

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2026

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	431,555.17
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,561,198.22
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,017,116.48
		4,009,869.87
	TOTAL COMBINED CASH	4,009,869.87
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	( 4,009,869.87)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	3,685,012.18
84	ALLOCATION TO NATIONAL DISPATCH	324,857.69
		4,009,869.87
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,009,869.87
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	( 4,009,869.87)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

APRIL 30, 2026

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	3,685,012.18	
83-00-0000-1300	PREPAID NEXT YEAR EXPENSES	4,119.95	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		<u>3,692,032.13</u>

LIABILITIES AND EQUITY

LIABILITIES

83-00-0000-2022	CREDIT CARD PAYABLE	5,437.03	
83-00-0000-2025	ESCROW PAYABLE	29,088.58	
	TOTAL LIABILITIES		34,525.61

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	3,272,358.00	
	REVENUE OVER EXPENDITURES - YTD	385,148.52	
	TOTAL FUND EQUITY		<u>3,657,506.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,692,032.13</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
83-91-2950-3010	PROPERTY TAX	120,838.73	577,399.57	1,201,158.00	623,758.43	48.1
83-91-2950-3050	SPECIFIC OWNERSHIP	4,241.49	15,081.87	37,000.00	21,918.13	40.8
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	33.69	33.69	3,000.00	2,966.31	1.1
	<b>TOTAL TAXES</b>	<b>125,113.91</b>	<b>592,515.13</b>	<b>1,241,158.00</b>	<b>648,642.87</b>	<b>47.7</b>
<u>INTERGOVERNMENT</u>						
83-91-2950-3220	CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	35,222.00	35,222.00	.0
83-91-2950-3240	CITY OF GUNNISON	44,450.85	106,385.86	429,264.00	322,878.14	24.8
	<b>TOTAL INTERGOVERNMENT</b>	<b>44,450.85</b>	<b>106,385.86</b>	<b>464,486.00</b>	<b>358,100.14</b>	<b>22.9</b>
<u>INVESTMENT INCOME</u>						
83-91-2950-3701	EARNINGS ON INVESTMENTS	9,538.30	33,919.39	80,000.00	46,080.61	42.4
	<b>TOTAL INVESTMENT INCOME</b>	<b>9,538.30</b>	<b>33,919.39</b>	<b>80,000.00</b>	<b>46,080.61</b>	<b>42.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>179,103.06</b>	<b>732,820.38</b>	<b>1,785,644.00</b>	<b>1,052,823.62</b>	<b>41.0</b>

