



BOARD OF DIRECTORS MEETING

JANUARY 11, 2017

- PENSION BOARD MEETING AGENDA
- BOARD MEETING AGENDA
- FINANCIAL REPORTS DECEMBER 2016

**Inter-Canyon Fire Protection District
Pension Board Meeting Agenda
7939 S. Turkey Creek Rd., Morrison, CO 80465
January 11, 2017**

- 1. Call to Order**
 - a. Determination of additions to agenda and sequence
 - b. Approval of Pension Board Minutes for the October 12, 2016 meeting.

- 2. New Business**
 - a.

- 3. Financial Condition of the Fund**
 - a. Review Allocation Report

- 4. Old Business**
 - a.

- 5. Adjournment**

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
7939 S. Turkey Rd., Morrison, CO 80465
January 11, 2017**

- 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 December 14, 2016 Board 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 December 2016 financial statements
 - 4b. Public Comment

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

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

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

- 8. Old Business**
 - 8a.
 - 8b. Public Comment

- 9. New Business**
 - 9a.
 - 9b. Public Comment

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
7939 S. Turkey Creek Rd., Morrison, CO 80465
January 11, 2017**

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Jennifer Volkman at 19:04 hours at 7939 S. Turkey Creek Rd., Morrison, CO 80465

1B. Board Members Present:

Karl Firor, Treasurer
Jennifer Volkman, Secretary
Ralph Dreher, Director

Board Members Absent

Leslie Caimi, President
Kerry Prielipp, Director

2. Guests Present

Lorraine Piche
David Logan
Debra Swearingin 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 Jennifer Volkman to approve the minutes, of the December 14, 2016 meeting. The motion passed unanimously.

4. Treasurer's Report

4a. December 2016 Financials. Please see attached.

Karl Firor reviewed the Balance Sheet showing a total of \$840k in the bank. \$32k from reserves was spent. Yearend accounts payable total was \$7k. Karl reviewed the Profit and Loss

Statement. \$6100 in tax revenue was received in December. \$10,900 deposited. There is an administrative line item correction, FPPA, \$105k went to wage and benefit and will be moved into the pension line item. Spent \$151k in December of which \$105k was for pension. Total of \$143k spent over what was received. Karl reviewed Actual vs Budget Report. Anticipated receipt of \$1,007,000, received \$1,077,000 bringing district to \$71k to good on income with a total of \$1,117,000 spent.

Karl reviewed the Donated Funds report showing \$37,597 in donated funds were received, of which \$26k was spent leaving a positive \$11k.

Accounts Payable Report shows the District owing \$7,620 at year end. Open Purchase orders total \$2,100 for a total of \$10k outstanding. Karl reviewed bank reconciliations. Credit card detail is also attached.

Karl advised he will be scheduling the 2016 audit in the next 6 weeks. Karl will be updating fixed assets and the depreciation schedule. Every year a depreciation amount is added, this is the money that should go into long time capital reserves for equipment replacement. Please refer to the Balance Sheet where the Colorado Trust Account is showing a \$600k balance for reserves and a rainy day fund. Revenue will be minimal over the next few months and those funds also support operating expenses during this time period.

MOTION: There was a motion by Karl Firor with a second by Ralph Dreher to approve the December 2016 Treasurer's Report. The motion passed unanimously.

4b. Public Comment.

None.

5. Secretary's Report

5a. Jennifer Volkman noted she is working with Leslie Caimi on the newsletter. The newsletter is expected to go out March 1st.

5b. Public Comment

David Logan asked if there had been feedback on the last newsletter. Jennifer responded a donation was received along with phone calls from a few people interested in volunteering. Kelley added positive feedback by way of comments on design and content has also been received.

Insurance Report

6a. Ralph Dreher advised the District insurance is up to date. Thank you Karl for keeping payments up to date. Currently, there are no claims. General Liability coverage is at \$2M and is an umbrella policy. Vehicles were reviewed by Ralph, Randy Rudloff and Kelley Cross. Keeping

vehicles up to date is an ongoing job. Depreciation is a big part of the insurance coverage expense as categorized in actual cash value or replacement costs. Ralph uses replacement costs for best protection on vehicles less than 10 years old. Actual cash value is used for vehicles older than 10 years in order to keep the premium down. Karl noted the new Fire Marshal vehicle will also be added to the policy. Ralph indicated he does not like the vehicle as it has a lot of miles. Karl responded the vehicle should do fine and had minimal issues when inspected. The vehicle is a good value as far as condition and price.

6b. Public Comment.

None.

6. Chief's Report

7a. Please see attached. Training Chief Donna Simpson reported for Chief Shirlaw who could not attend. TC Simpson reviewed stats. There are 14 rookies in academy. 2 rookies are currently finishing truck checkouts and will be responding soon. Calls are up. Members who attend conferences have been requested to bring training and experience back to the District, this month DC Hatlestad brought back an EMS training titled "Just do it". EMR skills night is coming up and is a good opportunity to practice skills. Steven Dregal is our new pre hospital services director. Saw safety training is coming up and is required prior to use of saws on calls. EMS meetings will be focused on basics and will include more hands on training. Suzannah Epperson is coming onto the Training Committee and will be focused on EMS training.

Academy kicks off with an Intro this Saturday. Fit testing will be done that day as well. Academy will take place every Thursday and Saturday thru April. Wildland training and Hazmat Operations training will follow. Finish date is July 1. There will be time to take A-EMT or EMR after academy.

Firefighters of the Month. ICFPD had 8 students attending A-EMT class, a total of 24 students were in the class, of which there were 3 valedictorians. All 3 were members of ICFPD and were recognized as Firefighter of the Month. All A-EMT students have finished classroom and practicals and are currently taking tests for the National Registry. 3 more ALS responders will be available, 2 live in district, 1 lives out of district. FI (Field Internship) can be started right away if members are not attending academy. After FI is completed, there are potentially 2 more ALS responders soon becoming available. FI starts after academy otherwise and will most likely be done in October.

