	Republic Services	# 0642-000...	X	ACCOUNTS...		195.82	264,623.60
General Journal	03/20/2023	2022...		BILL 03/20/...	X	1072 - Bill.c...		3,352.80	261,270.80
Check	03/20/2023	EFT	Paylocity	37@...	X	-SPLIT-		646.54	260,624.26

Wellington Fire Protection District Monthly Disbursements As of March 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/23/2023	N/A	Black Hills Energy	# 7868 331...	X	ACCOUNTS...		1,508.89	259,115.37
General Journal	03/24/2023	2022...		PPE 03.18...	X	-SPLIT-		48,541.77	210,573.60
General Journal	03/24/2023	2022...		PPE 03.18...	X	107,000 · O...		12,324.75	198,248.85
Bill Pmt -Check	03/25/2023	N/A	Anthem Blue Cr...	# 0481134...	X	ACCOUNTS...		11,455.89	186,792.96
Check	03/27/2023	EFT...	Family Support ...	Confirm #7...	X	2100 · Payr...		85.84	186,707.12
Check	03/27/2023	EFT...	Rocky Mountain ...		X	-SPLIT-		1,556.90	185,150.22
Bill Pmt -Check	03/28/2023	N/A	Xcel Energy	# 818755435	X	ACCOUNTS...		1,551.73	183,598.49
Deposit	03/28/2023			Deposit	X	-SPLIT-	13,206.00		196,804.49
Check	03/29/2023	EFT...	Fire And Police ...	PPE 03.18...	X	-SPLIT-		17,153.15	179,651.34
Bill Pmt -Check	03/30/2023	N/A	Town of Wellingt...	# 1628.01...	X	ACCOUNTS...		78.20	179,573.14
Bill Pmt -Check	03/31/2023	N/A	Standard Insura...	# 0016775...	X	ACCOUNTS...		1,029.29	178,543.85
Bill Pmt -Check	03/31/2023	N/A	Rocky Mountain ...	# 542524		ACCOUNTS...		218.75	178,325.10
Bill Pmt -Check	03/31/2023	N/A	Pinnacol Assura...	# 21225826		ACCOUNTS...		6,886.32	171,438.78
Total 107,000 · Operating - Points West - 5485							588,816.00	458,148.21	171,438.78
107,200 · Money Market - Points West 3800									
Transfer	03/10/2023			Funds Tran...	X	107,000 · O...			814.29
General Journal	03/10/2023	2022...		Feb. 2023 ...	X	4011 · DEL...		500,000.00	-499,185.71
Check	03/20/2023			Service Ch...	X	7080 · Bank...	1,091,227.95	8.00	592,042.24
Deposit	03/20/2023			Interest	X	4011 · DEL...	223.19		592,034.24
Total 107,200 · Money Market - Points West 3800							1,091,451.14	500,008.00	592,257.43
108,000 · Operating - 1st National Bank									
Total 108,000 · Operating - 1st National Bank									
Total CASH - GENERAL FUND									
1071 · Bill.com Money In Clearing									
Payment	03/02/2023	BILL...	Wellington Area ...			ACCOUNTS...			0.00
General Journal	03/07/2023	2022...		BILL 03/07/...		107,000 · O...	100.00	100.00	100.00
Total 1071 · Bill.com Money In Clearing							100.00	100.00	0.00
1072 · Bill.com Money Out Clearing									
Bill Pmt -Check	03/06/2023	Bill.c...	Ken Pettit	https://app...		ACCOUNTS...		100.00	0.00
Bill Pmt -Check	03/06/2023	Bill.c...	Wellington Profe...	https://app...		ACCOUNTS...		290.78	-100.00
Bill Pmt -Check	03/06/2023	Bill.c...	Christine Gaiter	https://app...		ACCOUNTS...		100.00	-390.78
Bill Pmt -Check	03/06/2023	Bill.c...	David Pierson	https://app...		ACCOUNTS...		100.00	-490.78
Bill Pmt -Check	03/06/2023	Bill.c...	Mr. Jason Meyers	https://app...		ACCOUNTS...		100.00	-590.78
General Journal	03/06/2023	2022...		BILL 03/06/...		107,000 · O...	690.78		-690.78
Bill Pmt -Check	03/16/2023	Bill.c...	Interstate Batter...	https://app...		ACCOUNTS...		184.76	0.00
Bill Pmt -Check	03/16/2023	Bill.c...	Vector Solutions	https://app...		ACCOUNTS...		2,185.45	-184.76
General Journal	03/16/2023	2022...		BILL 03/16/...		107,000 · O...	184.76		-2,370.21
General Journal	03/16/2023	2022...		BILL 03/16/...		107,000 · O...	2,185.45		-2,185.45
Bill Pmt -Check	03/17/2023	Bill.c...	Bound Tree Med...	https://app...		ACCOUNTS...		136.43	0.00
Bill Pmt -Check	03/17/2023	Bill.c...	ICC-	https://app...		ACCOUNTS...		1,021.00	-136.43
Bill Pmt -Check	03/17/2023	Bill.c...	O'Reilly Auto	https://app...		ACCOUNTS...		270.01	-1,157.43
Bill Pmt -Check	03/17/2023	Bill.c...	Colorado Divisio...	https://app...		ACCOUNTS...		325.56	-1,427.44
Bill Pmt -Check	03/17/2023	Bill.c...	Workwell	https://app...		ACCOUNTS...		30.00	-1,753.00
Bill Pmt -Check	03/17/2023	Bill.c...	Community First...	https://app...		ACCOUNTS...		236.00	-1,783.00
Bill Pmt -Check	03/17/2023	Bill.c...	The Supply Cac...	https://app...		ACCOUNTS...		23,358.58	-2,019.00
Bill Pmt -Check	03/17/2023	Bill.c...				ACCOUNTS...		279.95	-25,377.58
Total 1072 · Bill.com Money Out Clearing							1,680,267.14	958,156.21	806,933.92

