



# DEER MOUNTAIN FIRE PROTECTION DISTRICT REGULAR BOARD MEETING MINUTES

6181 COUNTY ROAD 28, COTOPAXI, CO 81223  
October 19, 2022 at 6:00 PM

**CALL TO ORDER:** The meeting was called to order by Kathy Reese at 6:00 PM.

**DIRECTORS PRESENT:** Kathy Reese, Sherry Hastings and Gretchen Abel

**PRAYER:** Led by Rick Cleveland

**PLEDGE of ALLEGIANCE:** Led by K. Reese

## CHANGES TO THE AGENDA -

- S. Hastings - Add Purchase Request, Reimbursement Request and Time Clock following the 2022 Budget Hearing agenda item.
- G. Abel - Remove "Statement" under Assistant Treasurer Report Bills Paid Report.

## MINUTES APPROVAL

- Motion by K. Reese to approve the meeting minutes of August 17, 2022.  
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.
- Motion by K. Reese to approve the meeting minutes of September 21, 2022.  
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.

## TREASURER'S REPORT: S. Hastings

- Motion by S. Hastings to hold the 2023 Budget Hearing on November 16, 2022 at 6:00 PM at 6181 County Road 28, DM Volunteer Fire Station.  
Second by K. Reese - Discussion: Email will be sent out. - Vote: Unanimous, motion carried.
- Motion by S. Hastings to approve advertising for the 2023 Budget Hearing on November 16, 2022 at 6:00 PM at 6181 County Road 28 in the Canon City Record. The ad will appear on November 2, 2022.  
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to hold the 2022 Budget Workshop on November 7, 2022 at 11:30 AM at 6181 County Road 28, DM Volunteer Fire Station.  
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to hold the 2022 Budget Hearing on December 21, 2022 at 6:00 PM at 6181 County Road 28, DM Volunteer Fire Station.  
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to approve advertising for the 2022 Budget Hearing on December 21, 2022 at 6:00 PM at 6181 County Road 28 in the Canon City Record. The ad will appear on December 7, 2022.  
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.

### Purchase Requests

- Motion by S. Hastings to approve the purchase of additional radios not to exceed \$287.50.  
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to approve the purchase of office supplies (envelopes, roll of stamps and ink cartridges) not to exceed \$210. Second by K. Reese - Discussion: None - Vote: G. Abel-yes; K. Reese-yes and S. Hastings-abstain, motion carried.

### Reimbursement Request

- Motion by S. Hastings to approve the reimbursement of expenses to J. St. John excluding the missing gas receipts for \$99.00, \$77.18 and \$63.76.  
Second by K. Reese - Discussion: Hotel receipt (\$144.29) to be provided to the Treasurer, S. Hastings by the end of the meeting. **ACTION ITEM** for J. St. John to locate three missing receipts to provide to the Treasurer for complete reimbursement. - Vote: Unanimous, motion carried.
- **Wildland Update - see attachment**  
All income has been received for the truck. **ACTION ITEM** for R. Cleveland to get all receipts from P. Stevens. DM will not get funds back from the state without those missing receipts. The total net income is \$138,348.21. Expenses were \$42,871.58. The income to the department is \$95,476.63. This income is minimal compared to previous years of \$250,000+. This reduction is due to an engine boss going out as a single resource. Wildland income is crucial to the department/EMS and there will not be enough reserve funds to cover the note on the truck, the building lease and payroll. The 2022 Budget Workshop on November 7 is important for the firechief to provide input on expense reduction.
- **Grant** - Received \$35,505.60 in reimbursement; an additional \$20,000 pending; and an additional \$15,000 to be submitted. The grant requires spending first and then waiting for the reimbursement. The additional amounts will

likely not be received until 2023.