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000	63,914.04	102,199.76	408,300.00	306,100.24	25.0
83-91-2950-4010	1,230.72	1,890.03	8,000.00	6,109.97	23.6
83-91-2950-4020	.00	1,045.96	11,207.00	10,161.04	9.3
83-91-2950-4040	.00	1,500.00	.00	( 1,500.00)	.0
83-91-2950-4050	7,570.00	10,970.00	142,000.00	131,030.00	7.7
83-91-2950-4100	4,423.44	10,988.53	35,309.00	24,320.47	31.1
83-91-2950-4120	1,034.54	2,569.95	8,258.00	5,688.05	31.1
83-91-2950-4130	6,227.76	11,328.49	37,383.00	26,054.51	30.3
83-91-2950-4140	4,501.19	8,254.79	29,445.00	21,190.21	28.0
83-91-2950-4200	.00	.00	18,579.00	18,579.00	.0
83-91-2950-4210	.00	.00	21,075.00	21,075.00	.0
83-91-2950-5010	6.19	206.17	5,000.00	4,793.83	4.1
83-91-2950-5020	713.94	5,723.83	46,000.00	40,276.17	12.4
83-91-2950-5070	277.20	277.20	1,000.00	722.80	27.7
83-91-2950-5080	.00	14.00	.00	( 14.00)	.0
83-91-2950-5090	24,846.65	29,267.35	50,000.00	20,732.65	58.5
83-91-2950-5110	2,548.05	4,076.29	22,000.00	17,923.71	18.5
83-91-2950-5940	.00	.00	6,000.00	6,000.00	.0
83-91-2950-5988	.00	.00	10,000.00	10,000.00	.0
83-91-2950-6010	637.99	2,286.94	20,000.00	17,713.06	11.4
83-91-2950-6110	.00	.00	1,000.00	1,000.00	.0
83-91-2950-6120	.00	.00	2,400.00	2,400.00	.0
83-91-2950-6130	200.00	800.00	2,400.00	1,600.00	33.3
83-91-2950-6410	.00	2,009.39	9,000.00	6,990.61	22.3
83-91-2950-6420	7,178.55	22,528.44	75,000.00	52,471.56	30.0
83-91-2950-6492	.00	54.13	15,000.00	14,945.87	.4
83-91-2950-6493	.00	.00	5,000.00	5,000.00	.0
83-91-2950-7030	138.00	1,035.00	20,000.00	18,965.00	5.2
83-91-2950-7050	.00	367.68	40,386.00	40,018.32	.9
83-91-2950-7061	.00	.00	6,000.00	6,000.00	.0
83-91-2950-7066	7,168.41	34,345.09	24,144.00	( 10,201.09)	142.3
83-91-2950-7067	.00	.00	60,000.00	60,000.00	.0
83-91-2950-7090	.00	.00	20,000.00	20,000.00	.0
83-91-2950-7091	.00	.00	500.00	500.00	.0
83-91-2950-7110	.00	981.68	2,000.00	1,018.32	49.1
83-91-2950-7130	1,600.00	4,132.52	7,000.00	2,867.48	59.0
83-91-2950-7140	3,393.00	6,353.00	10,000.00	3,647.00	63.5
83-91-2950-7220	345.06	1,101.56	4,000.00	2,898.44	27.5
83-91-2950-7320	2,900.00	11,600.00	34,810.00	23,210.00	33.3
83-91-2950-7430	.00	43,057.00	43,057.00	.00	100.0
83-91-2950-7510	.00	784.23	8,000.00	7,215.77	9.8
83-91-2950-7530	900.00	4,689.87	12,000.00	7,310.13	39.1
83-91-2950-7610	.00	324.00	50,000.00	49,676.00	.7
83-91-2950-7920	420.00	3,257.50	10,000.00	6,742.50	32.6
83-91-2950-7930	650.00	4,779.52	20,000.00	15,220.48	23.9
83-91-2950-7960	.00	10,000.00	.00	( 10,000.00)	.0
83-91-2950-8200	.00	.00	125,000.00	125,000.00	.0
83-91-2950-8320	.00	2,871.96	150,000.00	147,128.04	1.9
83-91-2950-9113	.00	.00	20,294.00	20,294.00	.0
83-91-2950-9860	.00	.00	1,635,000.00	1,635,000.00	.0
<b>TOTAL GF EXPENDITURES</b>	<b>142,824.73</b>	<b>347,671.86</b>	<b>3,291,547.00</b>	<b>2,943,875.14</b>	<b>10.6</b>

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	142,824.73	347,671.86	3,291,547.00	2,943,875.14	10.6
NET REVENUE OVER EXPENDITURES	36,278.33	385,148.52	( 1,505,903.00)	( 1,891,051.52)	25.6

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

APRIL 30, 2026

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH		324,857.69	
	TOTAL ASSETS			<u>324,857.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED		321,755.87	
	REVENUE OVER EXPENDITURES - YTD	3,101.82		
	TOTAL FUND EQUITY			<u>324,857.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>324,857.69</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

NATIONAL DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
84-91-2955-3222 CO DEPT OF PUBLIC SAFETY (DPS)	.00	.00	500,464.00	500,464.00	.0
TOTAL INTERGOVERNMENT	.00	.00	500,464.00	500,464.00	.0
<u>INVESTMENT INCOME</u>					
84-91-2955-3701 EARNINGS ON INVESTMENTS	840.86	3,101.82	.00	( 3,101.82)	.0
TOTAL INVESTMENT INCOME	840.86	3,101.82	.00	( 3,101.82)	.0
TOTAL FUND REVENUE	840.86	3,101.82	500,464.00	497,362.18	.6

