

DEER MOUNTAIN FIRE PROTECTION DISTRICT REGULAR BOARD MEETING MINUTES

6181 COUNTY ROAD 28, COTOPAXI, CO 81223 November 15, 2023 at 6:00 PM

CALL TO ORDER: The meeting was called to order by Rose Abel at 6:00 PM.

DIRECTORS PRESENT: Rose Abel, Gretchen Abel, Nancy Mickelson and Cathy Mask

PRAYER: Led by Rick Cleveland

PLEDGE of ALLEGIANCE: Led by R. Abel

CHANGE TO THE AGENDA: The 2022 Financial Audit by auditors Garran, Ross & De Nardo is not yet complete and will be removed as an agenda item.

MINUTES APPROVAL

 Motion by G. Abel to approve the October 18, 2023 Meeting Minutes. Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

TREASURER'S REPORTS: G. Abel - (see attachments)

September Treasurer's report

Checking account balance as of September 1, 2023	\$ 580,265.53
Month of September deposits	\$ 12,276.94
Income plus beginning balance	\$ 592,542.47
Expenses to date	\$ 58,726.01
Total checking account funds	\$ 533,816.46
Emergency Reserves	\$ 62,429.82
Capital Improvements	\$ 324,839.27
Engine Debit Account	\$ 6,655.78
Total funds available (9/30/2023)	\$ 927,741.33

Motion by G. Abel to approve the September Treasurer's Report.

Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

October Treasurer's report

Checking account balance as of October 1, 2023	\$ 533,816.46
Month of October deposits	\$ 14,826.62
Income plus beginning balance	\$ 548,643.08
Expenses to date	\$ 21,565.27
Total checking account funds	\$ 527,077.81
Emergency Reserves	\$ 62,429.82
Capital Improvements	\$ 324,839.27
Engine Debit Account	\$ 6,655.78
Total funds available (10/31/2023)	\$ 921,002.68

Motion by G. Abel to approve the October Treasurer's Report.

Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

October 2023 Bill's Paid Report

Checking account balance as of October 1, 2023	\$ 533,816.46
Income thus far in October	\$ 10,824.57
Total income plus beginning balance	\$ 591,090.10
Total expenses to date	\$ 20,208.72
Current checkbook balance (10/18/2023)	\$ 549.868.78

Motion by G. Abel to accept the October Bills Paid Report.

Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

November 2023 Bill's Paid Report

Checking account balance as of November 1, 2023 \$ 527,077.81

Income thus far in November	\$ 6,669.55
Total income plus beginning balance	\$ 533,747.36
Total expenses to date	\$ 21,073.00
Current checkbook balance (11/15//2023)	\$ 512,674.36

Motion by G. Abel to accept the November Bills Paid Report.

Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

Motion by G. Abel to pass Resolution 20231115-01 to accept and add Assistant Treasurer, N. Mickelson as a signatory on the DMFPD accounts at the Bank of the San Juans effective November 15, 2023.

Second by R. Abel - Discussion: None - Vote: R. Abel-YES; G. Abel-YES; C. Mask-YES; N. Mickelson-ABSTAIN

PUBLIC COMMENT: None

Clarification that there were no new applicants for the open board director position.

CHAIRMAN'S REPORT: None

VICE-CHAIRMAN'S REPORT: None

• CGC REPORT: C. Mask

Laurie McKay and Dawn White reported that after years of work, the grant application for the CWPP was submitted on time. However, the expiration date for EIN was missing. The point of contact with the Colorado Forest Service will attempt to support the application.

ASSISTANT TREASURER'S REPORT: None

STATION REPORTS: R. Cleveland

Fire/EMS: Since the last meeting the department has responded to a total of 18 calls.

