

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
7939 S. Turkey Rd., Morrison, CO 80465
July 12, 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 June 14, 2017 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 May and June 2017 Financial Statements
 - 4b. Bank Account
 - 4c. Review Audit for Approval
 - 4b. Public Comment

- 5. Secretary's Report**
 - 5a. Mailing Dates/Alternatives
 - 5b. Public Comment

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

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

- 8. Old Business**
 - 8a. Inclusion
 - 8b. SDA Conference Registration
 - 8c. Public Comment

- 9. New Business**
 - 9a. By-Law Updates
 - 9b. Public Comment

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
7939 S. Turkey Creek Rd., Morrison, CO 80465
July 12, 2017**

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Leslie Caimi at 2005 hours at 7939 S. Turkey Creek Rd., 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

Debra Swearingin, High Timber Times
Kevin and Samantha Pittman

Randy Rudloff introduced Kevin and Samantha Pittman who purchased a property on Kuehster Rd. The property is not within the District and the Pittman's are here tonight in follow up on their request for inclusion in the District. Randy advised the Notice of Inclusion has been advertised, there have been no objections. Tonight the Board will sign the Resolution after which the attorney will file the Resolution of Inclusion and process thru the court system. Finally, a judge will file an Order of Inclusion. Randy advised he is currently working on another inclusion.

RESOLUTION: Kerry Prielipp made a motion with a second by Karl Firor to Adopt the Resolution for Inclusion of the Pittman property as presented. The motion passed unanimously.

A copy was provided to the Pittman's.

2a. Guest Report.

3. President's Report

3a. Approval of Absences.

3b. Changes to Agenda.

3b. Approval of Board Meeting Minutes

MOTION: There was a motion by Jennifer Volkman with a second by Leslie Caimi to approve the minutes, of the June 14, 2017 meeting. The motion passed unanimously.

4. Treasurer's Report

4a. Karl Firor reviewed the May Balance Sheet and advised, through the audit we will write back the \$2000 in outstanding checks that have not cleared from the old account. Karl reviewed June Year to Date. June shows \$1,348,000 as compared with \$1,123,000 last year. You will see real payables of \$38,597, of which \$23,800 was for repairs on 631.

Karl reviewed the Profit and Loss Report and the Budget versus Actual Report showing \$800k in the bank of the \$651k anticipated, the balance includes grant funds and \$78k in tax revenue. Over the past 6 months EMS revenue continues to go down. In the 12/31/16 Audit, receivables have been written down to \$15k, a more accurate representation of what is due. Drop in EMS revenue is an ongoing trend. Other accounts are in line. EMS shows \$7000 budgeted vs \$3200 spent, the District is not spending in this area. Communications spending to date is half of what was budgeted. \$807k in the bank, \$327k spent with \$480k to the good. There is \$187k more than anticipated in the bank. Kerry asked if that is related to tax revenue. Karl replied probably half, the other portion being the \$58k received in grant money. Kerry inquired about the generators and washers and dryers on the credit card statement, were those anticipated in the budget. Chief Shirlaw responded we knew the washers and dryers would need replaced. The generators were not planned. Kelley responded the District is receiving \$2400 from CSDPL safety grant to pay for the generators. The grant has been applied for and is in process.

Karl reviewed the Open Purchase Orders along with \$38k for accounts payable, these are the Districts open commitments at this time.

Karl reviewed the bank reconciliations and the credit card statement.

MOTION: There was a motion by Karl Firor with a second by Jennifer Volkman to approve the May and June 2017 Financial Reports. The motion passed unanimously.

4b. Bank Account

Karl advised fraudulent items are still coming through the checking account. Leslie concurred, some are large amounts. Both Leslie and Jennifer both indicated having received phone calls from the bank on Friday with regard to fraudulent transactions. Karl stated the account needs to be closed. Karl is inclined to think it will be best to go to a different bank, we don't know if the cause is from our side as in a vendor or the bank. If fraudulent activity happens with a new

bank, we will know it relates to a vendor. There was \$325 in bank charges last month and \$250 this month, fraudulent transactions are not winding down. Kerry inquired as to how much technical research has the bank offered. Karl advised the bank has reimbursed the District for all costs. The bank is charging the District for the fraud protection service, however the fraud is not winding down. Karl confirmed the bank has not assisted in investigation.

Karl indicated there is a First Bank and a US Bank near his office. Leslie advised there is a First Bank in Conifer. Jennifer noted there is also a Bank of the West in Conifer. First Bank was chosen.

MOTION: Karl Firor motioned with a second by Jennifer Volkman to approve opening a new checking account with First Bank. The motion passed unanimously.

Karl advised he will start the process. Kerry noted for confirmation only the operating checking account is moving to First Bank. Karl confirmed yes, having funds in 2 places is good with FDIC. This will not be easy with Jeffco, payroll etc. Kerry asked if Chief has heard of other districts having issues. Chief advised no, but will ask around. Karl indicated he has not before seen this kind of repeated activity in a business account.

4c. Review Audit For Approval

Karl reviewed the 2016 Audit Report. In essence the audit report is clean. Last year auditors recommended the Colorado Trust Account. For 2016, there are no negative comments. The only ongoing negative is the \$600k debt shown on account as pension liability. Pension liability is the only liability other than current accounts payable. Adjustment Journal Entries need to be posted and Karl will need to clear a couple of points that do not appear to be correct, i.e. funds for ambulance were donated in 2015 not 2016 and in note one, refers to \$100k in insurance money, also in 2015. Karl will get with Vince to clean these two items up. Kerry asked about the cover letter on page 3, supplemental information, only referring to itemization of 3 things, are those red flags? Karl responded no, this is only the second year reporting on pension as a result of changes in GAPP reporting. In prior years the pension liability was not required to be in notes. Auditors are using a year old actuarial report. This is why we hire experts to do this. This is what is required for reporting to DOLA. Karl reiterated the debt was \$800k 2 years ago. Not a significant issue, standard requirements, no red flags.

MOTION: There was a motion by Leslie Caimi with a second by Karl Firor to accept and approve the 2016 Financial Audit as presented. Donation and insurance from 2015 will be removed prior to sign off. Auditors will file the Audit with DOLA. The motion passed unanimously.

4d. Public Comment.

None.

5. Secretary's Report

5a. Mailing Dates/Alternatives

Jennifer Volkman advised the next mailing date for the brochure would be September. Leslie Caimi attended this month's VEEs meeting, VEEs requested the board coordinate dates with VEEs as their mailing goes out in October. VEEs would prefer the two do not go out in the same time period. Jennifer suggested the board moving to release in January and June. All agreed. Leslie advised VEEs are also requesting financial assistance with their mailing again this year. Directors agreed to pay half.

5b. Public Comment

6. Insurance Report

6a. Ralph Dreher advised he continues to work on renewal for Worker's Compensation as well as reevaluation of trucks and rolling equipment over the next month. Ralph is expecting a safety audit in the next few months.

6b. Public Comment.

None.

7. Chief's Report

7a. Please see attached. Chief Skip Shirlaw noted call volume is going up. Doing a lot of wildland training right now. Firefighter of the Month is Training Chief Donna Simpson for all her hard work on Academy. Leslie complimented, graduation was very well done, impressive. Skip noted it was the District's first graduation.

Chief Shirlaw advised we are seeing more people reporting on calls and are able to stand down IHFR sooner.

Recently, there was an Interesting call on north bound 285 involving a drunk driver. The sheriff followed the vehicle, vehicle started going north bound in the south bound lane. The sheriff was forced to do a maneuver and stop the driver. The driver self-extricated, ran and was caught kicking and screaming. The driver may be charged with attempted murder. Leslie advised they requested help on nextdoor.com and on the news, looking for witnesses involved who may have had to swerve to get out of the drivers way. Very scary.

Recruits will be working on truck checkouts, hazmat testing, AEMT. Recruits will complete 2 scenarios of SOGS in order to be ready to respond. Recruits will be driving extensively in district.

Leslie, Kelley, Randy and Skip recently attended an informative training on ISO in Copper Mountain. ICFPD last ISO Audit was in 2006. Ratings are determined by a Point system, 10 is

highest and worst rating versus a 1. We are currently at 4/8 based on distance to stations and water sources. Chief Shirlaw believes the District has a good chance of lowering 1 point and possibly 2.

The District can gain points for having a dedicated phone line at the station, trainings and trainings at officer meetings, new cisterns and auto aid. Firewise communities within the District also help. Chief Shirlaw advised he will want to get some things, such as preplans, in order prior to a request for audit. 4 ways to request an audit include a request by a community member. ISO may contact ICFPD or the District can request an audit. ISO is working to get up to date with criteria and meet a 4 year window. Chief Shirlaw noted the District is well overdue for an audit, a positive outcome is expected. Chief Shirlaw explained 10 points would lower the rating by 1, 20 points would lower the rating by 2. Savings to homeowners could be a 5% reduction. Kerry suggested including the information in the newsletter, it could be very helpful. Ralph asked where the homes with a 4 rating are located. Chief responded you have to be within 5 miles of station (working fire hydrants are required to be a 4). Ralph asked if ISO is considering a change to the rule of distance to water of 1000 feet. Chief responded although considered, the rule was not changed.

Flea Market is this weekend. Working on getting more help.

Jeffcom is on pace for April 2018. Karl Firor and Chief Shirlaw met with other districts involved and drafted a service user agreement. The draft was created from the Jeffcom version presented and provides more benefits for service users.

Members are excited about a new hose testing plan. We have 11,000 feet of hose, all tested by members in the past. A company from New Mexico will come up and do testing for about \$3,000. The company will also test ladders. We used to think it was beneficial for training, however, it is not a benefit.

Because we will not have to spend time hose testing, we are able to start a FFII class. FFII certification helps with grants and in other areas. Chief Hatlestad developed and EMT to paramedic preparation program over several Saturdays to prepare for advanced EMT and paramedic class. Great for refreshers and advanced skill set. Class will be taught by professionals outside of the district.

Ralph inquired as to how many responders the District is able to provide for a full crew. Chief Shirlaw responded 20 for a fire, 6 or 7 on an EMS call is ideal, we are not able to provide this type of coverage.

