

**Northwestern Special Service District
Cash Activity**

As of:
January 31, 2013

	General Account Wells Fargo Bank	Impact Fee Account Wells Fargo Bank	Savings Account PTIF Fund	Impact Fee PTIF Fund	Veyo/Gunlock PTIF Fund	Total
Beginning Balance	44,897.23	10,439.87	83,700.17	2,108.56	21,038.29	162,184.12
Deposits	1,876.00	1,500.00				3,376.00
Deposits - Wildland Fire			49.10	5.10	13.32	67.52
Interest Income						0.00
Donations/Fund Raisers						0.00
Grant & Interest Deposit						0.00
Transfer of Funds						(4,538.52)
Disbursements						0.00
Other						
Ending Balance	42,234.71	11,939.87	83,749.27	2,113.66	21,051.61	161,089.12
Accounts Receivable						
Beginning Balance	16,663.73					
Collections	(1,876.00)					
Impact Fee Collections	(1,500.00)					
New Impact Fees	1,500.00					
New Billings	99,570.00					
Prior Period adj/adj	(52.00)					
Ending Balance	114,305.73					

Northwestern Special Service District
Wells Fargo/PTI Fund - Receipts & Disbursements
As of January 31, 2013

Type	Date	Num	P. O. #	Name	Memo	Debit	Credit	Balance
110-WellsFargo #276-1040480								
Check	1/1/2013	4547		CENTURY LINK	Acct # 435-574-2908 883B		45.60	44,897.23
Check	1/1/2013	4548		CENTURY LINK	Acct # 435-574-23473 689B		49.11	44,802.52
Check	1/1/2013	4549		CENTURY LINK	Acct # 435-574-0626 216B		55.06	44,747.46
Check	1/1/2013	4550		Wells Fargo Bank	McQuay Acct # 4856-XXXX-XXXX-0145		1,682.50	43,064.96
Check	1/1/2013	4551		Wells Fargo Bank	Tanasz Acct # 4856-XXXX-XXXX-4139		225.41	42,839.55
Check	1/1/2013	4552		Wells Fargo Bank	Larsen Acct # 4856-XXXX-XXXX-4162		178.00	42,661.55
Check	1/1/2013	4553		Wells Fargo Bank	Haluska Acct # 4856-XXXX-XXXX-8479		372.81	42,288.74
Check	1/1/2013	4554		Hurst Stores	Invoice # 16861412 & 16883712		258.87	42,029.87
Check	1/1/2013	4555		THE SPECTRUM	Acct # 03118005 Invoice # 270800		130.34	41,899.53
Check	1/1/2013	4556		ROCKY MOUNTAIN POWER	68705386-0015		10.88	41,888.65
Check	1/1/2013	4557		ROCKY MOUNTAIN POWER	Acct # 2380111000		79.61	41,809.04
Check	1/1/2013	4558		QUESTAR GAS	Acct # 131312000		338.56	41,470.48
Check	1/1/2013	4559		ROCKY MOUNTAIN POWER	18131652-0012		43.23	41,427.25
Check	1/1/2013	4560		ROCKY MOUNTAIN POWER	19339550-0013		45.40	41,381.85
Check	1/25/2013	4561		ROCKY MOUNTAIN POWER	68362176-0019		183.14	41,198.71
Check	1/28/2013	4562		WANDA DRAKE	MINUTES FOR NWSSSD MEETING		40.00	41,158.71
Check	1/31/2013	4562		Cabo	Deposit	1,876.00	800.00	42,234.71
Total 110-WellsFargo #276-1040480						1,876.00	4,538.52	42,234.71
115- Wells Impact #591-6259806								
Deposit	1/10/2013				B ATKINSON 7140-A-9-A-NW NEW HOME	1,500.00		10,439.87
Total 115- Wells Impact #591-6259806						1,500.00	0.00	11,939.87
113-PTI Fund- Savings								
Deposit	1/1/2013					49.10		83,749.27
Total 113-PTI Fund- Savings						49.10	0.00	83,749.27
116-PTIF Impact- Savings								
Deposit	1/11/2013					5.10		2,108.56
Total 116-PTIF Impact- Savings						5.10	0.00	2,113.66
111-PTIF Veyo/Gunlock Stations								
Deposit	1/11/2013					13.32		21,038.29
Total 111-PTIF Veyo/Gunlock Stations						13.32	0.00	21,051.61
TOTAL						3,443.52	4,538.52	161,089.12