Jennifer asked if there is a formal graduation. TC Simpson responded graduation will be in the works and will likely take place the 2nd week of July.

7b. Public Comment

None.

7. Old Business

8a. None

8b.

8c. Public Comment

None.

8. New Business.

9a. None

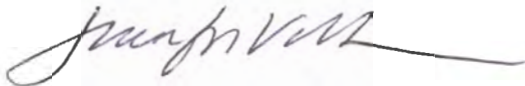
9b. Public Comment.

10. Adjournment

There being no further business before the Board, the meeting was adjourned at 19:29 hours.

Minutes by Kelley D. Cross, District Administrator

Submitted by:



Jennifer Volkman
Secretary

Approved by:



Karl Firor
Treasurer

Attachments:

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

10:02 AM

01/06/17

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of December 31, 2016**

	Dec 31, 16	Dec 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash			
100-100 · Wells Fargo Bank New Checking	86,206.29	0.00	86,206.29
100-101 · Wells Fargo Bank Checking	-2,290.59	47,075.11	-49,365.70
100-102 · Wells Fargo Savings	150,822.27	825,698.21	-674,875.94
100-104 · Checking - Insurance	5,475.30	0.00	5,475.30
100-105 · ColoTrust Account	600,294.66	0.00	600,294.66
Total 100-000 · Cash	840,507.93	872,773.32	-32,265.39
Total Checking/Savings	840,507.93	872,773.32	-32,265.39
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	1,656,228.69	1,688,494.08	-32,265.39
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	5,072,371.85	5,104,637.24	-32,265.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	7,620.07	0.00	7,620.07
Total Accounts Payable	7,620.07	0.00	7,620.07
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	925,144.83	917,524.76	7,620.07
Long Term Liabilities			
210-360 · Captial Lease - 3	140,938.33	140,938.33	0.00
210-399 · Net Pension Oblgation	9,324.00	9,324.00	0.00
Total Long Term Liabilities	150,262.33	150,262.33	0.00

10:02 AM

01/06/17

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of December 31, 2016**

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
Total Liabilities	1,075,407.16	1,067,787.09	7,620.07
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	-39,885.46	315,003.75	-354,889.21
Total Equity	<u>3,996,964.69</u>	<u>4,036,850.15</u>	<u>-39,885.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,072,371.85</u></u>	<u><u>5,104,637.24</u></u>	<u><u>-32,265.39</u></u>

10:02 AM

Inter-Canyon Fire Protection District - New

Profit & Loss

December 2016

01/06/17

Accrual Basis

	Dec 16	Jan - Dec 16
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	2,803.99	67,565.90
300-302 · Property Tax Revenue	6,128.87	950,110.86
300-303 · Interest Income	183.48	478.72
300-304 · Inspection/Cistern Fees	0.00	750.00
300-305 · Refunds/Abatements	0.00	8,271.71
300-306 · Theft Loss Payment	0.00	2,060.11
300-307 · Grants	0.00	1,172.50
300-559 · Donations - Specified	0.00	6,200.00
300-600 · Other Income	925.00	1,482.00
Total 300-000 · Revenues	10,041.34	1,038,091.80
300-660 · Donated Funds		
300-601 · Donations	950.00	37,771.09
300-602 · Can Trailer Revenue	0.00	1,953.40
Total 300-660 · Donated Funds	950.00	39,724.49
Total Income	10,991.34	1,077,816.29
Gross Profit	10,991.34	1,077,816.29
Expense		
400-000 · Administrative		
400-401 · Office Administration	141.64	4,564.56
400-402 · Stipends	1,100.00	13,700.00
400-403 · EMS Service Billing Fees	0.00	5,870.25
400-405 · Computer/Website IT/R&M	243.85	13,288.29
400-406 · Dues/Subscriptions/Code Books	95.00	2,591.90
400-407 · Employment Background Checks	0.00	738.00
400-408 · Employment Physicals	600.00	4,837.00
400-409 · Damage Repairs Others	0.00	594.90
400-410 · General Liability Insurance	0.00	22,820.00
400-411 · Workers Compensation Insurance	0.00	36,372.92
400-412 · Employee Health Insurance	2,045.89	25,313.94
400-413 · Immunizations	0.00	751.67
400-415 · Copier Lease	126.21	1,587.99
400-416 · Mailings	0.00	97.68
400-420 · Bank Service Charges	35.25	158.55
400-421 · Voided Checks	0.00	0.00
400-430 · Training - Management	0.00	2,195.98
400-432 · Recruitment	0.00	3,458.62
400-435 · Audit Services	0.00	9,980.80
400-436 · Legal Expense	0.00	2,422.44
400-991 · Wages & Benefits	125,103.58	294,933.49
400-000 · Administrative - Other	0.00	176.16
Total 400-000 · Administrative	129,491.42	446,455.14
500-000 · FireFighting		
500-501 · Training and Certification	699.99	14,237.84
500-502 · Rookie Training	0.00	6,000.00
500-503 · Conference Expense	0.00	331.14
500-504 · Clothing & Uniforms	544.74	11,227.75
500-507 · Wellness	0.00	716.00
500-508 · Wildland Training	140.00	2,313.48
500-510 · Firefighting/Wildland Tools	0.00	12,824.23
500-511 · HART Tools	0.00	4,486.39
500-512 · Rookie Academy Books/Supplies	0.00	139.00
500-515 · Cistern Installation/Parts	120.49	27,666.23
Total 500-000 · FireFighting	1,505.22	79,942.06
550-550 · EMS Services		
550-551 · EMS Training/Certification	200.00	40,417.63
550-552 · EMS Conference Expense	0.00	2,619.49
550-553 · EMS Medical Supplies	0.00	19,365.23
550-554 · EMS Equipment R&M	0.00	517.46