- **Timeclock** - S. Hastings requests to purchase a timeclock for the fire department at her own expense for staff to punch in and out. The clock will be fingerprint based and will assist with payroll efficiency. Motion by S. Hastings to approve the installation by the board treasurer of a staff timeclock as a pilot program. Second by K. Reese. - Discussion: Information can be easily downloaded and actual work hours added/edited as needed. Working off the clock is unlawful and not an option. - Vote: Unanimous, motion carried.
- **PUBLIC COMMENT:** None
- **CHAIRMAN'S REPORT:** None
- **VICE-CHAIRMAN'S REPORT:** K. Reese  
To assist with getting new board members, a mentorship program will be compiled to advise new board members. This information will be available on the website.
- **CGC REPORT:** None
- **ASSISTANT TREASURER'S REPORT:** G. Abel (*see attachments*)

September **Treasurer's report**

Checking account balance as of September 1, 2022	\$ 814,625.58
Month of September deposits	\$ 66,898.31
Income plus beginning balance	\$ 881,523.89
Expenses to date	\$ 87,023.16
Total checking account funds	\$ 794,500.73
Emergency Reserves	\$ 62,429.82
Capital Improvements	\$ 56,839.27
Engine Debit Account	\$ 6,955.56
Total funds available (9/30/2022)	\$ 920,725.38

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

Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.

October 2022 **Bill's Paid Report**

Checking account balance as of October 1, 2022	\$ 794,500.73
Income thus far in October	\$ 102,318.69
Total income plus beginning balance	\$ 916,944.27
Total expenses to date	\$ 44,356.08
Current checkbook balance (10/19/2022)	\$ 872,588.19

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

Second by K. Reese

Discussion: Reminder that documentation on invoices paid is available. Vote: Unanimous, motion carried.

**STATION REPORTS:** R. Cleveland

- **Fire/EMS:** Responded to a total of 21 calls.

#	Description	#	Description
18	Total EMS calls	2	Open fires
1	MVA		

- State of Colorado Award Update - All supplies/equipment have been ordered totaling \$191,000. No estimated time for arrival.
- New Hires/Volunteer: None

**ANNOUNCEMENTS:** Next regular board meeting scheduled for November 16, 2022 at 6:00 PM.

**ADJOURNMENT:**

- Motion by K. Reese to adjourn the meeting at 6:28 PM.  
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.

Supporting documents:  
 - Treasurer's Report  
 - Bills Paid Report  
 - P/L Budget Performance  
 - Wildland Update

Respectfully submitted,  
Anita Gregg, secretary

2022 Nation Fire	EXPENSES										INCOME less Unbillable Expenses (not including maintenance & repairs)			Total Bill Amount
	Payroll	Per Diem	Lodging	Fuel	Tax & Ins	Billor 1%	Unbillable	Overhead	Engine	Mileage				
01/03/22 Marshall -01/07/22 Bill# 11056 TOTAL	2,309.58	975.99		151.27	35.59		0.00	122.85	0.00	0.00	PAID		3,595.07	
	EXPENSES:	3,472.43					NET INCOME:	122.85			Deposited			
05/20/22 Cerro Pelado -05/16/22 Bill# 12686 TOTAL	19,014.50	525.00	0.00	479.85	3,263.53	508.98	9.94	582.24	27,032.00	0.00	FINAL		51,406.59	
	EXPENSES:	23,791.86					NET INCOME:	27,604.30			Deposited			
05/20/22 Calif Canyon -06/04/22 Bill# 12808 TOTAL	7,989.15	175.00	0.00	276.09	1,379.07	383.91	43.59	231.00	28,340.00	0.00	FINAL		38,774.58	
	EXPENSES:	10,203.22					NET INCOME:	28,527.41			Deposited			
05/24/22 Black -06/08/22 Bill# 12811 TOTAL	16,891.71	564.00	0.00	759.31	2,850.19	471.52	0.00	561.98	25,179.00	466.00	FINAL		47,623.33	
	EXPENSES:	21,536.73					NET INCOME:	26,206.98			Deposited			
06/27/22 2022 Init. Attack to 7/12 Bill# 13071 TOTAL	18,396.19	2,832.00	4,856.09	2,383.60	2,615.16	596.10	138.03	561.98	27,086.50	879.00	FINAL		60,206.23	
	EXPENSES:	31,679.14					NET INCOME:	28,389.45			Deposited			
07/21/22 Washburn -0730/22 Bill# 13369 TOTAL	4,463.22	458.26	1,368.63	11.60	771.20	71.00	Unbillable	Overhead	Engine	Mileage	FINAL		7,170.89	
	EXPENSES:	7,143.91					138.37		138.37		Deposited			
07/22/22 2022 I.A. #2 -8/08/22 Bill# 13592 TOTAL	22,257.69	3,108.00	4,263.20	1,851.90	3,086.45	583.55	441.42	702.92	26,214.50	658.00	FINAL		58,938.46	
	EXPENSES:	35,150.79					NET INCOME:	27,134.00			Deposited			
McKinney Bill# 13920 TOTAL	8,283.26	232.26	1,364.69	11.05	1,157.72	101.09	Unbillable	Overhead	Engine	Mileage			1,826.20	
	EXPENSES:	11,150.07					0.00	224.85	0.00	0.00				
	EXPENSES:	0.00					NET INCOME:	0.00						
TOTAL							Unbillable	Overhead	Engine	Mileage				
							NET INCOME:	0.00						
2022 TOTAL EXP:	144,128.15						TOTAL NET INC:	138,348.21			TOTAL BILLED		269,541.35	

