

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

Wiley Rural Fire Protection District
PO Box 22
Wiley, Colorado 81092

For the Year Ended
12/31/18
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
FAX

Carol Grogan
719-353-1197
wileyfire22@gmail.com

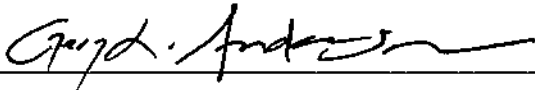
PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED

Gary L. Anderson
CPA
Anderson & Company, P.C. - CPA's
PO Box 1077 201 E Parmenter St Lamar, CO 81052
719-336-7785
3/14/2019

PREPARER (SIGNATURE REQUIRED)



Please indicate whether the following financial information is recorded
using Governmental or Proprietary fund types

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

☐

PROPRIETARY
(CASH OR BUDGETARY BASIS)

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PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ 66,454	
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ 238	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ 1,044	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 67,736	

PART 3 - EXPENDITURES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 531	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 7,793	
3-7	Accounting and legal fees	\$ 564	
3-8	Repair and maintenance	\$ 2,967	
3-9	Supplies	\$ 2,874	
3-10	Utilities and telephone	\$ 3,530	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Culture and recreation	\$ -	
3-15	Utility operations	\$ -	
3-16	Capital outlay	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ 3,579	
3-18	Debt service interest	\$ 3,621	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ 1,000	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):		
3-24	equipment fuel	\$ 1,700	
3-25	education	\$ 150	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES	\$ 28,309	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	Yes	No
4-1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-2 Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-3 Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-4 Please complete the following debt schedule, if applicable: (Please only include principal amounts)(enter all amount as positive numbers)		
General obligation bonds	\$ -	\$ -
Revenue bonds	\$ -	\$ -
Notes/Loans	\$ 54,706	\$ 3,579
Leases	\$ -	\$ -
Developer Advances	\$ -	\$ -
Other (specify):	\$ -	\$ -
TOTAL	\$ 54,706	\$ 3,579

*must tie to prior year ending balance

	Yes	No
4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? <div style="border: 1px solid black; width: 150px; text-align: right;">\$ -</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Date the debt was authorized: <div style="border: 1px solid black; width: 150px; height: 15px;"></div>		
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? <div style="border: 1px solid black; width: 150px; text-align: right;">\$ -</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? <div style="border: 1px solid black; width: 150px; text-align: right;">\$ -</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-8 Does the entity have any lease agreements? If yes: What is being leased? <div style="border: 1px solid black; width: 150px; height: 15px;"></div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
What is the original date of the lease? <div style="border: 1px solid black; width: 150px; height: 15px;"></div>		
Number of years of lease? <div style="border: 1px solid black; width: 150px; height: 15px;"></div>		
Is the lease subject to annual appropriation? What are the annual lease payments? <div style="border: 1px solid black; width: 150px; text-align: right;">\$ -</div>	<input type="checkbox"/>	<input type="checkbox"/>

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 37,789	
5-2 Certificates of deposit	\$ 51,793	
Total Cash Deposits		\$ 89,582
Investments (if investment is a mutual fund, please list underlying investments):		
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	\$ -	
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	\$ -	
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	\$ -	
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ 89,582

	Yes	No	N/A
5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes

No

6-1 Does the entity have capital assets?

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6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:

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6-3 Complete the following capital assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 3,000	\$ -	\$ -	\$ 3,000
Buildings	\$ 99,906	\$ -	\$ -	\$ 99,906
Machinery and equipment	\$ 264,426	\$ -	\$ -	\$ 264,426
Furniture and fixtures	\$ 9,665	\$ -	\$ -	\$ 9,665
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 376,997	\$ -	\$ -	\$ 376,997

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

7-1 Does the entity have an "old hire" firemen's pension plan?

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7-2 Does the entity have a volunteer firemen's pension plan?

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If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -
What is the monthly benefit paid for 20 years of service per retiree as of Jan	\$ 100

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

N/A

8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?

