

DFSA Board of Trustees Meeting Minutes
October 5, 2017
Dearborn Fire Service Area Station
10:00 a.m.

Meeting Called To Order: 10:08 a.m.

Attendance: Louise Watson, Roy Stock, Adrienne Kernaghan, Ellis Misner, Jill Parker and Virginia Jamruszka-Misner

Members of the Public Present: none

Secretary's Report: Adrienne motioned to accept the September 7, 2017 Meeting Minutes as written and Jill seconded the motion. The Board unanimously approved the minutes as written.

Treasurer's Report:

The September Treasurer's Report was reviewed including the Monthly Transaction Report and the Budget Detail FY 2017. Ellis motioned to accept the September Treasurer's Reports and Jill seconded the motion. The Board unanimously approved the Treasurer's Report as written.

See the Treasurer's documents in the Addendum section at the end of these minutes.

Annual Financial Report: Ellis motioned to accept the Annual Financial Report and Jill seconded the motion. The Board unanimously approved the report as written.

Chief's Report:

Chief's Report	September 2017		
EVENTS	DESCRIPTION	FF	HOURS
September 2	Medical Landing Zone	2	2
September 2	Vehicle Accident	3	3
September 4	Wildland Fire	4	4
September 5	Structure/Wildland Fire	7	196
September 6	Medical Assist – Traffic Control	2	2
September 9	DNRC MA – Big Pine Ln Patrol	2	6
September 10	DNRC MA – Big Pine Patrol	2	6
September 23	Vehicle Accident	2	4
September 23	MDT – Traffic Control Assist	2	2
			TOTAL
			225
TRAINING			
September 4	1611 Operations Drill	4	8
September 16	Traffic Control – Ladder drill	3	12
September 18	1621 Traffic Control SOP/Drill	3	9
September 25	1621 Operations Drill	3.5	10.5
			TOTAL
			39.5

AUXILARY			
September 8	Truck Inspection after Big Pine Fire	1	2
AMINISTRATION			
	Building & Grounds		7
	Prep for Training		6
	Vehicles		18
	SOP/SOG Development		3
	Fire Councils		0
	SCBA Inventory		1
	Board Meeting		4
	Grants		3
	Community Service		7
			TOTAL 31
INFORMATION			
	DNRC completed installing electrical line to weather station		
	Cistern repair is scheduled for 1 st week October		
	Heating installation in Bldg. 3 is scheduled for Oct. 11		
	Total number of property owners that have contacted Northwest Management - 19		
	Preparing info for federal grants - National Fire Incident Reporting – Input last 4 years, river miles, paved road miles, dirt road miles, railroad miles, total # properties, total # vacant land, total acreage, total sq. miles		
	Oct. 10 - Touring with Northwest Management		
NEW ADDRESSES			
Cascade	None		
Lewis & Clark	None		

General Business:

Garage Project Update – Ellis and Roy

The heating for Building 3 will be installed on October 11th. The wiring for the heater should have been completed yesterday. We have been putting the trucks in and out of the new garage to compact the gravel leading into the garage door. We will have Bonser bring in more fill if it is needed.

Status of addressing both Lewis & Clark and Cascade Counties regarding updating the list of residents subject to our fire fee increase – Adrienne

Cascade County will be getting information to Adrienne in mid-October regarding the resident list. She has not heard from Lewis & Clark County regarding this listing.

Grant Writing and Grant Opportunities -

Laura Erikson from the Lewis & Clark County Office grant identification status -

Adrienne

We still have not gotten any information on the FEMA grant application. Laura checked with FEMA and they have not posted any new grants. Adrienne guesses that they will come in after the Federal Budget is approved in December.

Fire Fighters Support Foundation, Inc. – Virginia

The application for this grant (\$4600) was completed and mailed to their office in Massachusetts on September 26, 2017 in order to get it there by the first part of October. They will keep it on file for 1 year and, if we are selected for the grant, they will email the department. If they don't get a reply within 24 hours, they will select another department to get the grant so Jerry needs to check the departments email (DearbornFSA@gmail.com) daily. The Foundation said that we need to check our spam folder also since we are using a gmail account.

If our application is fulfilled, we will then need to provide vendor quotes, use the funds within 90 days, provide copies of receipts and send them digital pictures of the items (preferably with our firefighters using them).

