

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
8445 S. Highway 285, Morrison, CO 80465
October 12, 2016**

- 1. Call to Order**

- 2. President's Report**
 - 2a. Determination of additions to agenda and sequence
 - 2b. Approval of Board member absences, if needed
 - 2c. Approval of Board minutes from the September 14, 2016 board meeting and Strategic Planning Meeting.
 - 2d. Public Comment

- 3. Guests**
 - 3a. Acknowledgement/Introduction
 - 3b. Public Comment

- 4. Treasurer's Report and Financial Issues Requiring Board Review and Approval**
 - 4a. Review of YTD September 2016 financial statements
 - 4b. 2017 Preliminary Budget Approval

- 5. Secretary's Report**
 - 5a.
 - 5b. Public Comment

- 6. Insurance Report**
 - 6a.
 - 6b. Public Comment

- 7. Chief's Report**
 - 7a.

- 8. Old Business**
 - 8a. Auto Aid Agreement
 - 8b. Public Comment

- 9. New Business**
 - 9a. Fire Marshal Vehicle

 - 9b.

 - 9c. Public Comment

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
8445 S. Highway 285, Morrison, CO 80465
October 12, 2016**

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Leslie Caimi at 1916 hours at 8445 S. Highway 285, Morrison, CO 80465

1B. Board Members Present:

Leslie Caimi, President
Karl Firor, Treasurer
Jennifer Volkman, Secretary
Ralph Dreher, Director
Kerry Prielipp, Director

Board Members Absent

2. Guests Present

Lorraine Piche
David Logan
Gayla Logan
Debra Swearingen, High Timber Times

2a. Guest Report.

3. President's Report

3a. Approval of Absences.

Approved.

3b. Changes to Agenda.

3b. Approval of Board Meeting Minutes

MOTION: There was a motion by Karl Firor with a second by Kerry Prielipp to approve the minutes, of the September 17, 2016 meeting. The motion passed unanimously.

4. Treasurer's Report

4a. September 2016 Financials. Please see attached.

Karl Reviewed September Financials. The balance is at \$1,109,000 as of September 30, \$2290 is still unreconciled from the old checking account, otherwise all else is reconciled. Karl reviewed the September Profit and Loss Statement. In the month of September \$23k was brought in for a total of \$1,012,000 for the year. The District has received \$920k in tax dollars, the budget was for \$898k. There may be back taxes, otherwise, most revenue has been received. Karl reviewed line items. The District spent \$40k of the budget of \$65k for Station 1 remodel in September.

Year to Date January thru September. Property tax last year was at \$876k, this year \$920k. Ambulance fees continue to drop. There is still \$56k to spend in equipment, as in the compressor. We will pay that within the next month. Differences are in capital expenditures. Kerry asked about the overage in EMS. Chief Shirlaw noted a big portion of the overage is due to A-EMT school and paramedic school which were not planned. Karl noted line items for EMS and Firefighting are separate and we should have a better handle on what's coming up in training.

The next report shows what we've actually spent, the 2nd column shows what was anticipated. We still have 60 days or so of money coming in. Skip asked if that included the grant money coming back. Karl confirmed yes we will see grant money coming in later. \$72k is for new monitors, we will not see the other half as the grant portion was paid directly to the vendor. We did not receive paperwork and Karl will discuss this with auditors as well as at the next CAB meeting.

Bank reconciliation for all accounts as well as the Chief's credit card and supporting documents are attached. We spent \$1500 on the Chief's credit card. \$1300 of that was for appliances from Home Depot for the Station 1 rebuild and was allocated to that line item.

David Logan asked about EMS billing drop, is that typical. Karl responded no it is a trend. Chief Shirlaw confirmed this is nationwide issue, Medicare has dropped and we are not getting insurance payments as much. Lorraine noted many places are not accepting Medicare. Karl noted we may see our budget drop 20% per year. David asked if that is a foreseeable event. Chief Shirlaw responded it is not known who is going to be on Medicare or insurance. Karl advised this is where he has come up with a 20% drop. Call numbers are up. Chief Shirlaw commented he wonders how private agencies are going to stay in business. Karl noted costs of policies are going up, we do not know where this is going to go.

Karl advised the County evaluation of \$84,043,000k has been received. \$908k will be the budget number. The District received \$920k this year. This will be a change to the budget we proposed at the strategic meeting.

Karl advised the proposal budget discussed should be approved tonight as a preliminary budget with the final budget to be approved next month. The budget must be filed on time in December.

Will use budget from the strategic meeting together with the new County evaluation. Kerry asked what the dollar change was. Karl noted it went up \$10k in revenue.

MOTION: There was a motion by Kerry Prielipp with a second by Ralph Dreher to approve the Preliminary Budget with additional revenue based on the County Certification. The motion passed unanimously.

4b. Public Comment.

None.

5. Secretary's Report

5a. Brochure Update.

Jennifer Volkman advised the brochure went out successfully.

5b. Public Comment

Gayla Logan asked if it is confusing as far as people receiving the board brochure with VEEs mailing. Kerry Prielipp commented the more information to the public, the better. Leslie Caimi indicated there has been no confusion. There was nothing in the board brochure about donations, it was focused on recruitment. Gayla stated the VEE's would like to put a note in their mailing to be on the lookout for communications from the District. Jennifer advised the brochure will be mailed two times per year.

Kelley Cross inquired as to the higher cost of the VEE's mailing. Gayla responded the additional cost is due to return envelopes and more copies. Kelley asked Gayla to provide the final invoice for District records.

6. Insurance Report

6a. Ralph is working on Workman's Compensation renewal with Kelley and Randy, gathering information for renewal. County Technical Services will be out in April to assist with a final risk management report.

Karl asked if the rate is expected to drop in 2017. Ralph expects a drop due to claims over the last 5 years. Ralph indicated it will go down to what it was before as there were no claims this past year. The increase was \$20k to \$40k, a decrease will help.

Kelley advised management achieved the 5% liability insurance discount through Target Solutions. Congrats.

Ralph is working with insurance with respect to a safety officer. The safety officer position earns the District a \$1300 credit.

6b. Public Comment.

None.

7. Chief's Report

7a. Please see attached. Chief Shirlaw reviewed stats. Chief Shirlaw advised interviews are coming up and include 7 potential in district people. 1 of 8 candidates will be interviewed, one declined due to physical stress. 8 people responded due to the open house and social media.

The District will be running our own academy this year with potentially 16 attendees. We are working to make it advantageous. TC Simpson does an incredible job of scheduling and organizing.

Calls are on track to hit over 440 calls this year. Increase is due to auto aid on district borders. Auto aid will now include choking, cardiac arrest, and other high risk calls. Average turn out on calls is down, some due to students in A-EMT and Chief Shirlaw is in school. We are working on strategies to stay engaged. We are working on retention.

The compressor is here, Randy did a great job breaking down the old compressor and getting the new one in.

Extractors have been ordered. The extractor can be installed at Station 4 immediately with no work needed. Will replace washer and dryer with stackables. Station 3 remodeling behind 683 is required prior to install, just need better space, no plumbing or electrical. \$20k grant with a build in for \$15k.

Wildland grant, Shane is ordering supplies over next couple of months. The District will be reimbursed.

Station 1 looks awesome, thank you Randy. Randy and Kelley did a great job of picking out colors. Randy got an upgrade in cabinets for the same price.

Chief Shirlaw asked if the Upper South Platte Agreement was addressed. Karl confirmed the attorney has reviewed the Upper South Platte Agreement, it will be approved and signed tonight. Karl asked where we stand with IHFR. Chief Shirlaw has not spoken with Chief Carson yet.

Chief Shirlaw indicated he will be in action more at the end of this month, he has a major exam on the 24th after which school lightens up a bit.

Chief Shirlaw advised David Logan has been on leave since April and is back in service this week. David is available a lot during the day to respond to calls.

Jennifer asked if only in district candidates are being interviewed. Chief Shirlaw confirmed yes as we will have a hard time handling 17 people. A great problem makes for an interesting year.

Chief Shirlaw is excited about Joe Bechina who was hired on a fire department up north. Ian Watters and Jeff Rau have also been hired outside. They are bringing experience back to the District, much like Matt Araki with WMF.

Firefighter of the Month is Peter Kelly. For the past 2 months he has been in the que as firefighter of the month and we finally got Pete. Peter does our supplies and is always willing to help with anything we ask him to.

Kerry asked about vehicles. Chief Shirlaw indicated nothing really, a few small dings that were reported. Dave Wurts is taking an inventory of each engine.

Jennifer asked if the self-locking vehicle was repaired. Chief Shirlaw confirmed yes.

Hose testing is done. Making changes to make it easier.

Tables are being shipped on the 24th, in on 27th and 28th. Meetings at Station 1 will resume in November. 1st CPR class is being held at Station 1 on Saturday. We will need training on the audio system

7b. Public Comment

None.

8. Old Business

8a. Upper South Platte Agreement. Karl confirmed the agreement has been reviewed by attorney Bob Cole. Bob Cole has confirmed the District is not extending liability and will receive reimbursements.

MOTION: A motion was made by Karl Firor with a second by Jennifer Volkman to accept and sign the UPPER SOUTH PLATTE PARTNERSHIP AGREEMENT FOR REIMBURSEMENT FOR COOPERATIVE PRESCRIBED BURN PARTICIPATION. The motion passed unanimously.