# DEER MOUNTAIN FIRE PROTECTION DISTRICT

September 2022 Treasurer's Report for the October 19, 2022 District Board Meeting

<p><b>THE BANK OF SAN JUANS</b></p> <p><b>CHECKING ACCOUNT</b></p>	<p><b>Beginning September 1st checkbook balance Bank of San Juans</b> <span style="float: right;"><b>\$814,625.58</b></span></p> <p><b>Deposits this month</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">County Deposit for prior month</td> <td style="text-align: right;">\$5,055.83</td> </tr> <tr> <td>Medical Insurance Income</td> <td style="text-align: right;">\$500.00</td> </tr> <tr> <td>Miscellaneous</td> <td style="text-align: right;">\$6,408.26</td> </tr> <tr> <td>State of Colorado - Wildland</td> <td style="text-align: right;">\$54,794.22</td> </tr> <tr> <td>Hall Rental</td> <td style="text-align: right;">\$140.00</td> </tr> </table> <p style="text-align: right;"><b>Total Month Income</b> <span style="float: right;"><b>\$66,898.31</b></span></p> <p><b>Total Income plus beginning balance</b> <span style="float: right;"><b>\$881,523.89</b></span></p>	County Deposit for prior month	\$5,055.83	Medical Insurance Income	\$500.00	Miscellaneous	\$6,408.26	State of Colorado - Wildland	\$54,794.22	Hall Rental	\$140.00
County Deposit for prior month	\$5,055.83										
Medical Insurance Income	\$500.00										
Miscellaneous	\$6,408.26										
State of Colorado - Wildland	\$54,794.22										
Hall Rental	\$140.00										