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8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:

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If yes: Please indicate the amount budgeted for each fund for the year reported:

General	\$ 47,275

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

- 9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X,
Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

Yes

No

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If no, MUST explain:

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

- 10-1 Is this application for a newly formed governmental entity?

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If yes: Date of formation:

- 10-2 Has the entity changed its name in the past or current year?

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If yes: Please list the NEW name & PRIOR name:

- 10-3 Is the entity a metropolitan district?

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Please indicate what services the entity provides:

- 10-4 Does the entity have an agreement with another government to provide services?

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If yes: List the name of the other governmental entity and the services provided:

- 10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during

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If yes: Date Filed:

- 10-6 Does the entity have a certified Mill Levy?

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If yes: Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills

General/Other mills

Total mills

Please use this space to provide any explanations or comments:

Statement Questions 719.829.4811 ext. 489
 Wile 719.829.4811
 Lamar 719.338.1800
 Pueblo 719.548.0800
 Canon City 719.276.2800
 Pueblo West 719.647.1313
 Colorado Springs 719.579.9150

Website
 www.LegacyBank.com
 Mobile
 Legacy Bank App
 Mobi Money (Choice) App
 Allpoint ATM App



Colorado Springs
 Pueblo West
 Canon City
 Pueblo
 Lamar
 Wile

LEGACY BANK

WILEY RURAL FIRE PROTECTION DISTRICT
 LINDA INMAN
 PO BOX 22
 WILEY CO 81092

PAGE 1

YOUR ACCOUNT TYPE IS: N.O.W. ACCOUNT
 CHECKING SUMMARY ACCOUNT [REDACTED] PIECES 12 BALANCE
 PREVIOUS STATEMENT BALANCE (11/30/18) 58,732.93
 3 DEPOSITS / CREDITS 2,719.03
 INTEREST PAID 7.19
 9 CHECKS / DEBITS 23,768.14
 STATEMENT BALANCE (12/31/18) 37,691.01 ✓ T19
 YTD INTEREST PAID 74.13
 DAYS IN STATEMENT CYCLE 31
 AVERAGE BALANCE FOR APY CALC 56,406.12
 ANNUAL PERCENTAGE YIELD EARNED 0.15%
 DAYS IN INTEREST CYCLE 31
 AVERAGE COLLECTED BALANCE 56,406.12

DEPOSITS / CREDITS ACCOUNT 00N007-560
 12/12/18 CUSTOMER DEPOSIT 2,459.96
 12/13/18 CUSTOMER DEPOSIT 100.00
 12/13/18 CUSTOMER DEPOSIT 159.07
 12/31/18 INTEREST EARNED 7.19

CHECKS / DEBITS ACCOUNT 00N007-560
 12/28 21000.00 COUNTER WITH 12/19 3888 86.57 CUSTOMER CHE
 12/13* 3883 600.00 CUSTOMER CHE 12/21 3889 25.00 CUSTOMER CHE
 12/18 3884 993.45 CUSTOMER CHE 12/17 3890 425.00 CUSTOMER CHE
 12/18 3885 31.14 CUSTOMER CHE 12/17 3891 255.16 PREAUTHORIZE
 12/18 3886 269.87 CUSTOMER CHE 12/20 3892 10.00 CUSTOMER CHE
 12/18 3887 71.95 PREAUTHORIZE

DAILY BALANCES ACCOUNT 00N007-560
 11/30 58732.93 12/12 61192.89 12/13 60851.96 12/17 60171.80
 12/18 58805.39 12/19 58718.82 12/20 58708.82 12/21 58683.82
 12/28 37683.82 12/31 37691.01

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----- CONTINUED ON NEXT PAGE -----

Statement Questions 719.829.4811 ext. 499
 Wiley 719.829.4811
 Lamar 719.336.4900
 Pueblo 719.546.0600
 Canon City 719.276.2800
 Pueblo West 719.647.1313
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WILEY RURAL FIRE PROTECTION DISTRICT
 LINDA INMAN
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card transactions, and receive alerts on your mobile device plus earn cash back rewards. Call your local branch for more information about our Choice Card.