#	<u>Description</u>	#
10	Total EMS calls	1
4	MVA	30
2	Structure Fires	

#	Description
1	Outside fire
30	Training hours

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- The Trunk-or-Treat was well attended despite the bad weather.
- A Christmas Bazaar is planned for December 2.
- Delivery for the Brighton truck is December.
- Purchase requests for next month were submitted to the Treasurer, G. Abel. The payment to Dr. Geiger will need to be reviewed. All other requests were approved or had already been paid. Allison Newlen took a CPR Instructor Course at her own expense. In order to complete the course, she must show that she has access to American Heart Association equipment to teach with and therefore she submitted the purchase request for equipment. In the past, DMFPD has paid for completed training. ACTION ITEM for R. Cleveland to enter into a contract with Allison Newlen; only then could the board approve the equipment purchase and reimbursement for coursework paid and passed.

NEW BUSINESS: None

OLD UNFINISHED BUSINESS: None

ANNOUNCEMENTS: R. Abel

Next regular board meeting rescheduled for December 13, 2023 at 6:00 PM.

ADJOURNMENT:

 Motion by R. Abel to adjourn the meeting at 6:20 PM. Second by G. Abel. - Discussion: None - Vote: Unanimous, motion carried.

Respectfully submitted, Anita Gregg, recording secretary

> Supporting documents: Treasurer's Reports - Bills Paid Reports

DEER MOUNTAIN FIRE PROTECTION DISTRICT

October 2023 Freasular	a Mahott for mis Mosaitibat 13, 2023 District Dosig Masning	
	Beginning October 1st checkbook balance Bank	of San Juans \$533,816.46
THE BANK	Deposits this month	
OF	County Deposit for prior month	\$5,021.82
SAN JUANS	Medical Insurance Income	\$3,881.73
	Patient Income	\$5,923.07
CHECKING		
ACCOUNT		

Total Month Income

Total Income plus beginning balance

The	Bash	46.1	Ban	Laurence and	march	dias

Number	Date	Name	Description	Amount
7023	09/20/2023	Combined Regional Communications Authority	Communications	2,020.38
7026	09/20/2023	Lenny Memiam, CPA	Accounting Services	800.00
7015	09/20/2023	Business Options	Medical Billing	522.48
Debit	10/02/2023	U.S.P.S.	Postage	10.05
Withdraw	10/03/2023	Century Link	Telephone	316.67
Debit	10/04/2023	Answer Right Telecommunications	Communications	99.00
Debit	10/10/2023	Intuit	Payroll Processing Fee	30.00
Withdraw	10/12/2023	QuickBooks	Payroll	5,980.45
Withdraw	01/13/2023	U.S. Treasury	Payroll Tax Deposit	1,465.20
Withdraw	10/13/2023	Colorado Depl. of Revenue	State Payroll Tax Deposit	618.00
Depit	10/24/2023	Grasshopper	Communications	32.98
Withdraw	10/30/2023	QuickBooks	Payroll	5,274.94
Withdraw	10/30/2023	QuickBooks	Payroll	2,097.34
Withdraw	10/30/2023	QuickBooks	Payroll	1.75
Withdraw	10/31/2023	U.S. Treasury	Payroll Tax Deposit	1,725.28
Debit	10/31/2023	Century Link	Telephone	320 75
Withdraw	10/31/2023	David Nowlan	Asst to Fire Chief Services	250,00