8c. Public Comment

None.

9. New Business.

9a. Fire Marshal vehicle. Karl noted Randy is around the district as Fire Marshal and is not identifiable in an unmarked vehicle. We did not previously consider this but the District should make the Fire Marshal vehicle more public. Randy is currently using the department vehicle which was donated specifically for member to borrow for private use. Randy has to rearrange his schedule to accommodate use of the truck. Chief Shirlaw agreed Randy pulls up on private property in an unidentified truck, which is not appropriate.

Karl advised there is a truck in a neighboring district with 122k miles. The truck only needs radio and has brand new tires and is already marked as a Fire Marshal vehicle. That district is deciding what it may be worth. We are hoping for a reasonable offer.

As the District is trying to present to the public we are out here doing things in district, Karl believes this could be of value. The current vehicle Randy is using has 225k in mileage. Chief Shirlaw agreed the Fire Marshal truck is a good idea. Karl believes some of the places Randy goes may be a safety issue as well. Leslie asked is the purpose of discussion then to introduce the idea. Karl confirmed as he plans to obtain more information and pricing from Coal Creek Fire and then present this vehicle to board members. Karl noted we may have to go to plan B, more info to come.

Jennifer asked about publicly announced CPR and First Aid classes in the Echo and thru social media. Chief Shirlaw agreed classes should be offered. It was agreed to request VEE's include information on upcoming public classes in 2017. Jennifer would like to offer First Aid as well. Randy indicated if he has a minimum of 4 people he could do a First Aid Class. There should be a quarterly schedule. Kelley indicated she can add info to the website ticker and social media and suggested creating a banner. Kelley will work with Randy on a schedule when he returns from vacation.

9b.

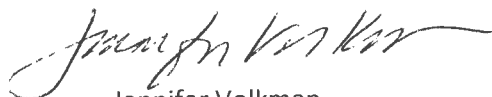
9e. Public Comment.

10. Adjournment

There being no further business before the Board, the meeting was adjourned at 2016 hours.

Minutes by Kelley D. Cross, District Administrator

Submitted by:



Jennifer Volkman
Secretary

Approved by:



Leslie Caimi
President

Attachments:

1. Meeting Agenda
2. Chief's Report
3. Financial Report

8:59 AM

10/07/16

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of September 30, 2016**

	Sep 30, 16	Sep 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash			
100-100 · Wells Fargo Bank New Checking	354,592.68	0.00	354,592.68
100-101 · Wells Fargo Bank Checking	-2,290.59	173,360.39	-175,650.98
100-102 · Wells Fargo Savings	750,851.05	875,550.20	-124,699.15
100-104 · Checking - Insurance	6,080.38	0.00	6,080.38
Total 100-000 · Cash	1,109,233.52	1,048,910.59	60,322.93
Total Checking/Savings	1,109,233.52	1,048,910.59	60,322.93
Accounts Receivable			
120-000 · Accounts Receivable			
120-100 · Account Receivable - Ambulance	284,229.37	284,229.37	0.00
120-110 · Allowance for Doubtful Accounts	-259,989.05	-259,989.05	0.00
120-120 · Property Taxes Receivable	774,384.84	774,384.84	0.00
120-130 · Cash with County Treasurer	5,702.46	5,702.46	0.00
Total 120-000 · Accounts Receivable	804,327.62	804,327.62	0.00
Total Accounts Receivable	804,327.62	804,327.62	0.00
Other Current Assets			
140-143 · Prepaid Insurance	11,393.14	11,393.14	0.00
Total Other Current Assets	11,393.14	11,393.14	0.00
Total Current Assets	1,924,954.28	1,864,631.35	60,322.93
Fixed Assets			
170-000 · Capital Assets			
170-101 · Station 1	642,788.25	642,788.25	0.00
170-102 · Station 2	761,895.12	761,895.12	0.00
170-103 · Station 3	444,019.44	444,019.44	0.00
170-104 · Station 4	266,946.28	266,946.28	0.00
170-105 · Station 5	31,005.00	31,005.00	0.00
170-200 · Equipment	4,090,317.07	4,090,317.07	0.00
170-999 · Allowance for Depreciation	-2,820,828.00	-2,820,828.00	0.00
Total 170-000 · Capital Assets	3,416,143.16	3,416,143.16	0.00
Total Fixed Assets	3,416,143.16	3,416,143.16	0.00
TOTAL ASSETS	5,341,097.44	5,280,774.51	60,322.93
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	3,710.30	0.00	3,710.30
Total Accounts Payable	3,710.30	0.00	3,710.30
Other Current Liabilities			
200-208 · Accrued Interest	4,182.77	4,182.77	0.00
200-209 · Deferred Revenue	774,384.84	774,384.84	0.00
200-225 · Accrued Liabilities	2,508.00	2,508.00	0.00
200-226 · Capital Lease - 3	136,449.15	136,449.15	0.00
Total Other Current Liabilities	917,524.76	917,524.76	0.00
Total Current Liabilities	921,235.06	917,524.76	3,710.30
Long Term Liabilities			
210-360 · Captial Lease - 3	140,938.33	140,938.33	0.00
210-399 · Net Pension Obligation	9,324.00	9,324.00	0.00
Total Long Term Liabilities	150,262.33	150,262.33	0.00
Total Liabilities	1,071,497.39	1,067,787.09	3,710.30

8:59 AM

10/07/16

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of September 30, 2016**

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>	<u>\$ Change</u>
Equity			
290-291 · Equity	3,146,453.20	3,146,453.20	0.00
290-999 · Designated-Current	575,393.20	575,393.20	0.00
320-000 · Unrestricted Net Assets	315,003.75	0.00	315,003.75
Net Income	232,749.90	491,141.02	-258,391.12
Total Equity	<u>4,269,600.05</u>	<u>4,212,987.42</u>	<u>56,612.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,341,097.44</u></u>	<u><u>5,280,774.51</u></u>	<u><u>60,322.93</u></u>

Inter-Canyon Fire Protection District - New Profit & Loss September 2016

	Sep 16	Jan - Sep 16
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	5,334.52	47,593.13
300-302 · Property Tax Revenue	13,507.17	920,983.58
300-303 · Interest Income	18.51	152.84
300-304 · Inspection/Cistern Fees	150.00	600.00
300-305 · Refunds/Abatements	2,676.10	3,978.46
300-306 · Theft Loss Payment	0.00	2,060.11
300-559 · Donations - Specified	0.00	6,200.00
300-600 · Other Income	0.00	557.00
Total 300-000 · Revenues	21,686.30	982,125.12
300-660 · Donated Funds		
300-601 · Donations	1,275.00	28,211.60
300-602 · Can Trailer Revenue	636.00	1,690.20
Total 300-660 · Donated Funds	1,911.00	29,901.80
Total Income	23,597.30	1,012,026.92
Gross Profit		
	23,597.30	1,012,026.92
Expense		
400-000 · Administrative		
400-401 · Office Administration	368.05	3,652.65
400-402 · Stipends	1,100.00	10,400.00
400-403 · EMS Service Billing Fees	0.00	4,042.91
400-405 · Computer/Website IT/R&M	234.73	11,038.94
400-406 · Dues/Subscriptions/Code Books	750.00	2,241.50
400-407 · Employment Background Checks	0.00	400.00
400-408 · Employment Physicals	125.00	3,145.00
400-409 · Damage Repairs Others	0.00	594.90
400-410 · General Liability Insurance	5,605.00	16,811.00
400-411 · Workers Compensation Insurance	9,584.45	28,786.30
400-412 · Employee Health Insurance	1,863.55	19,052.47
400-413 · Immunizations	0.00	751.67
400-415 · Copier Lease	128.14	1,226.02
400-416 · Mailings	0.00	97.68
400-420 · Bank Service Charges	0.00	88.19
400-421 · Voided Checks	0.00	0.00
400-430 · Training - Management	0.00	2,195.98
400-432 · Recruitment	1,650.00	3,458.62
400-435 · Audit Services	0.00	9,980.80
400-436 · Legal Expense	0.00	2,214.94
400-991 · Wages & Benefits	14,415.49	139,204.01
400-000 · Administrative - Other	0.00	176.16
Total 400-000 · Administrative	35,824.41	259,559.74
500-000 · FireFighting		
500-501 · Training and Certification	0.00	10,605.02
500-502 · Rookie Training	0.00	6,000.00
500-503 · Conference Expense	306.14	331.14
500-504 · Clothing & Uniforms	393.39	8,165.01
500-508 · Wildland Training	0.00	2,173.48
500-510 · Firefighting/Wildland Tools	0.00	5,830.89
500-511 · HART Tools	0.00	4,486.39
500-515 · Cistern Installation/Parts	12,634.37	27,057.96
Total 500-000 · FireFighting	13,333.90	64,649.89
550-550 · EMS Services		
550-551 · EMS Training/Certification	524.19	40,050.75
550-552 · EMS Conference Expense	0.00	256.34
550-553 · EMS Medical Supplies	2,516.63	14,319.82
550-554 · EMS Equipment R&M	104.95	517.46
550-555 · EMS Training - CPR	0.00	840.00
550-556 · Oxygen	0.00	622.66
550-550 · EMS Services - Other	0.00	25.00

