

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
12/31/21
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
FAX

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

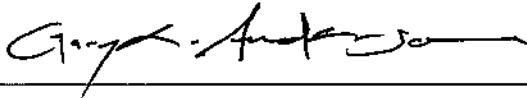
PART 1 - CERTIFICATION OF PREPARER

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
3/25/2022

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)



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 10-5)	\$ 67,468	
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	\$ 398	
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	\$ 505	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 68,371	

PART 3 - EXPENDITURES/EXPENSES

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	\$ 633	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 14,348	
3-7	Accounting and legal fees	\$ 760	
3-8	Repair and maintenance	\$ 11,301	
3-9	Supplies	\$ 3,821	
3-10	Utilities and telephone	\$ 4,551	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ 11,235	
3-18	Debt service interest	\$ 765	
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)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ 1,000	
3-23	Other (specify):	\$ -	
3-24	equipment fuel	\$ 2,054	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 50,468	

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: monthly payments = 1,000. 2021 principal applied = 11,234.51 2021 interest = 765.49 12/31/2021 loan balance reconciled to 12/31/2021 bank statement summary.	<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	\$ 29,749	\$ 11,235
	Leases	\$ -	\$ -
	Developer Advances	\$ -	\$ -
	Other (specify):	\$ -	\$ -
	TOTAL	\$ 29,749	\$ 11,235

*must tie to prior year ending balance

		Yes	No
4-5	Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much? <div style="border: 1px solid black; width: 150px; text-align: right;">\$ -</div>		
	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much? <div style="border: 1px solid black; width: 150px; text-align: right;">\$ -</div>		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is the amount outstanding? <div style="border: 1px solid black; width: 150px; text-align: right;">\$ -</div>		
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is being leased? <div style="border: 1px solid black; width: 150px; height: 15px;"></div>		
	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?	<input type="checkbox"/>	<input type="checkbox"/>
	What are the annual lease payments? <div style="border: 1px solid black; width: 150px; text-align: right;">\$ -</div>		

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	\$ 101,100	
5-2	Certificates of deposit	\$ 53,112	
	Total Cash Deposits		\$ 154,212
	Investments (if investment is a mutual fund, please list underlying investments):		
	<div style="border: 1px solid black; width: 150px; height: 15px;"></div>	\$ -	
	<div style="border: 1px solid black; width: 150px; height: 15px;"></div>	\$ -	
5-3	<div style="border: 1px solid black; width: 150px; height: 15px;"></div>	\$ -	
	<div style="border: 1px solid black; width: 150px; height: 15px;"></div>	\$ -	
	Total Investments		\$ -
	Total Cash and Investments		\$ 154,212

Please answer the following questions by marking in the appropriate boxes

		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? ☒ ☐
- 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: ☒ ☐

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	\$ 297,660	\$ -	\$ -	\$ 297,660
Furniture and fixtures	\$ 9,665	\$ -	\$ -	\$ 9,665
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 410,231	\$ -	\$ -	\$ 410,231

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" firefighters' pension plan? ☐ ☒
- 7-2 Does the entity have a volunteer firefighters' pension plan? ☒ ☐

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 1?

\$ 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.? ☒ ☐ ☐

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

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

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General	\$ 61,050

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, Section 20(5)]?

Yes

No

☒

☐

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.

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?

☐

☒

If yes: Date of formation:

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

☐

☒

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

10-3 Is the entity a metropolitan district?

☐

☒

Please indicate what services the entity provides:

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

☒

☐

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

local fire departments

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

☐

☒

If yes: Date Filed:

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

☒

☐

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

Bond Redemption mills

General/Other mills

Total mills

	-
	5.000
	5.000

Please use this space to provide any explanations or comments:

PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1

If you plan to submit this form electronically, have you read the new Electronic Signature Policy?



Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or EchoSign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or EchoSign in accordance with the requirements noted above.

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 2021
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 2021; 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, 2021, 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, 2021.

ADOPTED THIS 16 day of February, A.D. 2021.


