



DEER MOUNTAIN FIRE PROTECTION DISTRICT REGULAR BOARD MEETING MINUTES

6181 COUNTY ROAD 28, COTOPAXI, CO 81223
September 21, 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 and Sherry Hastings

DIRECTOR ABSENT: Gretchen Abel

PRAYER: Led by Rick Cleveland

PLEDGE of ALLEGIANCE: Led by K. Reese

CHANGES TO THE AGENDA - S. Hastings adds Purchase Requests to the agenda following Wildland.

TREASURER'S REPORT: S. Hastings (*see attachments*)

- **August Treasurer's report**

Checking account balance as of August 1, 2022	\$ 738,342.84
Month of August deposits	\$ 162,930.86
Income plus beginning balance	\$ 901,273.70
Expenses to date	\$ 86,648.12
Total checking account funds	\$ 814,625.58
Emergency Reserves	\$ 53,429.82
Capital Improvements	\$ 47,839.27
Engine Debit Account	\$ 3,834.56
Total funds available (8/30/2022)	\$ 919,729.23

- **September 2022 Bill's Paid Report**

Checking account balance as of September 1, 2022	\$ 814,625.58
Income thus far in September	\$ 9,000.00
Total income plus beginning balance	\$ 823,625.58
Total expenses to date	\$ 35,196.48
Current checkbook balance (9/20/2022)	\$ 788,429.10

- Motion by S. Hastings to approve the August Treasurer's Report.
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to accept the September Bills Paid Report.
Second by K. Reese
Discussion: Reminder that documentation on invoices paid is available. Vote: Unanimous, motion carried.
- **WILDLAND UPDATE -** S. Hastings - Total amount billed to date is \$138,348.21 - *see attachment*.
- **PURCHASE REQUESTS -** S. Hastings
Reminder that Purchase Request should be provided to the Treasurer BEFORE the board meeting and not AT the meeting. In the future, any late submissions will not be considered until the next monthly meeting.
 1. Motion by S. Hastings to approve the oil change and fuel filter replacement on Support One in an amount not to exceed \$608. Second by K. Reese - Discussion: Oil has not been changed since May 2022 and dashboard light has come on. Vote: Unanimous, motion carried.
 2. Motion by S. Hastings to approve the purchase of supplies (electrical tape, lube, step drill bit) in an amount not to exceed \$90. Second by K. Reese - Discussion: Purchase of drill bit on a separate receipt. Copies of approved purchases requested. Vote: Unanimous, motion carried.
 3. Motion by S. Hastings to approve the purchase of an E1 Pumper not to exceed \$20,000 +tax +title +license +pick up in PA expenses +fuel. Second by K. Reese - Discussion: New pumper costs \$17,000 and will carry foam. Engine #411 will be sold as is for \$30,000 to \$40,000. All removable equipment to be detached from #411 and remains with DMFPD. Vote: Unanimous, motion carried.
- **PUBLIC COMMENT:** None
- **CHAIRMAN'S REPORT:** None
- **VICE-CHAIRMAN'S REPORT:** K. Reese

1. **Tower Lights** - FAA requires lights on towers that are 200' or over. The DM tower is only 50'. FAA confirmed the helipad is not certified and they have no jurisdiction. REACH helicopter operators were consulted and tower lights were not a concern.
2. **Grant Committee** - A committee will be formed to work with the board to research grant opportunities.

COMMUNICATIONS REPORT: None

ASSISTANT TREASURER'S REPORT: None

STATION REPORTS: R. Cleveland

- **Fire/EMS:** Responded to a total of 24 calls.

#	Description	#	Description
13	Total EMS calls	2	Smoke Investigations
8	MVA (<i>note: 3 serious</i>)	1	Wildland Fire (<i>note: under 3 acres</i>)

- **Wildland Update:** Wildland crew has returned. In the future, Phil Stevens will go out to fires on his own. DM has no engine boss.
- **State of Colorado Grant:** An equipment and supplies grant for \$191,877.84 was awarded. This is not a reimbursable grant, so there is no DM out of pocket expense.
- **Fremont County Grant Status:** No update
- **New Hires/Volunteers:** One new EMT hire (Alex Whitney) and one new wildland firefighter (Kyle Rogers). **ACTION ITEM** for R. Cleveland to provide Treasurer, S. Hastings accurate hiring paperwork.