**The Bank of San Juans Chk #s:**

Number	Date	Name	Description	Amount
6711	08/17/2022	Gretchen Abel	Director Fee	100.00
Transfer	09/01/2022	Engine Account	Funds Transfer	4,000.00
Withdraw	09/01/2022	U.S. Treasury	Payroll Tax Deposit	63.64
Transfer	09/06/2022	Capital Improvements	Funds Transfer	9,000.00
Transfer	09/06/2022	Emergence Reserves	Funds Transfer	9,000.00
Transfer	09/06/2022	Engine Account	Funds Transfer	5,000.00
Debit	09/06/2022	Core & Main	Miscellaneous	516.97
Debit	09/06/2022	Answer Right Communications	Communications	99.00
Debit	09/07/2022	Intuit	Payroll Processing Fee	16.00
Withdraw	09/13/2022	QuickBooks	Payroll	2,303.67
Withdraw	09/14/2022	Colorado Dept. of Revenue	State Payroll Withholding	1,776.00
Withdraw	09/14/2022	U.S. Treasury	Payroll Tax Deposit	483.48
Debit	09/20/2022	Pinnacle	Workers Compensation Insurance	594.00
6754	09/21/2022	Garren, Ross, De Nardo	Annual Financial Audit	7,006.14
6737	09/21/2022	Medline Industries	Medical Supplies	6,291.66
6739	09/21/2022	L.N. Curtis & Sons	Firefighting Apparel	4,997.06
6748	09/21/2022	Community First National Bank	Building A Loan	2,149.60
6747	09/21/2022	Community First National Bank	2019 Type 3 Engine Loan	2,107.20
6734	09/21/2022	City Auto Plaza	Wildland 431 Maintenance	1,466.70
6727	09/21/2022	Fred Gehrke	Patient Payment	1,026.30
6755	09/21/2022	Lenny Merriam, CPA	Accounting Services	1,000.00
6735	09/21/2022	Bound Tree Medical	Medical Supplies	731.82
6733	09/21/2022	Jim's Tire Service	Wildland Expense	606.18
6750	09/21/2022	Karen McKee	Wildland Expense	542.52
6726	09/21/2022	Active 911	Dues & Subscriptions	535.00
6729	09/21/2022	Sangre de Cristo Electric	Electric Utility	336.26
6749	09/21/2022	Dan Slater	Legal Services	162.00
6740	09/21/2022	Business Options	Medical Billing	152.00
6741	09/21/2022	Colorado Dept. of Labor	State Unemployment	123.10
6746	09/21/2022	Fremont County EMS	Medical Services	100.00
6730	09/21/2022	AT&T	Communications	96.70
6736	09/21/2022	Coleman Auto Supply	Firefighting Equipment Maintenance	35.12
6738	09/21/2022	The Rock Parts Co.	Firefighting Equipment Maintenance	10.43
Debit	09/26/2022	Grasshopper	Communications	32.62
6511	09/27/2022	C and C Manufacturing	E-1 Fire Engine Purchase	17,000.00
Withdraw	09/27/2022	QuickBooks	Payroll	2,842.93
Withdraw	09/28/2022	QuickBooks	Payroll	3,087.22
Withdraw	09/29/2022	U.S. Treasury	Payroll Tax Deposit	971.44
Withdraw	09/29/2022	QuickBooks	Payroll	1.75
Debit	09/30/2022	Century Link	Telephone	408.65
Withdraw	09/30/2022	Jon Oldfield	Asst to Fire Chief Services	250.00

**Total Expenses to Date** **\$87,023.16**

**TOTAL CHECKING ACCOUNT FUNDS** **\$794,500.73**

<b>Other Bank Account Balances:</b>	
Emergency Reserves Bank of San Juans	\$62,429.82
Capital Improvements Bank of San Juans	\$56,839.27
Engine Debit Account Bank of San Juans	\$6,955.56
<b>Total Funds 9/30/21</b>	<b>\$920,725.38</b>