Jennifer asked about response on a recent busy Saturday. Chief responded we were required to call for mutual aid after the 1st call. Chief confirmed 70 members is a good number, but there are more costs associated with an increase in members. Karl asked if we are seeing more

daytime response. Chief Shirlaw replied no. Chief Shirlaw would like to find little areas where the District can find funds in order to hire a part time person and is searching the budget for ways to place people, at least a part time EMS person. We have a lot of strategic planning to do. Ralph suggested working with HOA's. Chief Shirlaw confirmed we do. Chief Shirlaw stated he continues to work with the community.

7b. Public Comment

None.

8. Old Business

8a. Resolution on Pittman Inclusion.

Covered first so Pittman's could leave meeting.

8b. SDA Conference Registration

Ralph indicated he has registered. Kerry is considering going. Jennifer and Leslie will let Kelley know in a week. Good topics are listed.

8c. Public Comment

None.

9. New Business.

9a. Bylaw Updates

Tabled to next meeting.

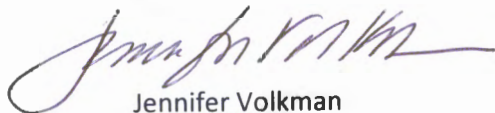
9b. Public Comment.

10. Adjournment

There being no further business before the Board, the meeting was adjourned at 2103 hours.

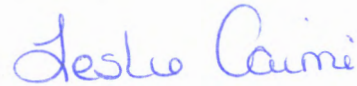
Minutes by Kelley D. Wood, District Administrator

Submitted by:



Jennifer Volkman
Secretary

Approved by:



Leslie Caimi
President

Attachments:

1. Meeting Agenda
2. Chief's Report
3. May and June Financial Reports
4. 2016 Audit Report

11:58 AM
06/28/17
Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of May 31, 2017**

	May 31, 17	May 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash			
100-100 · Wells Fargo Bank New Checking	219,152.27	0.00	219,152.27
100-101 · Wells Fargo Bank Checking	-2,290.59	475,293.51	-477,584.10
100-102 · Wells Fargo Savings	150,840.99	750,775.77	-599,934.78
100-104 · Checking - Insurance	4,703.05	546.19	4,156.86
100-105 · ColoTrust Account	901,724.05	0.00	901,724.05
Total 100-000 · Cash	1,274,129.77	1,226,615.47	47,514.30
Total Checking/Savings	1,274,129.77	1,226,615.47	47,514.30
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	2,089,850.53	2,042,336.23	47,514.30
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	5,505,993.69	5,458,479.39	47,514.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	13,186.13	9,743.21	3,442.92
Total Accounts Payable	13,186.13	9,743.21	3,442.92
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	930,710.89	927,267.97	3,442.92
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

11:58 AM
06/28/17
Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of May 31, 2017**

	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>
Total Liabilities	1,080,973.22	1,077,530.30	3,442.92
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	272,010.43	315,003.75	-42,993.32
Net Income	431,163.64	344,098.94	87,064.70
Total Equity	<u>4,425,020.47</u>	<u>4,380,949.09</u>	<u>44,071.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,505,993.69</u></u>	<u><u>5,458,479.39</u></u>	<u><u>47,514.30</u></u>

Inter-Canyon Fire Protection District - New Profit & Loss May 2017

	May 17	Jan - May 17
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	1,539.33	25,067.27
300-302 · Property Tax Revenue	156,586.40	557,051.02
300-303 · Interest Income	378.41	1,448.11
300-304 · Inspection/Cistern Fees	150.00	600.00
300-305 · Refunds/Abatements	0.00	15,445.20
300-306 · Theft Loss Payment	100.00	504.77
300-307 · Grants	0.00	54,548.68
300-308 · Insurance Loss Payment	0.00	29,303.39
300-600 · Other Income	444.00	4,377.68
Total 300-000 · Revenues	159,198.14	688,346.12
300-660 · Donated Funds		
300-601 · Donations	120.00	19,775.00
300-602 · Can Trailer Revenue	0.00	1,233.95
Total 300-660 · Donated Funds	120.00	21,008.95
Total Income	159,318.14	709,355.07
Gross Profit	159,318.14	709,355.07
Expense		
400-000 · Administrative		
400-401 · Office Administration	195.39	1,423.36
400-402 · Stipends	2,200.00	5,500.00
400-403 · EMS Service Billing Fees	376.52	1,864.32
400-405 · Computer/Website IT/R&M	113.23	3,866.43
400-406 · Dues/Subscriptions/Code Books	125.00	1,947.79
400-408 · Employment Physicals	475.00	1,302.45
400-410 · General Liability Insurance	6,009.00	12,345.11
400-411 · Workers Compensation Insurance	7,586.62	15,173.24
400-412 · Employee Health Insurance	2,334.01	10,522.87
400-413 · Immunizations	210.00	410.00
400-415 · Copier Lease	117.03	589.75
400-416 · Community Outreach	337.41	1,697.98
400-420 · Bank Service Charges	86.03	136.03
400-430 · Training - Management	60.00	1,178.00
400-432 · Recruitment	0.00	1,637.46
400-436 · Legal Expense	876.00	918.00
400-437 · Fraud	-326.62	97.88
400-991 · Wages & Benefits	16,617.82	78,700.24
Total 400-000 · Administrative	37,392.44	139,310.91
500-000 · FireFighting		
500-501 · Training and Certification	0.00	2,849.70
500-502 · Rookie Academy	8,489.55	11,247.02
500-504 · Clothing & Uniforms	732.61	3,353.59
500-508 · Wildland Training	0.00	707.08
500-509 · Firefighting Tools	0.00	1,791.22
500-510 · Firefighting/Wildland Tools	6,231.10	7,747.67
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62
500-515 · Cistern Installation/Parts	16,776.00	16,811.34
Total 500-000 · FireFighting	32,229.26	45,860.24
550-550 · EMS Services		
550-551 · EMS Training/Certification	0.00	2,687.72
550-553 · EMS Medical Supplies	0.00	3,588.35
550-555 · EMS Training - CPR	28.50	273.50
550-556 · Oxygen	375.42	536.61
Total 550-550 · EMS Services	403.92	7,086.18
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	8,118.51	16,669.74
600-602 · Fuel	1,368.54	5,094.99
600-604 · License/Fees	345.00	410.19

11:57 AM
 06/28/17
 Accrual Basis

**Inter-Canyon Fire Protection District - New
 Profit & Loss
 May 2017**

	May 17	Jan - May 17
600-605 · Towing	0.00	2,010.00
600-606 · Parts	1,745.22	4,664.23
Total 600-000 · FF Apparatus/Equip Maintenance	11,577.27	28,849.15
660-000 · Donated Funds Expense		
660-701 · Retention & Recruitment	257.00	790.67
660-702 · Firefighter Reward	265.73	2,928.13
660-703 · Meeting Supplies/Food	127.76	896.77
660-704 · Good & Welfare	0.00	129.93
660-705 · Can Trailer	0.00	308.55
Total 660-000 · Donated Funds Expense	650.49	5,054.05
670-000 · Station 1		
670-801 · Telephone	188.53	941.65
670-802 · Internet	185.58	463.25
670-803 · Electric	235.64	1,107.87
670-804 · Water	58.42	339.39
670-805 · Trash Pickup	187.09	700.47
670-806 · Natural Gas/Propane	396.03	3,202.05
670-807 · Station Supplies	140.05	860.90
670-808 · Station R&M	414.28	998.87
670-809 · Cleaning	350.00	1,505.00
670-810 · Snow Removal	419.00	751.00
670-000 · Station 1 - Other	0.00	354.20
Total 670-000 · Station 1	2,574.62	11,224.65
680-000 · Station 2		
680-801 · Telephone	47.35	236.51
680-803 · Electric	181.97	1,166.52
680-806 · Natural Gas/Propane	228.59	3,175.53
680-807 · Station Supplies	0.00	8.38
680-808 · Repairs & Maintenance	282.53	304.51
680-809 · Cleaning	35.00	350.00
680-810 · Snow Removal	419.00	941.80
Total 680-000 · Station 2	1,194.44	6,183.25
690-000 · Station 3		
690-801 · Telephone	68.29	341.18
690-802 · Internet	49.00	245.00
690-803 · Electric	405.77	2,073.20
690-804 · Water	55.20	676.00
690-805 · Trash Pickup	187.09	863.87
690-806 · Natural Gas/Propane	164.71	2,753.93
690-807 · Station Supplies	0.00	848.37
690-808 · Repairs & Maintenance	0.00	262.40
690-809 · Cleaning	262.50	1,067.50
690-810 · Snow Removal	419.00	1,323.40
Total 690-000 · Station 3	1,611.56	10,454.85
691-000 · Station 4		
691-801 · Telephone	47.35	236.51
691-802 · Internet	68.99	344.95
691-803 · Electric	159.35	1,340.27
691-804 · Water	48.93	244.65
691-805 · Trash Pickup	57.01	262.22
691-807 · Station Supplies	0.00	466.55
691-808 · Repairs & Maintenance	61.79	131.79
691-809 · Cleaning	35.00	350.00
691-810 · Snow Removal	419.00	751.00
Total 691-000 · Station 4	897.42	4,127.94
692-000 · Station 5		
692-803 · Electric	94.94	914.06
692-810 · Snow Removal	419.00	751.00
Total 692-000 · Station 5	513.94	1,665.06

11:57 AM
06/28/17
Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss
May 2017**

	<u>May 17</u>	<u>Jan - May 17</u>
700-000 · Communications		
700-750 · Radio/Equipment R&M	0.00	3,569.48
700-751 · Cell Phones/Pagers	1,286.48	3,196.29
700-754 · Dispatch Service	0.00	2,462.96
700-803 · Electric for Radio Tower	29.14	148.42
Total 700-000 · Communications	<u>1,315.62</u>	<u>9,377.15</u>
900-000 · Capital Expenditures		
900-379 · Station 1 Remodel	0.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00	8,600.00
Total 900-000 · Capital Expenditures	<u>0.00</u>	<u>8,998.00</u>
Total Expense	<u>90,360.98</u>	<u>278,191.43</u>
Net Income	<u><u>68,957.16</u></u>	<u><u>431,163.64</u></u>