**Inter-Canyon Fire Protection District - New
Profit & Loss
September 2016**

	Sep 16	Jan - Sep 16
Total 550-550 · EMS Services	3,145.77	56,632.03
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	404.99	26,842.18
600-602 · Fuel	900.83	7,791.65
600-604 · License/Fees	0.00	468.49
600-605 · Towing	0.00	189.00
600-606 · Parts	0.00	389.77
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	105.70
Total 600-000 · FF Apparatus/Equip Maintenance	1,305.82	35,786.79
660-000 · Donated Funds Expense		
660-701 · Retention & Recruitment	0.00	1,535.11
660-702 · Firefighter Reward	1,152.61	7,711.26
660-703 · Meeting Supplies/Food	59.13	1,994.63
660-704 · Good & Welfare	0.00	1,864.01
660-705 · Can Trailer	159.00	395.10
660-706 · Wellness Events	70.00	154.99
660-707 · Fund Raising	20.15	20.15
660-708 · Dept Donations	0.00	5,000.00
660-000 · Donated Funds Expense - Other	62.27	150.47
Total 660-000 · Donated Funds Expense	1,523.16	18,825.72
670-000 · Station 1		
670-801 · Telephone	189.07	1,677.22
670-802 · Internet	85.79	775.95
670-803 · Electric	171.18	2,141.02
670-804 · Water	0.00	328.16
670-805 · Trash Pickup	159.75	1,578.88
670-806 · Natural Gas/Propane	77.32	4,034.63
670-807 · Station Supplies	0.00	1,154.33
670-808 · Station R&M	183.19	1,560.15
670-809 · Cleaning	175.00	1,911.51
670-810 · Snow Removal	0.00	2,055.20
670-811 · Landscape Maintenance	0.00	544.40
Total 670-000 · Station 1	1,041.30	17,761.45
680-000 · Station 2		
680-801 · Telephone	47.40	424.66
680-803 · Electric	196.74	1,877.79
680-806 · Natural Gas/Propane	0.00	2,180.89
680-808 · Repairs & Maintenance	183.62	1,479.42
680-809 · Cleaning	35.00	726.25
680-810 · Snow Removal	0.00	2,055.20
680-811 · Landscape Maintenance	0.00	544.40
Total 680-000 · Station 2	462.76	9,288.61
690-000 · Station 3		
690-801 · Telephone	68.34	612.62
690-802 · Internet	49.00	441.00
690-803 · Electric	378.71	3,397.86
690-804 · Water	55.20	741.42
690-805 · Trash Pickup	158.75	1,947.18
690-806 · Natural Gas/Propane	40.45	3,499.38
690-807 · Station Supplies	0.00	100.18
690-808 · Repairs & Maintenance	0.00	1,370.40
690-809 · Cleaning	262.50	2,152.50
690-810 · Snow Removal	0.00	2,055.20
690-811 · Landscape Maintenance	0.00	544.40
Total 690-000 · Station 3	1,012.95	16,862.14
691-000 · Station 4		
691-801 · Telephone	47.40	424.35
691-802 · Internet	68.99	614.84
691-803 · Electric	105.82	2,003.70
691-804 · Water	0.00	574.49

8:59 AM

10/07/16

Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss
September 2016**

	Sep 16	Jan - Sep 16
691-805 · Trash Pickup	48.38	471.79
691-807 · Station Supplies	330.54	330.54
691-808 · Repairs & Maintenance	0.00	538.00
691-809 · Cleaning	52.50	735.00
691-810 · Snow Removal	0.00	2,055.20
691-811 · Landscape Maintenance	0.00	544.40
Total 691-000 · Station 4	653.63	8,292.31
692-000 · Station 5		
692-803 · Electric	172.42	1,704.56
692-808 · Repairs & Maintenance	0.00	468.00
692-810 · Snow Removal	0.00	2,055.20
692-811 · Landscape Maintenance	0.00	544.40
Total 692-000 · Station 5	172.42	4,772.16
700-000 · Communications		
700-750 · Radio/Equipment R&M	0.00	9,084.30
700-751 · Cell Phones/Pagers	523.07	5,089.98
700-753 · Portable Radio New/Replace	0.00	475.61
700-754 · Dispatch Service	0.00	2,526.09
700-803 · Electric for Radio Tower	30.84	270.40
Total 700-000 · Communications	553.91	17,446.38
800-100 · Loan Payments		
800-110 · Principal Paid	0.00	136,449.15
800-115 · Interest Paid	0.00	9,126.06
Total 800-100 · Loan Payments	0.00	145,575.21
900-000 · Capital Expenditures		
600-812 · Apparatus		
900-377 · Medical Equipment	0.00	72,516.99
Total 600-812 · Apparatus	0.00	72,516.99
900-379 · Station 1 Remodel	40,824.34	50,791.60
Total 900-000 · Capital Expenditures	40,824.34	123,308.59
900-825 · Stations	0.00	516.00
Total Expense	99,854.37	779,277.02
Net Income	-76,257.07	232,749.90

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual

January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	47,593.13	56,966.55	-9,373.42
300-302 · Property Tax Revenue	920,983.58	876,674.43	44,309.15
300-303 · Interest Income	152.84	31.87	120.97
300-304 · Inspection/Cistern Fees	600.00	1,025.00	-425.00
300-305 · Refunds/Abatements	3,978.46	1,727.35	2,251.11
300-306 · Theft Loss Payment	2,060.11	967.37	1,092.74
300-307 · Grants	0.00	1,199.61	-1,199.61
300-559 · Donations - Specified	6,200.00		
300-600 · Other Income	557.00	0.00	557.00
Total 300-000 · Revenues	982,125.12	938,592.18	43,532.94
300-660 · Donated Funds			
300-601 · Donations	28,211.60	18,960.84	9,250.76
300-602 · Can Trailer Revenue	1,690.20	2,111.12	-420.92
Total 300-660 · Donated Funds	29,901.80	21,071.96	8,829.84
Total Income	1,012,026.92	959,664.14	52,362.78
Gross Profit	1,012,026.92	959,664.14	52,362.78
Expense			
400-000 · Administrative			
400-401 · Office Administration	3,652.65	4,743.91	-1,091.26
400-402 · Stipends	10,400.00	9,900.00	500.00
400-403 · EMS Service Billing Fees	4,042.91	4,259.86	-216.95
400-405 · Computer/Website IT/R&M	11,038.94	4,757.57	6,281.37
400-406 · Dues/Subscriptions/Code Books	2,241.50	2,718.34	-476.84
400-407 · Employment Background Checks	400.00	320.00	80.00
400-408 · Employment Physicals	3,145.00	1,766.90	1,378.10
400-409 · Damage Repairs Others	594.90		
400-410 · General Liability Insurance	16,811.00	16,809.00	2.00
400-411 · Workers Compensation Insurance	28,786.30	28,753.35	32.95
400-412 · Employee Health Insurance	19,052.47	17,100.00	1,952.47
400-413 · Immunizations	751.67		
400-415 · Copier Lease	1,226.02	1,057.40	168.62
400-416 · Mailings	97.68		
400-420 · Bank Service Charges	88.19	0.00	88.19
400-421 · Voided Checks	0.00		
400-430 · Training - Management	2,195.98	1,569.59	626.39
400-432 · Recruitment	3,458.62	0.00	3,458.62
400-435 · Audit Services	9,980.80	7,650.80	2,330.00
400-436 · Legal Expense	2,214.94	28,500.00	-26,285.06
400-991 · Wages & Benefits	139,204.01	137,250.00	1,954.01
400-000 · Administrative - Other	176.16	119.03	57.13
Total 400-000 · Administrative	259,559.74	267,275.75	-7,716.01
500-000 · FireFighting			
500-501 · Training and Certification	10,605.02	10,425.64	179.38
500-502 · Rookie Training	6,000.00	5,000.00	1,000.00
500-503 · Conference Expense	331.14	3,873.90	-3,542.76
500-504 · Clothing & Uniforms	8,165.01	3,791.88	4,373.13
500-505 · Bunker Gear	0.00	850.71	-850.71
500-506 · Rookie Academy Training	0.00	1,575.00	-1,575.00
500-507 · Wellness	0.00	0.00	0.00
500-508 · Wildland Training	2,173.48		
500-510 · Firefighting/Wildland Tools	5,830.89	1,426.78	4,404.11
500-511 · HART Tools	4,486.39		
500-515 · Cistern Installation/Parts	27,057.96	34,600.00	-7,542.04
500-000 · FireFighting - Other	0.00	100.00	-100.00
Total 500-000 · FireFighting	64,649.89	61,643.91	3,005.98
550-550 · EMS Services			
550-551 · EMS Training/Certification	40,050.75	12,100.00	27,950.75
550-552 · EMS Conference Expense	256.34	0.00	256.34
550-553 · EMS Medical Supplies	14,319.82	9,700.48	4,619.34
550-554 · EMS Equipment R&M	517.46	1,164.88	-647.42
550-555 · EMS Training - CPR	840.00	1,500.00	-660.00
550-556 · Oxygen	622.66	473.16	149.50
550-550 · EMS Services - Other	25.00	558.09	-533.09
Total 550-550 · EMS Services	56,632.03	25,496.61	31,135.42
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	26,842.18	24,855.72	1,986.46
600-602 · Fuel	7,791.65	6,857.39	934.26
600-604 · License/Fees	468.49	511.27	-42.78
600-605 · Towing	189.00		
600-606 · Parts	389.77	4,500.00	-4,110.23
600-625 · SCBA Replacement	0.00	4,000.00	-4,000.00
600-000 · FF Apparatus/Equip Maintenance - Other	105.70	164.16	-58.46
Total 600-000 · FF Apparatus/Equip Maintenance	35,786.79	40,888.54	-5,101.75
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	1,535.11	551.25	983.86
660-702 · Firefighter Reward	7,711.26	4,325.58	3,385.68
660-703 · Meeting Supplies/Food	1,994.63	1,901.50	93.13

