

**WELLINGTON FIRE PROTECTION DISTRICT
ACCOUNTANT'S REPORT
August 31, 2025**

DESCRIPTION		AMOUNT
August 31, 2025	Operating and Admin Expenditures	\$ 54,117
August 31, 2025	Personnel Costs	258,726
	TOTAL EXPENDITURES - CURRENT MONTH	\$ 312,842

CURRENT MONTHS REVENUES

Tax Revenue	\$ -
Interest Income	13,918
Other Income	7,163
TOTAL RECEIPTS - CURRENT MONTH	\$ 21,081

CASH BALANCE PER FINANCIAL STATEMENTS

		Balance per reconciliation
COLOTRUST - Non Impact Fee accounts		\$ 3,661,846
Points West Bank		80,947
Total Cash per reconciliation	August 31, 2025	\$ 3,742,793
Less uncleared disbursements for current month		(54,117)
Add: Cash at County Treasurer		-
Net Cash Available		\$ 3,688,676

Not audited, reviewed or compiled. No assurances provided. All Disclosures are omitted.

UNAUDITED
WELLINGTON FIRE PROTECTION DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON AUGUST, 2025
COMBINED FUNDS

	AUGUST ACTUAL	YTD ACTUAL	2025 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
4010 Larimer County Tax	\$ -	\$ 3,701,622	\$ 3,880,667	95.39%	\$ 179,045
4013 Tax Rebate Payment	-	-	(52,222)	0.00%	(52,222)
4012 Specific Ownership Tax	-	139,266	215,000	64.77%	75,734
4014 Wildland Firefighting	-	-	60,000	0.00%	60,000
4016 Service Fees	100	200	1,000	20.00%	800
4017 Miscellaneous	76	2,226	5,000	44.52%	2,774
4018 Donations and events	-	500	25,000	2.00%	24,500
4020 Interest income	13,918	90,973	100,000	90.97%	9,027
4019 Grants	1,363	4,363	16,200	26.93%	11,837
4015 Impact Fees	5,624	21,880	40,000	54.70%	18,120
TOTAL REVENUE	21,081	3,961,031	4,290,645	92.32%	329,614
PERSONNEL COSTS					
5010 Salaries and Wages	141,328	1,193,357	1,904,805	62.65%	711,448
5020 Wildland Salaries	38,474	47,939	45,000	106.53%	(2,939)
5025 District Board Compensation	500	3,900	9,000	43.33%	5,100
5030 Overtime	8,221	146,356	232,301	63.00%	85,945
5110 Employer Taxes	5,091	29,141	62,158	46.88%	33,017
5120 Workers Compensation	4,875	26,257	71,514	36.72%	45,257
5210 Health, Dental & Vision Insurance	38,451	185,335	197,583	93.80%	12,248
5230 FPPA	21,786	168,742	258,666	65.24%	89,925
TOTAL PERSONNEL COSTS.	258,726	1,801,026	2,781,027	64.76%	980,001
OPERATING AND ADMIN EXPENDITURES					
6010 Utilities	4,231	34,134	53,000	64.40%	18,866
6020 Station Supplies	2,204	7,506	6,000	125.09%	(1,506)
6030 Building Repairs & Maintenance	96	18,477	25,000	73.91%	6,523
6110 Equipment and Supplies	5,714	62,945	85,000	74.05%	22,055
6120 Fuel Expenses	1,819	13,018	28,000	46.49%	14,982
6140 Repairs and Maintenance - Equipment	3,325	62,076	80,000	77.60%	17,924
6210 IT services and supplies	17,885	47,828	29,932	159.79%	(17,896)
6230 Dispatch	4,345	8,437	14,500	58.19%	6,063
6310 Health & Safety	2,044	29,288	28,500	102.76%	(788)
6320 Wildland Travel Expenses	1,315	2,136	15,000	14.24%	12,864
6330 Training & Seminars	5,631	13,333	63,000	21.16%	49,667
6335 Travel, Meetings and Meals	235	2,977	2,650	112.33%	(327)
7010 Office Expenses	396	4,274	6,000	71.23%	1,726
7020 Accounting/Finance	2,750	48,000	65,000	73.85%	17,000
7025 Legal Expenses	-	5,236	15,000	34.91%	9,764
7030 Professional Fees	-	22,532	32,000	70.41%	9,468
7050 Fees/Dues/Subscriptions	131	8,409	13,100	64.19%	4,691
7060 Payroll Processing Fees	815	6,740	10,000	67.40%	3,260
7070 County Treasurer Fees	-	74,032	77,613	95.39%	3,582
7080 Bank Service Charge	-	188	300	62.67%	112
7100 Insurance	-	38,207	44,300	86.25%	6,093
7110 District Board Expenses	-	55	5,000	1.11%	4,945
7120 Election Cost	1,181	25,671	54,000	47.54%	28,329
6336 Contingencies	-	-	80,000	0.00%	80,000
6401 Public Education	-	206	1,000	20.64%	794
TOTAL OPERATING AND ADMIN EXPENDI	54,117	535,705	833,895	64.24%	298,190
NON OPERATING					
7942 Capital Outlay	-	-	1,340,000	0.00%	1,340,000
9015 Debt Service / Lease Payments	-	269,546	269,546	100.00%	0
8003 Volunteer Pension Contribution	-	129,824	129,824	100.00%	0
TOTAL NON OPERATING	-	399,370	1,739,370	22.96%	1,340,000
TOTAL EXPENDITURES	312,842	2,736,100	5,354,292	51.10%	2,618,192
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (291,761)	\$ 1,224,930	\$ (1,063,647)		\$ 2,288,577