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through May 2017

	Jan - May 17	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	25,067.27	27,000.00	-1,932.73
300-302 · Property Tax Revenue	557,051.02	512,300.00	44,751.02
300-303 · Interest Income	1,448.11	750.00	698.11
300-304 · Inspection/Cistern Fees	600.00	0.00	600.00
300-305 · Refunds/Abatements	15,445.20	0.00	15,445.20
300-306 · Theft Loss Payment	504.77	0.00	504.77
300-307 · Grants	54,548.68	0.00	54,548.68
300-308 · Insurance Loss Payment	29,303.39		
300-559 · Donations - Specified	0.00	0.00	0.00
300-600 · Other Income	4,377.68	0.00	4,377.68
Total 300-000 · Revenues	688,346.12	540,050.00	148,296.12
300-660 · Donated Funds			
300-601 · Donations	19,775.00	15,000.00	4,775.00
300-602 · Can Trailer Revenue	1,233.95	800.00	433.95
Total 300-660 · Donated Funds	21,008.95	15,800.00	5,208.95
Total Income	709,355.07	555,850.00	153,505.07
Gross Profit	709,355.07	555,850.00	153,505.07
Expense			
400-000 · Administrative			
400-401 · Office Administration	1,423.36	1,875.00	-451.64
400-402 · Stipends	5,500.00	5,500.00	0.00
400-403 · EMS Service Billing Fees	1,864.32	2,250.00	-385.68
400-405 · Computer/Website IT/R&M	3,866.43	0.00	3,866.43
400-406 · Dues/Subscriptions/Code Books	1,947.79	1,075.00	872.79
400-407 · Employment Background Checks	0.00	0.00	0.00
400-408 · Employment Physicals	1,302.45	0.00	1,302.45
400-409 · Damage Repairs Others	0.00	0.00	0.00
400-410 · General Liability Insurance	12,345.11	5,603.00	6,742.11
400-411 · Workers Compensation Insurance	15,173.24	9,617.40	5,555.84
400-412 · Employee Health Insurance	10,522.87	10,993.19	-470.32
400-413 · Immunizations	410.00	0.00	410.00
400-415 · Copier Lease	589.75	728.07	-138.32
400-416 · Community Outreach	1,697.98	2,500.00	-802.02
400-420 · Bank Service Charges	136.03	75.00	61.03
400-421 · Voided Checks	0.00	0.00	0.00
400-430 · Training - Management	1,178.00	900.00	278.00
400-432 · Recruitment	1,637.46	750.00	887.46
400-435 · Audit Services	0.00	8,000.00	-8,000.00
400-436 · Legal Expense	918.00	1,000.00	-82.00
400-437 · Fraud	97.88		
400-991 · Wages & Benefits	78,700.24	74,740.35	3,959.89
400-000 · Administrative - Other	0.00	0.00	0.00
Total 400-000 · Administrative	139,310.91	125,607.01	13,703.90
500-000 · FireFighting			
500-501 · Training and Certification	2,849.70	6,000.00	-3,150.30
500-502 · Rookie Academy	11,247.02	0.00	11,247.02
500-503 · Conference Expense	0.00	0.00	0.00
500-504 · Clothing & Uniforms	3,353.59	4,750.00	-1,396.41
500-505 · Bunker Gear	0.00	0.00	0.00
500-506 · Rookie Academy Training	0.00	25,000.00	-25,000.00
500-507 · Wellness	0.00	300.00	-300.00
500-508 · Wildland Training	707.08	1,000.00	-292.92
500-509 · Firefighting Tools	1,791.22		
500-510 · Firefighting/Wildland Tools	7,747.67	5,000.00	2,747.67
500-511 · HART Tools	0.00	0.00	0.00
500-512 · Rookie Academy Books/Supplies	1,352.62	0.00	1,352.62
500-515 · Cistern Installation/Parts	16,811.34	10,000.00	6,811.34
Total 500-000 · FireFighting	45,860.24	52,050.00	-6,189.76
550-550 · EMS Services			
550-551 · EMS Training/Certification	2,687.72	17,000.00	-14,312.28
550-552 · EMS Conference Expense	0.00	0.00	0.00
550-553 · EMS Medical Supplies	3,588.35	8,635.00	-5,046.65
550-554 · EMS Equipment R&M	0.00	200.00	-200.00
550-555 · EMS Training - CPR	273.50	800.00	-526.50
550-556 · Oxygen	536.61	310.00	226.61
550-550 · EMS Services - Other	0.00	0.00	0.00
Total 550-550 · EMS Services	7,086.18	26,945.00	-19,858.82
600-000 · FF Apparatus/Equip Maintenance			

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Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through May 2017**

	Jan - May 17	Budget	\$ Over Budget
600-601 · R&M Apparatus & Equipment	16,669.74	11,875.00	4,794.74
600-602 · Fuel	5,094.99	4,375.00	719.99
600-604 · License/Fees	410.19	205.00	205.19
600-605 · Towing	2,010.00	0.00	2,010.00
600-606 · Parts	4,664.23	950.00	3,714.23
600-625 · SCBA Replacement	0.00	0.00	0.00
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	150.00	-150.00
Total 600-000 · FF Apparatus/Equip Maintenance	28,849.15	17,555.00	11,294.15
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	790.67	750.00	40.67
660-702 · Firefighter Reward	2,928.13	6,000.00	-3,071.87
660-703 · Meeting Supplies/Food	896.77	1,075.00	-178.23
660-704 · Good & Welfare	129.93	1,300.00	-1,170.07
660-705 · Can Trailer	308.55	0.00	308.55
660-706 · Wellness Events	0.00	150.00	-150.00
660-707 · Fund Raising	0.00	0.00	0.00
660-708 · Dept Donations	0.00	1,000.00	-1,000.00
660-000 · Donated Funds Expense - Other	0.00	0.00	0.00
Total 660-000 · Donated Funds Expense	5,054.05	10,275.00	-5,220.95
670-000 · Station 1			
670-801 · Telephone	941.65	925.00	16.65
670-802 · Internet	463.25	425.00	38.25
670-803 · Electric	1,107.87	1,385.00	-277.13
670-804 · Water	339.39	187.50	151.89
670-805 · Trash Pickup	700.47	793.25	-92.78
670-806 · Natural Gas/Propane	3,202.05	3,300.00	-97.95
670-807 · Station Supplies	860.90	700.00	160.90
670-808 · Station R&M	998.87	500.00	498.87
670-809 · Cleaning	1,505.00	1,100.00	405.00
670-810 · Snow Removal	751.00	1,500.00	-749.00
670-811 · Landscape Maintenance	0.00	300.00	-300.00
670-000 · Station 1 - Other	354.20	0.00	354.20
Total 670-000 · Station 1	11,224.65	11,115.75	108.90
680-000 · Station 2			
680-801 · Telephone	236.51	236.75	-0.24
680-803 · Electric	1,166.52	1,000.00	166.52
680-806 · Natural Gas/Propane	3,175.53	2,440.00	735.53
680-807 · Station Supplies	8.38	0.00	8.38
680-808 · Repairs & Maintenance	304.51	625.00	-320.49
680-809 · Cleaning	350.00	500.00	-150.00
680-810 · Snow Removal	941.80	1,400.00	-458.20
680-811 · Landscape Maintenance	0.00	290.00	-290.00
Total 680-000 · Station 2	6,183.25	6,491.75	-308.50
690-000 · Station 3			
690-801 · Telephone	341.18	341.45	-0.27
690-802 · Internet	245.00	245.00	0.00
690-803 · Electric	2,073.20	1,850.00	223.20
690-804 · Water	676.00	420.00	256.00
690-805 · Trash Pickup	863.87	798.05	65.82
690-806 · Natural Gas/Propane	2,753.93	3,175.00	-421.07
690-807 · Station Supplies	848.37	150.00	698.37
690-808 · Repairs & Maintenance	262.40	1,000.00	-737.60
690-809 · Cleaning	1,067.50	1,200.00	-132.50
690-810 · Snow Removal	1,323.40	1,800.00	-476.60
690-811 · Landscape Maintenance	0.00	225.00	-225.00
690-000 · Station 3 - Other	0.00	0.00	0.00
Total 690-000 · Station 3	10,454.85	11,204.50	-749.65
691-000 · Station 4			
691-801 · Telephone	236.51	238.95	-2.44
691-802 · Internet	344.95	344.95	0.00
691-803 · Electric	1,340.27	1,050.00	290.27
691-804 · Water	244.65	484.45	-239.80
691-805 · Trash Pickup	262.22	243.20	19.02
691-807 · Station Supplies	466.55	150.00	316.55
691-808 · Repairs & Maintenance	131.79	400.00	-268.21
691-809 · Cleaning	350.00	375.00	-25.00
691-810 · Snow Removal	751.00	1,800.00	-1,049.00
691-811 · Landscape Maintenance	0.00	300.00	-300.00
Total 691-000 · Station 4	4,127.94	5,386.55	-1,258.61
692-000 · Station 5			
692-803 · Electric	914.06	932.50	-18.44

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Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through May 2017**

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
692-808 · Repairs & Maintenance	0.00	420.00	-420.00
692-810 · Snow Removal	751.00	1,800.00	-1,049.00
692-811 · Landscape Maintenance	0.00	300.00	-300.00
Total 692-000 · Station 5	1,665.06	3,452.50	-1,787.44
700-000 · Communications			
700-750 · Radio/Equipment R&M	3,569.48	5,939.30	-2,369.82
700-751 · Cell Phones/Pagers	3,196.29	2,966.49	229.80
700-753 · Portable Radio New/Replace	0.00	475.61	-475.61
700-754 · Dispatch Service	2,462.96	7,500.00	-5,037.04
700-803 · Electric for Radio Tower	148.42	150.25	-1.83
Total 700-000 · Communications	9,377.15	17,031.65	-7,654.50
800-000 · Pension Fund	0.00	0.00	0.00
800-100 · Loan Payments			
800-110 · Principal Paid	0.00	0.00	0.00
800-115 · Interest Paid	0.00	0.00	0.00
Total 800-100 · Loan Payments	0.00	0.00	0.00
900-000 · Capital Expenditures			
600-812 · Apparatus			
900-377 · Medical Equipment	0.00	0.00	0.00
Total 600-812 · Apparatus	0.00	0.00	0.00
900-379 · Station 1 Remodel	398.00	0.00	398.00
900-380 · Equipment	0.00	0.00	0.00
900-381 · Fire Marshal Vehicle 95499	8,600.00		
Total 900-000 · Capital Expenditures	8,998.00	0.00	8,998.00
900-825 · Stations	0.00	0.00	0.00
Total Expense	278,191.43	287,114.71	-8,923.28
Net Income	431,163.64	268,735.29	162,428.35