Total Expenses to Date \$21,565.27

\$14,826.62

\$548,643,08

Deer Mountain Fire Protection District Profit & Loss Budget Performance

October 2023

Personal Property Somptions 1989			OCCODE AGES			
		Oct 23	Budget	Jan - Oct 23	YTD Sudget	Annual Budget
March Marc						***************************************
Medica submitted 1900	Nat'l Fire Reserves for Payroll		10.000.00	450.02		
Marcian Content	Nat' I Fire Reserve for Lagge	9,00		0.00	158,333.30	
Part	Medical Income				44,790,30	53,765.52
Paper spreame	insurance Payments	0.00		5,138.03		4,396.00
Total Information Color	Patient payments			11,416.38	19.163.30	22,996.00
Part	Medical income - Other	0.00	25.00		5,256,60 250,60	
Parment County Interest	Total Medical Income	9.804.80	2 833 52	22.042.20	***************************************	*********************************
Part	Contributions Donations Hatt Rn					
Common Common and Co		U.GD	45.83	550.00	458.30	550,00
Common Common and Co	Current & Dallon Internet					
Part	Current & Deling, tag		34.83		348.30	418.00
Part	Specific Ownership ABCDF	2.821.22	1.811.59	257,335,73 27,835,83		232,409.00
Manus Manu	Total Fremont County Tax	4.593.47		Printed and Committee of the Committee o	man and a second second second	07777777777777777777777777777777777777
March Marc				TO A TOTAL	212,138.20	254,586.00
Martic M		0.00	9,541,25	0.00	95.412.50	114,495.00
Contemp	Misc. Inc.& Ins. Claims stc.	0.00	1,851.57	63.522.25	18 515 70	22 218 82
Descriptor 13,20.27 19,000 18,0	Total Income	13.325.27	66 700 75	***************************************		
1979 1979	Grass Profit		**************************************	· · · · · · · · · · · · · · · · · · ·	357,987,50	669,585,34
Section Part		13,825.27	\$5,798.75	367,448.67	557,987.50	669,585,34
1809 1909 1809	Expense 2015 Tune 3 Expense					
### Type 2 Efficient	2019 Type 3 Engine Principal	1 380 61	1 200 00			
Post 18 19 18 18 18 18 18 18	2019 Type 3 Engine Interest	226.59		18,517.52 2.554.48	18,099.20	
Bidge 1965	Total 2019 Type 3 Engine	2 187 26	www.washininininininininininininininininininin	······································	191010101010101010101010101010101010101	21010111010111101111010100,00,00,00,00,00
Big Internate 14452 156.01 15.04.01 15.04.01 15.05.0		2.107.20	4,100,03	21,072.00	21,566.70	28,000,08
Part	Bidg Interest	404.75	gan su			
Post	Bidg Principal		1 583 41			
Part	Total Building Lease	www.	www.	***************************************	AND CONTRACTOR CONTRAC	***********
Capital Improvements Account 0.00		2,148.00	2,149,59	21,496.00	21,495.90	25.795.20
1						
Season Single Leasen S	2019 Type 3 Engine - next year	0.00		3.60	223,583,30	
Total Reserve Fire India	Station 1 Bldg Lease	0,00	2.312.92		21,888,60	26,000.00
Payroll Payr		0.00	19,718.66			236.600.00
Pire Magnit Pay Chief Aast NPIRS	Total Reserved Funds	0.00	46 554 57	0.00	368 635 7A	den de non
Payroll Clare	Páyroli			van	400,040.10	208,959.00
Payroll Clare	Fire Mgmt Pay Chief Asst NFIRS	20.756.08	2.950.00	so aro cc	20 500 00	86 (86 86
Payroll Tones	Payroll Other	30.00	83,33	194.00	833.30	
Payroll - Other	Payroll Taxes	-4,521,28 1 227 04		121,740.05	141.886.60	170,000.00
Total Payment	Payrell - Other	0.00	2,004,64		25,008,40	30,010.14
Capital Outlay Capi	Total Payroll	**************************************	***************************************	naanaan aanaa a		
Column	Constant Country	11,312.61	19,700,83	158,062.47	197,008,30	238,410.14
Total Capital Cutlay	Generators	0.00	200 no			
Application		······································	303.23	0.00	5,333,30	8,400.00
County Treasurer Fees		0.00	533,33	0.00	5,333.30	8,400 00
Director, See, Fees 20.08 791-06 7,584-46 7,584-56 2,000 2,416-50 3,00	Nat'l Fire Expenses	0.75	225.66	5 043 91	2 266 60	9.700 (0)
Medical Expenses 1,000 7,416,00 7,416,00 6,900 (0) Medical Vehicle Expenses 0.00 633,67 0.00 6,338,70 7,506,00 Medical Bulling 0.00 333,33 1,400,00 3,333,30 4,000,00 Medical Expenses - Other 100,00 230,00 1,000,00 3,333,30 1,574,80 3,333,30 4,000,00 Total Medical Expenses 724,404 2,283,60 11,224,11 222,895,00 327,440,00 Auministrative, & Tel Expenses 724,404 2,283,60 11,224,11 222,895,00 377,440,00 Baskground Checks 0.00 33,33 0.00 3,33,30 460,60 Baskground Checks 0.00 33,33 0.00 3,33,30 460,60 Weissitz Expenses 0.00 10,00 1,000,00 3,000,00 460,60 Weissitz Expenses 0.00 418,86 0,822,74 4,166,00 3,000,00 Office supplies 10,05 20,00 150,55 2,000,00 2,400,00 Florial Cef			791.66	7,584.46	7,916,60	9.500.00
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Medical Expenses	Medical Trajolno	0.00				11,500.00