**Northwestern Special Service District
Wells Fargo Impact Fees Fund - Receipts & Disbursements
As of January 31, 2013**

Type	Date	Num	P. O. #	Name	Memo	Debit	Credit	Balance
115- Wells Impact #591-6259806						1,500.00		10,439.87
Deposit	1/10/2013				B ATKINSON 7140-A-9-A-NW NEW HOME	1,500.00	0.00	11,939.87
Total 115- Wells Impact #591-6259806						<u>1,500.00</u>	<u>0.00</u>	<u>11,939.87</u>
TOTAL								

Northwestern Special Service District Transaction Detail ALL STATIONS January 2013

Type	Date	Num	P. O. #	Name	Memo	Account	Amount	
BROOKSIDE								
Check	1/1/2013	4549		CENTURY LINK	Acct # 435-574-0626 216B	Telephone	55.06	
Check	1/1/2013	4551		Wells Fargo Bank	Tanasz Acct # 4856-XXXX-XXXX-4139	Wells Fargo *4139 B	225.41	
Check	1/12/2013	4556		QUESTAR GAS	Acct # 2380111000	Utilities	79.61	
Check	1/17/2013	4559		ROCKY MOUNTAIN POWER	19339550-0013	Utilities	45.40	
Total BROOKSIDE								405.48
Total BROOKSIDE								405.48
CENTRAL								
Check	1/1/2013	4547		CENTURY LINK	Acct # 435-574-2908 883B	Telephone	45.60	
Check	1/1/2013	4550		Wells Fargo Bank	McQuay Acct # 4856-XXXX-XXXX-0145	Wells Fargo *0145 C	1,682.50	
Check	1/1/2013	4546		Wells Fargo Bank	Haluska Acct # 4856-XXXX-XXXX-8479	Board Card *2356	138.84	
Check	1/12/2013	4557		QUESTAR GAS	Acct # 131312000	Utilities	338.56	
Check	1/17/2013	4560		ROCKY MOUNTAIN POWER	68362176-0019	Utilities	183.14	
Total CENTRAL								2,388.64
Total CENTRAL								2,388.64
GUNLOCK								
Check	1/10/2013	4555		ROCKY MOUNTAIN POWER	68705386-0015	Utilities	10.88	
Total GUNLOCK								10.88
VEYO								
Check	1/1/2013	4548		CENTURY LINK	Acct # 435-574-23473 689B	Telephone	49.11	
Check	1/1/2013	4552		Wells Fargo Bank	Larsen Acct # 4856-2002-2094.4162	Wells Fargo *4162 V	178.00	
Check	1/12/2013	4558		ROCKY MOUNTAIN POWER	18131652-0012	Utilities	43.23	
Total VEYO								270.34
TOTAL								<u>3,075.34</u>

**Northwestern Special Service District
Transaction Detail - ADMIN. NON-STATION
January 2013**

Type	Date	Num	P. O. #	Name	Memo	Split	Amount
Board Card *2356							
Check	1/1/2013	4546		Wells Fargo Bank	Haluska Acct # 4856-XXXX-XXXX-8479	110-WellsFargo #276-1040480	233.97
Total Board Card *2356							
Fire Station Operation & Maint.							
FireFighter Equip - Small Tools							
Check	1/10/2013	4553		Hurst Stores	Invoice #168614/2	110-WellsFargo #276-1040480	199.90
Check	1/10/2013	4553		Hurst Stores	Invoice # 168837/2	110-WellsFargo #276-1040480	58.97
Total FireFighter Equip - Small Tools							
Total Fire Station Operation & Maint.							
Advertising & Notices							
Check	1/10/2013	4554		THE SPECTRUM	Acct # 03118005 Invoice # 270800	110-WellsFargo #276-1040480	130.34
Total Advertising & Notices							
Board Meeting Expense							
Check	1/25/2013	4561		WANDA DRAKE	MINUTES FOR NWSSSD MEETING	110-WellsFargo #276-1040480	40.00
Total Board Meeting Expense							
Professional Fees							
Billing & Accounting							
Check	1/31/2013	4562		Cabo	January Accounting Fee	110-WellsFargo #276-1040480	800.00
Total Billing & Accounting							
Total Professional Fees							
TOTAL							1,463.18