Inter-Canyon Fire Protection District - New

Profit & Loss by Class

January through May 2017

	Donated Funds	Unclassified	TOTAL
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	0.00	25,067.27	25,067.27
300-302 · Property Tax Revenue	0.00	557,051.02	557,051.02
300-303 · Interest Income	0.00	1,448.11	1,448.11
300-304 · Inspection/Cistern Fees	0.00	600.00	600.00
300-305 · Refunds/Abatements	0.00	15,445.20	15,445.20
300-306 · Theft Loss Payment	0.00	504.77	504.77
300-307 · Grants	0.00	54,548.68	54,548.68
300-308 · Insurance Loss Payment	0.00	29,303.39	29,303.39
300-600 · Other Income	0.00	4,377.68	4,377.68
Total 300-000 · Revenues	0.00	688,346.12	688,346.12
300-660 · Donated Funds			
300-601 · Donations	19,575.00	200.00	19,775.00
300-602 · Can Trailer Revenue	581.55	652.40	1,233.95
Total 300-660 · Donated Funds	20,156.55	852.40	21,008.95
Total Income	20,156.55	689,198.52	709,355.07
Gross Profit	20,156.55	689,198.52	709,355.07
Expense			
400-000 · Administrative			
400-401 · Office Administration	0.00	1,423.36	1,423.36
400-402 · Stipends	0.00	5,500.00	5,500.00
400-403 · EMS Service Billing Fees	0.00	1,864.32	1,864.32
400-405 · Computer/Website IT/R&M	0.00	3,866.43	3,866.43
400-406 · Dues/Subscriptions/Code Books	0.00	1,947.79	1,947.79
400-408 · Employment Physicals	0.00	1,302.45	1,302.45
400-410 · General Liability Insurance	0.00	12,345.11	12,345.11
400-411 · Workers Compensation Insurance	0.00	15,173.24	15,173.24
400-412 · Employee Health Insurance	0.00	10,522.87	10,522.87
400-413 · Immunizations	0.00	410.00	410.00
400-415 · Copier Lease	0.00	589.75	589.75
400-416 · Community Outreach	0.00	1,697.98	1,697.98
400-420 · Bank Service Charges	0.00	136.03	136.03
400-430 · Training - Management	0.00	1,178.00	1,178.00
400-432 · Recruitment	0.00	1,637.46	1,637.46
400-436 · Legal Expense	0.00	918.00	918.00
400-437 · Fraud	0.00	97.88	97.88
400-991 · Wages & Benefits	0.00	78,700.24	78,700.24
Total 400-000 · Administrative	0.00	139,310.91	139,310.91
500-000 · FireFighting			
500-501 · Training and Certification	0.00	2,849.70	2,849.70
500-502 · Rookie Academy	0.00	11,247.02	11,247.02
500-504 · Clothing & Uniforms	0.00	3,353.59	3,353.59
500-508 · Wildland Training	0.00	707.08	707.08
500-509 · Firefighting Tools	0.00	1,791.22	1,791.22
500-510 · Firefighting/Wildland Tools	0.00	7,747.67	7,747.67
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62	1,352.62
500-515 · Cistern Installation/Parts	0.00	16,811.34	16,811.34
Total 500-000 · FireFighting	0.00	45,860.24	45,860.24
550-550 · EMS Services			
550-551 · EMS Training/Certification	0.00	2,687.72	2,687.72
550-553 · EMS Medical Supplies	0.00	3,588.35	3,588.35
550-555 · EMS Training - CPR	0.00	273.50	273.50
550-556 · Oxygen	0.00	536.61	536.61
Total 550-550 · EMS Services	0.00	7,086.18	7,086.18
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	0.00	16,669.74	16,669.74
600-602 · Fuel	0.00	5,094.99	5,094.99
600-604 · License/Fees	0.00	410.19	410.19

**Inter-Canyon Fire Protection District - New
 Profit & Loss by Class
 January through May 2017**

	<u>Donated Funds</u>	<u>Unclassified</u>	<u>TOTAL</u>
600-605 · Towing	0.00	2,010.00	2,010.00
600-606 · Parts	0.00	4,664.23	4,664.23
Total 600-000 · FF Apparatus/Equip Maintenance	0.00	28,849.15	28,849.15
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	0.00	790.67	790.67
660-702 · Firefighter Reward	2,289.38	638.75	2,928.13
660-703 · Meeting Supplies/Food	460.92	435.85	896.77
660-704 · Good & Welfare	90.01	39.92	129.93
660-705 · Can Trailer	80.60	227.95	308.55
Total 660-000 · Donated Funds Expense	2,920.91	2,133.14	5,054.05
670-000 · Station 1			
670-801 · Telephone	0.00	941.65	941.65
670-802 · Internet	0.00	463.25	463.25
670-803 · Electric	0.00	1,107.87	1,107.87
670-804 · Water	0.00	339.39	339.39
670-805 · Trash Pickup	0.00	700.47	700.47
670-806 · Natural Gas/Propane	0.00	3,202.05	3,202.05
670-807 · Station Supplies	0.00	860.90	860.90
670-808 · Station R&M	0.00	998.87	998.87
670-809 · Cleaning	0.00	1,505.00	1,505.00
670-810 · Snow Removal	0.00	751.00	751.00
670-000 · Station 1 - Other	0.00	354.20	354.20
Total 670-000 · Station 1	0.00	11,224.65	11,224.65
680-000 · Station 2			
680-801 · Telephone	0.00	236.51	236.51
680-803 · Electric	0.00	1,166.52	1,166.52
680-806 · Natural Gas/Propane	0.00	3,175.53	3,175.53
680-807 · Station Supplies	0.00	8.38	8.38
680-808 · Repairs & Maintenance	0.00	304.51	304.51
680-809 · Cleaning	0.00	350.00	350.00
680-810 · Snow Removal	0.00	941.80	941.80
Total 680-000 · Station 2	0.00	6,183.25	6,183.25
690-000 · Station 3			
690-801 · Telephone	0.00	341.18	341.18
690-802 · Internet	0.00	245.00	245.00
690-803 · Electric	0.00	2,073.20	2,073.20
690-804 · Water	0.00	676.00	676.00
690-805 · Trash Pickup	0.00	863.87	863.87
690-806 · Natural Gas/Propane	0.00	2,753.93	2,753.93
690-807 · Station Supplies	0.00	848.37	848.37
690-808 · Repairs & Maintenance	0.00	262.40	262.40
690-809 · Cleaning	0.00	1,067.50	1,067.50
690-810 · Snow Removal	0.00	1,323.40	1,323.40
Total 690-000 · Station 3	0.00	10,454.85	10,454.85
691-000 · Station 4			
691-801 · Telephone	0.00	236.51	236.51
691-802 · Internet	0.00	344.95	344.95
691-803 · Electric	0.00	1,340.27	1,340.27
691-804 · Water	0.00	244.65	244.65
691-805 · Trash Pickup	0.00	262.22	262.22
691-807 · Station Supplies	0.00	466.55	466.55
691-808 · Repairs & Maintenance	0.00	131.79	131.79
691-809 · Cleaning	0.00	350.00	350.00
691-810 · Snow Removal	0.00	751.00	751.00
Total 691-000 · Station 4	0.00	4,127.94	4,127.94
692-000 · Station 5			
692-803 · Electric	0.00	914.06	914.06
692-810 · Snow Removal	0.00	751.00	751.00
Total 692-000 · Station 5	0.00	1,665.06	1,665.06

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06/28/17
Accrual Basis

Inter-Canyon Fire Protection District - New
Profit & Loss by Class
January through May 2017

	<u>Donated Funds</u>	<u>Unclassified</u>	<u>TOTAL</u>
700-000 · Communications			
700-750 · Radio/Equipment R&M	0.00	3,569.48	3,569.48
700-751 · Cell Phones/Pagers	0.00	3,196.29	3,196.29
700-754 · Dispatch Service	0.00	2,462.96	2,462.96
700-803 · Electric for Radio Tower	0.00	148.42	148.42
Total 700-000 · Communications	<u>0.00</u>	<u>9,377.15</u>	<u>9,377.15</u>
900-000 · Capital Expenditures			
900-379 · Station 1 Remodel	0.00	398.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00	8,600.00	8,600.00
Total 900-000 · Capital Expenditures	<u>0.00</u>	<u>8,998.00</u>	<u>8,998.00</u>
Total Expense	<u>2,920.91</u>	<u>275,270.52</u>	<u>278,191.43</u>
Net Income	<u>17,235.64</u>	<u>413,928.00</u>	<u>431,163.64</u>

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06/28/17

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										
Clothing/Uniforms										
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Jacket -Flyin...	05/26/2017	10	0	10	1,769.50	1,769.50
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Shoe Malest...	05/26/2017	10	0	10	459.50	459.50
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Hat midway ...	05/26/2017	10	0	10	489.50	489.50
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Snake band ...	05/26/2017	10	0	10	99.90	99.90
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Maltese, yea...	05/26/2017	10	0	10	69.50	69.50
Total Clothing/Uniforms						50	0	50	2,887.90	2,887.90
FF Reward										
04/19/2017	17-012	Donna Simpson	Donna Simpson	Gift cards fo...	04/19/2017	10	0	10	1,060.00	1,060.00
05/26/2017	17-027	Clint Clark	Clint Clark	Gift Cards fo...	05/26/2017	12	0	12	600.00	600.00
Total FF Reward						22	0	22	1,660.00	1,660.00
FF Training Books/Supplies										
05/05/2017	17-018	Elk Creek Fire Pro...	Elk Creek Fire Pro...	Rigging for ...	05/05/2017	1	0	1	800.00	800.00
Total FF Training Books/Supplies						1	0	1	800.00	800.00
Rookie Academy										
06/09/2017	17-031	Donna Simpson	Donna Simpson	Rookie Grad...	06/09/2017	1	0	1	500.00	500.00
06/09/2017	17-032	Cary Kern	Cary Kern	Instructor Pr...	06/09/2017	1	0	1	1,200.00	1,200.00
06/09/2017	17-033	Colorado Division ...	Colorado Division ...	HazMat Test...	06/09/2017	12	0	12	360.00	360.00
06/09/2017	17-034	Donna Simpson	Donna Simpson	Graduation ...	06/09/2017	4	0	4	200.00	200.00
06/09/2017	17-034	Donna Simpson	Donna Simpson	Graduation ...	06/09/2017	4	0	4	400.00	400.00
06/09/2017	17-034	Donna Simpson	Donna Simpson	gift card fees	06/09/2017	1	0	1	25.00	25.00
Total Rookie Academy						23	0	23	2,685.00	2,685.00
Total Parts						96	0	96	8,032.90	8,032.90
TOTAL						96	0	96	8,032.90	8,032.90