Total Medical Expense	Medical Billing		233.33	1,574.83		4,000.00
Miministrative, R. Fd. Expense		100.00	26.00	1,000:00	250.00	
Administrative, & Fel, Expense	Total Medical Expenses	724.94	2,283 66	11,324,11	22.836.60	27 404 00
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Disea & Subscription	Wabsite Eventure		33.33	3.00	333.30	400 00
Miscellaneous 0.00	Dues & Subscription	100.90 6.00		1,100.00	1,000.00	
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Total Administrative, 4, Tel. Expense			225.00	605.12	2,250.00	2,700.00
Shartanea	Phone expanse	637.42	583,33	3,474.92	5.833.30	7,000,00
Shartanea	Total Administrative, & Tel. Expense	747.47	1 416 85			99.99.47.40.40.40.40.40.40.40.40.40.40.40.40.40.
Liability Insurance			1,419.00	71,010.90	14,708.30	17,000.00
Workfurnin's Companisation 7.46.00 1.0813.33 1.081.00 4.1800.00 3.000.00 Total Insurance 749.00 \$.240.00 26.460.00 \$5.409.00 \$5.000.00 Professional Fees 850.00 1.533.33 8.000.00 16.233.30 19.900.00 Election Explane 9.00 1.333.33 1.935 18.533.30 22.000.00 Legal Fees 0.00 833.33 1.082.28 8.333.30 19.000.00 Professional Fees - Other 0.00 41.65 20.40 416.60 3600.00 Total Professional Fees 800.00 4.341.85 9,120.04 4.3.416.50 \$2,100.00 Total Professional Fees 800.00 4.341.85 9,120.04 4.3.416.50 \$2,100.00 Fire District Communications State #1 0.00 300.00 1.763.64 3,000.00 3,800.00 Radio Repairs 0.00 300.00 1.763.64 1,866.60 2,000.00 Radio Repairs 0.00 9,181.00 1,427.40 91.910.80 166.213.00		0.00	4 486 60	48.848.64		
Total Insurance 749,00 5,249,00 28,480,00 52,499,00 63,000,00	Workman's Compensation		1,083.33	7.861.00	41,866.80 10,833.30	50,000,00
Professional Fees	Total Insurance	749.00	6 240 90	28 490 20	minimum minimu	
Accounting 880.00 1,533.33 8,000.00 16,333.30 19,000.00 Election Expense 0,00 1,533.33 19,30 19,30 02,000.00 Legal Fees 0,00 1,533.33 19,30 18,333.30 22,000.00 Legal Fees 0,00 633.33 1,09.00 18,28 8,333.30 10,000.00 Code of the common of the code	Professional Fees	7.77	N _C ENTE / TOP	20,900,00	52,499,90	63,000,80
Election Expense 0.00 1,333 33 19.36 11,533.35 22,000.00 Legal Fees 0.00 832.33 1.9.36 18,533.30 22,000.00 Professional Fees 0.00 832.33 1.082.28 8,333.30 22,000.00 Total Professional Fees 800.00 4.16.5 9,126.04 416.60 860.00 Fire District Communications Communications Star 91 Radio Batteries 0.00 30.00 1.763.64 3,001.00 3,800.80 Radios Repairs 0.00 166.88 1,540.64 1,666.60 2,000.00 Radios 0.00 9,161.08 1,540.64 1,666.60 2,000.00 Communications Star 91 Radio Star 91 Radio Star 91 Radio Star 91 Radios 0.00 1,00	Accounting	800.00	4 629 83	8 000 00		
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Total Professional Fees 800,00 4.346.5 9.126.04 418.60 560,00	Professional Fees - Other	0.00	633.33	1.082.28	5,333,30	10,000.00
Fire District Communications Communications \$16,97			**************************************	26.40	416.60	560.00
Fire District Communications Communications Stag 91 Radio Batteries 0.00 300.50 1.763.64 3,000.00 3,800.80 Radio Repairs 0.00 168.89 1.540.94 1.696.60 2,000.00 Radios 0.00 9,161.08 1.427.40 91.01.93 168.213.00 Communications Stag 91 - Other 133.61 250.00 1,405.52 2,500.00 3,000.00		800.00	4,341.65	9,128.04	43,416.50	52,100.00
Radio Batteries 0.00 300.00 1.763.64 3,000.00 3,800.80 Radio Repairs 0.00 166.86 1,540.64 1,666.60 2,000.00 Radios Communications Sta #1 - Other 0.00 9,161.08 1,427.40 91.018.90 1692.13.00 Communications Sta #1 - Other 133.61 280.00 1,405.52 2,500.00 3,000.00	Fire District Communications					
Radio Repairs 0.00 380.00 1,763.64 3,000.00 3,000.00 Radios 0.00 168.89 1,540.64 1,868.60 2,000.00 Communications Sta P1 - Other 135.61 9,151.00 1,427.40 91,010.83 166,213.00 Total Communications Sta P1 - Other 135.61 290.00 1,405.62 2,500.00 8,000.00	Radio Batterine	0.00				
Radios 1,540,54 1,540,54 1,540,50 2,000,00 Communications Sta #1 - Other 135.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 135.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 1,405.52 2,500.00 3,000,00 Communications Sta #1 - Other 155.61 250,00 Communications Sta #1 - Other 155.61 2	Radio Repairs	6.00		1,763,64		
Total Computations of a r - Curier 135.61 280.00 1,405.52 2,500.00 3,005.00	Radios	0.00	9,101.08	1,427,40	1,896.60	2,000.00
Total Communications Sta #1 135.51 9.817.74 6,137.20 98,177.40 117,813.00		135.61	250.00			3,000,00
	Total Communications Sta #1	135,61	9.817.74	6.137.20		V-V-A-V-A-V-A-V-A-V-A-V-A-V-A-V-A-V-A-V
					an, 11,740	117,813,00