9:15 AM

10/07/16

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget
660-704 · Good & Welfare	1,864.01	6,162.29	-4,298.28
660-705 · Can Trailer	395.10	527.78	-132.68
660-706 · Wellness Events	154.99	420.39	-265.40
660-707 · Fund Raising	20.15	364.43	-344.28
660-708 · Dept Donations	5,000.00		
660-000 · Donated Funds Expense - Other	150.47		
Total 660-000 · Donated Funds Expense	18,825.72	14,253.22	4,572.50
670-000 · Station 1			
670-801 · Telephone	1,677.22	1,749.72	-72.50
670-802 · Internet	775.95	701.78	74.17
670-803 · Electric	2,141.02	4,015.00	-1,873.98
670-804 · Water	328.16	171.24	156.92
670-805 · Trash Pickup	1,578.88	1,526.32	52.56
670-806 · Natural Gas/Propane	4,034.63	4,282.72	-248.09
670-807 · Station Supplies	1,154.33	793.08	361.25
670-808 · Station R&M	1,560.15	11,562.51	-10,002.36
670-809 · Cleaning	1,911.51	1,890.00	21.51
670-810 · Snow Removal	2,055.20	1,410.20	645.00
670-811 · Landscape Maintenance	544.40		
670-000 · Station 1 - Other	0.00	154.00	-154.00
Total 670-000 · Station 1	17,761.45	28,256.57	-10,495.12
680-000 · Station 2			
680-801 · Telephone	424.66	408.02	16.64
680-803 · Electric	1,877.79	1,942.78	-64.99
680-806 · Natural Gas/Propane	2,180.89	3,755.34	-1,574.45
680-808 · Repairs & Maintenance	1,479.42	3,507.37	-2,027.95
680-809 · Cleaning	726.25	682.50	43.75
680-810 · Snow Removal	2,055.20	1,410.20	645.00
680-811 · Landscape Maintenance	544.40		
Total 680-000 · Station 2	9,288.61	11,706.21	-2,417.60
690-000 · Station 3			
690-801 · Telephone	612.62	635.85	-23.23
690-802 · Internet	441.00	441.00	0.00
690-803 · Electric	3,397.86	4,465.00	-1,067.14
690-804 · Water	741.42	569.74	171.68
690-805 · Trash Pickup	1,947.18	1,526.32	420.86
690-806 · Natural Gas/Propane	3,499.38	3,148.00	351.38
690-807 · Station Supplies	100.18	0.00	100.18
690-808 · Repairs & Maintenance	1,370.40	1,100.99	269.41
690-809 · Cleaning	2,152.50	2,117.50	35.00
690-810 · Snow Removal	2,055.20	1,410.20	645.00
690-811 · Landscape Maintenance	544.40		
690-000 · Station 3 - Other	0.00	45.09	-45.09
Total 690-000 · Station 3	16,862.14	15,459.69	1,402.45
691-000 · Station 4			
691-801 · Telephone	424.35	728.57	-304.22
691-802 · Internet	614.84	334.25	280.59
691-803 · Electric	2,003.70	2,722.00	-718.30
691-804 · Water	574.49	474.95	99.54
691-805 · Trash Pickup	471.79	522.09	-50.30
691-807 · Station Supplies	330.54		
691-808 · Repairs & Maintenance	538.00	4,273.87	-3,735.87
691-809 · Cleaning	735.00	665.00	70.00
691-810 · Snow Removal	2,055.20	1,410.20	645.00
691-811 · Landscape Maintenance	544.40		
Total 691-000 · Station 4	8,292.31	11,130.93	-2,838.62
692-000 · Station 5			
692-803 · Electric	1,704.56	2,225.00	-520.44
692-808 · Repairs & Maintenance	468.00		
692-810 · Snow Removal	2,055.20	1,410.20	645.00
692-811 · Landscape Maintenance	544.40		
Total 692-000 · Station 5	4,772.16	3,635.20	1,136.96
700-000 · Communications			
700-750 · Radio/Equipment R&M	9,084.30	4,995.00	4,089.30
700-751 · Cell Phones/Pagers	5,089.98	3,758.20	1,331.78
700-753 · Portable Radio New/Replace	475.61	0.00	475.61
700-754 · Dispatch Service	2,526.09	7,500.00	-4,973.91
700-803 · Electric for Radio Tower	270.40	283.66	-13.26
Total 700-000 · Communications	17,446.38	16,536.86	909.52
800-000 · Pension Fund	0.00	0.00	0.00
800-100 · Loan Payments			
800-110 · Principal Paid	136,449.15		
800-115 · Interest Paid	9,126.06	9,126.05	0.01
800-100 · Loan Payments - Other	0.00	136,449.15	-136,449.15
Total 800-100 · Loan Payments	145,575.21	145,575.20	0.01
900-000 · Capital Expenditures			
600-812 · Apparatus			
900-375 · Ambulance 706821	0.00	0.00	0.00
900-376 · Command Vehicle 685	0.00	0.00	0.00

9:15 AM

10/07/16

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through September 2016

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
900-377 · Medical Equipment	72,516.99	70,000.00	2,516.99
900-378 · Station Lighting	0.00	16,000.00	-16,000.00
Total 600-812 · Apparatus	72,516.99	86,000.00	-13,483.01
900-379 · Station 1 Remodel	50,791.60	65,000.00	-14,208.40
900-380 · Equipment	0.00	56,110.00	-56,110.00
900-824 · Security System	0.00	0.00	0.00
Total 900-000 · Capital Expenditures	123,308.59	207,110.00	-83,801.41
900-825 · Stations	516.00		
Total Expense	779,277.02	848,968.69	-69,691.67
Net Income	232,749.90	110,695.45	122,054.45

9:12 AM

10/07/16

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	51,407.81	73,906.45	-22,498.64
300-302 · Property Tax Revenue	920,983.58	897,544.00	23,439.58
300-303 · Interest Income	152.84	31.87	120.97
300-304 · Inspection/Cistern Fees	600.00	1,625.00	-1,025.00
300-305 · Refunds/Abatements	8,066.71	2,497.45	5,569.26
300-306 · Theft Loss Payment	2,060.11	1,208.73	851.38
300-307 · Grants	0.00	2,513.61	-2,513.61
300-559 · Donations - Specified	6,200.00		
300-600 · Other Income	557.00	0.00	557.00
Total 300-000 · Revenues	990,028.05	979,327.11	10,700.94
300-660 · Donated Funds			
300-601 · Donations	28,211.60	24,354.66	3,856.94
300-602 · Can Trailer Revenue	1,690.20	2,715.92	-1,025.72
Total 300-660 · Donated Funds	29,901.80	27,070.58	2,831.22
Total Income	1,019,929.85	1,006,397.69	13,532.16
Gross Profit	1,019,929.85	1,006,397.69	13,532.16
Expense			
400-000 · Administrative			
400-401 · Office Administration	3,652.65	7,494.51	-3,841.86
400-402 · Stipends	10,400.00	13,200.00	-2,800.00
400-403 · EMS Service Billing Fees	4,042.91	5,557.94	-1,515.03
400-405 · Computer/Website IT/R&M	11,199.24	5,276.46	5,922.78
400-406 · Dues/Subscriptions/Code Books	2,241.50	2,863.34	-621.84
400-407 · Employment Background Checks	400.00	320.00	80.00
400-408 · Employment Physicals	3,145.00	2,751.45	393.55
400-409 · Damage Repairs Others	594.90		
400-410 · General Liability Insurance	16,811.00	22,568.08	-5,757.08
400-411 · Workers Compensation Insurance	28,786.30	38,337.80	-9,551.50
400-412 · Employee Health Insurance	19,052.47	22,800.00	-3,747.53
400-413 · Immunizations	751.67		
400-415 · Copier Lease	1,344.39	1,291.56	52.83
400-416 · Mailings	97.68		
400-420 · Bank Service Charges	88.19	39.60	48.59
400-421 · Voided Checks	0.00		
400-430 · Training - Management	2,195.98	2,581.75	-385.77
400-432 · Recruitment	3,458.62	53.22	3,405.40
400-435 · Audit Services	9,980.80	7,650.80	2,330.00
400-436 · Legal Expense	2,214.94	30,000.00	-27,785.06
400-991 · Wages & Benefits	139,204.01	183,000.00	-43,795.99
400-000 · Administrative - Other	176.16	119.03	57.13
Total 400-000 · Administrative	259,838.41	345,905.54	-86,067.13
500-000 · FireFighting			
500-501 · Training and Certification	10,725.02	16,963.84	-6,238.82
500-502 · Rookie Training	6,000.00	5,000.00	1,000.00
500-503 · Conference Expense	331.14	4,186.69	-3,855.55
500-504 · Clothing & Uniforms	8,165.01	5,975.21	2,189.80
500-505 · Bunker Gear	0.00	850.71	-850.71
500-506 · Rookie Academy Training	0.00	1,575.00	-1,575.00
500-507 · Wellness	0.00	260.00	-260.00
500-508 · Wildland Training	2,173.48		
500-510 · Firefighting/Wildland Tools	5,830.89	11,407.33	-5,576.44
500-511 · HART Tools	4,486.39		
500-515 · Cistern Installation/Parts	27,057.96	34,600.00	-7,542.04
500-000 · FireFighting - Other	0.00	100.00	-100.00
Total 500-000 · FireFighting	64,769.89	80,918.78	-16,148.89
550-550 · EMS Services			
550-551 · EMS Training/Certification	40,050.75	16,000.00	24,050.75
550-552 · EMS Conference Expense	256.34	2,572.24	-2,315.90
550-553 · EMS Medical Supplies	15,352.10	14,419.40	932.70
550-554 · EMS Equipment R&M	517.46	1,164.88	-647.42
550-555 · EMS Training - CPR	840.00	2,000.00	-1,160.00
550-556 · Oxygen	622.66	1,832.61	-1,209.95
550-550 · EMS Services - Other	25.00	558.09	-533.09
Total 550-550 · EMS Services	57,664.31	38,547.22	19,117.09
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	26,842.18	31,751.82	-4,909.64
600-602 · Fuel	7,791.65	8,593.51	-801.86
600-604 · License/Fees	468.49	578.47	-109.98
600-605 · Towing	189.00		
600-606 · Parts	389.77	6,000.00	-5,610.23
600-625 · SCBA Replacement	0.00	4,000.00	-4,000.00
600-000 · FF Apparatus/Equip Maintenance - Other	105.70	164.16	-58.46
Total 600-000 · FF Apparatus/Equip Maintenance	35,786.79	51,087.96	-15,301.17
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	1,535.11	2,478.23	-943.12
660-702 · Firefighter Reward	7,711.26	11,579.57	-3,868.31
660-703 · Meeting Supplies/Food	1,994.63	2,468.59	-473.96