With Choice Card, you can manage your card via MobiMoney by:
 Turning the Card on/off
 Transaction types
 Location
 Spend Limits
 Alerts

TOTAL ITEMIZED CHARGES 0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

	AUTOMATIC TRANSACTIONS	DEBITS	CREDITS
12/17/18	Atmos Energy Atmos Ener [REDACTED] ARC	255.16	
	TRUNCATED CHECK #3891		
12/18/18	CenturyLink BILL PYMT [REDACTED] ARC	71.95	
	TRUNCATED CHECK #3887		

YOUR ACCOUNT TYPE IS: REGULAR SAVINGS

SAVINGS SUMMARY	ACCOUNT [REDACTED]	PIECES	0	BALANCE
PREVIOUS STATEMENT BALANCE (11/30/18)				98.50
INTEREST PAID	0.01			
STATEMENT BALANCE (12/31/18)				98.51
YTD INTEREST PAID	.12			
INTEREST RATE	0.10%			
DAYS IN STATEMENT CYCLE	31			
AVERAGE BALANCE FOR APY CALC	98.50			
ANNUAL PERCENTAGE YIELD EARNED	0.12%			
DAYS IN INTEREST CYCLE	31			
AVERAGE BALANCE THIS CYCLE	98.50			

CONTINUED ON NEXT PAGE

Statement Questions 719.829.4811 ext. 499
 Wile 719.829.4811
 Lamar 719.336.4800
 Pueblo 719.546.0800
 Canon City 719.276.2800
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DEPOSITS / WITHDRAWALS ACCOUNT [REDACTED]
 12/31/18 INTEREST PAID 0.01

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

CERTIFICATES OF DEPOSIT							
CERTIFICATE NUMBER	DATE ISSUED	MATURITY DATE	LAST-PAY DATE	NEXT-PAY DATE	INTEREST RATE	APY	CERTIFICATE AMOUNT
1270	12/12/01	06/12/19	12/12/18	03/12/19	.65%	0.65%	8,334.61
9084	03/11/15	03/11/19	12/11/18	03/11/19	.75%	0.75%	18,655.36
9833	12/27/18	12/27/19	12/27/18	03/27/19	1.05%	1.01%	21,000.00
11466	12/11/02	06/11/19	12/11/18	03/11/19	.65%	0.65%	3,802.56
TOTAL INTEREST PAID THIS YEAR					163.72		51,792.53 ✓ 1/9

LOANS SUMMARY ACCOUNT 14324						
DATE	TRANSACTION	AMOUNT	PRINCIPAL	INTEREST	OTHER	BALANCE
11/30/18	PREVIOUS BALANCE					51456.59
12/13/18	PAYMENT	600.00-	329.85-	270.15-		51126.74
12/31/18	ENDING BALANCE					51126.74 ✓ 1/9

LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L D A T A		
[REDACTED]	A	WILEY RURAL FIRE PROTECTION DISTRICT							
PO BOX 22									
WILEY MO 61092									
14324	12/30/09	12/31/09	350	INITIAL PRINCIPAL BALANCE	65,000.00	65,000.00	PRINCIPAL	65,000.00	
ANNUAL TOTALS		INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEE	ESTROW	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14324	01/21/10	01/21/10	355	ADDITIONAL PRINCIPAL AMOUNT	10,000.00	75,000.00	PRINCIPAL	10,000.00	
							ACCRUED	268.13	
14324	02/11/10	02/11/10	300	PAYMENT	574.63-	74,988.81	PRINCIPAL	11.19-	
							INTEREST	563.44-	
14324	03/11/10	03/11/10	300	PAYMENT	574.63-	74,807.87	PRINCIPAL	108.94	
							INTEREST	393.69-	
14324	03/31/10	03/31/10	300	PAYMENT	574.63-	74,513.77			

