



## BOARD OF DIRECTORS MEETING

AUGUST 8, 2018

- BOARD MEETING AGENDA
- JULY 31 FINANCIAL REPORTS
- CHIEFS REPORT

**INTER-CANYON FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
MEETING AGENDA  
7939 S. Turkey Rd., Morrison, CO 80465  
August 8, 2018**

- 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 July 18 and July 26 and Aug 1, 2018 Board Meetings.
- 3. Guests**
  - 3a. Acknowledgement/Introduction
- 4. Treasurer's Report**
  - 4a. Review of July 31, 2018 Financial Statements
- 5. Secretary's Report**
- 6. Insurance Report**
- 7. Chief's Report**
- 8. Old Business**
  - a. Ongoing Community Outreach
- 9. New Business**
  - 8a. Authorize Board Director to Sign IGA for Potential November Election**
  - 8b. Notice of Special Meeting on August 24<sup>th</sup> Regarding Election Issues**
  - 8c. Schedule Strategic Planning Meeting**
- 10. Public Comment**
- 11. Adjournment**

**INTER-CANYON FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
MINUTES OF MEETING  
7939 S. Turkey Creek Rd., Morrison, CO 80465  
August 8, 2018**

**1. Call to Order:**

**1A.** The ICFPD Board meeting was called to order by Leslie Caimi at 19:01 hours at 7939 S. Turkey Creek Rd., Morrison, CO 80465

**1B. Board Members Present:**

Leslie Caimi, President

Karl Firor, Treasurer

Jennifer Volkman, Secretary

Kerry Prielipp, Director

**2. Guests Present**

Chief Skip Shirlaw

Larry Wilson

Mike Swenson

**3. President's Report**

**3a. Approval of Absences.**

Ralph Dreher

**3d. Approval of Board Minutes**

**MOTION:** There was a motion by Karl Firor with a second by Jennifer Volkman to approve the minutes from the July 18, July 26 and August 1, 2018 Board Meetings. The motion passed unanimously.

**4. Treasurer's Report**

**4a. Review of July 31, 2018 Financial Statements**

Karl Firor advised financial reports are now being presented in a summary format to make them shorter and easier to read. The receivables shown, per the audit, reflect what is expected in revenue for 2017 yet received in 2018. Prepaid insurance is prorated. The figure for deferred revenue has to do with property tax revenue. The Profit and Loss Report shows total revenue for month of \$212,000 and \$1,024,000 in the bank. The Budget Comparison shows tax revenue is \$72k ahead of this time last year. Karl advised there is a balance of \$2900 in open purchase orders. Accounts Payable Aging Summary is included.

Please let Karl know if you would like to see anything different as far as reports go, i.e. more detail. The line items for stations, administration and firefighting are still shown.

**MOTION:** There was a motion by Karl Firor with a second by Leslie Caimi to approve the July 31, 2018 Treasurer's Report as presented. The Motion passed unanimously.

#### **5. Secretary's Report**

Jennifer Volkman stated the Mountain Air Fund Raiser was a blast. Jennifer attended with John Raber and Kobus Meyer. Mountain Air Ranch made a donation to the District of \$1500.00.

#### **6. Insurance Report**

No Report

#### **7. Chief's Report**

Please see attached. Chief Shirlaw noted numbers are currently similar to last year. We have been averaging 2 calls a day. The total membership is at 40. So far there are 4 in district applications. Applicants so far are interested mainly in EMS.

Cancer Prevention and Awareness Training was done at the Operations Meeting. This month's trainings include a mask course and saw safety.

Chief Shirlaw is happy to announce success on a 50/50 wildland grant. The grant will be used for wildland gear, pants and equipment. Current gear is older and needs replaced. Jennifer inquired as to who wrote the grant. Chief Shirlaw responded he wrote the grant.

Chief Shirlaw commented a lot of our work has been directed toward a potential election. We are receiving a lot of positive feedback. Feedback indicates people are In favor of a mil increase and want to help. People are stepping up to be a part of the community group. Mike Reddy offered to lead the group, there will be a group meeting soon.

People are showing up going to trainings, it is good to see there is great participation.