9:12 AM

10/07/16

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
660-704 · Good & Welfare	1,864.01	6,852.40	-4,988.39
660-705 · Can Trailer	395.10	765.08	-369.98
660-706 · Wellness Events	154.99	455.39	-300.40
660-707 · Fund Raising	20.15	364.43	-344.28
660-708 · Dept Donations	5,000.00		
660-000 · Donated Funds Expense - Other	150.47		
Total 660-000 · Donated Funds Expense	18,825.72	24,963.69	-6,137.97
670-000 · Station 1			
670-801 · Telephone	1,677.22	2,342.13	-664.91
670-802 · Internet	775.95	834.24	-58.29
670-803 · Electric	2,141.02	4,806.77	-2,665.75
670-804 · Water	328.16	243.10	85.06
670-805 · Trash Pickup	1,578.88	1,983.75	-404.87
670-806 · Natural Gas/Propane	4,034.63	5,571.13	-1,536.50
670-807 · Station Supplies	1,154.33	1,149.43	4.90
670-808 · Station R&M	1,611.17	11,962.75	-10,351.58
670-809 · Cleaning	1,911.51	2,572.50	-660.99
670-810 · Snow Removal	2,055.20	1,864.40	190.80
670-811 · Landscape Maintenance	708.40		
670-000 · Station 1 - Other	0.00	154.00	-154.00
Total 670-000 · Station 1	17,976.47	33,484.20	-15,507.73
680-000 · Station 2			
680-801 · Telephone	424.66	548.66	-124.00
680-803 · Electric	1,877.79	2,558.36	-680.57
680-806 · Natural Gas/Propane	2,180.89	4,350.07	-2,169.18
680-808 · Repairs & Maintenance	1,479.42	3,507.37	-2,027.95
680-809 · Cleaning	726.25	857.50	-131.25
680-810 · Snow Removal	2,055.20	1,864.40	190.80
680-811 · Landscape Maintenance	708.40		
Total 680-000 · Station 2	9,452.61	13,686.36	-4,233.75
690-000 · Station 3			
690-801 · Telephone	612.62	839.23	-226.61
690-802 · Internet	441.00	588.00	-147.00
690-803 · Electric	3,397.86	5,215.00	-1,817.14
690-804 · Water	741.42	799.22	-57.80
690-805 · Trash Pickup	1,947.18	1,983.76	-36.58
690-806 · Natural Gas/Propane	3,499.38	4,080.36	-580.98
690-807 · Station Supplies	158.10	19.60	138.50
690-808 · Repairs & Maintenance	1,370.40	1,124.05	246.35
690-809 · Cleaning	2,152.50	2,747.50	-595.00
690-810 · Snow Removal	2,055.20	1,864.40	190.80
690-811 · Landscape Maintenance	544.40		
690-000 · Station 3 - Other	164.00	45.09	118.91
Total 690-000 · Station 3	17,084.06	19,306.21	-2,222.15
691-000 · Station 4			
691-801 · Telephone	424.35	869.21	-444.86
691-802 · Internet	614.84	535.22	79.62
691-803 · Electric	2,003.70	3,259.62	-1,255.92
691-804 · Water	574.49	569.94	4.55
691-805 · Trash Pickup	471.79	672.70	-200.91
691-807 · Station Supplies	330.54		
691-808 · Repairs & Maintenance	980.27	4,273.87	-3,293.60
691-809 · Cleaning	735.00	840.00	-105.00
691-810 · Snow Removal	2,055.20	1,864.40	190.80
691-811 · Landscape Maintenance	708.40		
Total 691-000 · Station 4	8,898.58	12,884.96	-3,986.38
692-000 · Station 5			
692-803 · Electric	1,704.56	2,850.00	-1,145.44
692-808 · Repairs & Maintenance	468.00		
692-810 · Snow Removal	2,055.20	1,864.40	190.80
692-811 · Landscape Maintenance	708.40		
Total 692-000 · Station 5	4,936.16	4,714.40	221.76
700-000 · Communications			
700-750 · Radio/Equipment R&M	9,084.30	6,660.00	2,424.30
700-751 · Cell Phones/Pagers	5,089.98	4,942.54	147.44
700-753 · Portable Radio New/Replace	475.61	5,117.87	-4,642.26
700-754 · Dispatch Service	2,526.09	10,000.00	-7,473.91
700-803 · Electric for Radio Tower	270.40	374.71	-104.31
Total 700-000 · Communications	17,446.38	27,095.12	-9,648.74
800-000 · Pension Fund	0.00	105,679.00	-105,679.00
800-100 · Loan Payments			
800-110 · Principal Paid	136,449.15		
800-115 · Interest Paid	9,126.06	9,126.05	0.01
800-100 · Loan Payments - Other	0.00	136,449.15	-136,449.15
Total 800-100 · Loan Payments	145,575.21	145,575.20	0.01
900-000 · Capital Expenditures			
600-812 · Apparatus			
900-375 · Ambulance 706821	0.00	0.00	0.00
900-376 · Command Vehicle 685	0.00	0.00	0.00

9:12 AM

10/07/16

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual

January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
900-377 · Medical Equipment	72,516.99	70,000.00	2,516.99
900-378 · Station Lighting	0.00	16,000.00	-16,000.00
Total 600-812 · Apparatus	72,516.99	86,000.00	-13,483.01
900-379 · Station 1 Remodel	50,888.35	65,000.00	-14,111.65
900-380 · Equipment	0.00	56,110.00	-56,110.00
900-824 · Security System	0.00	769.00	-769.00
Total 900-000 · Capital Expenditures	123,405.34	207,879.00	-84,473.66
900-825 · Stations	516.00		
Total Expense	782,175.93	1,111,727.64	-329,551.71
Net Income	237,753.92	-105,329.95	343,083.87

8:54 AM
10/07/16

**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-100 · Wells Fargo Bank New Checking, Period Ending 09/30/2016

	<u>Sep 30, 16</u>
Beginning Balance	457,241.87
Cleared Transactions	
Checks and Payments - 80 items	-130,610.59
Deposits and Credits - 8 items	32,652.45
Total Cleared Transactions	<u>-97,958.14</u>
Cleared Balance	359,283.73
Uncleared Transactions	
Checks and Payments - 16 items	-4,691.05
Total Uncleared Transactions	<u>-4,691.05</u>
Register Balance as of 09/30/2016	354,592.68
New Transactions	
Checks and Payments - 17 items	-6,409.21
Deposits and Credits - 1 item	7,902.93
Total New Transactions	<u>1,493.72</u>
Ending Balance	356,086.40

8:56 AM
10/07/16

**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-102 · Wells Fargo Savings, Period Ending 09/30/2016

	<u>Sep 30, 16</u>
Beginning Balance	750,832.54
Cleared Transactions	
Deposits and Credits - 1 item	18.51
Total Cleared Transactions	<u>18.51</u>
Cleared Balance	<u>750,851.05</u>
Register Balance as of 09/30/2016	<u>750,851.05</u>
Ending Balance	750,851.05