03/14/19 LNHST
13:07:38 8.08.240

LOAN HISTORY REPORT
***** LEGACY BANK *****

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L	D A T A
							PRINCIPAL	294.10-
							INTEREST	280.53-
14324	04/15/10	04/15/10	300	PAYMENT	574.63-	74,148.71		
							PRINCIPAL	365.06-
							INTEREST	209.57-
14324	05/13/10	05/13/10	300	PAYMENT	574.63-	73,963.36		
							PRINCIPAL	195.35-
							INTEREST	389.28-
14324	06/15/10	06/15/10	300	PAYMENT	574.63-	73,846.38		
							PRINCIPAL	116.98-
							INTEREST	457.65-
14324	07/16/10	07/16/10	300	PAYMENT	574.63-	73,700.98		
							PRINCIPAL	145.40-
							INTEREST	429.23-
14324	08/19/10	08/19/10	300	PAYMENT	574.63-	73,596.19		
							PRINCIPAL	104.79-
							INTEREST	469.84-
14324	09/16/10	09/16/10	300	PAYMENT	574.63-	73,407.94		
							PRINCIPAL	186.25-
							INTEREST	380.38-
14324	10/22/10	10/22/10	300	PAYMENT	574.63-	73,328.81		
							PRINCIPAL	79.13-
							INTEREST	495.50-
14324	11/16/10	11/16/10	300	PAYMENT	574.63-	73,097.91		
							PRINCIPAL	330.90-
							INTEREST	343.73-
14324	12/20/10	12/20/10	300	PAYMENT	574.63-	72,989.28		
							PRINCIPAL	102.63-
							INTEREST	456.00-
ANNUAL TOTALS		INTEREST		INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEES
		4,884.84-		0.00	0.00	0.00	0.00	0.00
								ESCROW
								0.00
14324	01/18/11	01/18/11	300	PAYMENT	574.63-	72,811.53		
							PRINCIPAL	177.75-
							INTEREST	396.88-
14324	02/22/11	02/22/11	300	PAYMENT	574.63-	72,714.73		
							PRINCIPAL	95.80-
							INTEREST	477.83-
14324	03/14/11	03/14/11	300	PAYMENT	574.63-	72,412.78		
							PRINCIPAL	301.55-
							INTEREST	272.68-
14324	04/15/11	04/15/11	300	PAYMENT	574.63-	72,272.63		
							PRINCIPAL	140.15-
							INTEREST	434.48-
14324	05/19/11	05/19/11	300	PAYMENT	574.63-	72,158.74		
							PRINCIPAL	113.89-
							INTEREST	460.74-
14324	06/10/11	06/10/11	300	PAYMENT	574.63-	71,881.76		
							PRINCIPAL	276.98-
							INTEREST	297.65-
14324	07/20/11	07/20/11	300	PAYMENT	574.36-	71,846.51		
							PRINCIPAL	15.25-
							INTEREST	539.11-
14324	08/12/11	08/12/11	300	PAYMENT	574.63-	71,581.72		
							PRINCIPAL	264.79-
							INTEREST	309.84-