Town Pump Grant -

Barbara Philips will contact Don Wheeler to see if he is still interested in helping to write this grant.

Discussion of website for DFSA- Adrienne

The website hasn't changed much but there are some small changes. Roy has been keeping up with changing the incident count. Seasonally relevant information has been added (e.g. home heating fire cautions). We will add information regarding grants that we have applied for. We will stay with the basic package (because it's free) for counting the number of hits our website receives. When there is an incident the Fire Dept Public Information Officer will put a description on the Department landline answering machine and also send an email to Kevin so he can post it on our website on our home page.

Susan Good Guisse stated that she likes our website and wished that all Fire Departments would launch websites.

Use of Building 1 for public use - Louise

Building 1 will be available only for approved local community organizations or fire – related business. The building must be scheduled 2 weeks in advance with the fire chief. Use of building for emergency purposes will always take precedence over any other use. DFSA has 32 chairs and 4 tables available for use. If additional chairs and tables are needed, they must be made available by the event coordinator. No alcohol or smoking allowed. Capacity is limited to 45. The Building and Property must be returned to the condition it was in prior to use.

Attendance at the Montana Fire Trustees Association Meeting at Fairmont September 29 through October 1, 2017 – Ellis

The conference was focused primarily on consolidation of fire departments. Some consolidations that were described were motivated by money so annexation made sense in those

situations. Fire service areas are hard to combine with Fire Districts because they have two different funding mechanisms.

Consolidations can result in negative or positive ISO ratings.

One fire service area might have paid employees while the other doesn't. To consolidate, 40% of property owners must approve of the consolidation in each section. The talks about consolidation lasted 6 hours.

By State Law, Fire Service Area Trustees set the fire fee rate, not the county commissioners.

On the management side: When some departments train new firefighters, they have them sign agreements indicating that the department expects the new firefighter to serve for one, two or three years. Very difficult to enforce such agreements.

Recent examples of negligence lawsuits filed against fire departments included: poor response time, outdated engines and equipment, inadequate training, failure to know where hydrants are and failure to use proper techniques.

If the DFSA gets into any kind of contentious problem with a firefighter/employee, Chief should always have a witness present to verify what occurred.

Automatic aid versus mutual aid: Probably doesn't apply to us. Automatic – all departments respond. Mutual, the needed assistance is dispatched as needed.

We do not have to adjust line item figures in our budget if we go over budget. We no longer have to have a resolution to adjust that. The bottom line at the end of the year does require a Board resolution.

On financial issues: To avoid stolen checks, it may be possible to send our bank a list of authorized checks: the bank will not cash a check not on the list. We should think about limiting or eliminate the possibility of using our credit cards for cash withdrawals.

www.vfishrhelp.com

If we are having issues with employees, then VFIS will provide all kinds to resources.

National Joint Powers Alliance is a source for purchasing large equipment. This could be a resource for our department.

Sally 1 Donation –

Salvation Army does not charge for their support services but do accept donations. Roy is asking the board to approve a \$250 reimbursement of (\$10 per meal). Ellis motioned that the DFSA make a \$250 reimbursement/donation to Sally 1 and Jill seconded the motion. The Board unanimously approved the reimbursement/donation.

Public Comment:

None

Our next meeting is scheduled for November 9, 2017. Louise will send a notice in to Cascade Courier and will alert Kevin so he can put it on the website.

Motion to Adjourn

Ellis motioned to adjourn this Board of Trustees Meeting and Jill seconded the motion. The Board unanimously agreed to close the meeting at 12:05 p.m.

Respectfully Submitted October 15, 2017,



DFSA Secretary

APPROVED



DFSA Chair

Budget remaining		\$ 4,072.00					
Bank Loan	\$ 65,000.00		\$ 25,000.00			25---Apr---17	\$ 5,000.00
			\$ 35,000.00			14---Jun---17	

Monthly
Transaction
Rpt.