#### **8. Old Business**

##### **8a. Ongoing Community Outreach**

The possibility of sending one more mailing to the community was discussed. Karl advised currently things are business as usual and we can continue with education, communication and keep the Q & A on the website. Karl stated he is in favor of sending one more flyer that summarizes the Power Point presentation from August 1. Kerry Prielipp asked if Chief Shirlaw has heard back from the architects. Chief Shirlaw indicated he will be meeting with architects on Monday and should have information by the 1<sup>st</sup> part of next week. Kerry suggested adding this information to the mailing.

Karl noted once the Board adopts the Resolution Calling for a Special Election the Power Point and Q&A will have to come off of the website. The Gallagher video can stay up. Karl spoke with the attorneys office and was informed the issue is not a full election ballot issue, but rather a Tabor reference issue, therefore, the District is not required to provide a con. If someone comes forward with a con, fine, the District does not have to provide a con.

Chief Shirlaw indicated schools are going for a bond and a mil rate increase. Karl stated there is an issue from the State on Tabor, Referendum C allowed the State to retain all excess tabor money for 5 years. Referendum D was for money to do roads, it failed. Referendum C expired after 5 years, there are 3 years of revenue to account for. The State is wanting to spend it on roads and it is expected to be on the ballot.

It was agreed the sub-committee will put a mailing together. The letter must be mailed by the 21<sup>st</sup>. Chief Shirlaw and Kelley will work on the letter tomorrow. Jennifer will confirm with Vishnu at Littleton Printing he will be able to get it out by the 21<sup>st</sup>. It was agreed services from Turn Corps are no longer necessary.

Chief Shirlaw advised there is an upcoming Town Hall or other community meeting on the 21<sup>st</sup>, Chief Shirlaw will be attending.

## **9. New Business**

### **9a. Authorize Director to Sign Potential Election IGA**

Karl advised a motion authorizing the election IGA signature gives the Board additional time to continue to consider the potential ballot issue as well as to continue to communicate about the issue with the community.

**MOTION:** There was a motion by Karl Firor with a second by Kerry Prielipp to authorize Board President, Leslie Caimi to sign an Election IGA (Inter-Governmental Agreement) with Jefferson County in the event the Resolution Calling for a Special Election on November 6, 2018 is passed. The motion passed unanimously.

### **9b. Notice of Special Meeting on August 24<sup>th</sup> Regarding Election Issues**

A Special Meeting will take place on Friday, August 24<sup>th</sup> at 8:00 a.m. to conduct final discussion and potentially adopt the Resolution Calling for a Special Election. Directors confirmed availability. A quorum is required, directors may telephone into the meeting. Kelley indicated she will post public notice of the meeting.

### **9c. Schedule Strategic Planning Meeting**

Karl explained a Strategic Planning Meeting of the Board of Directors is necessary to schedule in September as the preliminary budget is due in October. All confirmed availability on Saturday, September 29<sup>th</sup> at Station 1 from 8am to noon. Kelley indicated she will post public notice of the meeting.

**10. Public Comment**

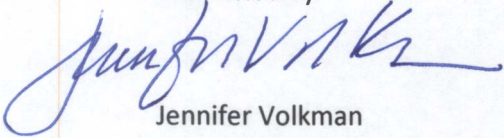
Leslie Caimi announced it is with much sadness she tenders her resignation form the ICFPD Board of Directors effective August 31, 2018. Leslie stated "I have been very proud to serve this District. I can't speak highly enough about the people that make up ICFPD. The dedication and commitment of everyone is beyond words. This has been a learning experience for me and I look forward to taking this knowledge with me. I will miss everyone and wish the best for the continued success and growth of the District. Thank you for all you do for the community and for the help and support provided me". Chief Shirlaw thanked Leslie for stepping up and serving the District and noted we have all learned together. Leslie was presented with a gavel and sounding board, engraved with thanks for her leadership and dedication along with flowers. All thanked Leslie and wished her well.

**11. Adjournment**

There being no further business before the Board, the meeting was adjourned at 1936 hours.