New main fire truck is a Type One and will replace Engine #411. Equipment from the old truck will go on the new truck. The spare generator to be used to negotiate the old truck sale.

Robert Themel is another new EMT hire. Community requests to reinstate Emergency Medical Services.

(Request by K. Reese to recess meeting.)

Motion by K. Reese to approve all three new hires.

Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.

OLD OR UNFINISHED BUSINESS:

- **Truck Replacement** - R. Cleveland: Truck #462 at Station Two is still broken down. \$400 repair costs needed. Offer to purchase as is at \$3500. Wildland truck #431 to be staged at Station Two.
- **Pinnacle Audit** - K. Reese: There is no audit ongoing for Workman's Compensation.

ANNOUNCEMENTS: Next regular board meeting scheduled for October 19, 2022 at 6:00 PM.

ADJOURNMENT:

- Motion by K. Reese to adjourn the meeting at 6:40 PM.
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.

Respectfully submitted,
Anita Gregg, secretary

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

DEER MOUNTAIN FIRE PROTECTION DISTRICT

August 2022 Treasurer's Report for the September 21, 2022 District Board Meeting

THE BANK OF SAN JUANS	Beginning August 1st checkbook balance Bank of San Juans	\$738,342.84
CHECKING ACCOUNT	Deposits this month	
	County Deposit for prior month	\$10,767.05
	Medical Insurance Income	\$960.93
	Miscellaneous	\$328.71
	State of Colorado	\$150,874.17
	Patient Income	
	Total Month Income	\$162,930.86
	Total Income plus beginning balance	\$901,273.70

The Bank of San Juans Chk #s:

Number	Date	Name	Description	Amount
6679	06/15/2022	Combined Regional Authority	Membership	1,665.00
6669	06/15/2022	Gretchen Abel	Director Fee	200.00
6693	07/20/2022	Gretchen Abel	Director Fee	100.00
6695	07/20/2022	Fremont County EMS	Medical Services	100.00
Debit	08/01/2022	Pinnacol	Workers Comp	594.00
Withdraw	08/02/2022	QuickBooks	Payroll	4,813.57
Withdraw	08/02/2022	Century Link	Telephone	408.65
Withdraw	08/03/2022	U.S. Treasury	Payroll Tax Deposit	1,222.44
Debit	08/03/2022	McCasland Glass	National Fire Expense	25.00
Debit	08/03/2022	Knecht Home Center	Equipment Maintenance	16.24
Debit	08/04/2022	Answer Right Telecommunications	Communications	99.00
Withdraw	08/05/2022	QuickBooks	Payroll	3,060.65
Withdraw	08/08/2022	U.S. Treasury	Payroll Tax Deposit	1,119.24
Withdraw	08/08/2022	Intuit	Payroll Processing Fee	12.00
Withdraw	08/11/2022	QuickBooks	Payroll	11,601.96
Transfer	08/12/2022	Deer Mountain Engine Account	Funds Transfer	7,000.00
Withdraw	08/12/2022	U.S. Treasury	Payroll Tax Deposit	5,563.08
Withdraw	08/12/2022	Colorado Dept. of Revenue	Payroll Tax Deposit	1,181.00
Withdraw	08/16/2022	QuickBooks	Payroll	2,494.31
6719	08/17/2022	Medline Industries	Medical Supplies	9,900.43
6708	08/17/2022	City Auto Plaza	Support 1 Truck Repairs	2,640.36
6716	08/17/2022	Community First National Bank	Building Loan	2,149.60
6715	08/17/2022	Community First National Bank	2019 Type 3 Engine	2,107.20
6720	08/17/2022	L.N. Curtis & Sons	Fire Fighting Apparel	1,849.15
6705	08/17/2022	Karen McKee	Wildland Fire Billing Services	1,488.99
Withdraw	08/17/2022	QuickBooks	Payroll	951.79
6706	08/17/2022	Lenny Merriam, CPA	Accounting Services	800.00
6718	08/17/2022	Bound Tree Medical	Medical Supplies	399.63
6723	08/17/2022	Sangre de Cristo Electric	Electric Utility	364.49
6721	08/17/2022	Coleman Auto Supply	Equipment Maintenance	259.87
6724	08/17/2022	Business Options	Medical Billing	205.27
6710	08/17/2022	Kathy Reese	Director Fee	200.00
6712	08/17/2022	Sherry Hastings	Director Fee	200.00
6713	08/17/2022	Anita Gregg	Director Fee	200.00
6722	08/17/2022	AT&T	Communications	190.00
6725	08/17/2022	First Net	Communications	183.16
6714	08/17/2022	Fremont County EMS	Medical Services	100.00
6707	08/17/2022	The Rock Parts Co.	Vehicle Maintenance	7.43
Withdraw	08/18/2022	QuickBooks	Payroll	4,433.88
Withdraw	08/19/2022	QuickBooks	Payroll	1,802.80
Debit	08/22/2022	Pinnacol	Workers Comp	594.00
Debit	08/22/2022	Dare Print & Sign	Professional Fees	278.50
Withdraw	08/23/2022	QuickBooks	Payroll	2,116.54
Withdraw	08/23/2022	U.S. Treasury	Payroll Tax Deposit	1,033.12
Withdraw	08/24/2022	U.S. Treasury	Payroll Tax Deposit	330.70
Withdraw	08/24/2022	U.S. Treasury	Payroll Tax Deposit	219.12
Debit	08/25/2022	Grasshopper	Communications	32.62
Withdraw	08/29/2022	QuickBooks	Payroll	4,387.90
Withdraw	08/30/2022	QuickBooks	Payroll	1,952.76
Withdraw	08/30/2022	U.S. Treasury	Payroll Tax Deposit	1,933.02
Debit	08/30/2022	True Value	Equipment Purchase	659.99
Debit	08/30/2022	Century Link	Telephone	408.65
Withdraw	08/30/2022	QuickBooks	Processing Fee	1.75
Withdraw	08/31/2022	QuickBooks	Payroll	372.14
Withdraw	08/31/2022	U.S. Treasury	Payroll Tax Deposit	367.12
Withdraw	08/31/2022	Jon Oldfield	Asst. to Fire Chief Services	250.00
			Total Expenses to Date	\$86,648.12