## Deer Mountain Fire Protection District Profit & Loss Budget Performance

September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
<b>Income</b>					
Personal Property Exemption	0.00		466.00		
F/D Traffic / Accident Control	0.00	41.66	0.00	374.94	500.00
Nat'l Fire Reserves for Payroll	0.00	14,166.00	0.00	127,494.00	170,000.00
Nat'l Fire Reserve for Lease	0.00	4,273.92	0.00	38,465.28	51,287.00
Nat'l Fire State Fire Payments	54,794.22	5,025.85	265,491.78	45,232.65	60,310.16
<b>Medical Income</b>					
VA payments	0.00	166.66	0.00	1,499.94	2,000.00
Medicare/Medicaid Payments	0.00	208.33	4,396.35	1,874.97	2,500.00
Insurance Payments	200.00	2,250.00	21,021.90	20,250.00	27,000.00
Patient payments	-1,226.30	291.66	6,308.59	2,624.94	3,500.00
Medical Income - Other	300.00		300.00		
<b>Total Medical Income</b>	<b>-726.30</b>	<b>2,916.65</b>	<b>32,026.84</b>	<b>26,249.85</b>	<b>35,000.00</b>
<b>Contributions, Donations, Hall Rn</b>					
GVPOA - Hall Rental	140.00		290.00		
Contributions, Donations, Hall Rn - Other	0.00	19.58	535.00	176.22	235.00
<b>Total Contributions, Donations, Hall Rn</b>	<b>140.00</b>	<b>19.58</b>	<b>825.00</b>	<b>176.22</b>	<b>235.00</b>
<b>Fremont County Tax</b>					
Current & Delinq. Interest	188.69	69.16	705.08	622.44	830.00
Current & Delinq. tax	4,192.38	18,031.66	249,461.10	162,284.94	216,380.00
Specific Ownership ABCDF	3,114.91	2,700.00	27,325.31	24,300.00	32,400.00
Fremont County Tax - Other	0.00	550.00	0.00	4,950.00	6,600.00
<b>Total Fremont County Tax</b>	<b>7,495.98</b>	<b>21,350.82</b>	<b>277,491.49</b>	<b>192,157.38</b>	<b>256,210.00</b>
Grants	0.00	12,500.00	0.00	112,500.00	150,000.00
Misc. Inc. & Ins. Claims etc.	0.00	4,610.63	60,028.14	41,495.67	55,327.59
<b>Total Income</b>	<b>61,703.90</b>	<b>64,905.11</b>	<b>636,329.25</b>	<b>584,145.99</b>	<b>778,869.75</b>
<b>Gross Profit</b>	<b>61,703.90</b>	<b>64,905.11</b>	<b>636,329.25</b>	<b>584,145.99</b>	<b>778,869.75</b>
<b>Expense</b>					
<b>2019 Type 3 Engine</b>					
2019 Type 3 Engine Principal	1,798.19	1,809.91	15,962.73	16,289.19	21,719.00
2019 Type 3 Engine Interest	309.01	356.75	3,002.07	3,210.75	4,281.00
<b>Total 2019 Type 3 Engine</b>	<b>2,107.20</b>	<b>2,166.66</b>	<b>18,964.80</b>	<b>19,499.94</b>	<b>26,000.00</b>
<b>Building Lease</b>					
Bldg Interest	554.86	365.00	5,157.22	3,285.00	4,380.00
Bldg Principal	1,594.74	1,742.25	14,189.18	15,680.25	20,907.00
<b>Total Building Lease</b>	<b>2,149.60</b>	<b>2,107.25</b>	<b>19,346.40</b>	<b>18,965.25</b>	<b>25,287.00</b>
<b>Reserved Funds</b>					
Capital Improvements Account	0.00	3,083.33	0.00	27,749.97	37,000.00
2019 Type 3 Engine - next year	0.00	2,107.25	0.00	18,965.25	25,287.00
Station 1 Bldg Lease	0.00	2,166.66	0.00	19,499.94	26,000.00
Emergency Reserves Account	0.00	1,000.00	0.00	9,000.00	12,000.00
Reserved for Next Years Payroll	0.00	15,833.33	0.00	142,499.97	190,000.00
<b>Total Reserved Funds</b>	<b>0.00</b>	<b>24,190.57</b>	<b>0.00</b>	<b>217,715.13</b>	<b>290,287.00</b>
<b>Payroll</b>					
National Fire Payroll	0.00	88.01	136.38	792.09	1,056.11
Fire Mgmt Pay Chief Asst NFIRS	250.00	2,500.00	11,106.02	22,500.00	30,000.00
Wildland Payroll	1,693.95	192.47	91,708.48	1,732.23	2,309.58
Payroll Other	0.00	16.67	39.31	150.03	200.00
Payroll Wages	6,040.45	10,132.98	68,053.42	91,196.82	121,595.81
Payroll Taxes	602.26	1,250.04	12,761.17	11,250.36	15,000.50
Payroll - Other	0.00		44.50		
<b>Total Payroll</b>	<b>8,586.66</b>	<b>14,180.17</b>	<b>183,849.28</b>	<b>127,621.53</b>	<b>170,162.00</b>