Inter-Canyon Fire Protection District - New

Profit & Loss

December 2016

	Dec 16	Jan - Dec 16
550-555 · EMS Training - CPR	0.00	868.50
550-556 · Oxygen	0.00	772.16
550-550 · EMS Services - Other	0.00	25.00
Total 550-550 · EMS Services	200.00	64,585.47
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	517.35	28,006.44
600-602 · Fuel	283.03	9,258.85
600-604 · License/Fees	0.17	503.66
600-605 · Towing	0.00	189.00
600-606 · Parts	0.00	2,156.69
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	105.70
Total 600-000 · FF Apparatus/Equip Maintenance	800.55	40,220.34
660-000 · Donated Funds Expense		
660-701 · Retention & Recruitment	0.00	1,535.11
660-702 · Firefighter Reward	5,383.64	16,001.97
660-703 · Meeting Supplies/Food	275.12	2,602.53
660-704 · Good & Welfare	82.25	3,285.68
660-705 · Can Trailer	0.00	1,742.95
660-706 · Wellness Events	0.00	154.99
660-707 · Fund Raising	0.00	99.36
660-708 · Dept Donations	0.00	5,000.00
660-000 · Donated Funds Expense - Other	0.00	150.47
Total 660-000 · Donated Funds Expense	5,741.01	30,573.06
670-000 · Station 1		
670-801 · Telephone	188.45	2,245.25
670-802 · Internet	85.89	1,033.62
670-803 · Electric	197.08	2,657.62
670-804 · Water	30.58	442.40
670-805 · Trash Pickup	0.00	1,897.44
670-806 · Natural Gas/Propane	708.87	5,291.66
670-807 · Station Supplies	0.00	1,358.76
670-808 · Station R&M	4,512.24	6,417.35
670-809 · Cleaning	315.00	2,662.74
670-810 · Snow Removal	87.40	2,142.60
670-811 · Landscape Maintenance	0.00	708.40
670-000 · Station 1 - Other	0.00	74.18
Total 670-000 · Station 1	6,125.51	26,932.02
680-000 · Station 2		
680-801 · Telephone	47.35	566.71
680-803 · Electric	227.64	2,483.28
680-806 · Natural Gas/Propane	0.00	2,429.11
680-807 · Station Supplies	0.00	11.74
680-808 · Repairs & Maintenance	0.00	1,479.42
680-809 · Cleaning	70.00	1,006.25
680-810 · Snow Removal	87.40	2,142.60
680-811 · Landscape Maintenance	0.00	708.40
Total 680-000 · Station 2	432.39	10,827.51
690-000 · Station 3		
690-801 · Telephone	68.29	817.49
690-802 · Internet	49.00	588.00
690-803 · Electric	382.10	4,436.88
690-804 · Water	55.20	907.02
690-805 · Trash Pickup	0.00	2,265.74
690-806 · Natural Gas/Propane	388.79	4,003.45
690-807 · Station Supplies	0.00	364.40
690-808 · Repairs & Maintenance	468.78	2,377.39
690-809 · Cleaning	262.50	2,922.50
690-810 · Snow Removal	87.40	2,142.60
690-811 · Landscape Maintenance	0.00	544.40
690-000 · Station 3 - Other	0.00	164.00

10:02 AM
 01/06/17
 Accrual Basis

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

	Dec 16	Jan - Dec 16
Total 690-000 · Station 3	1,762.06	21,533.87
691-000 · Station 4		
691-801 · Telephone	47.35	566.40
691-802 · Internet	68.99	821.81
691-803 · Electric	180.95	2,493.58
691-804 · Water	96.89	768.27
691-805 · Trash Pickup	0.00	568.86
691-807 · Station Supplies	10.48	341.02
691-808 · Repairs & Maintenance	0.00	980.27
691-809 · Cleaning	70.00	997.50
691-810 · Snow Removal	87.40	2,142.60
691-811 · Landscape Maintenance	0.00	708.40
Total 691-000 · Station 4	562.06	10,388.71
692-000 · Station 5		
692-803 · Electric	201.58	2,238.97
692-808 · Repairs & Maintenance	0.00	696.13
692-810 · Snow Removal	87.40	2,142.60
692-811 · Landscape Maintenance	0.00	708.40
Total 692-000 · Station 5	288.98	5,786.10
700-000 · Communications		
700-750 · Radio/Equipment R&M	0.00	11,205.95
700-751 · Cell Phones/Pagers	580.11	6,775.05
700-753 · Portable Radio New/Replace	0.00	475.61
700-754 · Dispatch Service	0.00	3,804.47
700-803 · Electric for Radio Tower	29.71	360.09
Total 700-000 · Communications	609.82	22,621.17
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	2,361.12	74,878.11
Total 600-812 · Apparatus	2,361.12	74,878.11
900-379 · Station 1 Remodel	1,926.52	80,756.98
900-380 · Equipment	0.00	56,110.00
Total 900-000 · Capital Expenditures	4,287.64	211,745.09
900-825 · Stations	0.00	516.00
Total Expense	151,806.66	1,117,701.75
Net Income	-140,815.32	-39,885.46