Trans Date	I/R/O	Amount	Balance	Number	Trans Type	Description				
			\$ 15,098.31							
09/01/17	I	(1,710.00)	\$ 13,388.31	#3	Check	Laabs Construction --- painting primer & finish drywall				
09/01/17	I	(7,175.96)	\$ 6,212.35	#2	Check	Laabs Construction --- hang sheetrock & tape material & lift				
09/05/17	T	10,000.00	\$ 16,212.35		Transfer	Transfer from Savings to Checking				
09/11/17	D	3,608.38	\$ 19,820.73		Deposit	Deposit from Cascade Co. --- \$132 donation pinochle club				
09/11/17	I	(3.00)	\$ 19,817.73		auto Payment	bank fee				
09/13/17	I	(272.64)	\$ 19,545.09		Auto Payment	WF Visa Roy --- \$48.99 office max --- Cascade Fire Equip \$223.65 ---				
09/18/17	I	(59.29)	\$ 19,485.80		Auto Payment	NW Energy --- electric service				
09/20/17	I	(116.37)	\$ 19,369.43		Auto Payment	CenturyLink ---phone & internet				
09/29/17	I	(70.00)	\$ 19,299.43	#6	Check	Cascade Courier --- ad				
Outstanding Invoices & Deposits										
United Electric 9---20---17 \$4,420 --- Electric Wiring for new garage										
Savings Account Balance										
Begin Bal			\$ 29,638.05							
9---05---17 transfer to checking			\$ (10,000.00)							
Interest			\$ 0.89							
			\$ 19,638.94							
Total Checking & Savings			\$ 38,938.37							

DVFD Budget Detail FY 17

Revenue Sources	Budget Amt	Jul	Aug	Sept	YTD Revenue Received
Bank Interest	\$ 25.00	\$ 2.53	\$ 1.89	\$ 0.89	\$ 5.31
Donations	\$ 100.00	\$ 400.00	\$ ---	\$ 132.00	\$ 532.00
Grant funds	\$ 100.00	\$ ---	\$ ---		\$ ---
County Revenues for Fiscal 2017---- 18	\$ 58,000.00	\$ 929.35	\$ 3,792.47	\$ 3,476.38	\$ 8,198.20
Monthly Totals	\$ 58,225.00	\$ 1,331.88	\$ 3,794.36	\$ 3,609.27	\$ 8,735.51
Expenses	Budgeted	Jul exp			Remaining Expenses
Insurance ---- Thomas Wood Agency ---- accident/sickness	\$ 2,359.00	\$ (2,452.00)	\$ ---		\$ (93.00)
Insurance ---- Thomas Wood Agency ---- Property/Casualty	\$ 4,800.00	\$ (4,826.00)	\$ ---		\$ (26.00)
Insurance ---- Montana State Fund ---- Workers Compensation	\$ 2,500.00	\$ (469.12)	\$ (796.89)		\$ 1,233.99
Exceed ---- Wild Blue Internet	\$ 720.00	\$ (59.98)			\$ 660.02
Telephone ---- CenturyLink	\$ 650.00	\$ (45.21)	\$ (205.92)	\$ (116.37)	\$ 282.50
Electric Power ---- NorthWestern	\$ 1,200.00	\$ (52.83)	\$ (53.72)	\$ (59.29)	\$ 1,034.16
Vehicle fuel ---- Helena Fuel	\$ 3,500.00				\$ 3,500.00
Propane ---- Breen Oil	\$ 3,200.00				\$ 3,200.00
Buildings and Grounds ---- property maintenance	\$ 3,000.00	\$ (330.91)	\$ (832.70)		\$ 1,836.39
Vehicle Maintenance/Upgrades	\$ 10,000.00	\$ (156.99)	\$ (37.45)		\$ 9,805.56
Training	\$ 1,000.00				\$ 1,000.00
Uniforms ---- Fire Fighters	\$ 3,000.00	\$ (250.15)	\$ (140.49)	\$ (223.65)	\$ 2,385.71
Communication Equipment ---- General	\$ 3,500.00				\$ 3,500.00
Community Programs ---- Fire Education for Property Owners	\$ 2,000.00	\$ (298.00)	\$ (125.40)	\$ (70.00)	\$ 1,506.60
Office Supplies ---- paper, printer ink	\$ 300.00			\$ (48.99)	\$ 251.01
Miscellaneous ---- Bank Fee, L&C Fire Council	\$ 500.00		\$ (103.00)	\$ (3.00)	\$ 394.00
Station Food/Beverages	\$ 400.00		\$ (48.36)		\$ 351.64
New Garage building ---- anticipated principle & interest payment ---- 3yr payout 4.1% int ---- payment due 2 ---- 18	\$ 23,063.00				\$ 23,063.00
New Garage building ---- complete construction	\$ 40,643.00		\$ (33,731.00)	\$ (8,885.96)	\$ (1,973.96)