8:56 AM
10/07/16

Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-102 · Wells Fargo Savings, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						750,832.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2016			X	18.51	18.51
Total Deposits and Credits					18.51	18.51
Total Cleared Transactions					18.51	18.51
Cleared Balance					18.51	750,851.05
Register Balance as of 09/30/2016					18.51	750,851.05
Ending Balance					18.51	750,851.05

8:56 AM
10/07/16

**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-101 · Wells Fargo Bank Checking, Period Ending 09/30/2016

	<u>Sep 30, 16</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 2 items	-6,095.86
Deposits and Credits - 2 items	6,095.86
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>0.00</u>
Uncleared Transactions	
Checks and Payments - 13 items	-2,953.86
Deposits and Credits - 1 item	663.27
Total Uncleared Transactions	<u>-2,290.59</u>
Register Balance as of 09/30/2016	<u>-2,290.59</u>
Ending Balance	<u>-2,290.59</u>

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	47,593.13	56,966.55	-9,373.42
300-302 · Property Tax Revenue	920,983.58	876,674.43	44,309.15
300-303 · Interest Income	152.84	31.87	120.97
300-304 · Inspection/Cistern Fees	600.00	1,025.00	-425.00
300-305 · Refunds/Abatements	3,978.46	1,727.35	2,251.11
300-306 · Theft Loss Payment	2,060.11	967.37	1,092.74
300-307 · Grants	0.00	1,199.61	-1,199.61
300-559 · Donations - Specified	6,200.00		
300-600 · Other Income	557.00	0.00	557.00
Total 300-000 · Revenues	982,125.12	938,592.18	43,532.94
300-660 · Donated Funds			
300-601 · Donations	28,211.60	18,960.84	9,250.76
300-602 · Can Trailer Revenue	1,690.20	2,111.12	-420.92
Total 300-660 · Donated Funds	29,901.80	21,071.96	8,829.84
Total Income	1,012,026.92	959,664.14	52,362.78
Gross Profit	1,012,026.92	959,664.14	52,362.78
Expense			
400-000 · Administrative			
400-401 · Office Administration	3,652.65	4,743.91	-1,091.26
400-402 · Stipends	10,400.00	9,900.00	500.00
400-403 · EMS Service Billing Fees	4,042.91	4,259.86	-216.95
400-405 · Computer/Website IT/R&M	11,038.94	4,757.57	6,281.37
400-406 · Dues/Subscriptions/Code Books	2,241.50	2,718.34	-476.84
400-407 · Employment Background Checks	400.00	320.00	80.00
400-408 · Employment Physicals	3,145.00	1,766.90	1,378.10
400-409 · Damage Repairs Others	594.90		
400-410 · General Liability Insurance	16,811.00	16,809.00	2.00
400-411 · Workers Compensation Insurance	28,786.30	28,753.35	32.95
400-412 · Employee Health Insurance	19,052.47	17,100.00	1,952.47
400-413 · Immunizations	751.67		
400-415 · Copier Lease	1,226.02	1,057.40	168.62
400-416 · Mailings	97.68		
400-420 · Bank Service Charges	88.19	0.00	88.19
400-421 · Voided Checks	0.00		
400-430 · Training - Management	2,195.98	1,569.59	626.39
400-432 · Recruitment	3,458.62	0.00	3,458.62
400-435 · Audit Services	9,980.80	7,650.80	2,330.00
400-436 · Legal Expense	2,214.94	28,500.00	-26,285.06
400-991 · Wages & Benefits	139,204.01	137,250.00	1,954.01
400-000 · Administrative - Other	176.16	119.03	57.13
Total 400-000 · Administrative	259,559.74	267,275.75	-7,716.01
500-000 · FireFighting			
500-501 · Training and Certification	10,605.02	10,425.64	179.38
500-502 · Rookie Training	6,000.00	5,000.00	1,000.00
500-503 · Conference Expense	331.14	3,873.90	-3,542.76
500-504 · Clothing & Uniforms	8,165.01	3,791.88	4,373.13
500-505 · Bunker Gear	0.00	850.71	-850.71
500-506 · Rookie Academy Training	0.00	1,575.00	-1,575.00
500-507 · Wellness	0.00	0.00	0.00
500-508 · Wildland Training	2,173.48		
500-510 · Firefighting/Wildland Tools	5,830.89	1,426.78	4,404.11
500-511 · HART Tools	4,486.39		
500-515 · Cistern Installation/Parts	27,057.96	34,600.00	-7,542.04
500-000 · FireFighting - Other	0.00	100.00	-100.00
Total 500-000 · FireFighting	64,649.89	61,643.91	3,005.98
550-550 · EMS Services			
550-551 · EMS Training/Certification	40,050.75	12,100.00	27,950.75
550-552 · EMS Conference Expense	256.34	0.00	256.34
550-553 · EMS Medical Supplies	14,319.82	9,700.48	4,619.34
550-554 · EMS Equipment R&M	517.46	1,164.88	-647.42
550-555 · EMS Training - CPR	840.00	1,500.00	-660.00
550-556 · Oxygen	622.66	473.16	149.50
550-550 · EMS Services - Other	25.00	558.09	-533.09
Total 550-550 · EMS Services	56,632.03	25,496.61	31,135.42
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	26,842.18	24,855.72	1,986.46
600-602 · Fuel	7,791.65	6,857.39	934.26
600-604 · License/Fees	468.49	511.27	-42.78
600-605 · Towing	189.00		
600-606 · Parts	389.77	4,500.00	-4,110.23
600-625 · SCBA Replacement	0.00	4,000.00	-4,000.00
600-000 · FF Apparatus/Equip Maintenance - Other	105.70	164.16	-58.46
Total 600-000 · FF Apparatus/Equip Maintenance	35,786.79	40,888.54	-5,101.75
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	1,535.11	551.25	983.86
660-702 · Firefighter Reward	7,711.26	4,325.58	3,385.68
660-703 · Meeting Supplies/Food	1,994.63	1,901.50	93.13

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget
660-704 · Good & Welfare	1,864.01	6,162.29	-4,298.28
660-705 · Can Trailer	395.10	527.78	-132.68
660-706 · Wellness Events	154.99	420.39	-265.40
660-707 · Fund Raising	20.15	364.43	-344.28
660-708 · Dept Donations	5,000.00		
660-000 · Donated Funds Expense - Other	150.47		
Total 660-000 · Donated Funds Expense	18,825.72	14,253.22	4,572.50
670-000 · Station 1			
670-801 · Telephone	1,677.22	1,749.72	-72.50
670-802 · Internet	775.95	701.78	74.17
670-803 · Electric	2,141.02	4,015.00	-1,873.98
670-804 · Water	328.16	171.24	156.92
670-805 · Trash Pickup	1,578.88	1,526.32	52.56
670-806 · Natural Gas/Propane	4,034.63	4,282.72	-248.09
670-807 · Station Supplies	1,154.33	793.08	361.25
670-808 · Station R&M	1,560.15	11,562.51	-10,002.36
670-809 · Cleaning	1,911.51	1,890.00	21.51
670-810 · Snow Removal	2,055.20	1,410.20	645.00
670-811 · Landscape Maintenance	544.40		
670-000 · Station 1 - Other	0.00	154.00	-154.00
Total 670-000 · Station 1	17,761.45	28,256.57	-10,495.12
680-000 · Station 2			
680-801 · Telephone	424.66	408.02	16.64
680-803 · Electric	1,877.79	1,942.78	-64.99
680-806 · Natural Gas/Propane	2,180.89	3,755.34	-1,574.45
680-808 · Repairs & Maintenance	1,479.42	3,507.37	-2,027.95
680-809 · Cleaning	726.25	682.50	43.75
680-810 · Snow Removal	2,055.20	1,410.20	645.00
680-811 · Landscape Maintenance	544.40		
Total 680-000 · Station 2	9,288.61	11,706.21	-2,417.60
690-000 · Station 3			
690-801 · Telephone	612.62	635.85	-23.23
690-802 · Internet	441.00	441.00	0.00
690-803 · Electric	3,397.86	4,465.00	-1,067.14
690-804 · Water	741.42	569.74	171.68
690-805 · Trash Pickup	1,947.18	1,526.32	420.86
690-806 · Natural Gas/Propane	3,499.38	3,148.00	351.38
690-807 · Station Supplies	100.18	0.00	100.18
690-808 · Repairs & Maintenance	1,370.40	1,100.99	269.41
690-809 · Cleaning	2,152.50	2,117.50	35.00
690-810 · Snow Removal	2,055.20	1,410.20	645.00
690-811 · Landscape Maintenance	544.40		
690-000 · Station 3 - Other	0.00	45.09	-45.09
Total 690-000 · Station 3	16,862.14	15,459.69	1,402.45
691-000 · Station 4			
691-801 · Telephone	424.35	728.57	-304.22
691-802 · Internet	614.84	334.25	280.59
691-803 · Electric	2,003.70	2,722.00	-718.30
691-804 · Water	574.49	474.95	99.54
691-805 · Trash Pickup	471.79	522.09	-50.30
691-807 · Station Supplies	330.54		
691-808 · Repairs & Maintenance	538.00	4,273.87	-3,735.87
691-809 · Cleaning	735.00	665.00	70.00
691-810 · Snow Removal	2,055.20	1,410.20	645.00
691-811 · Landscape Maintenance	544.40		
Total 691-000 · Station 4	8,292.31	11,130.93	-2,838.62
692-000 · Station 5			
692-803 · Electric	1,704.56	2,225.00	-520.44
692-808 · Repairs & Maintenance	468.00		
692-810 · Snow Removal	2,055.20	1,410.20	645.00
692-811 · Landscape Maintenance	544.40		
Total 692-000 · Station 5	4,772.16	3,635.20	1,136.96
700-000 · Communications			
700-750 · Radio/Equipment R&M	9,084.30	4,995.00	4,089.30
700-751 · Cell Phones/Pagers	5,089.98	3,758.20	1,331.78
700-753 · Portable Radio New/Replace	475.61	0.00	475.61
700-754 · Dispatch Service	2,526.09	7,500.00	-4,973.91
700-803 · Electric for Radio Tower	270.40	283.66	-13.26
Total 700-000 · Communications	17,446.38	16,536.86	909.52
800-000 · Pension Fund	0.00	0.00	0.00
800-100 · Loan Payments			
800-110 · Principal Paid	136,449.15		
800-115 · Interest Paid	9,126.05	9,126.05	0.01
800-100 · Loan Payments - Other	0.00	136,449.15	-136,449.15
Total 800-100 · Loan Payments	145,575.21	145,575.20	0.01
900-000 · Capital Expenditures			
600-812 · Apparatus			
900-375 · Ambulance 706821	0.00	0.00	0.00
900-376 · Command Vehicle 685	0.00	0.00	0.00