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	67,565.90	73,906.45	-6,340.55
300-302 · Property Tax Revenue	950,110.86	897,544.00	52,566.86
300-303 · Interest Income	478.72	31.87	446.85
300-304 · Inspection/Cistern Fees	750.00	1,625.00	-875.00
300-305 · Refunds/Abatements	8,271.71	2,497.45	5,774.26
300-306 · Theft Loss Payment	2,060.11	1,208.73	851.38
300-307 · Grants	1,172.50	2,513.61	-1,341.11
300-559 · Donations - Specified	6,200.00		
300-600 · Other Income	1,482.00	0.00	1,482.00
Total 300-000 · Revenues	1,038,091.80	979,327.11	58,764.69
300-660 · Donated Funds			
300-601 · Donations	37,771.09	24,354.66	13,416.43
300-602 · Can Trailer Revenue	1,953.40	2,715.92	-762.52
Total 300-660 · Donated Funds	39,724.49	27,070.58	12,653.91
Total Income	1,077,816.29	1,006,397.69	71,418.60
Gross Profit			
	1,077,816.29	1,006,397.69	71,418.60
Expense			
400-000 · Administrative			
400-401 · Office Administration	4,564.56	7,494.51	-2,929.95
400-402 · Stipends	13,700.00	13,200.00	500.00
400-403 · EMS Service Billing Fees	5,870.25	5,557.94	312.31
400-405 · Computer/Website IT/R&M	13,288.29	5,276.46	8,011.83
400-406 · Dues/Subscriptions/Code Books	2,591.90	2,863.34	-271.44
400-407 · Employment Background Checks	738.00	320.00	418.00
400-408 · Employment Physicals	4,837.00	2,751.45	2,085.55
400-409 · Damage Repairs Others	594.90		
400-410 · General Liability Insurance	22,820.00	22,568.08	251.92
400-411 · Workers Compensation Insurance	36,372.92	38,337.80	-1,964.88
400-412 · Employee Health Insurance	25,313.94	22,800.00	2,513.94
400-413 · Immunizations	751.67		
400-415 · Copier Lease	1,587.99	1,291.56	296.43
400-416 · Mailings	97.68		
400-420 · Bank Service Charges	158.55	39.60	118.95
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	2,422.44	30,000.00	-27,577.56
400-991 · Wages & Benefits	294,933.49	183,000.00	111,933.49
400-000 · Administrative - Other	176.16	119.03	57.13
Total 400-000 · Administrative	446,455.14	345,905.54	100,549.60
500-000 · FireFighting			
500-501 · Training and Certification	14,237.84	16,963.84	-2,726.00
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	11,227.75	5,975.21	5,252.54
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	716.00	260.00	456.00
500-508 · Wildland Training	2,313.48		
500-510 · Firefighting/Wildland Tools	12,824.23	11,407.33	1,416.90
500-511 · HART Tools	4,486.39		
500-512 · Rookie Academy Books/Supplies	139.00		
500-515 · Cistern Installation/Parts	27,666.23	34,600.00	-6,933.77
500-000 · FireFighting - Other	0.00	100.00	-100.00
Total 500-000 · FireFighting	79,942.06	80,918.78	-976.72
550-550 · EMS Services			
550-551 · EMS Training/Certification	40,417.63	16,000.00	24,417.63
550-552 · EMS Conference Expense	2,619.49	2,572.24	47.25
550-553 · EMS Medical Supplies	19,365.23	14,419.40	4,945.83
550-554 · EMS Equipment R&M	517.46	1,164.88	-647.42
550-555 · EMS Training - CPR	868.50	2,000.00	-1,131.50
550-556 · Oxygen	772.16	1,832.61	-1,060.45
550-550 · EMS Services - Other	25.00	558.09	-533.09
Total 550-550 · EMS Services	64,585.47	38,547.22	26,038.25
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	28,006.44	31,751.82	-3,745.38
600-602 · Fuel	9,258.85	8,593.51	665.34
600-604 · License/Fees	503.66	578.47	-74.81
600-605 · Towing	189.00		
600-606 · Parts	2,156.69	6,000.00	-3,843.31
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	40,220.34	51,087.96	-10,867.62
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	1,535.11	2,478.23	-943.12
660-702 · Firefighter Reward	16,001.97	11,579.57	4,422.40

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

	Jan - Dec 16	Budget	\$ Over Budget
660-703 · Meeting Supplies/Food	2,602.53	2,468.59	133.94
660-704 · Good & Welfare	3,285.68	6,852.40	-3,566.72
660-705 · Can Trailer	1,742.95	765.08	977.87
660-706 · Wellness Events	154.99	455.39	-300.40
660-707 · Fund Raising	99.36	364.43	-265.07
660-708 · Dept Donations	5,000.00		
660-000 · Donated Funds Expense - Other	150.47		
Total 660-000 · Donated Funds Expense	30,573.06	24,963.69	5,609.37
670-000 · Station 1			
670-801 · Telephone	2,245.25	2,342.13	-96.88
670-802 · Internet	1,033.62	834.24	199.38
670-803 · Electric	2,657.62	4,806.77	-2,149.15
670-804 · Water	442.40	243.10	199.30
670-805 · Trash Pickup	1,897.44	1,983.75	-86.31
670-806 · Natural Gas/Propane	5,291.66	5,571.13	-279.47
670-807 · Station Supplies	1,358.76	1,149.43	209.33
670-808 · Station R&M	6,417.35	11,962.75	-5,545.40
670-809 · Cleaning	2,662.74	2,572.50	90.24
670-810 · Snow Removal	2,142.60	1,864.40	278.20
670-811 · Landscape Maintenance	708.40		
670-000 · Station 1 - Other	74.18	154.00	-79.82
Total 670-000 · Station 1	26,932.02	33,484.20	-6,552.18
680-000 · Station 2			
680-801 · Telephone	566.71	548.66	18.05
680-803 · Electric	2,483.28	2,558.36	-75.08
680-806 · Natural Gas/Propane	2,429.11	4,350.07	-1,920.96
680-807 · Station Supplies	11.74		
680-808 · Repairs & Maintenance	1,479.42	3,507.37	-2,027.95
680-809 · Cleaning	1,006.25	857.50	148.75
680-810 · Snow Removal	2,142.60	1,864.40	278.20
680-811 · Landscape Maintenance	708.40		
Total 680-000 · Station 2	10,827.51	13,686.36	-2,858.85
690-000 · Station 3			
690-801 · Telephone	817.49	839.23	-21.74
690-802 · Internet	588.00	588.00	0.00
690-803 · Electric	4,436.88	5,215.00	-778.12
690-804 · Water	907.02	799.22	107.80
690-805 · Trash Pickup	2,265.74	1,983.76	281.98
690-806 · Natural Gas/Propane	4,003.45	4,080.36	-76.91
690-807 · Station Supplies	364.40	19.60	344.80
690-808 · Repairs & Maintenance	2,377.39	1,124.05	1,253.34
690-809 · Cleaning	2,922.50	2,747.50	175.00
690-810 · Snow Removal	2,142.60	1,864.40	278.20
690-811 · Landscape Maintenance	544.40		
690-000 · Station 3 - Other	164.00	45.09	118.91
Total 690-000 · Station 3	21,533.87	19,306.21	2,227.66
691-000 · Station 4			
691-801 · Telephone	566.40	869.21	-302.81
691-802 · Internet	821.81	535.22	286.59
691-803 · Electric	2,493.58	3,259.62	-766.04
691-804 · Water	768.27	569.94	198.33
691-805 · Trash Pickup	568.86	672.70	-103.84
691-807 · Station Supplies	341.02		
691-808 · Repairs & Maintenance	980.27	4,273.87	-3,293.60
691-809 · Cleaning	997.50	840.00	157.50
691-810 · Snow Removal	2,142.60	1,864.40	278.20
691-811 · Landscape Maintenance	708.40		
Total 691-000 · Station 4	10,388.71	12,884.96	-2,496.25
692-000 · Station 5			
692-803 · Electric	2,238.97	2,850.00	-611.03
692-808 · Repairs & Maintenance	696.13		
692-810 · Snow Removal	2,142.60	1,864.40	278.20
692-811 · Landscape Maintenance	708.40		
Total 692-000 · Station 5	5,786.10	4,714.40	1,071.70
700-000 · Communications			
700-750 · Radio/Equipment R&M	11,205.95	6,660.00	4,545.95
700-751 · Cell Phones/Pagers	6,775.05	4,942.54	1,832.51
700-753 · Portable Radio New/Replace	475.61	5,117.87	-4,642.26
700-754 · Dispatch Service	3,804.47	10,000.00	-6,195.53
700-803 · Electric for Radio Tower	360.09	374.71	-14.62
Total 700-000 · Communications	22,621.17	27,095.12	-4,473.95
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			