TOTAL CHECKING ACCOUNT FUNDS \$814,625.58

Other Bank Account Balances:	
Emergency Reserves Bank of San Juans	\$53,429.82
Capital Improvements Bank of San Juans	\$47,839.27
Engine Debit Account Bank of San Juans	\$3,834.56
Total Funds 8/31/21	\$919,729.23

Deer Mountain Fire Protection District Profit & Loss Budget Performance

August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
Income					
Personal Property Exemption	0.00		466.00		
F/D Traffic / Accident Control	0.00	41.66	0.00	333.28	500.00
Nat'l Fire Reserves for Payroll	0.00	14,166.00	0.00	113,328.00	170,000.00
Nat'l Fire Reserve for Lease	0.00	4,273.92	0.00	34,161.36	51,287.00
Nat'l Fire State Fire Payments	150,387.40	5,025.85	210,697.56	40,206.80	60,310.16
Medical Income					
VA payments	0.00	166.66	0.00	1,333.28	2,000.00
Medicare/Medicaid Payments	486.77	208.33	4,396.35	1,666.64	2,500.00
Insurance Payments	960.93	2,250.00	20,821.90	18,000.00	27,000.00
Patient payments	0.00	291.66	7,534.89	2,333.28	3,500.00
Total Medical Income	1,447.70	2,916.65	32,753.14	23,333.20	35,000.00
Contributions, Donations, Hall Rn					
GVPOA - Hall Rental	0.00		150.00		
Contributions, Donations, Hall Rn - Other	100.00	19.58	535.00	156.64	235.00
Total Contributions, Donations, Hall Rn	100.00	19.58	685.00	156.64	235.00
Fremont County Tax					
Current & Delinq. Interest	0.00	69.16	414.85	553.28	830.00
Current & Delinq. tax	0.00	18,031.66	242,706.13	144,253.28	216,380.00
Specific Ownership ABCDF	0.00	2,700.00	21,738.79	21,600.00	32,400.00
Fremont County Tax - Other	0.00	550.00	0.00	4,400.00	6,600.00
Total Fremont County Tax	0.00	21,350.82	264,859.77	170,806.56	256,210.00
Grants	0.00	12,500.00	0.00	100,000.00	150,000.00
Misc. Inc. & Ins. Claims etc.	198.75	4,610.63	60,028.14	36,885.04	55,327.59
Total Income	152,133.85	64,905.11	569,489.61	519,240.88	778,869.75
Gross Profit	152,133.85	64,905.11	569,489.61	519,240.88	778,869.75
Expense					
2019 Type 3 Engine					
2019 Type 3 Engine Principal	1,792.00	1,809.91	14,164.54	14,479.28	21,719.00
2019 Type 3 Engine Interest	315.20	356.75	2,693.06	2,854.00	4,281.00
Total 2019 Type 3 Engine	2,107.20	2,166.66	16,857.60	17,333.28	26,000.00
Building Lease					
Bldg Interest	559.43	365.00	4,602.36	2,920.00	4,380.00
Bldg Principal	1,590.17	1,742.25	12,594.44	13,938.00	20,907.00
Total Building Lease	2,149.60	2,107.25	17,196.80	16,858.00	25,287.00
Reserved Funds					
Capital Improvements Account	0.00	3,083.33	0.00	24,666.64	37,000.00
2019 Type 3 Engine - next year	0.00	2,107.25	0.00	16,858.00	25,287.00
Station 1 Bldg Lease	0.00	2,166.66	0.00	17,333.28	26,000.00
Emergency Reserves Account	0.00	1,000.00	0.00	8,000.00	12,000.00
Reserved for Next Years Payroll	0.00	15,833.33	0.00	126,666.64	190,000.00
Total Reserved Funds	0.00	24,190.57	0.00	193,524.56	280,287.00
Payroll					
National Fire Payroll	136.38	88.01	136.38	704.08	1,056.11
Fire Mgmt Pay Chief Asst NFIRS	1,780.75	2,500.00	10,856.02	20,000.00	30,000.00
Wildland Payroll	30,548.20	192.47	90,014.53	1,539.76	2,309.58
Payroll Other	6.31	16.67	39.31	133.36	200.00
Payroll Wages	9,304.01	10,132.96	62,012.97	81,063.84	121,595.81
Payroll Taxes	3,386.96	1,250.04	12,158.91	10,000.32	15,000.50
Payroll - Other	0.00		44.50		
Total Payroll	45,162.61	14,180.17	175,262.62	113,441.36	170,162.00
Capital Outlay					
Generators	0.00	250.00	0.00	2,000.00	3,000.00
Total Capital Outlay	0.00	250.00	0.00	2,000.00	3,000.00
State Fire Disbursements					
Lodging/Meals/Per Diem	4,033.36		6,796.39		
State Fire Disbursements - Other	2,309.58	81.33	2,492.32	650.64	976.00
Total State Fire Disbursements	6,342.94	81.33	9,288.71	650.64	976.00