9:10 AM

10/07/16

Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through September 2016**

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
900-377 · Medical Equipment	72,516.99	70,000.00	2,516.99
900-378 · Station Lighting	0.00	16,000.00	-16,000.00
Total 600-812 · Apparatus	72,516.99	86,000.00	-13,483.01
900-379 · Station 1 Remodel	50,791.60	65,000.00	-14,208.40
900-380 · Equipment	0.00	56,110.00	-56,110.00
900-824 · Security System	0.00	0.00	0.00
Total 900-000 · Capital Expenditures	123,308.59	207,110.00	-83,801.41
900-825 · Stations	516.00		
Total Expense	779,277.02	848,968.69	-69,691.67
Net Income	232,749.90	110,695.45	122,054.45

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through September 2016

	Donated Funds	Unclassified	TOTAL
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	0.00	47,593.13	47,593.13
300-302 · Property Tax Revenue	0.00	920,983.58	920,983.58
300-303 · Interest Income	0.00	152.84	152.84
300-304 · Inspection/Cistern Fees	0.00	600.00	600.00
300-305 · Refunds/Abatements	0.00	3,978.46	3,978.46
300-306 · Theft Loss Payment	0.00	2,060.11	2,060.11
300-559 · Donations - Specified	6,200.00	0.00	6,200.00
300-600 · Other Income	0.00	557.00	557.00
Total 300-000 · Revenues	6,200.00	975,925.12	982,125.12
300-660 · Donated Funds			
300-601 · Donations	20,180.00	8,031.60	28,211.60
300-602 · Can Trailer Revenue	1,690.20	0.00	1,690.20
Total 300-660 · Donated Funds	21,870.20	8,031.60	29,901.80
Total Income	28,070.20	983,956.72	1,012,026.92
Gross Profit	28,070.20	983,956.72	1,012,026.92
Expense			
400-000 · Administrative			
400-401 · Office Administration	0.00	3,652.65	3,652.65
400-402 · Stipends	0.00	10,400.00	10,400.00
400-403 · EMS Service Billing Fees	0.00	4,042.91	4,042.91
400-405 · Computer/Website IT/R&M	0.00	11,038.94	11,038.94
400-406 · Dues/Subscriptions/Code Books	0.00	2,241.50	2,241.50
400-407 · Employment Background Checks	0.00	400.00	400.00
400-408 · Employment Physicals	0.00	3,145.00	3,145.00
400-409 · Damage Repairs Others	0.00	594.90	594.90
400-410 · General Liability Insurance	0.00	16,811.00	16,811.00
400-411 · Workers Compensation Insurance	0.00	28,786.30	28,786.30
400-412 · Employee Health Insurance	0.00	19,052.47	19,052.47
400-413 · Immunizations	0.00	751.67	751.67
400-415 · Copier Lease	0.00	1,226.02	1,226.02
400-416 · Mailings	0.00	97.68	97.68
400-420 · Bank Service Charges	0.00	88.19	88.19
400-421 · Voided Checks	0.00	0.00	0.00
400-430 · Training - Management	0.00	2,195.98	2,195.98
400-432 · Recruitment	0.00	3,458.62	3,458.62
400-435 · Audit Services	0.00	9,980.80	9,980.80
400-436 · Legal Expense	0.00	2,214.94	2,214.94
400-991 · Wages & Benefits	0.00	139,204.01	139,204.01
400-000 · Administrative - Other	0.00	176.16	176.16
Total 400-000 · Administrative	0.00	259,559.74	259,559.74
500-000 · FireFighting			
500-501 · Training and Certification	0.00	10,605.02	10,605.02
500-502 · Rookie Training	0.00	6,000.00	6,000.00
500-503 · Conference Expense	0.00	331.14	331.14
500-504 · Clothing & Uniforms	0.00	8,165.01	8,165.01
500-508 · Wildland Training	0.00	2,173.48	2,173.48
500-510 · Firefighting/Wildland Tools	0.00	5,830.89	5,830.89
500-511 · HART Tools	0.00	4,486.39	4,486.39
500-515 · Cistern Installation/Parts	0.00	27,057.96	27,057.96
Total 500-000 · FireFighting	0.00	64,649.89	64,649.89
550-550 · EMS Services			
550-551 · EMS Training/Certification	79.21	39,971.54	40,050.75
550-552 · EMS Conference Expense	0.00	256.34	256.34
550-553 · EMS Medical Supplies	0.00	14,319.82	14,319.82
550-554 · EMS Equipment R&M	0.00	517.46	517.46
550-555 · EMS Training - CPR	0.00	840.00	840.00
550-556 · Oxygen	0.00	622.66	622.66
550-550 · EMS Services - Other	0.00	25.00	25.00
Total 550-550 · EMS Services	79.21	56,552.82	56,632.03
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	0.00	26,842.18	26,842.18
600-602 · Fuel	0.00	7,791.65	7,791.65
600-604 · License/Fees	0.00	468.49	468.49
600-605 · Towing	0.00	189.00	189.00
600-606 · Parts	0.00	389.77	389.77
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	105.70	105.70
Total 600-000 · FF Apparatus/Equip Maintenance	0.00	35,786.79	35,786.79
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	389.66	1,145.45	1,535.11
660-702 · Firefighter Reward	7,018.26	693.00	7,711.26
660-703 · Meeting Supplies/Food	1,653.36	341.27	1,994.63
660-704 · Good & Welfare	1,720.13	143.88	1,864.01
660-705 · Can Trailer	248.85	146.25	395.10
660-706 · Wellness Events	119.99	35.00	154.99
660-707 · Fund Raising	0.00	20.15	20.15
660-708 · Dept Donations	5,000.00	0.00	5,000.00
660-000 · Donated Funds Expense - Other	88.20	62.27	150.47

9:00 AM
 10/07/16
 Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through September 2016