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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>
900-375 · Ambulance 706821	0.00	0.00	0.00
900-376 · Command Vehicle 685	0.00	0.00	0.00
900-377 · Medical Equipment	74,878.11	70,000.00	4,878.11
900-378 · Station Lighting	0.00	16,000.00	-16,000.00
Total 600-812 · Apparatus	74,878.11	86,000.00	-11,121.89
900-379 · Station 1 Remodel	80,756.98	65,000.00	15,756.98
900-380 · Equipment	56,110.00	56,110.00	0.00
900-824 · Security System	0.00	769.00	-769.00
Total 900-000 · Capital Expenditures	211,745.09	207,879.00	3,866.09
900-825 · Stations	516.00		
Total Expense	1,117,701.75	1,111,727.64	5,974.11
Net Income	-39,885.46	-105,329.95	65,444.49

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

	Donated Funds	Unclassified	TOTAL
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	0.00	67,565.90	67,565.90
300-302 · Property Tax Revenue	0.00	950,110.86	950,110.86
300-303 · Interest Income	0.00	478.72	478.72
300-304 · Inspection/Cistern Fees	0.00	750.00	750.00
300-305 · Refunds/Abatements	0.00	8,271.71	8,271.71
300-306 · Theft Loss Payment	0.00	2,060.11	2,060.11
300-307 · Grants	0.00	1,172.50	1,172.50
300-559 · Donations - Specified	6,200.00	0.00	6,200.00
300-600 · Other Income	0.00	1,482.00	1,482.00
Total 300-000 · Revenues	6,200.00	1,031,891.80	1,038,091.80
300-660 · Donated Funds			
300-601 · Donations	29,444.49	8,326.60	37,771.09
300-602 · Can Trailer Revenue	1,953.40	0.00	1,953.40
Total 300-660 · Donated Funds	31,397.89	8,326.60	39,724.49
Total Income	37,597.89	1,040,218.40	1,077,816.29
Gross Profit			
	37,597.89	1,040,218.40	1,077,816.29
Expense			
400-000 · Administrative			
400-401 · Office Administration	0.00	4,564.56	4,564.56
400-402 · Stipends	0.00	13,700.00	13,700.00
400-403 · EMS Service Billing Fees	0.00	5,870.25	5,870.25
400-405 · Computer/Website IT/R&M	0.00	13,288.29	13,288.29
400-406 · Dues/Subscriptions/Code Books	0.00	2,591.90	2,591.90
400-407 · Employment Background Checks	0.00	738.00	738.00
400-408 · Employment Physicals	0.00	4,837.00	4,837.00
400-409 · Damage Repairs Others	0.00	594.90	594.90
400-410 · General Liability Insurance	0.00	22,820.00	22,820.00
400-411 · Workers Compensation Insurance	0.00	36,372.92	36,372.92
400-412 · Employee Health Insurance	0.00	25,313.94	25,313.94
400-413 · Immunizations	0.00	751.67	751.67
400-415 · Copier Lease	0.00	1,587.99	1,587.99
400-416 · Mailings	0.00	97.68	97.68
400-420 · Bank Service Charges	0.00	158.55	158.55
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	2,422.44	2,422.44
400-991 · Wages & Benefits	0.00	294,933.49	294,933.49
400-000 · Administrative - Other	0.00	176.16	176.16
Total 400-000 · Administrative	0.00	446,455.14	446,455.14
500-000 · FireFighting			
500-501 · Training and Certification	0.00	14,237.84	14,237.84
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	11,227.75	11,227.75
500-507 · Wellness	0.00	716.00	716.00
500-508 · Wildland Training	0.00	2,313.48	2,313.48
500-510 · Firefighting/Wildland Tools	0.00	12,824.23	12,824.23
500-511 · HART Tools	0.00	4,486.39	4,486.39
500-512 · Rookie Academy Books/Supplies	0.00	139.00	139.00
500-515 · Cistern Installation/Parts	0.00	27,666.23	27,666.23
Total 500-000 · FireFighting	0.00	79,942.06	79,942.06
550-550 · EMS Services			
550-551 · EMS Training/Certification	0.00	40,417.63	40,417.63
550-552 · EMS Conference Expense	0.00	2,619.49	2,619.49
550-553 · EMS Medical Supplies	0.00	19,365.23	19,365.23
550-554 · EMS Equipment R&M	0.00	517.46	517.46
550-555 · EMS Training - CPR	0.00	868.50	868.50
550-556 · Oxygen	0.00	772.16	772.16
550-550 · EMS Services - Other	0.00	25.00	25.00
Total 550-550 · EMS Services	0.00	64,585.47	64,585.47
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	0.00	28,006.44	28,006.44
600-602 · Fuel	0.00	9,258.85	9,258.85
600-604 · License/Fees	0.00	503.66	503.66
600-605 · Towing	0.00	189.00	189.00
600-606 · Parts	0.00	2,156.69	2,156.69
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	105.70	105.70
Total 600-000 · FF Apparatus/Equip Maintenance	0.00	40,220.34	40,220.34
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	389.66	1,145.45	1,535.11
660-702 · Firefighter Reward	14,619.89	1,382.08	16,001.97
660-703 · Meeting Supplies/Food	1,782.59	819.94	2,602.53
660-704 · Good & Welfare	2,902.38	383.30	3,285.68
660-705 · Can Trailer	1,596.70	146.25	1,742.95
660-706 · Wellness Events	119.99	35.00	154.99