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

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
Nat'l Fire Expenses	10,498.21	1,100.25	34,010.86	8,802.00	13,203.00
County Treasurers Fees	0.00	750.00	7,409.79	6,000.00	9,000.00
Director, Sec. Fees	700.00	641.66	4,100.00	5,133.26	7,700.00
Medical Expenses					
Medical Vehicle Expenses	0.00	1,879.58	2,538.57	15,036.64	22,555.00
Medical Supplies	10,300.06	958.33	54,288.30	7,666.64	11,500.00
Medical Training	0.00	333.33	1,562.37	2,666.64	4,000.00
Medical Billing	205.27	333.33	3,473.09	2,666.64	4,000.00
Medical Expenses - Other	100.00	2,637.92	1,296.85	21,103.36	31,855.00
Total Medical Expenses	10,605.33	6,142.49	63,159.18	49,139.92	73,710.00
Administrative, & Tel. Expense					
Office Equipment	0.00	208.33	1,726.40	1,666.64	2,500.00
Background Checks	0.00	33.33	0.00	266.64	400.00
Website Expenses	0.00	100.00	100.00	800.00	1,200.00
Dues & Subscription	12.00	416.66	2,446.41	3,333.28	5,000.00
Miscellaneous	0.00		32.78		
Office supplies					
Postage	0.00	133.33	127.49	1,066.64	1,600.00
Office supplies - Other	-29.96	66.67	1,402.41	533.36	800.00
Total Office supplies	-29.96	200.00	1,529.90	1,600.00	2,400.00
Phone expense	1,007.30	583.33	3,419.70	4,666.64	7,000.00
Total Administrative, & Tel. Expense	989.34	1,541.65	9,255.19	12,333.20	18,500.00
Insurance					
Liability Insurance	0.00	4,166.66	18,758.00	33,333.28	50,000.00
Workman's Compensation	1,188.00	1,083.33	3,992.00	8,666.64	13,000.00
Total Insurance	1,188.00	5,249.99	22,750.00	41,999.92	63,000.00
Professional Fees					
Accounting	800.00	1,633.33	6,400.00	13,066.64	19,600.00
Election Expense	0.00	1,833.33	500.88	14,666.64	22,000.00
Legal Fees	0.00	833.33	229.50	6,666.64	10,000.00
Professional Fees - Other	278.50		338.34		
Total Professional Fees	1,078.50	4,299.99	7,468.72	34,399.92	51,600.00
Fire District Communications					
Communications Sta #1					
Radio Batteries	0.00	8.33	0.00	66.64	100.00
Radio Repairs	0.00	25.00	0.00	200.00	300.00
Radios	0.00	9,101.08	21,021.95	72,808.64	109,213.00
Communications Sta #1 - Other	0.00	8.33	188.00	66.64	100.00
Total Communications Sta #1	0.00	9,142.74	21,209.95	73,141.92	109,713.00
Communications Dispatch					
Dispatcher Fees and expenses	1,796.62	716.66	6,602.09	5,733.28	8,600.00
Total Communications Dispatch	1,796.62	716.66	6,602.09	5,733.28	8,600.00
Total Fire District Communications	1,796.62	9,859.40	27,812.04	78,875.20	118,313.00