					\$	---
TOTAL Budget FY2016--- 17	\$ 106,335.00	\$ (8,941.19)	\$ (36,074.93)	\$ (9,407.26)	\$	51,911.62
End of month Cash on Hand	\$ 77,016.93	\$ 77,016.93	\$ 44,736.36	\$ 38,938.37		
** \$65,000 line of credit from bank for new garage	\$ 60,000.00					

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION - LOCAL GOVERNMENT SERVICES BUREAU
ANNUAL FINANCIAL REPORT
Special Purpose District

Fiscal Year End:	6/30/17	
	<small>00/00/000</small>	
Entity #	050703	
	<small>000000</small>	
Dearborn Rural Fire Service Area		
<small>Entity Name</small>		
56 Dearborn River Rd.		
<small>Address</small>		
Cascade	MT	59421
<small>City</small>	<small>State</small>	<small>Zip</small>

Name Correction: _____

Address Correction: _____

The annual financial report must be completed and submitted within 6 months of your fiscal year end. If your year end is June 30th, the report is due by December 31st. **Please NOTE:** A monetary penalty may be assessed if the report is not submitted by due date.

This report must be submitted to the Department of Administration - LGSB in one of the following ways:

Standard Mail

Montana Department of Administration
 Mitchell Building - Room 270
 PO Box 200547
 Helena, MT 59620-0547

electronically by uploading it at this website:

<http://sfsd.mt.gov/LGSB/LGSPortal>

or by emailing it to this address:

LGSPortalRegistration@mt.gov

For other forms or information: Please see our website at:

<http://sfsd.mt.gov/lgsb>

Questions may be directed to our office at: (406)-444-9101 or

LGSPortalRegistration@mt.gov

Alternative Report Formats:

You may submit computer-generated reports (such as a Balance Sheet and a Profit & Loss or Income Statement; or an audit) as long as similar information is provided.

NOTE: Page's 1 & 2 of this form must be attached to all reports, and no matter the format, the report is due within 6 months of your fiscal year-end.

ENTITY CONTACT INFORMATION-REQUIRED

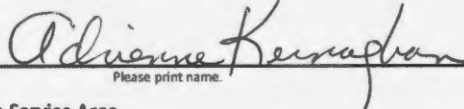
Name: Adrienne Kernaghan

E-mail: arkernaghan@gmail.com

Title: Treasurer

Phone# 406-468-9803

CERTIFICATION: I hereby certify that the information provided in this report is true and correct to the best of my knowledge.

Board Member Adrienne Kernaghan 
Please print name.

Date: 10/2/17
00/00/00

Title: Treasurer Dearborn Fire Service Area

ANNUAL FINANCIAL REPORT FILING FEE FORM

Dearborn Rural Fire Service Area
56 Dearborn River Rd.
Cascade

MT 059421

FEE REQUIREMENT: As provided by 2-7-514, MCA, each local government required to have an audit under 2-7-503, MCA, shall pay an annual filing fee to the department; the fee schedule shall be based upon the local government's annual revenue amounts. Administrative Rule 2.4.402 defines "revenue" as all receipts of a local government entity from any source excluding the proceeds from bond issuances and other long-term debt.

AUDIT REQUIREMENT: As provided by 2-7-503, MCA, each local government receiving revenue or financial assistance in excess of \$750,000, regardless of the source of revenue or financial assistance, shall have an audit. "Financial Assistance" is defined as including assistance provided by a federal, state, or local government entity in the form of loans and loan guarantees.

DETERMINATION OF FILING FEE

To determine whether your local government has to pay a filing fee, and if so, the amount of the fee, please complete the following steps:

1. Determine the Total Receipts: Page 3 Line (9)

Line A: \$ 53,571.72

2. If the amount on Line A is \$750,000 or less, no filing fee is required to be paid. Complete Part II below to determine if there is an audit requirement.

If the amount on Line A is greater than \$750,000, a formula will determine your filing fee from the fee schedule below and place that amount on Line B. If a filing fee is calculated on Line B, your Local government entity will be required to have an audit.

Line B: 0

If Line B is greater than \$0, please include a check or warrant made payable to "State Treasurer" in the amount of the required fee.