Deer Mountain Fire Protection District Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
Communications Dispatch Dispatcher Fees and expenses Communications Dispatch - Other	131.98 0.00	675.00	11,629.56 32.38	8,750.00	10,503.00
Total Communications Dispatch	131.98	875.00	11,051.94	8,750,00	18,500.00
Total Fire District Communications	267.59	10,892,74	17,109.14	108,927,40	128,313,00
Station, Buildgs, Grounds Building Repairs Janitorial Supplies	0.80	933.33	273.97	3,333.30	4,000.00
Janitorial - Other	0.00	50.00 75.00	0.00 486.00	500.00 750.00	800.00 900.00
Total Janitorial	0.30	125.00	486.00	1.250,00	1,500.00
Building Maintenance Security Utilities Station #1	332.20 0:00	833,33 833,33	6,028.97 0.00	8,333.30 8,333.30	18,600,90 18,000,90
Electricity Propane Station #1 - Other	339.13 85.28 6.00	750 00 633 33 56.33	3,737.91 5,067.72 0.00	7,500.00 8,339.30 583.30	9:900:00 10:900:00 780:00
Total Station #1	424.41	1,841.86	8.805.63	10,416.60	19,700.00
Station #2 Electricity Propans	88.72 0.00	66.66 58.33	507.57 0.00	666.60 583.30	800.00
Total Station #2	68.72	124.98	507,57	1,249.90	700.00
Total Utilities	493.13	1,766.65	9,313,20	17.668,50	1,500.00
Total Station, Buildgs, Grounds	825.33	3,891,64	18,102.14	38,916.40	48.700.00
Fire Fighting supply Apparet Equipment	36.00	833.33	30,218.25	6,383.30	10,000.00
Equipment Purchases Equipment Maintenance	0.00 0.00	1,250.00 541.68	1,268.93 1,217.69	12,500,00 5,416,60	15,000.00 6,500.00
Total Equipment	0.00	1,791.66	2,508.82	17.918.80	21,500.00
Small supplies	0.00	125.00	272.97	1,250.00	1,500:00
Total Fire Fighting supply	36,00	2,749,99	32,898.04	27,499.90	33,000,00
Fire Prevention Fire Training	0.00	125.00	1,338,04	1,250,00	1,500.00
Training Expenses	0.00	415.86	0.00	4,166.60	5,000.00
Total Fire Training	0.00	416.06	0.00	4,186.80	5,500.06
Travel & Ent Vehicles Expenses	0.00		278.13		
Truck Repairs Repair	0.00	833.33	12.276.25	8,333 30	20.000.00
Maintenance	855,95	556 66	9.244.11	6,688.60	10,000,00 8,000,00
Truck Repairs - Other	0.00	166,66	0.00	1,686.60	2,000.00
Total Truck Repairs	855.95	1,866.65	21,520.36	16,686,50	20,005.90
Licenses and Registrations Fuel	80.0		250.00	13,000	20,000.00
Station #t Station #2 Fuel - Other	2,928.72 0.00 0.00	1.666.86 125.00 126.00	12,039,42 0.00 0.00	18,666,60 1,250,00 1,260,00	20,000.00 1,500.00 1,500.00
Yotal Fuel	2,928.72	1,916 tiš	12,039.42	19,166,60	23,000.00
Vehicle Supplies & Equipment	8.00	83,33	0.00	833.30	1,000,00
Total Vehicles Expenses	3,784.57	3,666.64	33,809,78	38,686.40	44,000.00
Total Expense	30,326.24	107,898.59	375.807.24	1,076,985,90	1.292,385.34
Income	-17,000.97	-\$1,899,84	-8,388,57	-518,998.40	-622,800,00