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L D A T A		
14324	09/14/11	09/14/11	380	LATE CHARGES - ASSESSED	28.73	71,581.72			
							CHARGES	28.73	
							ACCRUED	442.91	
14324	09/21/11	09/21/11	300	PAYMENT	574.63-	71,572.68			
							PRINCIPAL	9.64-	
							INTEREST	535.86-	
							CHARGES	28.73-	
14324	10/17/11	10/17/11	380	LATE CHARGES - ASSESSED	28.73	71,572.68			
							CHARGES	28.73	
							ACCRUED	348.91	
14324	10/20/11	10/20/11	300	PAYMENT	574.63-	71,415.96			
							PRINCIPAL	156.72-	
							INTEREST	389.18-	
							CHARGES	28.73-	
14324	11/14/11	11/14/11	380	LATE CHARGES - ASSESSED	28.73	71,415.96			
							CHARGES	28.73	
							ACCRUED	334.76	
14324	11/15/11	11/15/11	300	PAYMENT	0.27-	71,415.96			
							CHARGES	.27-	
							ACCRUED	348.15	
14324	11/18/11	11/18/11	300	PAYMENT	574.63-	71,258.11			
							PRINCIPAL	157.85-	
							INTEREST	389.32-	
							CHARGES	28.46-	
14324	12/16/11	12/16/11	300	PAYMENT	574.63-	71,057.59			
							PRINCIPAL	200.52-	
							INTEREST	374.11-	
ANNUAL TOTALS		INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEES	ESCROW	
		4,877.68-	0.00	0.00	0.00	0.00	0.00	0.00	
14324	01/12/12	01/12/12	300	PAYMENT	574.63-	70,842.69			
							PRINCIPAL	214.90-	
							INTEREST	359.73-	
14324	02/10/12	02/10/12	300	PAYMENT	574.63-	70,653.27			
							PRINCIPAL	189.42-	
							INTEREST	385.21-	
14324	03/16/12	03/16/12	300	PAYMENT	574.63-	70,542.30			
							PRINCIPAL	110.97-	
							INTEREST	463.66	
14324	04/13/12	04/13/12	300	PAYMENT	574.63-	70,338.02			
							PRINCIPAL	204.28-	
							INTEREST	370.35-	
14324	05/11/12	05/11/12	300	PAYMENT	574.63-	70,132.66			
							PRINCIPAL	205.36-	
							INTEREST	369.27-	
14324	06/14/12	06/14/12	300	PAYMENT	574.63-	70,005.13			
							PRINCIPAL	127.53-	
							INTEREST	447.10-	
14324	07/12/12	07/12/12	300	PAYMENT	574.63-	69,798.03			
							PRINCIPAL	207.10-	
							INTEREST	367.53-	
14324	09/14/12	09/14/12	380	LATE CHARGES - ASSESSED	28.73	69,798.03			
							CHARGES	28.73	
							ACCRUED	837.57	
14324	10/12/12	10/12/12	300	PAYMENT	1,781.35-	69,249.43			
							PRINCIPAL	548.60-	

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L D A T A	
							INTEREST	1,204.02-
							CHARGES	28.73-
14324	11/20/12	11/20/12	300	PAYMENT	574.63-	69,181.19	PRINCIPAL	68.21-
							INTEREST	506.39-
14324	12/13/12	12/13/12	300	PAYMENT	574.63-	68,904.90	PRINCIPAL	276.29-
							INTEREST	298.94-
ANNUAL TOTALS				INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES
				4,771.60-	0.00	0.00	0.00	0.00
14324	01/11/13	01/11/13	300	PAYMENT	574.63-	68,704.94	PRINCIPAL	199.96-
							INTEREST	374.67-
14324	02/19/13	02/19/13	300	PAYMENT	574.63-	68,632.71	PRINCIPAL	72.23-
							INTEREST	502.40-
14324	03/14/13	03/14/13	300	PAYMENT	574.63-	68,354.06	PRINCIPAL	278.65-
							INTEREST	295.98-
14324	04/11/13	04/11/13	300	PAYMENT	574.63-	68,139.29	PRINCIPAL	215.77-
							INTEREST	358.86-
14324	05/15/13	05/15/13	300	PAYMENT	574.63-	67,998.04	PRINCIPAL	140.25-
							INTEREST	434.38-
14324	06/14/13	06/14/13	300	PAYMENT	574.63-	67,805.90	PRINCIPAL	192.14-
							INTEREST	382.49-
14324	07/15/13	07/15/13	300	PAYMENT	574.63-	67,625.39	PRINCIPAL	180.31-
							INTEREST	394.12-
14324	08/22/13	08/22/13	300	PAYMENT	574.63-	67,532.59	PRINCIPAL	92.80-
							INTEREST	481.83-
14324	09/13/13	09/13/13	300	PAYMENT	574.63-	67,236.53	PRINCIPAL	296.06-
							INTEREST	273.57-
14324	10/10/13	10/10/13	300	PAYMENT	574.63-	67,002.29	PRINCIPAL	234.25-
							INTEREST	340.38-
14324	11/14/13	11/14/13	300	PAYMENT	574.63-	66,867.35	PRINCIPAL	134.93-
							INTEREST	439.70-
14324	12/17/13	12/17/13	300	PAYMENT	574.63-	66,706.46	PRINCIPAL	160.89-
							INTEREST	413.74-
ANNUAL TOTALS				INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES
				4,697.12-	0.00	0.00	0.00	0.00
14324	01/13/14	01/13/14	300	PAYMENT	574.63-	66,469.53	PRINCIPAL	236.93-
							INTEREST	337.70-
14324	02/13/14	02/13/14	300	PAYMENT	574.63-	66,281.25	PRINCIPAL	188.28-