INTER-CANYON FIRE PROTECTION DISTRICT

ICFPD BANK STATEMENTS
ARE AVAILABLE BY REQUEST

PLEASE CONTACT

DISTRICT ADMINISTRATOR KELLEY WOOD

303-697-4413

KELLEY.WOOD@INTERCANYONFIRE.ORG

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06/28/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-100 · Wells Fargo Bank New Checking, Period Ending 05/31/2017

	<u>May 31, 17</u>
Beginning Balance	426,903.92
Cleared Transactions	
Checks and Payments - 106 items	-398,434.26
Deposits and Credits - 20 items	197,033.73
Total Cleared Transactions	<u>-201,400.53</u>
Cleared Balance	<u><u>225,503.39</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-6,401.12
Deposits and Credits - 1 item	50.00
Total Uncleared Transactions	<u>-6,351.12</u>
Register Balance as of 05/31/2017	<u><u>219,152.27</u></u>
New Transactions	
Checks and Payments - 65 items	-35,740.05
Deposits and Credits - 3 items	3,572.60
Total New Transactions	<u>-32,167.45</u>
Ending Balance	<u><u>186,984.82</u></u>

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06/28/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-104 · Checking - Insurance, Period Ending 04/07/2017**

	<u>Apr 7, 17</u>
Beginning Balance	5,016.19
Cleared Transactions	
Checks and Payments - 2 items	-313.14
Total Cleared Transactions	<u>-313.14</u>
Cleared Balance	<u>4,703.05</u>
Register Balance as of 04/07/2017	4,703.05
New Transactions	
Checks and Payments - 1 item	-84.09
Total New Transactions	<u>-84.09</u>
Ending Balance	<u><u>4,618.96</u></u>

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06/28/17

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-104 · Checking - Insurance, Period Ending 04/07/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						5,016.19
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/01/2017		Delta Dental of Colo...	X	-156.57	-156.57
Check	05/15/2017		Delta Dental of Colo...	X	-156.57	-313.14
Total Checks and Payments					<u>-313.14</u>	<u>-313.14</u>
Total Cleared Transactions					<u>-313.14</u>	<u>-313.14</u>
Cleared Balance					<u>-313.14</u>	<u>4,703.05</u>
Register Balance as of 04/07/2017					-313.14	4,703.05
New Transactions						
Checks and Payments - 1 item						
Check	06/16/2017		Delta Dental of Colo...		-84.09	-84.09
Total Checks and Payments					<u>-84.09</u>	<u>-84.09</u>
Total New Transactions					<u>-84.09</u>	<u>-84.09</u>
Ending Balance					<u><u>-397.23</u></u>	<u><u>4,618.96</u></u>

11:34 AM

06/28/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-102 · Wells Fargo Savings, Period Ending 05/31/2017**

	<u>May 31, 17</u>
Beginning Balance	150,837.14
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.85</u>
Total Cleared Transactions	<u>3.85</u>
Cleared Balance	<u>150,840.99</u>
Register Balance as of 05/31/2017	<u>150,840.99</u>
Ending Balance	150,840.99

11:34 AM

06/28/17

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-102 · Wells Fargo Savings, Period Ending 05/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						150,837.14
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2017		Deposit	X	3.85	3.85
Total Deposits and Credits					<u>3.85</u>	<u>3.85</u>
Total Cleared Transactions					<u>3.85</u>	<u>3.85</u>
Cleared Balance					<u>3.85</u>	<u>150,840.99</u>
Register Balance as of 05/31/2017					<u>3.85</u>	<u>150,840.99</u>
Ending Balance					<u><u>3.85</u></u>	<u><u>150,840.99</u></u>

11:53 AM

06/28/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-105 · ColoTrust Account, Period Ending 05/31/2017**

	<u>May 31, 17</u>
Beginning Balance	601,349.49
Cleared Transactions	
Deposits and Credits - 2 items	300,374.56
Total Cleared Transactions	<u>300,374.56</u>
Cleared Balance	901,724.05
Register Balance as of 05/31/2017	<u>901,724.05</u>
Ending Balance	901,724.05

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06/28/17

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-105 · ColoTrust Account, Period Ending 05/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						601,349.49
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/25/2017			X	300,000.00	300,000.00
Deposit	05/31/2017		Deposit	X	374.56	300,374.56
Total Deposits and Credits					<u>300,374.56</u>	<u>300,374.56</u>
Total Cleared Transactions					<u>300,374.56</u>	<u>300,374.56</u>
Cleared Balance					<u>300,374.56</u>	<u>901,724.05</u>
Register Balance as of 05/31/2017					<u>300,374.56</u>	<u>901,724.05</u>
Ending Balance					<u><u>300,374.56</u></u>	<u><u>901,724.05</u></u>

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07/06/17

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of June 30, 2017**

	Jun 30, 17	Jun 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash			
100-100 · Wells Fargo Bank New Checking	293,293.06	0.00	293,293.06
100-101 · Wells Fargo Bank Checking	-2,290.59	371,171.02	-373,461.61
100-102 · Wells Fargo Savings	150,844.71	750,794.28	-599,949.57
100-104 · Checking - Insurance	4,618.96	1,382.92	3,236.04
100-105 · ColoTrust Account	902,270.86	0.00	902,270.86
Total 100-000 · Cash	1,348,737.00	1,123,348.22	225,388.78
Total Checking/Savings	1,348,737.00	1,123,348.22	225,388.78
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	2,164,457.76	1,939,068.98	225,388.78
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	5,580,600.92	5,355,212.14	225,388.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	38,597.76	10,108.61	28,489.15
Total Accounts Payable	38,597.76	10,108.61	28,489.15
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	956,122.52	927,633.37	28,489.15
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

Inter-Canyon Fire Protection District - New Profit & Loss June 2017

	Jun 17	Jan - Jun 17
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	2,409.00	27,476.27
300-302 · Property Tax Revenue	123,509.42	680,560.44
300-303 · Interest Income	550.53	1,998.64
300-304 · Inspection/Cistern Fees	0.00	600.00
300-305 · Refunds/Abatements	0.00	15,445.20
300-306 · Theft Loss Payment	41.00	545.77
300-307 · Grants	0.00	54,548.68
300-600 · Other Income	586.00	4,963.68
	127,095.95	786,138.68
Total 300-000 · Revenues		
300-660 · Donated Funds		
300-601 · Donations	200.00	19,975.00
300-602 · Can Trailer Revenue	336.60	1,570.55
	536.60	21,545.55
Total 300-660 · Donated Funds		
	127,632.55	807,684.23
Total Income		
	127,632.55	807,684.23
Gross Profit		
	127,632.55	807,684.23
Expense		
400-000 · Administrative		
400-401 · Office Administration	290.78	1,714.14
400-402 · Stipends	1,100.00	6,600.00
400-403 · EMS Service Billing Fees	0.00	1,864.32
400-405 · Computer/Website IT/R&M	101.35	3,967.78
400-406 · Dues/Subscriptions/Code Books	0.00	1,947.79
400-408 · Employment Physicals	125.00	1,427.45
400-410 · General Liability Insurance	0.00	12,345.11
400-411 · Workers Compensation Insurance	175.00	15,348.24
400-412 · Employee Health Insurance	1,326.08	11,848.95
400-413 · Immunizations	0.00	410.00
400-415 · Copier Lease	117.16	706.91
400-416 · Community Outreach	544.53	2,242.51
400-420 · Bank Service Charges	345.20	481.23
400-430 · Training - Management	0.00	1,178.00
400-432 · Recruitment	0.00	1,637.46
400-436 · Legal Expense	0.00	918.00
400-437 · Fraud	-2.12	95.76
400-991 · Wages & Benefits	20,323.16	99,023.40
	24,446.14	163,757.05
Total 400-000 · Administrative		
500-000 · FireFighting		
500-501 · Training and Certification	0.00	2,849.70
500-502 · Rookie Academy	10,658.84	21,905.86
500-504 · Clothing & Uniforms	1,854.79	5,208.38
500-508 · Wildland Training	0.00	707.08
500-509 · Firefighting Tools	1,481.52	3,272.74
500-510 · Firefighting/Wildland Tools	800.27	8,547.94
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62
500-515 · Cistern Installation/Parts	0.00	16,811.34
	14,795.42	60,655.66
Total 500-000 · FireFighting		
550-550 · EMS Services		
550-551 · EMS Training/Certification	0.00	2,687.72
550-553 · EMS Medical Supplies	50.37	3,638.72
550-555 · EMS Training - CPR	0.00	273.50
550-556 · Oxygen	0.00	536.61
	50.37	7,136.55
Total 550-550 · EMS Services		
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	30,686.51	18,052.86
600-602 · Fuel	727.89	5,822.88
600-604 · License/Fees	0.00	410.19
600-605 · Towing	0.00	2,010.00

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Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss
June 2017**