Not audited, reviewed or compiled. No assurances provided. All Disclosures are omitted.

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Non Tax Levy Revenue									
4015 · IMPACT FEES									
Deposit	08/12/2025	72555	Town of Wellington	Building Impa...			103 · Operatin...	5,624.00	5,624.00
Total 4015 · IMPACT FEES								5,624.00	5,624.00
4017 · MISCELLANEOUS									
Deposit	08/20/2025	00045...	Larimer County	2024 Refuge ...			103 · Operatin...	75.91	75.91
Deposit	08/27/2025	151	American Legion	Oktoberfest B...			103 · Operatin...	100.00	175.91
Total 4017 · MISCELLANEOUS								175.91	175.91
4019 · GRANTS									
Deposit	08/20/2025	00045...	Larimer County	2024 Impact ...			103 · Operatin...	1,363.40	1,363.40
Total 4019 · GRANTS								1,363.40	1,363.40
1,400.0 · REVENUE									
4020 · Interest Income									
Deposit	08/31/2025			Deposit			101 · Colotrust...	12,463.12	12,463.12
Deposit	08/31/2025			Deposit			102 · Colotrust...	579.94	13,043.06
Deposit	08/31/2025			Deposit			100 · Colotrust...	874.93	13,917.99
Total 4020 · Interest Income								13,917.99	13,917.99
Total 1,400.0 · REVENUE								13,917.99	13,917.99
Total Non Tax Levy Revenue								21,081.30	21,081.30
Total Income								21,081.30	21,081.30
Gross Profit								21,081.30	21,081.30
Expense									
Personnel Costs									
5010 · Salaries and Wages									
Deposit	08/01/2025			Deposit			103 · Operatin...	-183.01	-183.01
General Journal	08/08/2025	2022-...	Paylocity				-SPLIT-	71,049.79	70,866.78
General Journal	08/08/2025	2022-...					-SPLIT-	185.71	71,052.49
General Journal	08/19/2025	2022-...					-SPLIT-	2,763.89	73,816.38
General Journal	08/22/2025	2022-...					-SPLIT-	67,511.22	141,327.60
Total 5010 · Salaries and Wages								141,327.60	141,327.60
5030 · Overtime									
General Journal	08/08/2025	2022-...					5010 · Salaries...	5,779.96	5,779.96
General Journal	08/22/2025	2022-...					5010 · Salaries...	2,440.73	8,220.69
Total 5030 · Overtime								8,220.69	8,220.69
5020 · Wildland Salaries									
General Journal	08/08/2025	2022-...					5010 · Salaries...	10,649.70	10,649.70
General Journal	08/13/2025	2022-...		South Rim Wi...			-SPLIT-	19,139.66	29,789.36