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L D A T A	
							INTEREST	386.35-
14324	03/13/14	03/13/14	300	PAYMENT	574.63-	66,054.60	PRINCIPAL	226.65-
							INTEREST	347.98-
14324	04/10/14	04/10/14	300	PAYMENT	574.63-	65,826.76	PRINCIPAL	227.84-
							INTEREST	346.79-
14324	05/14/14	05/14/14	300	PAYMENT	600.00-	65,646.41	PRINCIPAL	180.35-
							INTEREST	419.65-
14324	06/12/14	06/12/14	300	PAYMENT	600.00-	65,403.36	PRINCIPAL	243.95-
							INTEREST	356.95-
14324	07/10/14	07/10/14	300	PAYMENT	600.00-	65,146.73	PRINCIPAL	256.63-
							INTEREST	343.37-
14324	08/15/14	08/15/14	300	PAYMENT	600.00-	64,986.47	PRINCIPAL	160.26-
							INTEREST	439.74-
14324	09/12/14	09/12/14	300	PAYMENT	600.00-	64,727.65	PRINCIPAL	258.82-
							INTEREST	341.18-
14324	10/10/14	10/10/14	300	PAYMENT	600.00-	64,467.47	PRINCIPAL	260.18-
							INTEREST	339.82-
14324	11/14/14	11/14/14	300	PAYMENT	600.00-	64,290.54	PRINCIPAL	176.93-
							INTEREST	423.07-
14324	12/11/14	12/11/14	300	PAYMENT	600.00-	64,016.01	PRINCIPAL	274.53-
							INTEREST	325.47-
ANNUAL TOTALS		INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEES	ESCROW
		4,408.07-	0.00	0.00	0.00	0.00	0.00	0.00
14324	01/20/15	01/20/15	300	PAYMENT	600.00-	63,896.13	PRINCIPAL	119.88-
							INTEREST	480.12-
14324	02/11/15	02/11/15	300	PAYMENT	600.00-	63,559.70	PRINCIPAL	336.43-
							INTEREST	263.57-
14324	03/17/15	03/17/15	300	PAYMENT	600.00-	63,364.89	PRINCIPAL	194.91-
							INTEREST	405.19-
14324	04/16/15	04/16/15	300	PAYMENT	600.00-	63,121.32	PRINCIPAL	243.57-
							INTEREST	356.43-
14324	05/14/15	05/14/15	300	PAYMENT	600.00-	62,852.71	PRINCIPAL	269.61-
							INTEREST	331.39-
14324	06/11/15	06/11/15	300	PAYMENT	600.00-	62,582.69	PRINCIPAL	270.03-
							INTEREST	329.98-
14324	07/15/15	07/15/15	300	PAYMENT	600.00-	62,381.65	PRINCIPAL	201.04-
							INTEREST	398.96-
14324	08/13/15	08/13/15	300	PAYMENT	600.00-	62,120.85		