Minutes by Kelley D. Wood, District Administrator

Submitted by:



Jennifer Volkman  
Secretary

Approved by:



Leslie Caimi  
President

Attachments:

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

## Inter-Canyon Fire Protection District - New Balance Sheet Prev Year Comparison As of July 31, 2018

	Jul 31, 18	Jul 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
100-000 · Cash	1,783,472.90	1,486,506.78	296,966.12
Total Checking/Savings	1,783,472.90	1,486,506.78	296,966.12
Accounts Receivable			
120-000 · Accounts Receivable	970,104.87	933,464.27	36,640.60
Total Accounts Receivable	970,104.87	933,464.27	36,640.60
Other Current Assets			
140-143 · Prepaid Insurance	16,699.29	13,595.62	3,103.67
Total Other Current Assets	16,699.29	13,595.62	3,103.67
Total Current Assets	2,770,277.06	2,433,566.67	336,710.39
Fixed Assets			
170-000 · Capital Assets	2,968,982.22	3,230,569.22	-261,587.00
Total Fixed Assets	2,968,982.22	3,230,569.22	-261,587.00
Other Assets			
185-000 · Deferred Outflow	295,313.00	178,612.00	116,701.00
Total Other Assets	295,313.00	178,612.00	116,701.00
<b>TOTAL ASSETS</b>	<b>6,034,572.28</b>	<b>5,842,747.89</b>	<b>191,824.39</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
200-200 · Accounts Payable	5,248.86	12,768.20	-7,519.34
Total Accounts Payable	5,248.86	12,768.20	-7,519.34
Other Current Liabilities			
200-209 · Deferred Revenue	947,812.00	897,935.00	49,877.00
200-225 · Accrued Liabilities	8,625.03	6,709.50	1,915.53
Total Other Current Liabilities	956,437.03	904,644.50	51,792.53
Total Current Liabilities	961,685.89	917,412.70	44,273.19
Long Term Liabilities			
210-399 · Net Pension Obligation	683,456.00	599,153.00	84,303.00
280-000 · Deferred Inflows	119,204.00	181,962.00	-62,758.00
Total Long Term Liabilities	802,660.00	781,115.00	21,545.00
Total Liabilities	1,764,345.89	1,698,527.70	65,818.19
<b>Equity</b>			
290-291 · Equity	3,155,777.20	3,155,777.20	0.00
290-300 · Net Assets - Prior Year	1,062,941.75	890,936.98	172,004.77
290-999 · Designated-Current	-502,334.98	-340,271.33	-162,063.65
320-000 · Unrestricted Net Assets	-1,652.80	-201,185.60	199,532.80
Net Income	555,495.22	638,962.94	-83,467.72
Total Equity	4,270,226.39	4,144,220.19	126,006.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,034,572.28</b>	<b>5,842,747.89</b>	<b>191,824.39</b>

9:52 AM  
08/03/18  
Accrual Basis

Inter-Canyon Fire Protection District - New  
Profit & Loss  
July 2018

	<u>Jul 18</u>	<u>Jan - Jul 18</u>
<b>Income</b>		
300-000 · Revenues	217,257.27	1,014,890.40
300-660 · Donated Funds	141.00	9,333.25
<b>Total Income</b>	<u>217,398.27</u>	<u>1,024,223.65</u>
<b>Gross Profit</b>	217,398.27	1,024,223.65
<b>Expense</b>		
400-000 · Administrative	34,543.58	245,358.76
500-000 · FireFighting	1,165.62	61,796.93
550-550 · EMS Services	1,375.21	14,716.73
600-000 · FF Apparatus/Equip Maintenance	3,558.69	23,472.13
660-000 · Donated Funds Expense	3,526.77	13,071.03
670-000 · Station 1	1,058.12	13,167.52
680-000 · Station 2	496.64	6,269.47
690-000 · Station 3	906.15	12,221.56
691-000 · Station 4	635.80	5,572.62
692-000 · Station 5	340.27	2,824.87
700-000 · Communications	1,020.12	29,475.42
900-000 · Capital Expenditures	560.46	40,781.39
<b>Total Expense</b>	<u>49,187.43</u>	<u>468,728.43</u>
<b>Net Income</b>	<u><u>168,210.84</u></u>	<u><u>555,495.22</u></u>



9:51 AM

08/03/18

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss Budget vs. Actual  
January through July 2018**