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	08/22/2025	2022-...		Stoner Mesa ...			5010 · Salaries...	8,684.48	38,473.84
Total 5020 · Wildland Salaries									
5025 · District Board Compensation									
General Journal	08/08/2025	2022-...					5010 · Salaries...	500.00	500.00
Total 5025 · District Board Compensation									
5110 · Employer Taxes									
General Journal	08/08/2025	2022-...					5010 · Salaries...	1,583.19	1,583.19
General Journal	08/08/2025	2022-...					5010 · Salaries...	3.06	1,586.25
General Journal	08/13/2025	2022-...		South Rim Wi...			5020 · Wildlan...	315.81	1,902.06
General Journal	08/19/2025	2022-...					5010 · Salaries...	45.61	1,947.67
General Journal	08/22/2025	2022-...					5010 · Salaries...	1,570.25	3,517.92
Check	08/22/2025	ACH	Paylocity				103 · Operatin...	1,573.08	5,091.00
Total 5110 · Employer Taxes									
5120 · Workers Compensation									
Check	08/12/2025	ACH	Pinnacol Assurance	Invoice: 2211...			103 · Operatin...	4,875.00	4,875.00
Total 5120 · Workers Compensation									
5210 · Health, Dental & Vision Ins									
Check	08/04/2025	ACH	Standard Insurance ...				103 · Operatin...	1,541.92	1,541.92
Check	08/05/2025	ACH	Rocky Mountain Re...	Invoice: 937456			103 · Operatin...	445.80	1,987.72
Check	08/06/2025	ACH	Rocky Mountain Re...	Invoice: 950912			103 · Operatin...	936.53	2,924.25
General Journal	08/08/2025	2022-...					5010 · Salaries...	-15,056.32	-12,132.07
General Journal	08/08/2025	2022-...					5010 · Salaries...	192.30	-11,939.77
General Journal	08/08/2025	2022-...					5010 · Salaries...	8,263.33	-3,676.44
General Journal	08/08/2025	2022-...					5010 · Salaries...	-9,021.71	-12,698.15
General Journal	08/08/2025	2022-...					5010 · Salaries...	12,244.58	-453.57
General Journal	08/08/2025	2022-...					5010 · Salaries...	-2.70	-456.27
General Journal	08/08/2025	2022-...					5010 · Salaries...	2.70	-453.57
General Journal	08/13/2025	2022-...					5020 · Wildlan...	-4,526.70	-4,980.27
General Journal	08/13/2025	2022-...					5020 · Wildlan...	4,526.70	-453.57
Check	08/18/2025	ACH	AFLAC	South Rim Wi...			103 · Operatin...	190.32	18,578.43
Check	08/18/2025	ACH	AFLAC	South Rim Wi...			103 · Operatin...	-267.63	18,768.75
General Journal	08/19/2025	2022-...					5010 · Salaries...	267.63	18,501.12
General Journal	08/19/2025	2022-...					5010 · Salaries...	243.00	18,768.75
Check	08/20/2025	ACH	Rocky Mountain Re...	Invoice: 1352...			103 · Operatin...	898.07	19,011.75
Check	08/20/2025	ACH	Rocky Mountain Re...	Invoice: 981326			103 · Operatin...	-13,192.16	19,909.82
General Journal	08/22/2025	2022-...					5010 · Salaries...	173.07	6,717.66
General Journal	08/22/2025	2022-...					5010 · Salaries...	173.07	6,890.73
General Journal	08/22/2025	2022-...					5010 · Salaries...	7,917.92	14,808.65
General Journal	08/22/2025	2022-...					5010 · Salaries...	-8,661.86	6,146.79
General Journal	08/22/2025	2022-...					5010 · Salaries...	10,317.61	16,464.40
Check	08/22/2025	ACH	Rocky Mountain Re...				103 · Operatin...	43.44	16,507.84
Check	08/26/2025	ACH	Anthem Blue Cross ...	Invoice: 0202...			103 · Operatin...	21,298.80	37,806.64
Bill	08/31/2025		Wellington Professio...	union dues			2000 · ACCOU...	643.87	38,450.51
Total 5210 · Health, Dental & Vision Ins									
									38,450.51