Part II - Determination of audit requirements with no filing fee

To the amount on line A, add debt proceeds from page 4, line 14, that your Entity received from a Federal, State, or local Agency. If the resulting amount is more than \$750,000, you will be required to have an Audit. This does not include funds used only to refinance prior debt.

Line A	\$	<u>53,571.72</u>	
Debt Proceeds -Page 4, Line 14	\$	<u>59,999.99</u>	
Total	\$	<u>113,571.71</u>	

Audit Required: NO

(If the Total is greater than \$750,000, you will need to have an audit, even though you will pay no filing fee.)

Please remit payment with your annual financial report form to:

Montana Department of Administration
Local Government Services Bureau
Mitchell Building - Room 270
PO Box 200547
Helena, MT 59620-0547

LOCAL GOVERNMENT ANNUAL FILING FEE SCHEDULE

Annual Resources In Excess of:	Annual Resources Equal to or Less Than	Filing Fee
\$0	\$750,000	\$0
\$750,000	\$1,000,000	\$550
\$1,000,000	\$1,500,000	\$800
\$1,500,000	\$2,500,000	\$950
\$2,500,000	\$5,000,000	\$1,300
\$5,000,000	\$10,000,000	\$1,700
\$10,000,000	\$50,000,000	\$2,500
\$50,000,000		\$3,000

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION - LOCAL GOVERNMENT SERVICES BUREAU
ANNUAL FINANCIAL REPORT
Special Purpose District
Dearborn Rural Fire Service Area

BARS ACCOUNT NUMBER	County records (All funds held at County for District)	All other Entity accounts (checking, saving, CD's, etc.)	Total
Cash Receipts			
(1) 31XXXX/ 363XXX	Taxes/Assessments (obtained from County Treasurer's reports)	52,848.39	52,848.39
(2) 32XXXX	Licenses and Permits (Fees charged for licenses or permits)		-
Intergovernmental Revenue by Source			
(3) 33XXXX	Federal: (List all Federal grants and shared revenues received from Federal or State agencies)		-
	-----		-
	-----		-
(4) 334XXX/ 335XXX	State: (List all State grants and shared revenues received from State agencies)		-
	-----		-
	-----		-
(5) 337XXX	Other local revenues, donations and grants: (List)		
	Dana Ranch \$500	700.00	700.00
	Hinebach \$100 Cascade Women's Club \$100		-
(6) 34XXXX	Charges for Services (Fees your entity charges for services)		-
(7) 36XXXX/ 382XXX	Miscellaneous Revenues (Other revenues not identified above, including sale of assets and insurance recoveries)		-
	-----		-
(8) 37XXXX	Interest, Royalty, and Investment Earnings (also Gain/(loss) on Sale of investments)	23.33	23.33
(9)	Total Cash Receipts (Total Lines 1 through 8)	\$ 53,571.72	\$ 53,571.72

BARS ACCOUNT NUMBER	County records (All funds held at County for District)	All other Entity accounts (checking, saving, CD's, etc.)	Total
Cash Disbursements			
(10) 4XXXXX	Current Expenditures	32,205.05	32,205.05
(11) 900-999	Capital Outlay (Any capital asset purchased)	76,070.00	76,070.00
(12) 600-699	Debt Service (Principal and Interest paid)		-
(13)	Total Cash Disbursements (Total Lines 10 thru 12)	\$ - # \$ 108,275.05	\$ 108,275.05
Other Cash Activity Not Considered Receipts or Disbursements:			
(14) 381XXX	Proceeds of Long-Term Debt	59,999.99	59,999.99
(15) 383XXX	Transfers in (Money transferred in from another fund of the entity)		-
(16) 521XXX	Transfers out (Money transferred out to another fund of the entity) Enter as negative		-
(17)	Total Other (Total Lines 14 through 16)	\$ - \$ 59,999.99	\$ 59,999.99
(18) 101000	Cash Balance at <u>Beginning</u> of Fiscal year (Should agree to the Ending Cash Balance on last year's report. If not, you may need to report Restatements/Prior Period Adjustments, below)	79,329.58	79,329.58
(19)	*Restatements/Prior Period Adjustments* negative enter as a minus	If	-
(20)	Cash Balance at <u>End</u> of Fiscal Year:	\$ - \$ 84,626.24	\$ 84,626.24
= Line 9 - Line 13 + Line 17 + Line 18 + Line 19 (note: add negative number if line 19 is negative)			
Balance Check: Difference between cash listed on page 5, line (6) and page 4, line (20): The Difference must be -0- or there is an error in balancing and the report may not be accepted.)			-
*Description of Restatements/Prior Period Adjustments entered on Line 19 Report any differences as a restatement on Line 19 and please provide explanation below:			