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

	Donated Funds	Unclassified	TOTAL
660-707 · Fund Raising	79.21	20.15	99.36
660-708 · Dept Donations	5,000.00	0.00	5,000.00
660-000 · Donated Funds Expense - Other	88.20	62.27	150.47
Total 660-000 · Donated Funds Expense	26,578.62	3,994.44	30,573.06
670-000 · Station 1			
670-801 · Telephone	0.00	2,245.25	2,245.25
670-802 · Internet	0.00	1,033.62	1,033.62
670-803 · Electric	0.00	2,657.62	2,657.62
670-804 · Water	0.00	442.40	442.40
670-805 · Trash Pickup	0.00	1,897.44	1,897.44
670-806 · Natural Gas/Propane	0.00	5,291.66	5,291.66
670-807 · Station Supplies	0.00	1,358.76	1,358.76
670-808 · Station R&M	0.00	6,417.35	6,417.35
670-809 · Cleaning	0.00	2,662.74	2,662.74
670-810 · Snow Removal	0.00	2,142.60	2,142.60
670-811 · Landscape Maintenance	0.00	708.40	708.40
670-000 · Station 1 - Other	0.00	74.18	74.18
Total 670-000 · Station 1	0.00	26,932.02	26,932.02
680-000 · Station 2			
680-801 · Telephone	0.00	566.71	566.71
680-803 · Electric	0.00	2,483.28	2,483.28
680-806 · Natural Gas/Propane	0.00	2,429.11	2,429.11
680-807 · Station Supplies	0.00	11.74	11.74
680-808 · Repairs & Maintenance	0.00	1,479.42	1,479.42
680-809 · Cleaning	0.00	1,006.25	1,006.25
680-810 · Snow Removal	0.00	2,142.60	2,142.60
680-811 · Landscape Maintenance	0.00	708.40	708.40
Total 680-000 · Station 2	0.00	10,827.51	10,827.51
690-000 · Station 3			
690-801 · Telephone	0.00	817.49	817.49
690-802 · Internet	0.00	588.00	588.00
690-803 · Electric	0.00	4,436.88	4,436.88
690-804 · Water	0.00	907.02	907.02
690-805 · Trash Pickup	0.00	2,265.74	2,265.74
690-806 · Natural Gas/Propane	0.00	4,003.45	4,003.45
690-807 · Station Supplies	0.00	364.40	364.40
690-808 · Repairs & Maintenance	0.00	2,377.39	2,377.39
690-809 · Cleaning	0.00	2,922.50	2,922.50
690-810 · Snow Removal	0.00	2,142.60	2,142.60
690-811 · Landscape Maintenance	0.00	544.40	544.40
690-000 · Station 3 - Other	0.00	164.00	164.00
Total 690-000 · Station 3	0.00	21,533.87	21,533.87
691-000 · Station 4			
691-801 · Telephone	0.00	566.40	566.40
691-802 · Internet	0.00	821.81	821.81
691-803 · Electric	0.00	2,493.58	2,493.58
691-804 · Water	0.00	768.27	768.27
691-805 · Trash Pickup	0.00	568.86	568.86
691-807 · Station Supplies	0.00	341.02	341.02
691-808 · Repairs & Maintenance	0.00	980.27	980.27
691-809 · Cleaning	0.00	997.50	997.50
691-810 · Snow Removal	0.00	2,142.60	2,142.60
691-811 · Landscape Maintenance	0.00	708.40	708.40
Total 691-000 · Station 4	0.00	10,388.71	10,388.71
692-000 · Station 5			
692-803 · Electric	0.00	2,238.97	2,238.97
692-808 · Repairs & Maintenance	0.00	696.13	696.13
692-810 · Snow Removal	0.00	2,142.60	2,142.60
692-811 · Landscape Maintenance	0.00	708.40	708.40
Total 692-000 · Station 5	0.00	5,786.10	5,786.10
700-000 · Communications			
700-750 · Radio/Equipment R&M	0.00	11,205.95	11,205.95
700-751 · Cell Phones/Pagers	0.00	6,775.05	6,775.05
700-753 · Portable Radio New/Replace	0.00	475.61	475.61
700-754 · Dispatch Service	0.00	3,804.47	3,804.47
700-803 · Electric for Radio Tower	0.00	360.09	360.09
Total 700-000 · Communications	0.00	22,621.17	22,621.17
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			
900-377 · Medical Equipment	0.00	74,878.11	74,878.11
Total 600-812 · Apparatus	0.00	74,878.11	74,878.11
900-379 · Station 1 Remodel	0.00	80,756.98	80,756.98
900-380 · Equipment	0.00	56,110.00	56,110.00

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Accrual Basis

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

	<u>Donated Funds</u>	<u>Unclassified</u>	<u>TOTAL</u>
Total 900-000 - Capital Expenditures	0.00	211,745.09	211,745.09
900-825 - Stations	0.00	516.00	516.00
Total Expense	<u>26,578.62</u>	<u>1,091,123.13</u>	<u>1,117,701.75</u>
Net Income	<u>11,019.27</u>	<u>-50,904.73</u>	<u>-39,885.46</u>