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
5230 - FPPA Expense									
General Journal	08/08/2025	2022-...					5010 · Salaries...	566.08	566.08
General Journal	08/08/2025	2022-...					5010 · Salaries...	10,268.31	10,834.39
General Journal	08/19/2025	2022-...					5010 · Salaries...	171.53	11,005.92
General Journal	08/22/2025	2022-...					5010 · Salaries...	570.87	11,576.79
General Journal	08/22/2025	2022-...					5010 · Salaries...	10,209.30	21,786.09
Total 5230 - FPPA Expense									21,786.09
Total Personnel Costs									258,724.73
Buildings & Land									
6010 - Utilities									
Bill	08/01/2025	61205...	Verizon Wireless				2000 · ACCOU...	529.15	529.15
Check	08/05/2025	ACH	Centurylink / Lumen				103 · Operatin...	214.09	743.24
Check	08/08/2025	ACH	Centurylink / Lumen	Invoice: 7484...			103 · Operatin...	710.96	1,454.20
Check	08/14/2025	ACH	Poudre Valley REA				103 · Operatin...	378.04	1,832.24
Check	08/18/2025	ACH	Republic Services	Invoice: 0642-...			103 · Operatin...	495.77	2,328.01
Check	08/19/2025	ACH	Northern Colorado ...	Acct 408.10			103 · Operatin...	39.00	2,367.01
Check	08/19/2025	ACH	Northern Colorado ...	acct: 409.11			103 · Operatin...	39.00	2,406.01
Check	08/22/2025	ACH	Northern Colorado ...	Acct 173.01			103 · Operatin...	65.20	2,471.21
Check	08/25/2025	ACH	Black Hills Energy				103 · Operatin...	160.41	2,631.62
Check	08/26/2025	ACH	Town of Wellington				103 · Operatin...	470.56	3,102.18
Check	08/28/2025	ACH	Xcel Energy	Invoice: 9388...			103 · Operatin...	1,128.94	4,231.12
Total 6010 - Utilities									4,231.12
6020 - Station Supplies									
Bill	08/01/2025	69354...	Bongaars				2000 · ACCOU...	59.92	59.92
Credit Card Credit	08/01/2025		Amazon				2201 · Vectra ...	-69.05	-9.13
Credit Card Charge	08/04/2025		Amazon				2201 · Vectra ...	168.19	159.06
Bill	08/05/2025		Bongaars	key tags and ...			2000 · ACCOU...	29.77	188.83
Deposit	08/06/2025	1019	Daniel DeWitt	reimburseme...			103 · Operatin...	-239.36	-50.53
Credit Card Charge	08/06/2025		Amazon				2201 · Vectra ...	64.81	14.28
Credit Card Charge	08/06/2025		Sams Club				2201 · Vectra ...	273.12	287.40
Credit Card Charge	08/11/2025		Amazon				2201 · Vectra ...	26.94	314.34
Credit Card Charge	08/19/2025		Skazma Custom Ap...				2201 · Vectra ...	304.50	618.84
Credit Card Charge	08/19/2025		Heiman Fire Equip	Invoice: 12947			2201 · Vectra ...	86.85	705.69
Credit Card Charge	08/25/2025		Lowes				2201 · Vectra ...	749.00	1,454.69
Credit Card Charge	08/25/2025		Lowes				2201 · Vectra ...	749.00	2,203.69
Total 6020 - Station Supplies									2,203.69
6030 - Building Repairs & Maintenance									
Bill	08/15/2025	119692	Portable Restroom ...				2000 · ACCOU...	96.00	96.00
Total 6030 - Building Repairs & Maintenance									96.00
Total Buildings & Land									6,530.81
Equipment and Supplies									
6140 - Repairs and maintenance - Equip									
Credit Card Charge	08/01/2025		Houska Automotive				2201 · Vectra ...	2,545.20	2,545.20
Bill	08/08/2025	INV22...	Airpro				2000 · ACCOU...	444.75	2,989.95