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
300-000 · Revenues	1,014,890.40	942,705.01	72,185.39
300-570 · Inter-Governmental Revenues	0.00	0.00	0.00
300-660 · Donated Funds	9,333.25	18,570.55	-9,237.30
<b>Total Income</b>	<u>1,024,223.65</u>	<u>961,275.56</u>	<u>62,948.09</u>
<b>Gross Profit</b>	1,024,223.65	961,275.56	62,948.09
<b>Expense</b>			
400-000 · Administrative	245,358.76	263,853.41	-18,494.65
500-000 · FireFighting	61,796.93	68,104.70	-6,307.77
550-550 · EMS Services	14,716.73	13,281.61	1,435.12
600-000 · FF Apparatus/Equip Maintenance	23,472.13	38,492.07	-15,019.94
660-000 · Donated Funds Expense	13,071.03	16,302.56	-3,231.53
670-000 · Station 1	13,167.52	14,485.07	-1,317.55
680-000 · Station 2	6,269.47	7,827.00	-1,557.53
690-000 · Station 3	12,221.56	14,809.69	-2,588.13
691-000 · Station 4	5,572.62	8,804.55	-3,231.93
692-000 · Station 5	2,824.87	2,895.00	-70.13
700-000 · Communications	29,475.42	36,984.38	-7,508.96
800-900 · Pension-State Contribution	0.00	0.00	0.00
800-902 · Pension-Contribution GOVT-WIDE	0.00	0.00	0.00
900-000 · Capital Expenditures	40,781.39	45,000.00	-4,218.61
<b>Total Expense</b>	<u>468,728.43</u>	<u>530,840.04</u>	<u>-62,111.61</u>
<b>Net Income</b>	<u><u>555,495.22</u></u>	<u><u>430,435.52</u></u>	<u><u>125,059.70</u></u>

2:27 PM  
08/02/18

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
<b>Parts</b>										
<b>Computer Supply/Maintenance</b>										
07/16/2018	18-033	Wells Fargo Credi...	Wells Fargo Credi...	Dell Inspiron...	07/16/2018	1	0	1	900.00	900.00
07/16/2018	18-033	Wells Fargo Credi...	Wells Fargo Credi...	Shipping, ta...	07/16/2018	2	0	2	100.00	100.00
Total Computer Supply/Maintenance						3	0	3	1,000.00	1,000.00
<b>EMS Training Books/Supplies</b>										
01/08/2018	18-001	Alicia Harris	Alicia Harris	EMT Basic ...	01/08/2018	1	0	1	1,900.00	1,900.00
Total EMS Training Books/Supplies						1	0	1	1,900.00	1,900.00
Total Parts						4	0	4	2,900.00	2,900.00
<b>TOTAL</b>						<b>4</b>	<b>0</b>	<b>4</b>	<b>2,900.00</b>	<b>2,900.00</b>

**Inter-Canyon Fire Protection District - New  
A/P Aging Summary  
As of July 31, 2018**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Alicia Harris	0.00	137.73	0.00	0.00	0.00	137.73
Daniel Hatlestad	269.57	0.00	0.00	0.00	0.00	269.57
Galls	0.00	32.99	0.00	0.00	0.00	32.99
Gayla Logan	140.00	0.00	0.00	0.00	0.00	140.00
Grant Automotive	0.00	105.18	0.00	0.00	0.00	105.18
Great Western Pipe`	0.00	200.74	0.00	0.00	0.00	200.74
Homestead Water	64.00	0.00	0.00	0.00	0.00	64.00
HOV Services	634.20	0.00	0.00	0.00	0.00	634.20
IREA	159.20	0.00	0.00	0.00	0.00	159.20
Ken Caryl Ranch Water	48.93	0.00	0.00	0.00	0.00	48.93
Mike Onken	0.00	2,380.00	0.00	0.00	0.00	2,380.00
Peggy Lucatuorto	70.00	0.00	0.00	0.00	0.00	70.00
Staples Credit Plan	46.17	0.00	0.00	0.00	0.00	46.17
Verizon Wireless	615.76	0.00	0.00	0.00	0.00	615.76
Wex Bank (Conoco)	249.70	0.00	0.00	0.00	0.00	249.70
Xcel Energy	94.69	0.00	0.00	0.00	0.00	94.69
<b>TOTAL</b>	<b><u>2,392.22</u></b>	<b><u>2,856.64</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,248.86</u></b>