	Jun 17	Jan - Jun 17
600-606 · Parts	579.33	5,243.56
Total 600-000 · FF Apparatus/Equip Maintenance	31,993.73	31,539.49
660-000 · Donated Funds Expense		
660-701 · Retention & Recruitment	0.00	790.67
660-702 · Firefighter Reward	368.92	3,297.05
660-703 · Meeting Supplies/Food	0.00	896.77
660-704 · Good & Welfare	0.00	129.93
660-705 · Can Trailer	84.15	392.70
Total 660-000 · Donated Funds Expense	453.07	5,507.12
670-000 · Station 1		
670-801 · Telephone	188.49	1,130.14
670-802 · Internet	89.69	552.94
670-803 · Electric	233.96	1,341.83
670-804 · Water	68.14	407.53
670-805 · Trash Pickup	186.75	887.22
670-806 · Natural Gas/Propane	287.77	3,489.82
670-807 · Station Supplies	225.32	1,086.22
670-808 · Station R&M	270.80	1,269.67
670-809 · Cleaning	175.00	1,680.00
670-810 · Snow Removal	0.00	751.00
670-811 · Landscape Maintenance	230.60	230.60
670-000 · Station 1 - Other	0.00	354.20
Total 670-000 · Station 1	1,956.52	13,181.17
680-000 · Station 2		
680-801 · Telephone	47.35	283.86
680-803 · Electric	174.95	1,341.47
680-806 · Natural Gas/Propane	0.00	3,175.53
680-807 · Station Supplies	0.00	8.38
680-808 · Repairs & Maintenance	0.00	304.51
680-809 · Cleaning	70.00	420.00
680-810 · Snow Removal	0.00	941.80
680-811 · Landscape Maintenance	232.60	232.60
Total 680-000 · Station 2	524.90	6,708.15
690-000 · Station 3		
690-801 · Telephone	68.29	409.47
690-802 · Internet	49.00	294.00
690-803 · Electric	0.00	2,073.20
690-804 · Water	55.20	731.20
690-805 · Trash Pickup	186.75	1,050.62
690-806 · Natural Gas/Propane	107.56	2,861.49
690-807 · Station Supplies	0.00	848.37
690-808 · Repairs & Maintenance	1,380.98	1,643.38
690-809 · Cleaning	157.50	1,225.00
690-810 · Snow Removal	0.00	1,323.40
690-811 · Landscape Maintenance	230.60	230.60
Total 690-000 · Station 3	2,235.88	12,690.73
691-000 · Station 4		
691-801 · Telephone	47.35	283.86
691-802 · Internet	68.99	413.94
691-803 · Electric	136.71	1,476.98
691-804 · Water	48.93	293.58
691-805 · Trash Pickup	56.90	319.12
691-807 · Station Supplies	0.00	466.55
691-808 · Repairs & Maintenance	345.79	477.58
691-809 · Cleaning	70.00	420.00
691-810 · Snow Removal	0.00	751.00
691-811 · Landscape Maintenance	230.60	230.60
Total 691-000 · Station 4	1,005.27	5,133.21
692-000 · Station 5		
692-803 · Electric	80.85	994.91

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Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss
June 2017**

	<u>Jun 17</u>	<u>Jan - Jun 17</u>
692-810 · Snow Removal	0.00	751.00
692-811 · Landscape Maintenance	230.60	230.60
Total 692-000 · Station 5	311.45	1,976.51
700-000 · Communications		
700-750 · Radio/Equipment R&M	0.00	3,569.48
700-751 · Cell Phones/Pagers	633.36	3,829.65
700-754 · Dispatch Service	0.00	2,462.96
700-803 · Electric for Radio Tower	30.84	179.26
Total 700-000 · Communications	664.20	10,041.35
900-000 · Capital Expenditures		
900-379 · Station 1 Remodel	0.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00	8,600.00
Total 900-000 · Capital Expenditures	0.00	8,998.00
Total Expense	78,436.95	327,324.99
Net Income	<u>49,195.60</u>	<u>480,359.24</u>

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through June 2017**

	Jan - Jun 17	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	27,476.27	32,400.00	-4,923.73
300-302 · Property Tax Revenue	680,560.44	602,300.00	78,260.44
300-303 · Interest Income	1,998.64	900.00	1,098.64
300-304 · Inspection/Cistern Fees	600.00	0.00	600.00
300-305 · Refunds/Abatements	15,445.20	0.00	15,445.20
300-306 · Theft Loss Payment	545.77	0.00	545.77
300-307 · Grants	54,548.68	0.00	54,548.68
300-559 · Donations - Specified	0.00	0.00	0.00
300-600 · Other Income	4,963.68	0.00	4,963.68
Total 300-000 · Revenues	786,138.68	635,600.00	150,538.68
300-660 · Donated Funds			
300-601 · Donations	19,975.00	15,000.00	4,975.00
300-602 · Can Trailer Revenue	1,570.55	960.00	610.55
Total 300-660 · Donated Funds	21,545.55	15,960.00	5,585.55
Total Income	807,684.23	651,560.00	156,124.23
Gross Profit	807,684.23	651,560.00	156,124.23
Expense			
400-000 · Administrative			
400-401 · Office Administration	1,714.14	2,250.00	-535.86
400-402 · Stipends	6,600.00	7,100.00	-500.00
400-403 · EMS Service Billing Fees	1,864.32	2,700.00	-835.68
400-405 · Computer/Website IT/R&M	3,967.78	0.00	3,967.78
400-406 · Dues/Subscriptions/Code Books	1,947.79	1,290.00	657.79
400-407 · Employment Background Checks	0.00	0.00	0.00
400-408 · Employment Physicals	1,427.45	0.00	1,427.45
400-409 · Damage Repairs Others	0.00	0.00	0.00
400-410 · General Liability Insurance	12,345.11	11,206.00	1,139.11
400-411 · Workers Compensation Insurance	15,348.24	19,201.85	-3,853.61
400-412 · Employee Health Insurance	11,848.95	13,008.01	-1,159.06
400-413 · Immunizations	410.00	0.00	410.00
400-415 · Copier Lease	706.91	847.92	-141.01
400-416 · Community Outreach	2,242.51	2,500.00	-257.49
400-420 · Bank Service Charges	481.23	90.00	391.23
400-421 · Voided Checks	0.00	0.00	0.00
400-430 · Training - Management	1,178.00	1,080.00	98.00
400-432 · Recruitment	1,637.46	900.00	737.46
400-435 · Audit Services	0.00	8,000.00	-8,000.00
400-436 · Legal Expense	918.00	1,200.00	-282.00
400-437 · Fraud	95.76	0.00	95.76
400-991 · Wages & Benefits	99,023.40	89,033.74	9,989.66
400-000 · Administrative - Other	0.00	0.00	0.00
Total 400-000 · Administrative	163,757.05	160,407.52	3,349.53
500-000 · FireFighting			
500-501 · Training and Certification	2,849.70	7,200.00	-4,350.30
500-502 · Rookie Academy	21,905.86	6,000.00	15,905.86
500-503 · Conference Expense	0.00	0.00	0.00
500-504 · Clothing & Uniforms	5,208.38	5,700.00	-491.62
500-505 · Bunker Gear	0.00	0.00	0.00
500-506 · Rookie Academy Training	0.00	25,000.00	-25,000.00
500-507 · Wellness	0.00	360.00	-360.00
500-508 · Wildland Training	707.08	1,200.00	-492.92
500-509 · Firefighting Tools	3,272.74	0.00	3,272.74
500-510 · Firefighting/Wildland Tools	8,547.94	6,000.00	2,547.94
500-511 · HART Tools	0.00	5,000.00	-5,000.00
500-512 · Rookie Academy Books/Supplies	1,352.62	0.00	1,352.62
500-515 · Cistern Installation/Parts	16,811.34	10,000.00	6,811.34
Total 500-000 · FireFighting	60,655.66	66,460.00	-5,804.34
550-550 · EMS Services			
550-551 · EMS Training/Certification	2,687.72	20,400.00	-17,712.28
550-552 · EMS Conference Expense	0.00	0.00	0.00
550-553 · EMS Medical Supplies	3,638.72	10,135.00	-6,496.28
550-554 · EMS Equipment R&M	0.00	400.00	-400.00
550-555 · EMS Training - CPR	273.50	800.00	-526.50
550-556 · Oxygen	536.61	372.00	164.61
550-550 · EMS Services - Other	0.00	0.00	0.00
Total 550-550 · EMS Services	7,136.55	32,107.00	-24,970.45
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	18,052.86	14,250.00	3,802.86

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Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget
600-602 · Fuel	5,822.88	5,250.00	572.88
600-604 · License/Fees	410.19	246.00	164.19
600-605 · Towing	2,010.00	0.00	2,010.00
600-606 · Parts	5,243.56	1,140.00	4,103.56
600-625 · SCBA Replacement	0.00	3,000.00	-3,000.00
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	150.00	-150.00
Total 600-000 · FF Apparatus/Equip Maintenance	31,539.49	24,036.00	7,503.49
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	790.67	900.00	-109.33
660-702 · Firefighter Reward	3,297.05	7,200.00	-3,902.95
660-703 · Meeting Supplies/Food	896.77	1,290.00	-393.23
660-704 · Good & Welfare	129.93	1,560.00	-1,430.07
660-705 · Can Trailer	392.70	0.00	392.70
660-706 · Wellness Events	0.00	150.00	-150.00
660-707 · Fund Raising	0.00	0.00	0.00
660-708 · Dept Donations	0.00	2,000.00	-2,000.00
660-000 · Donated Funds Expense - Other	0.00	0.00	0.00
Total 660-000 · Donated Funds Expense	5,507.12	13,100.00	-7,592.88
670-000 · Station 1			
670-801 · Telephone	1,130.14	1,110.00	20.14
670-802 · Internet	552.94	510.00	42.94
670-803 · Electric	1,341.83	1,570.00	-228.17
670-804 · Water	407.53	225.00	182.53
670-805 · Trash Pickup	887.22	951.90	-64.68
670-806 · Natural Gas/Propane	3,489.82	3,550.00	-60.18
670-807 · Station Supplies	1,086.22	840.00	246.22
670-808 · Station R&M	1,269.67	600.00	669.67
670-809 · Cleaning	1,680.00	1,320.00	360.00
670-810 · Snow Removal	751.00	1,800.00	-1,049.00
670-811 · Landscape Maintenance	230.60	360.00	-129.40
670-000 · Station 1 - Other	354.20	0.00	354.20
Total 670-000 · Station 1	13,181.17	12,836.90	344.27
680-000 · Station 2			
680-801 · Telephone	283.86	284.10	-0.24
680-803 · Electric	1,341.47	1,200.00	141.47
680-806 · Natural Gas/Propane	3,175.53	2,480.00	695.53
680-807 · Station Supplies	8.38	0.00	8.38
680-808 · Repairs & Maintenance	304.51	750.00	-445.49
680-809 · Cleaning	420.00	600.00	-180.00
680-810 · Snow Removal	941.80	1,400.00	-458.20
680-811 · Landscape Maintenance	232.60	348.00	-115.40
Total 680-000 · Station 2	6,708.15	7,062.10	-353.95
690-000 · Station 3			
690-801 · Telephone	409.47	409.74	-0.27
690-802 · Internet	294.00	294.00	0.00
690-803 · Electric	2,073.20	2,220.00	-146.80
690-804 · Water	731.20	504.00	227.20
690-805 · Trash Pickup	1,050.62	957.66	92.96
690-806 · Natural Gas/Propane	2,861.49	3,375.00	-513.51
690-807 · Station Supplies	848.37	180.00	668.37
690-808 · Repairs & Maintenance	1,643.38	1,200.00	443.38
690-809 · Cleaning	1,225.00	1,440.00	-215.00
690-810 · Snow Removal	1,323.40	1,800.00	-476.60
690-811 · Landscape Maintenance	230.60	270.00	-39.40
690-000 · Station 3 - Other	0.00	0.00	0.00
Total 690-000 · Station 3	12,690.73	12,650.40	40.33
691-000 · Station 4			
691-801 · Telephone	283.86	286.74	-2.88
691-802 · Internet	413.94	413.94	0.00
691-803 · Electric	1,476.98	1,260.00	216.98
691-804 · Water	293.58	581.34	-287.76
691-805 · Trash Pickup	319.12	291.84	27.28
691-807 · Station Supplies	466.55	180.00	286.55
691-808 · Repairs & Maintenance	477.58	480.00	-2.42
691-809 · Cleaning	420.00	450.00	-30.00
691-810 · Snow Removal	751.00	1,800.00	-1,049.00
691-811 · Landscape Maintenance	230.60	360.00	-129.40
Total 691-000 · Station 4	5,133.21	6,103.86	-970.65
692-000 · Station 5			
692-803 · Electric	994.91	1,119.00	-124.09
692-808 · Repairs & Maintenance	0.00	504.00	-504.00