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09/06/25

Accrual Basis

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	08/13/2025								
Bill	08/18/2025	514	Amazon				2201 · Vectra ...	93.36	3,083.31
Bill	08/18/2025	6326-...	Ikon Fire LLC	for reserve eng			2000 · ACCOU...	147.01	3,230.32
			O'Reilly Auto				2000 · ACCOU...	94.95	3,325.27
Total 6140 · Repairs and maintenance - Equip									3,325.27
6110 · Equipment and supplies - Ops									
Bill	08/06/2025	INV31...	Drip Drop Hydration ...				2000 · ACCOU...	450.00	450.00
Total 6110 · Equipment and supplies - Ops									450.00
6120 · Fuel Expense									
Check	08/01/2025	ACH	Senenergy Petroleum	Invoice: SEN-...			103 · Operatin...	965.78	965.78
Credit Card Charge	08/01/2025		Wix.com	Invoice: 1190...			2201 · Vectra ...	4.59	970.37
Check	08/19/2025	ACH	Senenergy Petroleum	Invoice: SEN-...			103 · Operatin...	848.73	1,819.10
Total 6120 · Fuel Expense									1,819.10
6130 · EMS Supplies									
Bill	08/06/2025	30382	AED Everywhere	Zoll AED 3 ba...			2000 · ACCOU...	5,263.88	5,263.88
Total 6130 · EMS Supplies									5,263.88
Total Equipment and Supplies									10,858.25
Communication & Computer / I.T.									
6210 · I.T. and Computer software									
Bill	08/01/2025	21199	ICC-				2000 · ACCOU...	1,108.00	1,108.00
Bill	08/01/2025	11012...	Insight Public Sector...				2000 · ACCOU...	91.22	1,199.22
Bill	08/01/2025	11012...	Insight Public Sector...				2000 · ACCOU...	2,046.33	3,245.55
Bill	08/01/2025	21035	ICC-				2000 · ACCOU...	10,209.15	13,454.70
Bill	08/15/2025	21286	ICC-				2000 · ACCOU...	4,218.32	17,673.02
Credit Card Charge	08/17/2025		ZOOM	Invoice: INV3...			2201 · Vectra ...	15.99	17,689.01
Credit Card Charge	08/19/2025		Adobe				2201 · Vectra ...	195.93	17,884.94
Total 6210 · I.T. and Computer software									17,884.94
6230 · Dispatch									
Bill	08/01/2025	INV-0...	Vertical Bridge Tow...				2000 · ACCOU...	584.68	584.68
Bill	08/18/2025	11041...	City of Ft. Collins	Radio Licensing			2000 · ACCOU...	3,760.00	4,344.68
Total 6230 · Dispatch									4,344.68
Total Communication & Computer / I.T.									22,229.62
Travel & Training & Ops Support									
6335 · Travel, meetings and meals									
Credit Card Charge	08/15/2025		Pizza Palace	Lunch for trai...			2201 · Vectra ...	79.95	79.95
Credit Card Charge	08/21/2025		Urban Egg				2201 · Vectra ...	155.25	235.20
Total 6335 · Travel, meetings and meals									235.20
6310 · Health & Safety									
Bill	08/01/2025	001492	First Responder Tra...	Monthly traini...			2000 · ACCOU...	1,350.00	1,350.00
Bill	08/26/2025	18540...	Concentra/GeneralC...				2000 · ACCOU...	639.00	1,989.00