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

2:17 PM  
08/02/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Detail  
100-105 · ColoTrust Account, Period Ending 07/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						1,014,036.91
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2018			X	1,581.64	1,581.64
Total Deposits and Credits					<u>1,581.64</u>	<u>1,581.64</u>
Total Cleared Transactions					<u>1,581.64</u>	<u>1,581.64</u>
Cleared Balance					<u>1,581.64</u>	<u>1,015,618.55</u>
Register Balance as of 07/31/2018					<u>1,581.64</u>	<u>1,015,618.55</u>
<b>Ending Balance</b>					<u><u>1,581.64</u></u>	<u><u>1,015,618.55</u></u>

2:16 PM  
08/02/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-107 · First Bank Savings, Period Ending 07/31/2018**

	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	1,000.34
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 2 items</b>	400,032.96
<b>Total Cleared Transactions</b>	<u>400,032.96</u>
<b>Cleared Balance</b>	<b>401,033.30</b>
<b>Register Balance as of 07/31/2018</b>	<u>401,033.30</u>
<b>Ending Balance</b>	401,033.30

2:16 PM  
08/02/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Detail  
100-107 · First Bank Savings, Period Ending 07/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						1,000.34
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Transfer	07/02/2018			X	400,000.00	400,000.00
Deposit	07/31/2018			X	32.96	400,032.96
Total Deposits and Credits					<u>400,032.96</u>	<u>400,032.96</u>
Total Cleared Transactions					<u>400,032.96</u>	<u>400,032.96</u>
Cleared Balance					<u>400,032.96</u>	<u>401,033.30</u>
Register Balance as of 07/31/2018					<u>400,032.96</u>	<u>401,033.30</u>
<b>Ending Balance</b>					<u><b>400,032.96</b></u>	<u><b>401,033.30</b></u>

2:12 PM  
08/02/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-106 · First Bank Checking, Period Ending 07/31/2018**

	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	614,936.69
<b>Cleared Transactions</b>	
Checks and Payments - 97 items	-459,357.10
Deposits and Credits - 6 items	215,783.67
<b>Total Cleared Transactions</b>	<u>-243,573.43</u>
<b>Cleared Balance</b>	<u><u>371,363.26</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 29 items	-4,587.96
<b>Total Uncleared Transactions</b>	<u>-4,587.96</u>
<b>Register Balance as of 07/31/2018</b>	<u><u>366,775.30</u></u>
<b>New Transactions</b>	
Deposits and Credits - 1 item	4,191.63
<b>Total New Transactions</b>	<u>4,191.63</u>
<b>Ending Balance</b>	<u><u>370,966.93</u></u>



2:17 PM  
08/02/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-105 · ColoTrust Account, Period Ending 07/31/2018**

	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	1,014,036.91
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	1,581.64
<b>Total Cleared Transactions</b>	<u>1,581.64</u>
<b>Cleared Balance</b>	<u><b>1,015,618.55</b></u>
<b>Register Balance as of 07/31/2018</b>	1,015,618.55
<b>Ending Balance</b>	1,015,618.55

8:45 AM  
08/03/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-102 · Wells Fargo Savings, Period Ending 07/31/2018**

	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	-59.89
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>59.89</u>
<b>Total Cleared Transactions</b>	<u>59.89</u>
<b>Cleared Balance</b>	<u><u>0.00</u></u>
<b>Register Balance as of 07/31/2018</b>	0.00
<b>Ending Balance</b>	0.00

**Inter-Canyon Fire Protection District - New  
Reconciliation Detail  
100-102 · Wells Fargo Savings, Period Ending 07/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						-59.89
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2018		Deposit	X	59.89	59.89
<b>Total Deposits and Credits</b>					<u>59.89</u>	<u>59.89</u>
<b>Total Cleared Transactions</b>					<u>59.89</u>	<u>59.89</u>
<b>Cleared Balance</b>					<u>59.89</u>	<u>0.00</u>
<b>Register Balance as of 07/31/2018</b>					<u>59.89</u>	<u>0.00</u>
<b>Ending Balance</b>					<u><u>59.89</u></u>	<u><u>0.00</u></u>