BARS
ACCOUNT NUMBER

Schedule of Assets and Liabilities

Assets

(1)	101XXX	Cash and Investments Held by the County Treasurer	
(2)	101XXX - 105XXX	Cash and Investments. (Checking accounts, savings accounts, CD's, money market accounts, investments, etc.)	\$ 84,626.24
(3)		Petty Cash on Hand	
(4)		Add outstanding deposits	
(5)		Subtract outstanding checks (enter as a minus)	
(6)		Total of all Cash/Investments Reported:	\$ 84,626.24

(7)		Balance Check: Difference between cash listed on page 4, line (20) and page 5, line (6): (The difference must be -0- or there is an error in balancing and the report may not be accepted.)	\$ -
-----	--	---	------

(8) 18XXXX to 189999 **Capital Assets-** Attach Listing or type in this space: (i.e.: Buildings, improvements other than buildings, machinery and equipment, etc.) This list should include description and cost of the asset. Inventory listings for insurance purposes are acceptable. If no capital assets, please put "0" on the line.

Liabilities

(9)	23XXXX to 239XXX	All Long-Term Debt Payable (debts, bonds, notes, contracts, capital leases, etc.)	\$ 59,999.99
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List below (attach separate list if necessary)

<u>Purpose of Debt</u>	<u>Outstanding Balance</u>
new garage outstanding balance \$60,000	

(10)	<u>ALL DEBT PROCEEDS RECEIVED IN THE FISCAL YEAR (NOT GRANTS)</u>		
	During the above fiscal year, did your local government entity receive any proceeds from debt, revenue bonds, notes, contracts or capital leases? Yes ___ No ___ Please check one If "Yes", what was the name of the program or source under which you received the debt and the amount of the debt proceeds received during the fiscal year?		
	First Security Bank		Amount \$ 59,999.99
	From/Source:		
	From/Source:		
	Total debt proceeds:		\$ 59,999.99

(11)	<u>FEDERAL EXPENDITURES</u>	
	During the fiscal year, how much in total did your local government expend in federal awards (federal grants and loans expended?)	