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	08/26/2025	560393	Employers Council ...				2000 · ACCOU...	55.00	2,044.00
	Total 6310 · Health & Safety							2,044.00	2,044.00
6320 · Wildland Travel Expenses									
Credit Card Charge	08/01/2025		Tomichi Creek Resort				2201 · Vectra ...	115.00	115.00
Credit Card Charge	08/01/2025		maverick				2201 · Vectra ...	80.83	195.83
Credit Card Charge	08/01/2025		Holiday Inn	Confirmation: ...			2201 · Vectra ...	159.00	354.83
Credit Card Charge	08/01/2025		Holiday Inn				2201 · Vectra ...	159.00	513.83
Credit Card Charge	08/01/2025		Holiday Inn				2201 · Vectra ...	159.00	672.83
Credit Card Charge	08/09/2025		Everyday Store				2201 · Vectra ...	75.00	747.83
Credit Card Charge	08/09/2025		Dolores Outfitters				2201 · Vectra ...	76.06	823.89
Credit Card Charge	08/11/2025		speedway				2201 · Vectra ...	34.21	858.10
Credit Card Charge	08/13/2025		Mountain Top Fuel				2201 · Vectra ...	60.14	918.24
Credit Card Charge	08/15/2025		Mountain Top Fuel				2201 · Vectra ...	61.25	979.49
Credit Card Charge	08/16/2025		maverick				2201 · Vectra ...	34.82	1,014.31
Credit Card Charge	08/18/2025		Mountain Top Fuel				2201 · Vectra ...	51.71	1,066.02
Credit Card Charge	08/19/2025		Mountain Top Fuel				2201 · Vectra ...	32.35	1,098.37
Credit Card Charge	08/24/2025		Three Barrel Brewing				2201 · Vectra ...	41.93	1,140.30
Credit Card Charge	08/24/2025		maverick				2201 · Vectra ...	42.31	1,182.61
Credit Card Charge	08/24/2025		Southpark Market				2201 · Vectra ...	92.20	1,274.81
Credit Card Charge	08/25/2025		loaf n jug				2201 · Vectra ...	40.56	1,315.37
	Total 6320 · Wildland Travel Expenses							1,315.37	1,315.37
6330 · Training & Seminars									
Bill	08/01/2025	228305	The Public Safety St...	Fire Training ...			2000 · ACCOU...	1,588.86	1,588.86
Credit Card Charge	08/01/2025		CSFC	Fire Leadersh...			2201 · Vectra ...	2,380.00	3,968.86
Credit Card Charge	08/01/2025		airbnb	Fire Leadersh...			2201 · Vectra ...	1,477.26	5,446.12
Bill	08/05/2025	25-88...	Colorado Division of...				2000 · ACCOU...	35.00	5,481.12
Credit Card Charge	08/19/2025		Learning by Heart C...				2201 · Vectra ...	75.00	5,556.12
Credit Card Charge	08/21/2025		Bomgaars				2201 · Vectra ...	74.39	5,630.51
	Total 6330 · Training & Seminars							5,630.51	5,630.51
	Total Travel & Training & Ops Support							9,225.08	9,225.08
Admin Expenses									
7010 · Office Expenses									
Credit Card Charge	08/01/2025		Office Depot	paper			2201 · Vectra ...	92.83	92.83
Bill	08/21/2025	93352...	GreatAmerica Finan...				2000 · ACCOU...	240.35	333.18
Credit Card Charge	08/24/2025		Amazon	markers, pen...			2201 · Vectra ...	63.08	396.26
	Total 7010 · Office Expenses							396.26	396.26
7020 · Accounting & Finance									
Bill	08/31/2025	3932	Green & Associates				2000 · ACCOU...	2,750.00	2,750.00
	Total 7020 · Accounting & Finance							2,750.00	2,750.00
7050 · Dues and Subscriptions									
Credit Card Charge	08/01/2025		Netflix	Invoice: C4F7...			2201 · Vectra ...	18.77	18.77
Credit Card Charge	08/03/2025		Pliability.com	Invoice: 36a4...			2201 · Vectra ...	17.95	36.72
Credit Card Charge	08/08/2025		Hulu				2201 · Vectra ...	93.89	130.61

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09/06/25

Accrual Basis

Wellington Fire Protection District
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 7050 · Dues and Subscriptions									
7060 · Payroll Processing Fees									
Check	08/20/2025	ACH	Paylocity				103 · Operatin...	814.58	814.58
Total 7060 · Payroll Processing Fees									
7120 · Elections Costs									
Bill	08/01/2025	30639	Enhance Printing LLC				2000 · ACCOU...	1,180.99	1,180.99
Total 7120 · Elections Costs									
Total Admin Expenses									
Total Expense									
Net Ordinary Income									
								-291,759.63	-291,759.63
Net Income								-291,759.63	-291,759.63