Mark Grasmick, term expires 2022


Shiela Castanos, term expires 2023


Brandon Grogan, term expires 2023


Joe Wagner, term expires 2023


Carol Grogan, term expires 2023

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners' of Prowers County, Colorado.

On behalf of the Wiley Rural Fire District

the Governing Body Thereof

of the Wiley Rural Fire District

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:

8909.823.00
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

8,909.823.00
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted:

(no later than Dec. 15)

12/01/2021

(mm/dd/yyyy)

for budget/fiscal year

2022

(yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>5</u> mills	\$ <u>44,549.00</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>5</u> mills	\$ <u>44,549.00</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>5</u> mills	\$ <u>44,549.00</u>

Contact person:
(print)

Carol Brogan

Daytime

phone:

(719) 353-1197

Signed:

Carol Brogan

Title:

Director / Treasurer

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

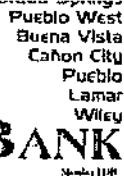
¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners' of Bent County, Colorado.On behalf of the Wiley Rural Fire District
(taxing entity)^A
the Governing Body Thereof Board of Directors
(governing body)^B
of the Wiley Rural Fire District
(local government)^CHereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 3,622,110.00
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:\$ 3,622,110.00
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**Submitted: 12/01/2021 for budget/fiscal year 2022
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>5</u> mills	\$ <u>18,110.00</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>5</u> mills	\$ <u>18,110.00</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>5</u> mills	\$ <u>18,110.00</u>

Contact person: Carol Grogan Daytime phone: (719) 353-1197
(print)
Signed: Carol Grogan Title: Director/TreasurerInclude one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of



P O Box 392 Wiley, CO 81092

Mobile
Legacy Bank App
Mobi Money (Choice) App
Allpoint ATM App

001319 107864-03A
WILEY RURAL FIRE PROTECTION DISTRICT
PO BOX 22
WILEY CO 81092

PAGE 1

YOUR ACCOUNT TYPE IS: N.O.W. ACCOUNT					
CHECKING SUMMARY	ACCOUNT	00N007-560	PIECES	9	BALANCE
PREVIOUS STATEMENT BALANCE (11/30/21)					108,972.09
2 DEPOSITS / CREDITS		760.56			
INTEREST PAID		10.96			
7 CHECKS / DEBITS				8,742.25	
STATEMENT BALANCE (12/31/21)					101,001.36
YTD INTEREST PAID		122.96			
DAYS IN STATEMENT CYCLE		31			
AVERAGE BALANCE FOR APY CALC		107,573.13			
ANNUAL PERCENTAGE YIELD EARNED		0.12%			
DAYS IN INTEREST CYCLE		31			
AVERAGE COLLECTED BALANCE		107,573.13			

DEPOSITS / CREDITS ACCOUNT 00N007-560		
12/10/21	CUSTOMER DEPOSIT	112.51
12/13/21	CUSTOMER DEPOSIT	648.05
12/31/21	INTEREST EARNED	10.96

CHECKS / DEBITS	 ACCOUNT 00N007-560					
12/03		1000.00	PREAUTHORIZE	12/28	4181	263.43	CUSTOMER CHE
12/29*	4177	80.23	CUSTOMER CHE	12/22	4182	537.00	CUSTOMER CHE
12/17	4178	1000.00	CUSTOMER CHE	12/31	4183	5674.00	CUSTOMER CHE
12/24	4179	68.98	CUSTOMER CHE	12/02*	201683	14.40	MERCHANT POS
12/24	4180	104.21	CUSTOMER CHE				

DAILY BALANCES ACCOUNT 00N007-560							
11/30	108972.09	12/02	108957.69	12/03	107957.69	12/10	108070.20
12/13	108718.25	12/17	107718.25	12/22	107181.25	12/24	107008.06
12/28	106744.63	12/29	106664.40			12/31	101001.36