**Inter-Canyon Fire Protection District - New
A/P Aging Summary
As of December 31, 2016**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bobby Morse	100.00	0.00	0.00	0.00	0.00	100.00
Conifer Medical Center, P.C.	0.00	475.00	0.00	0.00	0.00	475.00
Deep Rock Water	30.58	0.00	0.00	0.00	0.00	30.58
Government Contract Sales	1,631.52	0.00	0.00	0.00	0.00	1,631.52
Great Western Pipe`	22.04	0.00	0.00	0.00	0.00	22.04
Homestead Water	55.20	0.00	0.00	0.00	0.00	55.20
IREA	227.64	0.00	0.00	0.00	0.00	227.64
Isaac Fonseca	0.00	0.00	0.00	0.00	200.00	200.00
Ken Caryl Ranch Water	96.89	0.00	0.00	0.00	0.00	96.89
Peggy Lucatuorto	70.00	0.00	0.00	0.00	0.00	70.00
Randy Rudloff	295.00	0.00	0.00	0.00	0.00	295.00
Reggi Originals LLC	207.93	0.00	0.00	0.00	0.00	207.93
Rise Broadband	0.00	85.89	0.00	0.00	0.00	85.89
Safeguard Business Systems	174.15	0.00	0.00	0.00	0.00	174.15
Sandy Onken	210.00	0.00	0.00	0.00	0.00	210.00
United Healthcare - Atlanta	0.00	102.15	0.00	0.00	0.00	102.15
United Healthcare Services Inc.	0.00	1,024.00	0.00	0.00	0.00	1,024.00
Verizon Wireless	558.59	0.00	0.00	0.00	0.00	558.59
Wells Fargo Bank	1,694.82	0.00	0.00	0.00	0.00	1,694.82
Wex Bank (Conoco)	155.77	0.00	0.00	0.00	0.00	155.77
Xcel Energy	202.90	0.00	0.00	0.00	0.00	202.90
TOTAL	<u>5,733.03</u>	<u>1,687.04</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>7,620.07</u>

Inter-Canyon Fire Protection District - New
OPEN PURCHASE ORDERS

All Transactions

Date	Num	Name	Source Name	Memo	Deliv Date	Qty	Rcv'd	Backordered	Amount	Open Balance
Parts										
FF Reward										
01/04/2017	16-091	King Soopers	King Soopers	5 Firefighter ...	01/04/2017	5	0	5	500.00	500.00
01/04/2017	16-091	King Soopers	King Soopers	5.95 each	01/04/2017	5	0	5	29.75	29.75
Total FF Reward						10	0	10	529.75	529.75
Firefighting Tools										
12/08/2016	16-089	Safeware Inc.	Safeware Inc.	Mask Testin...	12/08/2016	10	0	10	400.00	400.00
12/08/2016	16-089	Safeware Inc.	Safeware Inc.	On Site Fee	12/08/2016	1	0	1	325.00	325.00
Total Firefighting Tools						11	0	11	725.00	725.00
Rookie Academy										
12/08/2016	16-090	Reggi Originals LLC	Reggi Originals LLC	Red T's	12/08/2016	30	0	30	412.50	412.50
12/08/2016	16-090	Reggi Originals LLC	Reggi Originals LLC	Shorts	12/08/2016	30	0	30	450.00	450.00
Total Rookie Academy						60	0	60	862.50	862.50
Total Parts						81	0	81	2,117.25	2,117.25
TOTAL						81	0	81	2,117.25	2,117.25

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Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-100 · Wells Fargo Bank New Checking, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	268,533.32
Cleared Transactions	
Checks and Payments - 87 items	-182,718.25
Deposits and Credits - 8 items	11,928.76
Total Cleared Transactions	<u>-170,789.49</u>
Cleared Balance	<u>97,743.83</u>
Uncleared Transactions	
Checks and Payments - 15 items	-11,537.54
Total Uncleared Transactions	<u>-11,537.54</u>
Register Balance as of 12/31/2016	<u>86,206.29</u>
New Transactions	
Checks and Payments - 27 items	-19,216.86
Deposits and Credits - 1 item	20,162.45
Total New Transactions	<u>945.59</u>
Ending Balance	<u>87,151.88</u>

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**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-104 · Checking - Insurance, Period Ending 11/07/2016

	<u>Nov 7, 16</u>
Beginning Balance	5,626.57
Cleared Transactions	
Checks and Payments - 1 item	<u>-151.27</u>
Total Cleared Transactions	<u>-151.27</u>
Cleared Balance	<u>5,475.30</u>
Register Balance as of 11/07/2016	5,475.30
Ending Balance	5,475.30

9:55 AM

01/06/17

Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-104 · Checking - Insurance, Period Ending 11/07/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						5,626.57
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/15/2016		Delta Dental of Colo...	X	-151.27	-151.27
Total Checks and Payments					<u>-151.27</u>	<u>-151.27</u>
Total Cleared Transactions					<u>-151.27</u>	<u>-151.27</u>
Cleared Balance					<u>-151.27</u>	<u>5,475.30</u>
Register Balance as of 11/07/2016					<u>-151.27</u>	<u>5,475.30</u>
Ending Balance					<u><u>-151.27</u></u>	<u><u>5,475.30</u></u>

9:59 AM

01/06/17

Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-102 · Wells Fargo Savings, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	250,847.19
Cleared Transactions	
Checks and Payments - 2 items	-100,030.00
Deposits and Credits - 1 item	5.08
	<u>-100,024.92</u>
Total Cleared Transactions	
	<u>-100,024.92</u>
Cleared Balance	<u>150,822.27</u>
Register Balance as of 12/31/2016	<u>150,822.27</u>
Ending Balance	150,822.27