Station, Buidgs, Grounds					
Building Repairs	0.00	333.33	351.71	2,666.64	4,000.00
Janitorial					
Supplies	-29.96	41.66	433.23	333.28	500.00
Janitorial - Other	0.00	75.00	432.00	600.00	900.00
Total Janitorial	-29.96	116.66	865.23	933.28	1,400.00
Building Maintenance	0.00	11,608.33	0.00	92,866.64	139,300.00
Security	0.00	811.25	0.00	6,490.00	9,735.00
Utilities					
Station #1					
Electricity	317.26	583.33	2,816.73	4,666.64	7,000.00
Propane	0.00	750.00	3,468.41	6,000.00	9,000.00
Station #1 - Other	0.00	58.33	0.00	466.64	700.00
Total Station #1	317.26	1,391.66	6,285.14	11,133.28	16,700.00

Deer Mountain Fire Protection District
Profit & Loss Budget Performance
August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
Station #2					
Electricity	47.23	66.66	388.80	533.28	800.00
Propane	0.00	58.33	384.44	466.64	700.00
Total Station #2	47.23	124.99	773.24	999.92	1,500.00
Total Utilities	364.49	1,516.65	7,058.38	12,133.20	18,200.00
Total Station, Buldgs, Grounds	334.53	14,386.22	8,275.32	115,089.76	172,635.00
Fire Fighting supply					
Apparel	1,849.15	2,291.66	12,600.42	18,333.28	27,500.00
Equipment					
Equipment Purchases	659.99	950.00	659.99	7,600.00	11,400.00
Equipment Maintenance	283.54	1,568.08	839.28	12,544.64	18,817.00
Equipment Repairs	0.00	33.33	0.00	266.64	400.00
Total Equipment	943.53	2,551.41	1,499.27	20,411.28	30,617.00
Small supplies	0.00	125.00	804.49	1,000.00	1,500.00
Total Fire Fighting supply	2,792.68	4,968.07	14,904.18	39,744.56	59,617.00
Fire Training					
Training Expenses	0.00	708.33	1,905.00	5,666.64	8,500.00
Total Fire Training	0.00	708.33	1,905.00	5,666.64	8,500.00
Vehicles Expenses					
Truck Repairs					
Repair	2,640.36	833.33	2,825.39	6,666.64	10,000.00
Maintenance	11.94	6,667.00	879.18	53,336.00	80,000.00
Truck Repairs - Other	0.00		1,289.15		
Total Truck Repairs	2,652.30	7,500.33	4,993.72	60,002.64	90,000.00
Fuel					
Station #1	0.00	1,500.00	7,160.22	12,000.00	18,000.00
Station #2	0.00	125.00	0.00	1,000.00	1,500.00
Fuel - Other	0.00	125.00	228.91	1,000.00	1,500.00
Total Fuel	0.00	1,750.00	7,389.13	14,000.00	21,000.00
Vehicle Supplies & Equipment	0.00	83.33	0.00	666.64	1,000.00
Total Vehicles Expenses	2,652.30	9,333.66	12,382.85	74,669.28	112,000.00
Total Expense	88,397.86	101,957.69	432,038.86	815,661.52	1,223,490.00
Net Income	63,735.99	-37,052.58	137,450.75	-296,420.64	-444,620.25