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L D A T A	
							PRINCIPAL	INTEREST
14324	09/10/15	09/10/15	300	PAYMENT	600.00-	61,846.98		260.80-
								339.20-
14324	10/15/15	10/15/15	300	PAYMENT	600.00-	61,652.85		273.87-
								326.13-
14324	11/12/15	11/12/15	300	PAYMENT	600.00-	61,376.53		194.13-
								405.87-
14324	12/10/15	12/10/15	300	PAYMENT	600.00-	61,098.76		276.52-
								323.68-
								277.77-
								322.23-
ANNUAL TOTALS		INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEEs	ESCROW
		4,282.75-	0.00	0.00	0.00	0.00	0.00	0.00
14324	01/14/16	01/14/16	300	PAYMENT	600.00-	60,899.72		199.04-
								400.96-
14324	02/11/16	02/11/16	300	PAYMENT	600.00-	60,619.44		280.28-
								315.72-
14324	03/11/16	03/11/16	300	PAYMENT	600.00-	60,349.06		270.38-
								329.62-
14324	04/14/16	04/14/16	300	PAYMENT	600.00-	60,133.79		215.27-
								384.73-
14324	05/05/16	05/05/16	300	PAYMENT	600.00-	59,770.57		363.22-
								236.78-
14324	06/09/16	06/09/16	300	PAYMENT	600.00-	59,562.81		207.76-
								392.24-
14324	07/13/16	07/13/16	300	PAYMENT	600.00-	59,342.52		220.29-
								379.71-
14324	08/10/16	08/10/16	300	PAYMENT	600.00-	59,054.07		288.45-
								311.55-
14324	09/15/16	09/15/16	300	PAYMENT	600.00-	58,852.68		201.39-
								398.61-
14324	10/13/16	10/13/16	300	PAYMENT	600.00-	58,561.66		291.02-
								308.98-
14324	11/10/16	11/10/16	300	PAYMENT	600.00-	58,269.11		292.55-
								307.45-
14324	12/15/16	12/15/16	300	PAYMENT	600.00-	58,051.50		217.61-
								382.39-
ANNUAL TOTALS		INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEEs	ESCROW
		4,152.74-	0.00	0.00	0.00	0.00	0.00	0.00

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	D E T A I L	D A T A
14324	01/12/17	01/12/17	300	PAYMENT	600.00-	57,755.27		
							PRINCIPAL	395.23-
							INTEREST	304.77-
14324	02/09/17	02/09/17	300	PAYMENT	600.00-	57,459.49		
							PRINCIPAL	296.78-
							INTEREST	303.22-
14324	03/09/17	03/09/17	300	PAYMENT	600.00-	57,161.15		
							PRINCIPAL	298.34-
							INTEREST	301.66-
14324	04/13/17	04/13/17	300	PAYMENT	600.00-	56,936.27		
							PRINCIPAL	224.89-
							INTEREST	375.12-
14324	05/10/17	05/10/17	300	PAYMENT	600.00-	56,624.51		
							PRINCIPAL	311.76-
							INTEREST	298.24-
14324	06/15/17	06/15/17	300	PAYMENT	600.00-	56,406.73		
							PRINCIPAL	217.78-
							INTEREST	382.22-
14324	07/13/17	07/13/17	300	PAYMENT	600.00-	56,102.87		
							PRINCIPAL	303.86-
							INTEREST	296.14-
14324	08/10/17	08/10/17	300	PAYMENT	600.00-	55,797.41		
							PRINCIPAL	305.46-
							INTEREST	294.54-
14324	09/14/17	09/14/17	300	PAYMENT	600.00-	55,563.58		
							PRINCIPAL	233.83-
							INTEREST	366.17-
14324	10/12/17	10/12/17	300	PAYMENT	600.00-	55,255.29		
							PRINCIPAL	308.29-
							INTEREST	291.71-
14324	11/09/17	11/09/17	300	PAYMENT	600.00-	54,945.38		
							PRINCIPAL	309.51-
							INTEREST	290.09-
14324	12/14/17	12/14/17	300	PAYMENT	600.00-	54,705.96		
							PRINCIPAL	239.42-
							INTEREST	360.58-
ANNUAL TOTALS		INTEREST	INSURANCE 1	INSURANCE 2	OTHER	CHARGES	FEEs	ESCROW
		3,854.46-	0.00	0.00	0.00	0.00	0.00	0.00
14324	01/11/18	01/11/18	300	PAYMENT	600.00-	54,393.17		
							PRINCIPAL	312.79-
							INTEREST	287.21-
14324	02/14/18	02/14/18	300	PAYMENT	600.00-	54,139.93		
							PRINCIPAL	253.24-
							INTEREST	346.76-
14324	03/08/18	03/08/18	300	PAYMENT	600.00-	53,763.26		
							PRINCIPAL	376.67-
							INTEREST	223.33-
14324	04/12/18	04/12/18	300	PAYMENT	600.00-	53,516.08		
							PRINCIPAL	247.18-
							INTEREST	352.82-
14324	05/15/18	05/15/18	300	PAYMENT	600.00-	53,247.21		
							PRINCIPAL	268.87-
							INTEREST	331.13-
14324	06/14/18	06/14/18	300	PAYMENT	600.00-	52,946.73		
							PRINCIPAL	300.48-