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-102 · Wells Fargo Savings, Period Ending 12/31/2016**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						250,847.19
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	12/16/2016			X	-100,000.00	-100,000.00
Check	12/16/2016		Wells Fargo Bank	X	-30.00	-100,030.00
Total Checks and Payments					-100,030.00	-100,030.00
Deposits and Credits - 1 item						
Deposit	12/30/2016		Deposit	X	5.08	5.08
Total Deposits and Credits					5.08	5.08
Total Cleared Transactions					-100,024.92	-100,024.92
Cleared Balance					-100,024.92	150,822.27
Register Balance as of 12/31/2016					-100,024.92	150,822.27
Ending Balance					-100,024.92	150,822.27

10:00 AM

01/06/17

Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-105 · ColoTrust Account, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	500,116.26
Cleared Transactions	
Deposits and Credits - 2 items	<u>100,178.40</u>
Total Cleared Transactions	<u>100,178.40</u>
Cleared Balance	<u>600,294.66</u>
Register Balance as of 12/31/2016	600,294.66
Ending Balance	600,294.66

10:00 AM

01/06/17

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-105 · ColoTrust Account, Period Ending 12/31/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						500,116.26
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	12/16/2016			X	100,000.00	100,000.00
Deposit	12/31/2016		Deposit	X	178.40	100,178.40
Total Deposits and Credits					<u>100,178.40</u>	<u>100,178.40</u>
Total Cleared Transactions					<u>100,178.40</u>	<u>100,178.40</u>
Cleared Balance					<u>100,178.40</u>	<u>600,294.66</u>
Register Balance as of 12/31/2016					<u>100,178.40</u>	<u>600,294.66</u>
Ending Balance					<u><u>100,178.40</u></u>	<u><u>600,294.66</u></u>



Prepared For	INTER CANYON FIRE MAURICE SHIRLAW
Account Number	[REDACTED]
Statement Closing Date	12/27/16
Days in Billing Cycle	32
Next Statement Date	01/26/17

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

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

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

Credit Line	\$10,000
Available Credit	\$8,305

Payment Information

New Balance	\$1,694.82
Current Payment Due (Minimum Payment)	\$33.00
Current Payment Due Date	01/17/17

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		\$727.08
Credits	-	\$0.00
Payments	-	\$727.08
Purchases & Other Charges	+	\$1,694.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,694.82

Wells Fargo Business Card Rewards

Membership No: [REDACTED]		
Previous Balance		34,667
Points Earned this Month		1,695
Points From Other Company Cards		0
Bonus Points Earned		1,000
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	37,362

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

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.

1

2



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	15.740%	.04312%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/27	11/27	2443654NX07W7QTVV	YETI CUSTOM SHOP 512-7771078 TX 660-702		449.90
12/03	12/03	2441289P3LQGLSVMV	STOP 4 GAS & FOOD MORRISON CO 600-602		44.32
12/05	12/05	7485620P424XFGTQ4	PAYMENT THANK YOU	727.08	
12/09	12/09	2474455P94M6S6XXD	HAIX NORTH AMERICA 859-2810111 KY 660-702		398.00
12/12	12/12	2416407PQ13QTRRKT	SAFEWAY FUEL 10000412 LAKEWOOD CO 600-602		43.05
12/13	12/13	2443654PD07XG559R	YETI CUSTOM SHOP 512-7771078 TX 660-702		314.93
12/20	12/20	2441289PLLQGLSSW7	STOP 4 GAS & FOOD MORRISON CO 600-602		39.89
12/20	12/20	2426979PLEJFNP8AH	BROOKS PLACE TAVERN CONIFER CO 660-703		39.65
12/20	12/20	2444500PK8PVENS83	KING SOOPERS #0087 CONIFER CO 660-702		205.95
12/20	12/20	2444500PK8PVENS84	KING SOOPERS #0087 CONIFER CO 660-702		3.18
12/20	12/20	2444500PK8PVENS85	KING SOOPERS #0087 CONIFER CO 660-702		155.95

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 wells Fargo.com.

APPROVED: KF
DATE: 1/6/17
AC: _____

0-4-5
1-2

Date:	Amount:	Description:
11/27/2016	\$449.50	YETI mugs, officer Christmas gift ✓
12/3/2016	\$44.32	Fuel for command vehicle ✓
12/9/2016	\$398.00	HAIX boots for 601 and 604 ✓
12/12/2016	\$43.05	Fuel for command vehicle ✓
12/13/2016	\$314.93	YETI mugs, board and staff Christmas gift ✓
12/20/2016	\$39.89	Fuel for command vehicle ✓
12/20/2016	\$39.65	Christmas lunch staff ✓
12/20/2016	\$205.95	Christmas gifts staff ✓
12/20/2016	\$3.18	Card for staff ✓
12/20/2016	\$155.95	Christmas gift staff ✓



INTER-CANYON FIRE PROTECTION DISTRICT

ICFPD BANK STATEMENTS
ARE AVAILABLE BY REQUEST

PLEASE CONTACT

DISTRICT ADMINISTRATOR KELLEY CROSS

303-697-4413

KELLEY.CROSS@INTERCANYONFIRE.ORG



Training Chief Donna Simpson
Chief's Report to the Inter-Canyon Fire Protection Board Meeting
January 11, 2017

Current Membership Firefighters 34 (14 EMS are Included)
 Rookies 15

 Total Membership 49

Call Comparisons:
Year to date: 404

Last Year to date: 380

For the Month of December 2016	For the Month of December 2015
Fire 1	Fire 2
Rescue & Emergency Medical 9	Rescue & Emergency Medical 19
Good Intent Calls 6	Good Intent Calls 11
False Alarm 3	False Alarm 0
Mutual Aid: 4 received, 3 given	Mutual Aid: 11 received, 3 given
TOTAL for the Month: 20	TOTAL for the Month: 32
Total Members Responding 89	Total Members Responding 161
Total Staff Hours 59.60	Total Staff Hours 96.18
Average Turnout Per Call 5	Average Turnout Per Call 6

Training

This Month Business: HIPPA/EMSAC D Hatlestad
 Drill Meeting: EMR Skill Night

Monthly Vehicle Report

Notes from the Chief:

Firefighter of the month is Valedictorians Carrie McKenzie, Matt White, and Rebecca Fuller