**Deer Mountain Fire Protection District**  
**Profit & Loss Budget Performance**  
 September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
<b>Station, Buildgs,Grounds</b>					
<b>Building Repairs</b>	0.00	333.33	351.71	2,999.97	4,000.00
<b>Janitorial</b>					
Supplies	0.00	41.66	433.23	374.94	500.00
Janitorial - Other	0.00	75.00	432.00	675.00	900.00
<b>Total Janitorial</b>	0.00	116.66	865.23	1,049.94	1,400.00
<b>Building Maintenance</b>	0.00	11,608.33	0.00	104,474.97	139,300.00
<b>Security</b>	0.00	811.25	0.00	7,301.25	9,735.00
<b>Utilities</b>					
<b>Station #1</b>					
Electricity	288.37	583.33	3,105.10	5,249.97	7,000.00
Propane	0.00	750.00	3,468.41	6,750.00	9,000.00
Station #1 - Other	0.00	58.33	0.00	524.97	700.00
<b>Total Station #1</b>	288.37	1,391.66	6,573.51	12,524.94	16,700.00
<b>Station #2</b>					
Electricity	47.89	66.66	436.69	599.94	800.00
Propane	0.00	58.33	384.44	524.97	700.00
<b>Total Station #2</b>	47.89	124.99	821.13	1,124.91	1,500.00
<b>Total Utilities</b>	336.26	1,516.65	7,394.64	13,649.85	18,200.00
<b>Total Station, Buildgs,Grounds</b>	336.26	14,386.22	8,611.58	129,475.98	172,635.00
<b>Fire Fighting supply</b>					
<b>Apparel</b>	4,997.06	2,291.66	17,597.48	20,624.94	27,500.00
<b>Equipment</b>					
Equipment Purchases	45.98	950.00	705.97	8,550.00	11,400.00
Equipment Maintenance	-471.42	1,568.08	367.86	14,112.72	18,817.00
Equipment Repairs	80.22	33.33	80.22	299.97	400.00
<b>Total Equipment</b>	-345.22	2,551.41	1,154.05	22,962.69	30,617.00
<b>Small supplies</b>	0.00	125.00	804.49	1,125.00	1,500.00
<b>Total Fire Fighting supply</b>	4,651.84	4,968.07	19,556.02	44,712.63	59,617.00
<b>Fire Training</b>					
<b>Training Expenses</b>	0.00	708.33	1,905.00	6,374.97	8,500.00
<b>Total Fire Training</b>	0.00	708.33	1,905.00	6,374.97	8,500.00
<b>Vehicles Expenses</b>					
<b>Truck Repairs</b>					
Repair	0.00	833.33	2,825.39	7,499.97	10,000.00
Maintenance	0.00	6,667.00	879.18	60,003.00	80,000.00
Truck Repairs - Other	0.00		1,289.15		
<b>Total Truck Repairs</b>	0.00	7,500.33	4,993.72	67,502.97	90,000.00
<b>Fuel</b>					
Station #1	0.00	1,500.00	7,160.22	13,500.00	18,000.00
Station #2	0.00	125.00	0.00	1,125.00	1,500.00
Fuel - Other	0.00	125.00	228.91	1,125.00	1,500.00
<b>Total Fuel</b>	0.00	1,750.00	7,389.13	15,750.00	21,000.00
<b>Vehicle Supplies &amp; Equipment</b>	0.00	83.33	0.00	749.97	1,000.00
<b>Total Vehicles Expenses</b>	0.00	9,333.66	12,382.85	84,002.94	112,000.00
<b>Total Expense</b>	66,362.78	101,957.69	498,481.55	917,619.21	1,223,490.00
<b>Net Income</b>	<b>-4,658.88</b>	<b>-37,052.58</b>	<b>137,847.70</b>	<b>-333,473.22</b>	<b>-444,620.25</b>