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LOAN #	TRAN	POST	T/C	DESCRIPTION	TRANSACTION	BALANCE	DETAILED DATA
14324	07/10/18	07/10/18	300	PAYMENT	600.00-	52,604.85	INTEREST 299.52-
14324	08/09/18	08/09/18	300	PAYMENT	600.00-	52,300.75	PRINCIPAL 141.98- INTEREST 258.12-
14324	09/13/18	09/13/18	300	PAYMENT	600.00-	52,043.97	PRINCIPAL 304.10- INTEREST 295.99-
14324	10/11/18	10/11/18	300	PAYMENT	600.00-	51,717.20	PRINCIPAL 256.78- INTEREST 343.22-
14324	11/15/18	11/15/18	300	PAYMENT	600.00-	51,456.59	PRINCIPAL 326.77- INTEREST 273.23-
14324	12/13/18	12/13/18	300	PAYMENT	600.00-	51,126.74	PRINCIPAL 260.61- INTEREST 339.39-
ANNUAL TOTALS		INTEREST 3,620.78-	INSURANCE 1 0.00	INSURANCE 2 0.00	OTHER 0.00	CHARGES 0.00	FEEES 0.00 ESCROW 0.00
14324	01/10/19	01/10/19	300	PAYMENT	1,000.00-	50,329.33	PRINCIPAL 797.41- INTEREST 202.59-
14324	02/14/19	02/14/19	300	PAYMENT	1,000.00-	49,478.57	PRINCIPAL 850.76- INTEREST 149.24-
ANNUAL TOTALS		INTEREST 351.83-	INSURANCE 1 0.00	INSURANCE 2 0.00	OTHER 0.00	CHARGES 0.00	FEEES 0.00 ESCROW 0.00
* * TOTALS * *		INTEREST 39,901.87-	INSURANCE 1 0.00	INSURANCE 2 0.00	OTHER 0.00	CHARGES 0.00	FEEES 0.00 ESCROW 0.00

WILEY RURAL FIRE PROTECTION DISTRICT
RESOLUTION FOR EXEMPTION FROM AUDIT
(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2017
FOR THE WILEY RURAL FIRE PROTECTION DISTRICT, State of Colorado.

WHEREAS, the Wiley Rural Fire Protection District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the state auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for the Wiley Rural Fire Protection District exceeded \$750,000 for fiscal year 2018; and

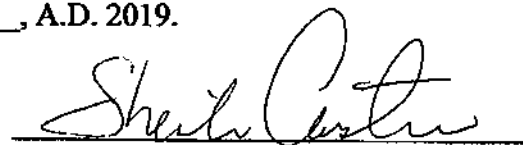
WHEREAS, an application for exemption from audit for the Wiley Rural Fire Protection District has been prepared by Gary Anderson CPA, an independent accountant with knowledge of governmental accounting; and


WHEREAS, said application for exemption from audit has been completed in accordance with regulations issued by the State Auditor.

NOW THEREFORE, be it resolved by the Wiley Rural Fire Protection District governing body that the application for exemption from audit for the Wiley Rural Fire Protection District for the fiscal year ended December 31, 2018, has been personally reviewed and is hereby approved by a majority of the Wiley Rural Fire Protection District governing body; that those members of the governing body have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Wiley Rural Fire Protection District for the fiscal year ended December 31, 2018.


ADOPTED THIS _____ day of _____, A.D. 2019.


Mark Grasmick, term expires 2019


Shiela Castanos, term expires 2019


Brandon Grogan, term expires 2020


Karl Niedens, term expires 2020


Carol Grogan, term expires 2020