DVPD Budget Detail FY 17

Revenue Sources	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Revenue Received
Bank Interest	\$ 3.29	\$ 3.29	\$ 3.19	\$ 2.08	\$ 0.40	\$ 0.41	\$ 0.40	\$ 0.37	\$ 2.46	\$ 2.46	\$ 2.53	\$ 2.45	\$ 23.33
Donations	\$ -	\$ -				\$ 500.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 700.00
Grant funds	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Revenues for Fiscal 2016-17	\$ 157.99	\$ 5,483.61					\$ 29,925.00	\$ 14,217.24		\$ 2,034.07	\$ 634.48	\$ 396.00	\$ 52,848.39
Monthly Totals	\$ 161.28	\$ 5,486.90	\$ 3.19	\$ 2.08	\$ 0.40	\$ 500.41	\$ 30,025.40	\$ 14,217.61	\$ 2.46	\$ 2,136.53	\$ 637.01	\$ 398.45	\$ 53,571.72
Expenses	Jul exp	Aug exp	Sept exp	Oct exp	Nov exp	Dec exp	Jan exp	Feb exp	Mar exp	Apr exp	May exp	June exp	Remaining Expenses
Insurance - Thomas Wood Agency - accident/sickness	\$ (2,359.00)												\$ (2,359.00)
Insurance - Thomas Wood Agency - Property/Casualty	\$ (3,208.00)												\$ (3,452.00)
Insurance - Montana State Fund - Workers Compensation	\$ (957.56)			\$ (346.27)		\$ 249.18							\$ (1,054.65)
Exceed - Wild Blue Internet	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (59.98)	\$ (719.76)
Telephone - CenturyLink	\$ (44.65)	\$ (45.90)	\$ (45.27)	\$ (45.23)	\$ (45.23)	\$ (45.23)	\$ (45.18)	\$ (45.18)	\$ (45.18)	\$ (45.23)	\$ (45.23)	\$ (45.23)	\$ (542.74)
Electric Power - NorthWestern	\$ (36.74)	\$ (34.39)	\$ (56.47)	\$ (42.40)	\$ (48.12)	\$ (74.63)	\$ (205.32)	\$ (122.49)	\$ (36.84)	\$ (33.92)	\$ (46.33)	\$ (44.48)	\$ (792.13)
Vehicle fuel - Helena Fuel		\$ (1,357.80)									\$ (1,146.40)		\$ (2,504.20)
Propane - Breen Oil					\$ (46.00)		\$ (774.00)						\$ (1,550.00)
Buildings and Grounds - property maint & snow plow				\$ (1,032.43)			\$ (7,108.00)	\$ (1,186.49)		\$ (652.57)			\$ (9,979.49)
Vehicle Maintenance/Upgrades		\$ (1,665.32)					\$ (781.16)		\$ (407.93)		\$ (407.93)		\$ (7,141.88)
New/Replacement Equipment		\$ (147.00)											\$ (147.00)
Equipment - Lawn Mower													\$ -
Equipment - wall mount fire extinguishers													\$ -
Equipment - cell Phone Booster													\$ -
Equipment - backup beepers													\$ -
Cistern plumbing & construction project				\$ (1,680.00)	\$ (6,000.00)	\$ (5,300.00)	\$ (10,623.00)	\$ (1,300.00)		\$ (1,200.00)			\$ (26,103.00)
Training						\$ (237.40)							\$ (237.40)
Uniforms - Fire Fighters													\$ -
Communication Equipment - General	\$ (370.00)	\$ (8.00)											\$ (378.00)
Community Programs - Fire Education for Property Owners					\$ (30.00)	\$ (30.00)		\$ (60.00)	\$ (30.00)	\$ (40.00)	\$ (708.91)		\$ (898.91)
Office Supplies - Paper, printer ink		\$ (18.89)		\$ (19.99)			\$ (54.98)		\$ (102.00)				\$ (195.86)
Miscellaneous - Bank Fee, L&C Fire Council			\$ (3.00)				\$ (100.00)						\$ (103.00)
Station Food/Beverages			\$ (33.76)			\$ (68.82)						\$ (56.45)	\$ (159.03)
New Garage building -							\$ (366.00)	\$ (4,065.00)	\$ (976.00)	\$ (32,400.00)	\$ (12,160.00)		\$ (49,967.00)
TOTAL Expenses FY17	\$ (6,078.37)	\$ (4,294.84)	\$ (198.48)	\$ (3,226.30)	\$ (7,316.71)	\$ (5,668.59)	\$ (19,002.92)	\$ (3,140.14)	\$ (4,317.60)	\$ (4,931.23)	\$ (36,581.33)	\$ (13,518.52)	\$ (108,275.05)
End of month Cash on Hand	\$ 73,412.49	\$ 74,604.55	\$ 74,409.26	\$ 71,185.04	\$ 63,868.73	\$ 58,700.55	\$ 69,723.03	\$ 80,800.50	\$ 76,485.36	\$ 98,690.66	\$ 97,746.32	\$ 84,626.25	
** \$63,000 line of credit from bank for new garage										\$25,000.00	\$35,000.00		

Dearborn Rural Fire Service Area - Capital Assets

July 2016 thru July 2017

Bank Accounts - as of June 30, 2017

Wells Fargo Checking	\$ 34,992.61
Wells Fargo Savings	\$ 49,633.63
	\$ 84,626.24

Asset Accounts

1601 Command (2010)	\$ 47,522.00
1631 Wildland (2008)	\$ 30,000.00
6121 Tender (2005)	\$ 65,000.00
1611 Pumper (1999)	\$ 90,000.00
1632 Wildland (2010)	\$ 54,000.00
Fire House Buildings	\$ 67,250.00
Cistern	\$ 26,103.00
New Garage -partial	\$ 59,999.99
Land (2.84 acres)	\$ 30,652.00
Office Equipment	\$ 2,500.00
SCBA	\$ 16,000.00
Structure Tools	\$ 20,000.00
Turnout gear	\$ 13,000.00
Wildland gear	\$ 6,500.00
Wildland hand tools	\$ 17,500.00
Total Asset Accounts	\$ 546,026.99

Bank + Asset Total **\$ 630,653.23**