8:46 AM  
08/03/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary**  
100-104 · Checking - Insurance, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	-12.00
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>12.00</u>
<b>Total Cleared Transactions</b>	<u>12.00</u>
<b>Cleared Balance</b>	<u><b>0.00</b></u>
<b>Register Balance as of 07/31/2018</b>	0.00
<b>Ending Balance</b>	0.00

8:46 AM  
08/03/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Detail  
100-104 · Checking - Insurance, Period Ending 07/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						-12.00
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2018		Deposit	X	12.00	12.00
Total Deposits and Credits					12.00	12.00
Total Cleared Transactions					12.00	12.00
Cleared Balance					12.00	0.00
Register Balance as of 07/31/2018					12.00	0.00
<b>Ending Balance</b>					<b>12.00</b>	<b>0.00</b>



Prepared For	INTER CANYON FIRE MAURICE SHIRLAW
Account Number	[REDACTED]
Statement Closing Date	07/27/18
Days in Billing Cycle	30
Next Statement Date	08/28/18
Credit Line	\$10,000
Available Credit	\$10,000

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

**Payment Information**

Credit Balance	-\$589.87
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Your account has a credit balance,  
no payment is due.

**Account Summary**

Previous Balance		-\$290.58
Credits	-	\$0.00
Payments	-	\$1,628.02
Purchases & Other Charges	+	\$1,328.73
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$589.87

**Wells Fargo Business Card Rewards**

<b>Membership No:</b>	[REDACTED]
Previous Balance	77,817
Points Earned this Month	1,329
Points From Other Company Cards	0
Bonus Points Earned	1,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	-
<b>Total Available</b>	<b>= 80,146</b>

**Rewards Notice**

Check your point balance and redeem your points at [wellsfargorewards.com](http://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.

DETACH HERE



**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	16.990%	.04654%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

& Item was transferred from lost/stolen account

1-2

Trans	Post	Reference Number	Description	Credits	Charges
06/29	06/29	2476501J4EYNQRM1G	TNT COUNTRY KITCHEN. MORRISON CO		33.35
06/30	06/30	2442733J6LM7T2Z9M	BRADLEY #330 CONIFER CO		63.44
07/11	07/11	2475542JG86HXDNY7	THE SUPPLY CACHE 800-8390831 CO		199.95
07/12	07/12	2432300JK05JSLGH8	STOP 4 GAS MORRISON CO		66.11
07/18	07/18	2443106JP2DJNVLNK	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA		898.94
07/19	07/19	&F592100JT000IXFRL	PAYMENT THANK YOU	1,360.36	
07/23	07/23	2432300JX05JS1FKP	STOP 4 GAS MORRISON CO		66.94
07/23	07/23	7485620JX26RZEDNS	PAYMENT THANK YOU	267.66	

**Wells Fargo News**

Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>

Date:	Amount:	Description:	Total:
6/29/2018	\$33.35	Lunch for officers, TNT Country Kitchen	\$1,328.73
6/30/2018	\$63.44	Fuel for command vehicle	
7/11/2018	\$199.95	Wildland pants, The supply cache	
7/12/2018	\$66.11	Fuel for command vehicle	
7/18/2018	\$898.94	Laptop for 601, Dell, Amazon.com	
7/23/2018	\$66.94	Fuel for command vehicle	





Chief Skip Shirlaw  
Chief's Report to the Inter-Canyon Fire Protection Board Meeting  
August 8th, 2018

Current Membership            Firefighters 31 (20 EMS are Included)  
   Rookies 9

   Total Membership 40

**Call Comparisons:**

**Year to date: 274**

**Last Year to date: 298**

<b>For the Month of July 2018</b>	<b>For the Month of July 2017</b>
Fire 5	Fire 0
Rescue & Emergency Medical 16	Rescue & Emergency Medical 33
Good Intent Calls 21	Good Intent Calls 16
False Alarm 2	False Alarm 1
Mutual Aid: 14 received 9 given	Mutual Aid: 13 received 8 given
<b>TOTAL for the Month: 44</b>	<b>TOTAL for the Month: 50</b>

**Training**

**This Month**    Business: Cancer in the Fire Service  
                         Drill Meeting: Parks Rescue, Flights/Helicopter

**Monthly Vehicle Report**

**Notes from the Chief:**