TOTAL ITEMIZED CHARGES	0.00
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----- CONTINUED ON NEXT PAGE -----

Wiley 719.829.4811 - Lamar 719.336.4800 - Pueblo 719.546.0800 - Canon City 719.276.2800
Pueblo West 719.647.1313 - Colorado Springs 719.579.9150 - Buena Vista 719.395.5873

UUUUBU9J



Colorado Springs
Pueblo West
Buena Vista
Canon City
Pueblo
Lamar
Wiley
Member FDIC

LEGACY BANK

P O Box 399 Wiley, CO 81092

Website
www.eLegacyBank.com

Mobile
Legacy Bank App
Mobi Money (Choice) App
Allpoint ATM App

WILEY RURAL FIRE PROTECTION DISTRICT
PO BOX 22
WILEY CO 81092

PAGE 2

	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
12/02/21	672009 Wal-Mart Super Center LAMAR C	14.40	
12/03/21	CASH CON 578C FPPA CONTR2742075196WILEY RURAL FPD	1000.00	

YOUR ACCOUNT TYPE IS: REGULAR SAVINGS

SAVINGS SUMMARY	ACCOUNT 00-20-5755	PIECES	0	BALANCE
PREVIOUS STATEMENT BALANCE (11/30/21)				98.86
INTEREST PAID	0.01			
STATEMENT BALANCE (12/31/21)				98.87 ✓ T/E
YTD INTEREST PAID	.12 ✓			
INTEREST RATE	0.10%			
DAYS IN STATEMENT CYCLE	31			
AVERAGE BALANCE FOR APY CALC	98.86			
ANNUAL PERCENTAGE YIELD EARNED	0.12%			
DAYS IN INTEREST CYCLE	31			
AVERAGE BALANCE THIS CYCLE	98.86			

DEPOSITS / WITHDRAWALS ACCOUNT 00-20-5755

12/31/21	INTEREST PAID	0.01
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	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	DATE	MATURITY	LAST-PAY	NEXT-PAY	INTEREST	CERTIFICATE
CONTINUED ON NEXT PAGE						

Statement Questions 719.829.4811 ext. 499
Wiley 719.829.4811 - Lamar 719.336.4800 - Pueblo 719.546.0800 - Canon City 719.276.2800
Pueblo West 719.647.1313 - Colorado Springs 719.579.9150 - Buena Vista 719.395.5873



Colorado Springs
Pueblo West
Buena Vista
Canon City
Pueblo
Lamar
Wiley

LEGACY BANK

P O Box 399 Wiley, CO 81092

Website
www.eLegacyBank.com

Mobile
Legacy Bank App
Mobi Money (Choice) App
Allpoint ATM App

WILEY RURAL FIRE PROTECTION DISTRICT
PO BOX 22
WILEY CO 81092

PAGE 3

NUMBER	ISSUED	DATE	DATE	DATE	RATE	APY	AMOUNT
9084	03/11/15	03/11/22	12/11/21	03/11/22	.30%	0.30%	19,202.40
10091	01/08/20	01/08/22	10/08/21	01/08/22	.30%	0.30%	30,057.92
11466	12/11/02	06/11/22	12/11/21	03/11/22	.10%	0.10%	3,851.35
TOTAL INTEREST PAID THIS YEAR							274.40 ✓ _a
-----LOANS SUMMARY ACCOUNT							14324
DATE	TRANSACTION	AMOUNT	PRINCIPAL	INTEREST	OTHER	BALANCE	
11/30/21	PREVIOUS BALANCE					19456.39	
12/17/21	PAYMENT	1000.00-	942.31-	57.69-		18514.08	
12/31/21	ENDING BALANCE					18514.08 ✓ _{T/B}	

Statement Questions 719.829.4811 ext. 499

Wiley 719.829.4811 - Lamar 719.336.4800 - Pueblo 719.546.0800 - Canon City 719.276.2800
Pueblo West 719.647.1313 - Colorado Springs 719.579.9150 - Buena Vista 719-395-5673