11:00 AM 11/13/23

Deer Mountain Fire Protection District Check Detail

Туре	Num		per 1 - 15, 2023 Account	Original Amount
Liability Check		11/07/2023 QuickBooks Payroll Service	Bank of the San Juans-Checking	-5,176.74
		QuickBooks Payroll Service	Direct Deposit Liabilities	5,176.74
				5,176.74
Liability Check		11/10/2023 QuickBooks Payroll Service	Bank of the San Juans-Checking	-185.86
		QuickBooks Payroll Service	Direct Deposit Liabilities	185.86
				185.86
Check	7054	11/15/2023 Gretchen Abel	Bank of the San Juans-Checking	-100.00
			Discotes Des Fran	100.00
			Director, Sec. Fees	100.00
Check	7055	11/15/2023 Rose M. Abel	Bank of the San Juans-Checking	-100.00
			Director, Sec. Fees	100.00
				100.00
Check	7056	11/15/2023 Suzanne A. Burks	Bank of the San Juans-Checking	-100.00
			Director, Sec. Fees	100.00
				100.00
Check	7057	11/15/2023 Nancy Mickelson	Bank of the San Juans-Checking	-100.00
			Director, Sec. Fees	100.00
				100.00
Check	7058	11/15/2023 Cathy Mask	Bank of the San Juans-Checking	-100.00
			Director, Sec. Fees	100.00
				100.00
Check	heck 7059 11/15/2023 A	11/15/2023 Anita L. Gregg	Bank of the San Juans-Checking	-200.00
			Director, Sec. Fees	100.00
			Website Expenses	100.00
				200.00
Check	7060	11/15/2023 Fremont Co EMS Council	Bank of the San Juans-Checking	-100.00
			Medical Expenses	100.00