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07/06/17

Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through June 2017**

	Jan - Jun 17	Budget	\$ Over Budget
692-810 · Snow Removal	751.00	1,800.00	-1,049.00
692-811 · Landscape Maintenance	230.60	360.00	-129.40
Total 692-000 · Station 5	1,976.51	3,783.00	-1,806.49
700-000 · Communications			
700-750 · Radio/Equipment R&M	3,569.48	7,419.30	-3,849.82
700-751 · Cell Phones/Pagers	3,829.65	3,513.21	316.44
700-753 · Portable Radio New/Replace	0.00	475.61	-475.61
700-754 · Dispatch Service	2,462.96	9,000.00	-6,537.04
700-803 · Electic for Radio Tower	179.26	180.30	-1.04
Total 700-000 · Communications	10,041.35	20,588.42	-10,547.07
800-000 · Pension Fund	0.00	0.00	0.00
800-100 · Loan Payments			
800-110 · Principal Paid	0.00	0.00	0.00
800-115 · Interest Paid	0.00	0.00	0.00
Total 800-100 · Loan Payments	0.00	0.00	0.00
900-000 · Capital Expenditures			
600-812 · Apparatus			
900-377 · Medical Equipment	0.00	0.00	0.00
Total 600-812 · Apparatus	0.00	0.00	0.00
900-379 · Station 1 Remodel	398.00	0.00	398.00
900-380 · Equipment	0.00	0.00	0.00
900-381 · Fire Marshal Vehicle 95499	8,600.00		
Total 900-000 · Capital Expenditures	8,998.00	0.00	8,998.00
900-825 · Stations	0.00	0.00	0.00
Total Expense	327,324.99	359,135.20	-31,810.21
Net Income	480,359.24	292,424.80	187,934.44

Inter-Canyon Fire Protection District - New

Profit & Loss by Class

January through June 2017

07/06/17

Accrual Basis

	Donated Funds	Unclassified	TOTAL
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	0.00	27,476.27	27,476.27
300-302 · Property Tax Revenue	0.00	680,560.44	680,560.44
300-303 · Interest Income	0.00	1,998.64	1,998.64
300-304 · Inspection/Cistern Fees	0.00	600.00	600.00
300-305 · Refunds/Abatements	0.00	15,445.20	15,445.20
300-306 · Theft Loss Payment	0.00	545.77	545.77
300-307 · Grants	0.00	54,548.68	54,548.68
300-600 · Other Income	0.00	4,963.68	4,963.68
Total 300-000 · Revenues	0.00	786,138.68	786,138.68
300-660 · Donated Funds			
300-601 · Donations	19,775.00	200.00	19,975.00
300-602 · Can Trailer Revenue	918.15	652.40	1,570.55
Total 300-660 · Donated Funds	20,693.15	852.40	21,545.55
Total Income	20,693.15	786,991.08	807,684.23
Gross Profit	20,693.15	786,991.08	807,684.23
Expense			
400-000 · Administrative			
400-401 · Office Administration	0.00	1,714.14	1,714.14
400-402 · Stipends	0.00	6,600.00	6,600.00
400-403 · EMS Service Billing Fees	0.00	1,864.32	1,864.32
400-405 · Computer/Website IT/R&M	0.00	3,967.78	3,967.78
400-406 · Dues/Subscriptions/Code Books	0.00	1,947.79	1,947.79
400-408 · Employment Physicals	0.00	1,427.45	1,427.45
400-410 · General Liability Insurance	0.00	12,345.11	12,345.11
400-411 · Workers Compensation Insurance	0.00	15,348.24	15,348.24
400-412 · Employee Health Insurance	0.00	11,848.95	11,848.95
400-413 · Immunizations	0.00	410.00	410.00
400-415 · Copier Lease	0.00	706.91	706.91
400-416 · Community Outreach	0.00	2,242.51	2,242.51
400-420 · Bank Service Charges	0.00	481.23	481.23
400-430 · Training - Management	0.00	1,178.00	1,178.00
400-432 · Recruitment	0.00	1,637.46	1,637.46
400-436 · Legal Expense	0.00	918.00	918.00
400-437 · Fraud	0.00	95.76	95.76
400-991 · Wages & Benefits	0.00	99,023.40	99,023.40
Total 400-000 · Administrative	0.00	163,757.05	163,757.05
500-000 · FireFighting			
500-501 · Training and Certification	0.00	2,849.70	2,849.70
500-502 · Rookie Academy	100.00	21,805.86	21,905.86
500-504 · Clothing & Uniforms	0.00	5,208.38	5,208.38
500-508 · Wildland Training	0.00	707.08	707.08
500-509 · Firefighting Tools	0.00	3,272.74	3,272.74
500-510 · Firefighting/Wildland Tools	0.00	8,547.94	8,547.94
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62	1,352.62
500-515 · Cistern Installation/Parts	0.00	16,811.34	16,811.34
Total 500-000 · FireFighting	100.00	60,555.66	60,655.66
550-550 · EMS Services			
550-551 · EMS Training/Certification	0.00	2,687.72	2,687.72
550-553 · EMS Medical Supplies	0.00	3,638.72	3,638.72
550-555 · EMS Training - CPR	0.00	273.50	273.50
550-556 · Oxygen	0.00	536.61	536.61
Total 550-550 · EMS Services	0.00	7,136.55	7,136.55
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	0.00	18,052.86	18,052.86
600-602 · Fuel	0.00	5,822.88	5,822.88
600-604 · License/Fees	0.00	410.19	410.19
600-605 · Towing	0.00	2,010.00	2,010.00

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07/06/17

Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss by Class
January through June 2017**

	Donated Funds	Unclassified	TOTAL
600-606 · Parts	0.00	5,243.56	5,243.56
Total 600-000 · FF Apparatus/Equip Maintenance	0.00	31,539.49	31,539.49
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	0.00	790.67	790.67
660-702 · Firefighter Reward	2,503.75	793.30	3,297.05
660-703 · Meeting Supplies/Food	460.92	435.85	896.77
660-704 · Good & Welfare	90.01	39.92	129.93
660-705 · Can Trailer	164.75	227.95	392.70
Total 660-000 · Donated Funds Expense	3,219.43	2,287.69	5,507.12
670-000 · Station 1			
670-801 · Telephone	0.00	1,130.14	1,130.14
670-802 · Internet	0.00	552.94	552.94
670-803 · Electric	0.00	1,341.83	1,341.83
670-804 · Water	0.00	407.53	407.53
670-805 · Trash Pickup	0.00	887.22	887.22
670-806 · Natural Gas/Propane	0.00	3,489.82	3,489.82
670-807 · Station Supplies	0.00	1,086.22	1,086.22
670-808 · Station R&M	0.00	1,269.67	1,269.67
670-809 · Cleaning	0.00	1,680.00	1,680.00
670-810 · Snow Removal	0.00	751.00	751.00
670-811 · Landscape Maintenance	0.00	230.60	230.60
670-000 · Station 1 - Other	0.00	354.20	354.20
Total 670-000 · Station 1	0.00	13,181.17	13,181.17
680-000 · Station 2			
680-801 · Telephone	0.00	283.86	283.86
680-803 · Electric	0.00	1,341.47	1,341.47
680-806 · Natural Gas/Propane	0.00	3,175.53	3,175.53
680-807 · Station Supplies	0.00	8.38	8.38
680-808 · Repairs & Maintenance	0.00	304.51	304.51
680-809 · Cleaning	0.00	420.00	420.00
680-810 · Snow Removal	0.00	941.80	941.80
680-811 · Landscape Maintenance	0.00	232.60	232.60
Total 680-000 · Station 2	0.00	6,708.15	6,708.15
690-000 · Station 3			
690-801 · Telephone	0.00	409.47	409.47
690-802 · Internet	0.00	294.00	294.00
690-803 · Electric	0.00	2,073.20	2,073.20
690-804 · Water	0.00	731.20	731.20
690-805 · Trash Pickup	0.00	1,050.62	1,050.62
690-806 · Natural Gas/Propane	0.00	2,861.49	2,861.49
690-807 · Station Supplies	0.00	848.37	848.37
690-808 · Repairs & Maintenance	0.00	1,643.38	1,643.38
690-809 · Cleaning	0.00	1,225.00	1,225.00
690-810 · Snow Removal	0.00	1,323.40	1,323.40
690-811 · Landscape Maintenance	0.00	230.60	230.60
Total 690-000 · Station 3	0.00	12,690.73	12,690.73
691-000 · Station 4			
691-801 · Telephone	0.00	283.86	283.86
691-802 · Internet	0.00	413.94	413.94
691-803 · Electric	0.00	1,476.98	1,476.98
691-804 · Water	0.00	293.58	293.58
691-805 · Trash Pickup	0.00	319.12	319.12
691-807 · Station Supplies	0.00	466.55	466.55
691-808 · Repairs & Maintenance	0.00	477.58	477.58
691-809 · Cleaning	0.00	420.00	420.00
691-810 · Snow Removal	0.00	751.00	751.00
691-811 · Landscape Maintenance	0.00	230.60	230.60
Total 691-000 · Station 4	0.00	5,133.21	5,133.21
692-000 · Station 5			
692-803 · Electric	0.00	994.91	994.91