	Donated Funds	Unclassified	TOTAL
Total 660-000 · Donated Funds Expense	16,238.45	2,587.27	18,825.72
670-000 · Station 1			
670-801 · Telephone	0.00	1,677.22	1,677.22
670-802 · Internet	0.00	775.95	775.95
670-803 · Electric	0.00	2,141.02	2,141.02
670-804 · Water	0.00	328.16	328.16
670-805 · Trash Pickup	0.00	1,578.88	1,578.88
670-806 · Natural Gas/Propane	0.00	4,034.63	4,034.63
670-807 · Station Supplies	0.00	1,154.33	1,154.33
670-808 · Station R&M	0.00	1,560.15	1,560.15
670-809 · Cleaning	0.00	1,911.51	1,911.51
670-810 · Snow Removal	0.00	2,055.20	2,055.20
670-811 · Landscape Maintenance	0.00	544.40	544.40
Total 670-000 · Station 1	0.00	17,761.45	17,761.45
680-000 · Station 2			
680-801 · Telephone	0.00	424.66	424.66
680-803 · Electric	0.00	1,877.79	1,877.79
680-806 · Natural Gas/Propane	0.00	2,180.89	2,180.89
680-808 · Repairs & Maintenance	0.00	1,479.42	1,479.42
680-809 · Cleaning	0.00	726.25	726.25
680-810 · Snow Removal	0.00	2,055.20	2,055.20
680-811 · Landscape Maintenance	0.00	544.40	544.40
Total 680-000 · Station 2	0.00	9,288.61	9,288.61
690-000 · Station 3			
690-801 · Telephone	0.00	612.62	612.62
690-802 · Internet	0.00	441.00	441.00
690-803 · Electric	0.00	3,397.86	3,397.86
690-804 · Water	0.00	741.42	741.42
690-805 · Trash Pickup	0.00	1,947.18	1,947.18
690-806 · Natural Gas/Propane	0.00	3,499.38	3,499.38
690-807 · Station Supplies	0.00	100.18	100.18
690-808 · Repairs & Maintenance	0.00	1,370.40	1,370.40
690-809 · Cleaning	0.00	2,152.50	2,152.50
690-810 · Snow Removal	0.00	2,055.20	2,055.20
690-811 · Landscape Maintenance	0.00	544.40	544.40
Total 690-000 · Station 3	0.00	16,862.14	16,862.14
691-000 · Station 4			
691-801 · Telephone	0.00	424.35	424.35
691-802 · Internet	0.00	614.84	614.84
691-803 · Electric	0.00	2,003.70	2,003.70
691-804 · Water	0.00	574.49	574.49
691-805 · Trash Pickup	0.00	471.79	471.79
691-807 · Station Supplies	0.00	330.54	330.54
691-808 · Repairs & Maintenance	0.00	538.00	538.00
691-809 · Cleaning	0.00	735.00	735.00
691-810 · Snow Removal	0.00	2,055.20	2,055.20
691-811 · Landscape Maintenance	0.00	544.40	544.40
Total 691-000 · Station 4	0.00	8,292.31	8,292.31
692-000 · Station 5			
692-803 · Electric	0.00	1,704.56	1,704.56
692-808 · Repairs & Maintenance	0.00	468.00	468.00
692-810 · Snow Removal	0.00	2,055.20	2,055.20
692-811 · Landscape Maintenance	0.00	544.40	544.40
Total 692-000 · Station 5	0.00	4,772.16	4,772.16
700-000 · Communications			
700-750 · Radio/Equipment R&M	0.00	9,084.30	9,084.30
700-751 · Cell Phones/Pagers	0.00	5,089.98	5,089.98
700-753 · Portable Radio New/Replace	0.00	475.61	475.61
700-754 · Dispatch Service	0.00	2,526.09	2,526.09
700-803 · Electric for Radio Tower	0.00	270.40	270.40
Total 700-000 · Communications	0.00	17,446.38	17,446.38
800-100 · Loan Payments			
800-110 · Principal Paid	0.00	136,449.15	136,449.15
800-115 · Interest Paid	0.00	9,126.06	9,126.06
Total 800-100 · Loan Payments	0.00	145,575.21	145,575.21
900-000 · Capital Expenditures			
600-812 · Apparatus	0.00	72,516.99	72,516.99
900-377 · Medical Equipment	0.00	72,516.99	72,516.99
Total 600-812 · Apparatus	0.00	72,516.99	72,516.99
900-379 · Station 1 Remodel	0.00	50,791.60	50,791.60
Total 900-000 · Capital Expenditures	0.00	123,308.59	123,308.59
900-825 · Stations	0.00	516.00	516.00
Total Expense	16,317.66	762,959.36	779,277.02
Net Income	11,752.54	220,997.36	232,749.90



Prepared For	INTER CANYON FIRE MAURICE SHIRLAW
Account Number	[REDACTED]
Statement Closing Date	09/27/16
Days in Billing Cycle	33
Next Statement Date	10/27/16

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$10,000
Available Credit	\$8,481

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$1,518.50
Current Payment Due (Minimum Payment)	\$30.00
Current Payment Due Date	10/18/16

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$292.72
Credits	-	\$0.00
Payments	-	\$292.72
Purchases & Other Charges	+	\$1,518.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,518.50

Promotional Balance Summary

0% Purchases	\$1,518.50
--------------	------------

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Wells Fargo Business Card Rewards

Membership No:	[REDACTED]	
Previous Balance	29,652	
Points Earned this Month	1,519	
Points From Other Company Cards	0	
Bonus Points Earned	2,519	
Adjustments	0	
Earn More Mail® Bonus Points	0	
Redeemed	-	0
Total Available	=	33,690

Rewards Notice

Point balance and rewards program information available online 24 hours a day, 7 days a week at wellsfargorewards.com

Congratulations! You've earned 1,000 bonus points because your total company spend was at least \$1,000 in this billing period.

See reverse side for important information.



For additional charges or services
call 1-800-555-1234
Wells Fargo Business Card
Member Since 2010

MEMBER SINCE	2010
MEMBER ID	123456789
MEMBER TYPE	Business
MEMBER STATUS	Active
MEMBER ADDRESS	123 Main St, New York, NY 10001
MEMBER PHONE	212-555-1234
MEMBER FAX	212-555-5678
MEMBER EMAIL	john.doe@wellsfargo.com
MEMBER CREDIT LIMIT	\$10,000
MEMBER CREDIT RISK	Low
MEMBER CREDIT SCORE	750
MEMBER CREDIT HISTORY	Good
MEMBER CREDIT REVIEW	Annual
MEMBER CREDIT REVIEW DATE	12/31/2023
MEMBER CREDIT REVIEW BY	John Doe
MEMBER CREDIT REVIEW COMMENTS	Member in good standing.
MEMBER CREDIT REVIEW NEXT DATE	12/31/2024
MEMBER CREDIT REVIEW NEXT BY	John Doe
MEMBER CREDIT REVIEW NEXT COMMENTS	

A member of the Wells Fargo Bank
Member Since 2010

MEMBER SINCE	2010
MEMBER ID	123456789
MEMBER TYPE	Business
MEMBER STATUS	Active
MEMBER ADDRESS	123 Main St, New York, NY 10001
MEMBER PHONE	212-555-1234
MEMBER FAX	212-555-5678
MEMBER EMAIL	john.doe@wellsfargo.com
MEMBER CREDIT LIMIT	\$10,000
MEMBER CREDIT RISK	Low
MEMBER CREDIT SCORE	750
MEMBER CREDIT HISTORY	Good
MEMBER CREDIT REVIEW	Annual
MEMBER CREDIT REVIEW DATE	12/31/2023
MEMBER CREDIT REVIEW BY	John Doe
MEMBER CREDIT REVIEW COMMENTS	Member in good standing.
MEMBER CREDIT REVIEW NEXT DATE	12/31/2024
MEMBER CREDIT REVIEW NEXT BY	John Doe
MEMBER CREDIT REVIEW NEXT COMMENTS	

Wells Fargo Business Card
Member Since 2010

MEMBER SINCE	2010
MEMBER ID	123456789
MEMBER TYPE	Business
MEMBER STATUS	Active
MEMBER ADDRESS	123 Main St, New York, NY 10001
MEMBER PHONE	212-555-1234
MEMBER FAX	212-555-5678
MEMBER EMAIL	john.doe@wellsfargo.com
MEMBER CREDIT LIMIT	\$10,000
MEMBER CREDIT RISK	Low
MEMBER CREDIT SCORE	750
MEMBER CREDIT HISTORY	Good
MEMBER CREDIT REVIEW	Annual
MEMBER CREDIT REVIEW DATE	12/31/2023
MEMBER CREDIT REVIEW BY	John Doe
MEMBER CREDIT REVIEW COMMENTS	Member in good standing.
MEMBER CREDIT REVIEW NEXT DATE	12/31/2024
MEMBER CREDIT REVIEW NEXT BY	John Doe
MEMBER CREDIT REVIEW NEXT COMMENTS	

Wells Fargo Business Card
Member Since 2010

MEMBER SINCE	2010
MEMBER ID	123456789
MEMBER TYPE	Business
MEMBER STATUS	Active
MEMBER ADDRESS	123 Main St, New York, NY 10001
MEMBER PHONE	212-555-1234
MEMBER FAX	212-555-5678
MEMBER EMAIL	john.doe@wellsfargo.com
MEMBER CREDIT LIMIT	\$10,000
MEMBER CREDIT RISK	Low
MEMBER CREDIT SCORE	750
MEMBER CREDIT HISTORY	Good
MEMBER CREDIT REVIEW	Annual
MEMBER CREDIT REVIEW DATE	12/31/2023
MEMBER CREDIT REVIEW BY	John Doe
MEMBER CREDIT REVIEW COMMENTS	Member in good standing.
MEMBER CREDIT REVIEW NEXT DATE	12/31/2024
MEMBER CREDIT REVIEW NEXT BY	John Doe
MEMBER CREDIT REVIEW NEXT COMMENTS	



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/25	08/26	2441289KZLQGLSV75	STOP 4 GAS & FOOD MORRISON CO 600-602		46.06
08/26	08/26	2461043L009FLGW7G	THE HOME DEPOT #1549 MORRISON CO 900-379 APPLIANCES STA 1		1,320.96
09/03	09/03	2416407L831TAL4S0	STAPLES 00114298 CONIFER CO 400-401		26.03
09/05	09/05	2441289LALQGLSV9A	STOP 4 GAS & FOOD MORRISON CO 600-602		47.15
09/11	09/11	7485620LP24XQ5Z15	PAYMENT THANK YOU	292.72	
09/16	09/16	2441289LNLQGLSV7D	STOP 4 GAS & FOOD MORRISON CO 600-602		44.00
09/25	09/25	2416407LY31TD6W3B	STAPLES 00114298 CONIFER CO 400-401		34.30

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

Date:	Amount:	Description:
8/25/2016	\$46.06	fuel for command vehicle ✓
8/26/2016	\$1,320.00	home depot (station 1 appliances), phone charge no receipt ✓
9/3/2016	\$26.03	staples for paramedic class ✓
9/5/2016	\$47.15	fuel for command vehicle ✓
9/16/2016	\$44.00	fuel for command vehicle ✓
9/25/2016	\$34.30	staples for paramedic class ✓

Total:
\$1,517.54