**Deer Mountain Fire Protection District**  
**Profit & Loss Budget Performance**  
**September 2022**

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
<b>Capital Outlay</b>					
Generators	0.00	250.00	0.00	2,250.00	3,000.00
Vehicle Purchase	17,000.00		17,000.00		
<b>Total Capital Outlay</b>	17,000.00	250.00	17,000.00	2,250.00	3,000.00
<b>State Fire Disbursements</b>					
Lodging/Meals/Per Diem	2,072.00		8,868.39		
State Fire Disbursements - Other	0.00	81.33	2,492.32	731.97	976.00
<b>Total State Fire Disbursements</b>	2,072.00	81.33	11,360.71	731.97	976.00
<b>Nat'l Fire Expenses</b>	8,860.72	1,100.25	42,871.58	9,902.25	13,203.00
<b>County Treasurers Fees</b>	131.44	750.00	7,621.14	6,750.00	9,000.00
<b>Director, Sec. Fees</b>	400.00	641.66	4,500.00	5,774.94	7,700.00
<b>Medical Expenses</b>					
Medical Vehicle Expenses	0.00	1,879.58	2,538.57	16,916.22	22,555.00
Medical Supplies	7,023.48	958.33	61,311.78	8,624.97	11,500.00
Medical Training	0.00	333.33	1,562.37	2,999.97	4,000.00
Medical Billing	152.00	333.33	3,625.09	2,999.97	4,000.00
Medical Expenses - Other	100.00	2,637.92	1,396.85	23,741.28	31,655.00
<b>Total Medical Expenses</b>	7,275.48	6,142.49	70,434.66	55,282.41	73,710.00
<b>Administrative, &amp; Tel. Expense</b>					
Office Equipment	0.00	208.33	1,726.40	1,874.97	2,500.00
Background Checks	0.00	33.33	0.00	299.97	400.00
Website Expenses	100.00	100.00	200.00	900.00	1,200.00
Dues & Subscription	535.00	416.66	2,981.41	3,749.94	5,000.00
Miscellaneous	532.97		565.75		
Office supplies					
Postage	0.00	133.33	127.49	1,199.97	1,600.00
Office supplies - Other	0.00	66.67	1,402.41	600.03	800.00
<b>Total Office supplies</b>	0.00	200.00	1,529.90	1,800.00	2,400.00
Phone expense	408.65	583.33	3,828.35	5,249.97	7,000.00
<b>Total Administrative, &amp; Tel. Expense</b>	1,576.62	1,541.65	10,831.81	13,874.85	18,500.00
<b>Insurance</b>					
Liability Insurance	0.00	4,166.66	18,758.00	37,499.94	50,000.00
Workman's Compensation	594.00	1,083.33	4,586.00	9,749.97	13,000.00
<b>Total Insurance</b>	594.00	5,249.99	23,344.00	47,249.91	63,000.00
<b>Professional Fees</b>					
Accounting	8,006.14	1,633.33	14,406.14	14,699.97	19,600.00
Election Expense	0.00	1,833.33	500.88	16,499.97	22,000.00
Legal Fees	162.00	833.33	391.50	7,499.97	10,000.00
Professional Fees - Other	0.00		338.34		
<b>Total Professional Fees</b>	8,168.14	4,299.99	15,636.86	38,699.91	51,600.00
<b>Fire District Communications</b>					
<b>Communications Sta #1</b>					
Radio Batteries	0.00	8.33	0.00	74.97	100.00
Radio Repairs	0.00	25.00	0.00	225.00	300.00
Radios	0.00	9,101.08	21,021.95	81,909.72	109,213.00
Communications Sta #1 - Other	96.70	8.33	284.70	74.97	100.00
<b>Total Communications Sta #1</b>	96.70	9,142.74	21,306.65	82,284.66	109,713.00
<b>Communications Dispatch</b>					
Dispatcher Fees and expenses	2,356.12	716.66	8,958.21	6,449.94	8,600.00
<b>Total Communications Dispatch</b>	2,356.12	716.66	8,958.21	6,449.94	8,600.00
<b>Total Fire District Communications</b>	2,452.82	9,859.40	30,264.86	88,734.60	118,313.00