Deer Mountain Fire Protection District Bills Paid

Type	Num	Date	Name	Account	Original Amount
Liability Check		09/13/2022	QuickBooks Payroll Service	Bank of the San Juans-Checking	-2,303.67
			Jerry St. John	991.10	
			Rick Cleveland	1312.57	
Check	6726	09/21/2022	Active911	Dues & Subscription-alerting subscripton	-535.00
Check	6727	09/21/2022	Fred Gehrke	refund-Over payment	-1,026.30
Check	6728	09/21/2022	Carl D. Lyons	refund-Over payment	-200.00
Check	6729	09/21/2022	Sangre de Cristo Electric	Electricity	-336.26
			Station 1	288.37	
			Station 2	47.89	
Check	6730	09/21/2022	AT&T	Communications Sta #1-Tablets ambulance	-96.70
Check	6731	09/21/2022	Combined Regional Communications Authorit	Dispatcher Fees and expenses	-2,224.50
Check	6732	09/21/2022	First Net	Nat'l Fire Expenses-Mobile internet	-366.32
Check	6733	09/21/2022	Jim's Tire Service	Nat'l Fire Expenses-Tires	-606.18
Check	6734	09/21/2022	City Auto Plaza	Nat'l Fire Expenses maintence E-431	-1,466.70
Check	6735	09/21/2022	Bound Tree Medical	Medical Supplies-3 stretchers -grant	-731.82
Check	6736	09/21/2022	Coleman Auto Supply Inc.	spark plugs,hose, couplings, fuel line E-461	-35.12
Check	6737	09/21/2022	Medline Industries, Inc.	Medical Supplies-lifepak-grant	-6,291.66
Check	6738	09/21/2022	The Rock Parts Company	Equipment Maintenance	-10.43
Check	6739	09/21/2022	L.N. Curtis & Sons	Apparel-insurance	-4,997.06
Check	6740	09/21/2022	Business Options	Medical Billing	-152.00
Liability Check	6741	09/21/2022	Colorado Dept of Labor & Employment	Payroll Liabilities-taxes	-123.10
Check	6742	09/21/2022	Kathy Reese	Director, Sec. Fees	-100.00
Check	6743	09/21/2022	Gretchen Abel	Director, Sec. Fees	-100.00
Check	6744	09/21/2022	Sherry Hastings	Director, Sec. Fees	-100.00
Check	6745	09/21/2022	Anita Gregg	Bank of the San Juans-Checking	-200.00
			Director, Sec. Fees	100.00	
			Website Expenses	100.00	
Check	6746	09/21/2022	Fremont Co EMS Council	Medical Expenses-Dr. Numsen	-100.00
Check	6747	09/21/2022	Community First National Bank	ENGINE 432	-2,107.20
			2019 Type 3 Engine Principal	1,798.19	
			2019 Type 3 Engine Interest	309.01	
Check	6748	09/21/2022	Community First National Bank	Bulding A	-2,149.60
			Bldg Interest	554.86	
			Bldg Principal	1,594.74	
Check	6749	09/21/2022	Dan Slater	Legal Fees	-162.00
Check	6750	09/21/2022	Karen McKee	Nat'l Fire Expenses-Wild land billing	-542.52
			Black Fire	471.52	
			Washburn incident	71.00	
Check	6752	09/21/2022	Deer Mountain Fire Fighters	Duct tape, pull ties, connector	-80.22
Check	6753	09/21/2022	Deer Mountain Volunteer Fire Dept.	Saw blades, rescue 471, Eng 411	-45.98
Check	6754	09/21/2022	Garren, Ross, DeNardo, Inc.	Yearly Audit	-7,006.14
Check	6755	09/21/2022	Lenny Merriam, CPA	CPA	-1,000.00
			Total		-35,196.48