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07/06/17

Accrual Basis

Inter-Canyon Fire Protection District - New
Profit & Loss by Class
January through June 2017

	<u>Donated Funds</u>	<u>Unclassified</u>	<u>TOTAL</u>
692-810 · Snow Removal	0.00	751.00	751.00
692-811 · Landscape Maintenance	0.00	230.60	230.60
Total 692-000 · Station 5	0.00	1,976.51	1,976.51
700-000 · Communications			
700-750 · Radio/Equipment R&M	0.00	3,569.48	3,569.48
700-751 · Cell Phones/Pagers	0.00	3,829.65	3,829.65
700-754 · Dispatch Service	0.00	2,462.96	2,462.96
700-803 · Electric for Radio Tower	0.00	179.26	179.26
Total 700-000 · Communications	0.00	10,041.35	10,041.35
900-000 · Capital Expenditures			
900-379 · Station 1 Remodel	0.00	398.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00	8,600.00	8,600.00
Total 900-000 · Capital Expenditures	0.00	8,998.00	8,998.00
Total Expense	3,319.43	324,005.56	327,324.99
Net Income	17,373.72	462,985.52	480,359.24

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07/06/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-100 · Wells Fargo Bank New Checking, Period Ending 06/30/2017

	<u>Jun 30, 17</u>
Beginning Balance	225,503.39
Cleared Transactions	
Checks and Payments - 72 items	-60,982.78
Deposits and Credits - 12 items	140,336.74
Total Cleared Transactions	<u>79,353.96</u>
Cleared Balance	<u><u>304,857.35</u></u>
Uncleared Transactions	
Checks and Payments - 22 items	-11,614.29
Deposits and Credits - 1 item	50.00
Total Uncleared Transactions	<u>-11,564.29</u>
Register Balance as of 06/30/2017	<u><u>293,293.06</u></u>
New Transactions	
Checks and Payments - 30 items	-36,602.50
Total New Transactions	<u>-36,602.50</u>
Ending Balance	<u><u>256,690.56</u></u>

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07/06/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-105 · ColoTrust Account, Period Ending 06/30/2017**

	<u>Jun 30, 17</u>
Beginning Balance	901,724.05
Cleared Transactions	
Deposits and Credits - 1 item	546.81
Total Cleared Transactions	<u>546.81</u>
Cleared Balance	902,270.86
Register Balance as of 06/30/2017	<u>902,270.86</u>
Ending Balance	902,270.86

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07/06/17

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-105 - ColoTrust Account, Period Ending 06/30/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						901,724.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2017		Deposit	X	546.81	546.81
Total Deposits and Credits					546.81	546.81
Total Cleared Transactions					546.81	546.81
Cleared Balance					546.81	902,270.86
Register Balance as of 06/30/2017					546.81	902,270.86
Ending Balance					546.81	902,270.86

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07/06/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-104 · Checking - Insurance, Period Ending 05/07/2017

	<u>May 7, 17</u>
Beginning Balance	4,703.05
Cleared Transactions	
Checks and Payments - 1 item	-84.09
Total Cleared Transactions	<u>-84.09</u>
Cleared Balance	<u>4,618.96</u>
Register Balance as of 05/07/2017	4,618.96
Ending Balance	4,618.96

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07/06/17

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-104 · Checking - Insurance, Period Ending 05/07/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						4,703.05
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/16/2017		Delta Dental of Colo...	X	-84.09	-84.09
Total Checks and Payments					-84.09	-84.09
Total Cleared Transactions					-84.09	-84.09
Cleared Balance					-84.09	4,618.96
Register Balance as of 05/07/2017					-84.09	4,618.96
Ending Balance					-84.09	4,618.96

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07/06/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-102 · Wells Fargo Savings, Period Ending 06/30/2017**

	<u>Jun 30, 17</u>
Beginning Balance	150,840.99
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.72</u>
Total Cleared Transactions	<u>3.72</u>
Cleared Balance	<u>150,844.71</u>
Register Balance as of 06/30/2017	<u>150,844.71</u>
Ending Balance	150,844.71

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07/06/17

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-102 · Wells Fargo Savings, Period Ending 06/30/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						150,840.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2017		Deposit	X	3.72	3.72
Total Deposits and Credits					<u>3.72</u>	<u>3.72</u>
Total Cleared Transactions					<u>3.72</u>	<u>3.72</u>
Cleared Balance					<u>3.72</u>	<u>150,844.71</u>
Register Balance as of 06/30/2017					<u>3.72</u>	<u>150,844.71</u>
Ending Balance					<u><u>3.72</u></u>	<u><u>150,844.71</u></u>

Prepared For	INTER CANYON FIRE MAURICE SHIRLAW
Account Number	[REDACTED]
Statement Closing Date	06/27/17
Days in Billing Cycle	33
Next Statement Date	07/27/17

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	\$4,788

Payment Information

New Balance	\$5,160.79
Current Payment Due (Minimum Payment)	\$103.00
Current Payment Due Date	07/18/17

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		\$338.39
Credits	-	\$60.23
Payments	-	\$278.16
Purchases & Other Charges	+	\$5,160.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,160.79

Wells Fargo Business Card Rewards

Membership No:	06964109
Previous Balance	41,970
Points Earned this Month	5,161
Points From Other Company Cards	0
Bonus Points Earned	1,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 48,131

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.



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	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/24	05/26	24760624HAWG13L87	NVFC 202-8875700 MD		49.00
05/31	05/31	24323004P05JSBJBK	STOP 4 GAS MORRISON CO		40.35
05/31	05/31	24445004P8PV5SQ04	KING SOOPERS #0087 CONIFER CO		22.90
05/31	05/31	24610434R09FK84V1	HOMEDEPOT.COM 800-430-3376 GA		1,598.00
06/01	06/01	24692164R0062970P	LOWES #01630* LITTLETON CO		2,809.50
06/01	06/01	F5921004R000AL152	REFUND OF LATE FEES	39.00	
06/01	06/01	F5921004R000AF152	*FINANCE CHARGE* CASH ADVANCE REFUND	8.51	
06/01	06/01	F5921004R000AF152	*FINANCE CHARGE* CASH ADVANCE REFUND	12.72	
06/03	06/03	24164074V7DMH1JRQ	SUBWAY 03104247 CONIFER CO		72.31
06/07	06/07	24164074Z13D02NZ9	SAFEWAY FUEL 10000107 EVERGREEN CO		51.01
06/09	06/09	24692165000BSY22T	HAYNEEDLE 888-880-4884 NE		245.00
06/09	06/09	74856205224XERB2B	PAYMENT THANK YOU	278.16	
06/20	06/20	24692165B2Y0SJKFT	OUTBACK STEAKHOUSE0610 LITTLETON CO		220.50
06/24	06/24	24323005G05JSDK73	STOP 4 GAS MORRISON CO		52.22

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to

<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

Date:	Amount:	Description:	Total:
5/24/2017	\$49.00	National volunteer Fire Council subscription	\$5,160.79
5/31/2017	\$40.35	Fuel for command vehicle	
5/31/2017	\$22.90	Food for officer meeting	
5/31/2017	\$1,598.00	2 Honda generators for LED scene lighting PO#17-028	
6/1/2017	\$2,809.50	2 sets washer/dryer for station 3/4 PO#17-026	
6/3/2017	\$72.31	Subway, lunch for memorial attendees	
6/7/2017	\$51.01	Fuel for command vehicle	
6/9/2017	\$245.00	Picnic table for station 1	
6/20/2017	\$220.50	Dinner for training committee	
6/24/2017	\$52.22	Fuel for command vehicle	

STATE OF COLORADO)
) ss
COUNTY OF JEFFERSON)

BEFORE THE BOARD OF DIRECTORS
OF THE INTER-CANYON FIRE
PROTECTION DISTRICT

IN THE MATTER OF INCLUSION OF
LANDS INTO THE INTER-CANYON
FIRE PROTECTION DISTRICT

BOARD RESOLUTION AND ORDER TO INCLUDE PROPERTY

THIS MATTER CAME TO BE HEARD ON July 12, 2017 BY THE BOARD OF DIRECTORS OF THE INTER-CANYON FIRE PROTECTION DISTRICT.

THE BOARD FINDS:

1. That written Petitions in compliance with C.R.S. 32-1-401(1) were filed with the Board of Directors of the District, praying for the inclusion into the District of the follow described properties (the "Properties"), situated in the County of Jefferson, State of Colorado:

See Legal Description, attached hereto collectively as Exhibit A

2. That said Petition were signed by 100% of the fee owners of the respective real properties to be included, that the signatures were acknowledged in the same matter as conveyances of land are required to be acknowledged, and that the Petitions otherwise comply with all requirements specified by law.
3. That the Board fixed a date for hearing upon said Petitions for inclusion of 13647 Kuehster Road at 7:00 P.M. at Station No: 1 located at 7939 South Turkey Creek Road, Morrison, Colorado, and that the notice thereof, as required by law, was published in the Canyon Courier, a newspaper of general circulation within the District.
4. That no written objections to the granting of the Petition were presented to the Board and the Board has heard all matters relative to the Petition.
5. That the conditions fixed by the Board and required by Law for Inclusion have been satisfied and accepted.

WHEREFORE, IT IS RESOLVED AND ORDER BY THE BOARD OF DIRECTORS OF THE INTER-CANYON FIRE PROTECTION DISTRICT that the petition be granted and the properties be and hereby are, included into the Inter-Canyon Fire Protection District effective upon entry of the Order of the Jefferson County District Court.

Dated: July 12, 2017

INTER-CANYON FIRE PROTECTION DISTRICT

President

CERTIFICATION

The undersigned secretary of the Inter-Canyon Fire Protection certifies that the foregoing Resolution and Order is a true, complete and correct copy of a Resolution and Order of the Board of Directors of the Inter-Canyon Fire Protection District duly and regularly entered by the Board at its regular public meeting held on July 12, 2017.

Secretary