Deer Mountain Fire Protection District  
Bills Paid

October 1 - 19, 2022

Type	Date	Name	Account	Original Amount
Liability Check	10/04/2022	QuickBooks Payroll Service	Wild Land ( Los Padres )	-3,054.25
		Dave Nowlan	871.59	
		Nate Smith	965.58	
		Phil Stevens	1217.08	
Liability Check	10/05/2022	QuickBooks Payroll Service	Wild Land ( OCF Preposition )	-2,281.43
		Dave Nowlan	484.61	
		Nate Smith	578.61	
		Phil Stevens	731.18	
		Nick Dickson	487.03	
Liability Check	10/06/2022	QuickBooks Payroll Service	Wild Land ( Radford Fire )	-6,532.40
		Dave Nowlan	1934.36	
		Nate Smith	2027.36	
		Phil Stevens	2570.68	
Liability Check	10/12/2022	QuickBooks Payroll Service	Payroll	-3,223.36
		Alex Whitney	1101.37	
		Jerry St. John	700.23	
		Rick Cleveland	1421.76	
Check	10/03/2022	Answer Right Telecommunications	Dispatcher Fees and expenses	-99.00
Liability Check	10/07/2022	United States Treasury	Payroll & Wild land Tax	-3,879.24
Check	10/07/2022	Intuit	Employee usage fee	-8.00
Liability Check	10/13/2022	United States Treasury	Payroll taxes	-824.50
Check	10/19/2022	Kathy Reese	Director, Sec. Fees	-100.00
Check	10/19/2022	Sherry Hastings	Director, Sec. Fees	-100.00
Check	10/19/2022	Anita Gregg	Director, Sec. Fees	-200.00
		Director, Sec. Fees	100.00	
		Website Expenses	100.00	
Check	10/19/2022	Fremont Co EMS Council	Medical Expenses-Dr. Numsen	-100.00
Check	10/19/2022	Community First National Bank		-2,107.20
		2019 Type 3 Engine Principal	1,804.40	
		2019 Type 3 Engine Interest	302.80	
Check	10/19/2022	Community First National Bank		-2,149.60
		Bldg Interest	550.27	
		Bldg Principal	1,599.33	
Check	10/19/2022	Acorn Petroleum, Inc	Station #1-fuel	-3,523.25
Check	10/19/2022	Lenny Merriam, CPA	Accounting	-800.00
Check	10/19/2022	First Net	Nat'l Fire Expenses	-366.32
Check	10/19/2022	Business Options	Medical Billing	-16.00
Check	10/19/2022	Knecht Home Center	Equipment Maintenance-connector	-8.99
Check	10/19/2022	Sangre de Cristo Electric	Electricity	-333.11
		Station #1	285.22	
		Station#2	47.89	
Check	10/19/2022	L.N. Curtis & Sons	Apparel-Grant=Hanging name tags	-650.00
Check	10/19/2022	The Rock Parts Company	battery maintence, fuse holder, silicone spray, safty glass	-64.13
Check	10/19/2022	Bound Tree Medical	Medical Supplies-Grant, 5 AED.s	-5,520.20
Check	10/19/2022	The Faricy Boys Ford	Repair-Support 1	-341.64
Check	10/19/2022	Selective	Liability Insurance	-7,613.00
Check	10/19/2022	Medline Industries, Inc.	Grant-life-pak batteries -2	-460.46
			Total	-44,356.08