Wellington Fire Protection District Monthly Disbursements As of March 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/17/2023	Bill.c...	Municipal Emerg...	https://app...		ACCOUNTS...		11.97	-25,669.50
Bill Pmt -Check	03/17/2023	Bill.c...	Workwell	https://app...		ACCOUNTS...		200.00	-25,869.50
Bill Pmt -Check	03/17/2023	Bill.c...	NAPA Auto Parts	https://app...		ACCOUNTS...		92.60	-25,962.10
Bill Pmt -Check	03/17/2023	Bill.c...	Municipal Emerg...	https://app...		ACCOUNTS...		628.16	-26,590.26
Bill Pmt -Check	03/17/2023	Bill.c...	First Responder ...	https://app...		ACCOUNTS...		1,500.00	-28,090.26
Bill Pmt -Check	03/17/2023	Bill.c...	Larimer County ...	https://app...		ACCOUNTS...		199.41	-28,289.67
Bill Pmt -Check	03/17/2023	Bill.c...	Life Assist	https://app...		ACCOUNTS...		714.01	-29,003.68
Bill Pmt -Check	03/17/2023	Bill.c...	The Supply Cac...	https://app...		ACCOUNTS...		18.95	-29,022.63
Bill Pmt -Check	03/17/2023	Bill.c...	Century Link	https://app...		ACCOUNTS...		570.91	-29,593.54
Bill Pmt -Check	03/17/2023	Bill.c...	Municipal Emerg...	https://app...		ACCOUNTS...		679.70	-30,273.24
Bill Pmt -Check	03/17/2023	Bill.c...	Boxelder Basin ...	https://app...		ACCOUNTS...		66.00	-30,339.24
Bill Pmt -Check	03/17/2023	Bill.c...	Workwell	https://app...		ACCOUNTS...		708.00	-31,047.24
Bill Pmt -Check	03/17/2023	Bill.c...	Special District ...	https://app...		ACCOUNTS...		272.00	-31,319.24
General Journal	03/17/2023	2022...		BILL 03/17/...		107,000 · O...	30,306.33		-1,012.91
General Journal	03/17/2023	2022...		BILL 03/17/...		107,000 · O...	714.01		-298.90
General Journal	03/17/2023	2022...		BILL 03/17/...		107,000 · O...	298.90		0.00
Bill Pmt -Check	03/20/2023	Bill.c...	iHeartMedia	https://app...		ACCOUNTS...		551.14	-551.14
Bill Pmt -Check	03/20/2023	Bill.c...	Municipal Emerg...	https://app...		ACCOUNTS...		157.68	-708.82
Bill Pmt -Check	03/20/2023	Bill.c...	Colorado Divisio...	https://app...		ACCOUNTS...		260.00	-968.82
Bill Pmt -Check	03/20/2023	Bill.c...	Employers Coun...	https://app...		ACCOUNTS...		994.50	-1,963.32
Bill Pmt -Check	03/20/2023	Bill.c...	Nicoletti-Flater A...	https://app...		ACCOUNTS...		940.00	-2,903.32
Bill Pmt -Check	03/20/2023	Bill.c...	Fire Marshal Ser...	https://app...		ACCOUNTS...		200.00	-3,103.32
Bill Pmt -Check	03/20/2023	Bill.c...	Employers Coun...	https://app...		ACCOUNTS...		198.00	-3,301.32
Bill Pmt -Check	03/20/2023	Bill.c...	Employers Coun...	https://app...		ACCOUNTS...		51.48	-3,352.80
General Journal	03/20/2023	2022...		BILL 03/20/...		107,000 · O...	3,352.80		0.00
Total 1072 · Bill.com Money Out Clearing							37,733.03	37,733.03	0.00
TOTAL							1,718,119.29	995,989.24	1,047,885.23

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	743,895	756,686	976,899	1,011,435	1,653,110	1,484,357	1,341,479	1,155,335	966,202	853,296	
Cash Available (on hand + receipts, before cash out)	137,942	169,791	207,103	1,202,150	998,760	1,202,663	1,285,769	1,888,002	1,703,463	1,560,625	1,374,795	1,192,932	1,168,796	1,162,904	
Cash Position (end of month)	137,942	(9,649)	21,863	743,895	756,686	976,899	1,011,435	1,653,110	1,484,357	1,341,479	1,155,335	966,202	80,236	848,487	
Cash Receipts															
Tax Levy Revenue	17,111	66,752	1,091,451	249,431	440,543	303,436	871,133	44,918	44,918	70,835	27,882	32,163	47,159	271,901	
Non-Tax Levy Revenue	14,737	0	13,835	5,434	5,434	5,434	5,434	5,434	5,434	5,434	5,434	5,434	155,434	18,957	
Line of Credit	0	150,000	75,000	0	0	0	0	0	0	0	0	0	0	18,750	
Total Cash Receipts	31,849	216,752	1,180,286	254,865	445,977	308,870	876,567	50,352	50,352	76,269	33,316	37,597	202,593	309,608	
Cash Paid Out															
Disbursements	179,440	185,240	232,099	242,074	225,764	274,334	234,892	219,106	219,106	219,146	219,460	226,730	540,765	249,921	
Repayment of LOC, Property Taxes and Impact Fees	0	0	226,156	0	0	0	0	0	0	0	0	0	547,795	64,496	
Total Cash Paid Out	179,440	185,240	458,254	242,074	225,764	274,334	234,892	219,106	219,106	219,146	219,460	226,730	1,088,560	314,417	