11:00 AM 11/13/23	Deer Mountain Fire Protection District Check Detail				
		100.00			
Check	7061	11/15/2023 Lenny Merriam, CPA	Bank of the San Juans-Checking	-800.00	
			Accounting	800.00	
				800.00	
Check	7062	11/15/2023 Selective	Bank of the San Juans-Checking	-9,289.00	
			Liability Insurance	9,289.00	
				9,289.00	
Check	7063	11/15/2023 Bound Tree Medical	Bank of the San Juans-Checking	-283.12	
			Medical Supplies	283.12	
				283.12	
Check	7064	11/15/2023 Coleman Auto Supply Inc.	Bank of the San Juans-Checking	-5.99	
			Equipment Maintenance	5.99	
				5.99	
Check	7065	11/15/2023 Coleman Auto Supply Inc.	Bank of the San Juans-Checking	-71.58	
			Equipment Maintenance	20.82	
			Equipment Maintenance	-30,74	
			Equipment Maintenance	33.60	
			Equipment Maintenance	47.90	
				71.58	
Check	7066	11/15/2023 Community First National Bank	Bank of the San Juans-Checking	-2,107.20	
			2019 Type 3 Engine Principal	1,887.11	
			2019 Type 3 Engine Interest	220.09	
				2,107.20	
Check	7067	11/15/2023 Community First National Bank	Bank of the San Juans-Checking	-2,149.60	
			Bldg Interest	489.46	
			Bldg Principal	1,660.14	
				2,149.60	

Bank of the San Juans-Checking

Electricity

Electricity

11/15/2023 Sangre de Cristo Electric

Check

7068

-403.91

341.23

62.68

11:00 AM 11/13/23

Deer Mountain Fire Protection District Check Detail

November 1 - 15, 2023

403.91

Check

7069

11/15/2023 Norup Gas, Inc.

Bank of the San Juans-Checking

-83.36

Propane

83.36 83.36

Num	<u>Date</u>	<u>Name</u>	Account	Original Amount
10/12/2023	10/12/2023	QuickBooks Payroll Service	Cade Smith	-5,980.45
		Howard Dixon		
			Bryce Gutknecht	
		Leah Lewlen		
			Jerry St John	
		Tamara Jones		
7027	10/18/2023	Gretchen Abel	Director, Sec. Fees	-100.00
7028	10/18/2023	Rose M Abel	Director, Sec. Fees	
7029	10/18/2023	Suzanne A. Burks	Director, Sec. Fees	-100.00
7030	10/18/2023	Nancy Mickelson	Director, Sec. Fees	-100.00
7031	10/18/2023	Cathy Mask	Director, Sec. Fees	
	10/18/2023	Anita Gregg	Director/website	-200.00
			Director, Sec. Fees	
			Website Expenses	
7033	10/18/2023	Fremont Co EMS Council	Medical Expenses	-100.00
	10/18/2023	Community First National Bank	Truck payment	-2,107.20
			2019 Type 3 Engine Principal	
			2019 Type 3 Engine Interest	
7039	10/18/2023	Community First National Bank	Building payment	-2,149.60
			Bldg Interest	
			Bldg Principal	
7040	10/18/2023	AT&T	Communications Sta #1	-135.61
7041	10/18/2023		Nat'l Fire Expense	-0.75
7037	10/18/2023	Coleman auto Supply	Tender maintenace hydrolic fluid	-142.99
7035		Knecht Home Center	Building Maintenance	-149.99
7046		Knecht Home Center	Building Maintenance	-182.21
7048	10/18/2023		Equipment maintenance	-408.02
7036		Bound Tree Medical	Medical supplies	-269.88
7042		The Rock Parts	Equipment maintenance	-36.26
7043		The Rock Parts	Equipment maintenance	-265.68
10/	10/18/2023			-407.85
			Electricity service	-85.28
7044	10/18/2023		Propane Station #1 Fuel	-2,928.72
		Acorn Petroleum		-355.06
7045	3	Business Options	Medical Billing	-277.51
7047	10/18/2023	Medline	Medical supplies	-277.31
7050			nasal spray, EMEBAG	
7049		L.N. Curtis & Sons	Apparel	-36.00
7051	10/15/2023	United States Treasury	Payroll Liabilities	-536.56
7052	1	United States Treasury	Payroll Liabilities	-1,548.10
7053		ColoradoDpet Of Labor & Employment	Payroll Liabilities	-56.00
7034		Lenny Merriam, CPA	Accounting	-800.00
	10/18/2023	Pinnacol	Workers comp	-749.00
debit				-20,208.72