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

NATIONAL DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ND EXPENDITURES</u>					
84-91-2955-4010 PART-TIME SALARIES AND WAGES	.00	.00	368,033.00	368,033.00	.0
84-91-2955-4020 OVERTIME	.00	.00	50,000.00	50,000.00	.0
84-91-2955-4100 SOCIAL SECURITY	.00	.00	14,483.00	14,483.00	.0
84-91-2955-4120 MEDICARE	.00	.00	6,061.00	6,061.00	.0
84-91-2955-4200 WORKERS' COMPENSATION INS	.00	.00	11,887.00	11,887.00	.0
84-91-2955-5020 OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
84-91-2955-5110 GASOLINE	.00	.00	5,000.00	5,000.00	.0
84-91-2955-7130 TRAVEL - MEALS	.00	.00	20,000.00	20,000.00	.0
84-91-2955-7140 TRAVEL - LODGING	.00	.00	20,000.00	20,000.00	.0
TOTAL ND EXPENDITURES	.00	.00	500,464.00	500,464.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,464.00	500,464.00	.0
NET REVENUE OVER EXPENDITURES	840.86	3,101.82	.00	( 3,101.82)	.0

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
04/26	04/01/2026	1369	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	31,047.31
04/26	04/08/2026	1370	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	12,275.81
04/26	04/08/2026	1371	9	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Drivers for tool kits	839129505020	121.94
04/26	04/08/2026	1372	103	Denise Mayfield Sewing	Sewing	839129505090	88.00
04/26	04/08/2026	1373	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	64.25
04/26	04/08/2026	1374	12	WEX BANK	Fuel	839129505110	2,548.05
04/26	04/15/2026	1375	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
04/26	04/15/2026	1376	7	ATMOS ENERGY	Gas - 419; Account #3064302713	839129506010	280.03
04/26	04/15/2026	1377	11	CARD SERVICES	P Card Activity	830000002022	2,793.45
04/26	04/15/2026	1378	44	COLORADO DIVISION OF FIRE PREVENTION	Certification Renewals	839129507930	450.00
04/26	04/15/2026	1379	109	Dale McDermott	FDIC Per Diem	839129507130	400.00
04/26	04/15/2026	1380	18	FULLMER'S ACE HARDWARE	Parts	839129506420	392.75
04/26	04/15/2026	1381	20	GUNNISON SHIPPING	Shipping	839129505070	27.20
04/26	04/15/2026	1382	37	HUGO FERCHAU	FDIC Per Diem	839129507130	400.00
04/26	04/15/2026	1383	59	KENNETH TOMLIN	FDIC Per Diem	839129507130	400.00
04/26	04/15/2026	1384	48	LAW OF THE ROCKIES LLC	General Representation	839129507030	138.00
04/26	04/15/2026	1385	10	LN CURTIS AND SONS	Bunker Gear	839129505090	23,927.16
04/26	04/15/2026	1386	25	PAPER CLIP	Markers	839129505010	6.19
04/26	04/15/2026	1387	77	STANDARD TIRE & SERVICE CENTER	Tire Dismount and Disposal E-42	839129506420	5,351.06
04/26	04/15/2026	1388	81	TOM MCDONOUGH	FDIC Per Diem	839129507130	400.00
04/26	04/22/2026	1389	4	CURRENT SOLUTIONS LLC	Access Control	839129507530	900.00
04/26	04/22/2026	1390	88	HPI2, LLC	Fleet Patches	839129505090	831.49
04/26	04/30/2026	1391	1	CITY OF GUNNISON	417 S 10th Utilities	839129506010	293.71
04/26	04/30/2026	1392	99	Western Slope Auto, Co.	Parts	839129506420	1,397.77
Grand Totals:							87,434.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
04/26	04/15/2026	1385	10	LN CURTIS AND SONS	Bunker Gear	839129505090	23,927.16
Grand Totals:							23,927.16