

**HYALITE RURAL FIRE DISTRICT
BOARD OF TRUSTEES
PUBLIC MEETING**

DATE: April 11, 2017 TIME: 7:00 p.m.
PLACE: Sourdough Fire Station, 4541 S. 3rd.
BY: Hyalite Rural Fire District Board of Trustees.

**Call to Order of Hyalite Rural Fire District
REMINDER TO PUBLIC THAT MEETINGS ARE BEING RECORDED**

PUBLIC COMMENT ON MATTERS NOT INCLUDED IN THE AGENDA

HYALITE CONSENT AGENDA -

1. Approval of Financial Report
2. Approval of Warrants
3. Approval of Minutes

REGULAR AGENDA

1. Discussion and Decision on 2015 and 2016 Audits of the Rae Fire Service Area and the Sourdough Rural Fire District
2. Discussion and Decision on Trustee Travel and Training Policy
3. Chief Revisky Report
4. Trustee's activities
5. Announcements
6. Adjourn

This notice is posted on the door of the Administrative Building of the Sourdough Fire Station, the Rae Fire Station, The Cottonwood Fire Station and posted on the Hyalite website and/or Facebook Page at least 48 hours prior to the meeting. Notice of the meeting is published in the Bozeman Daily Chronicle at least 48 hours prior to the meeting.

BUDGET V Actual

	2017 Budget	Actual	Budget Remaining
Expenses			
1 Wages/Benefits	\$337,500.00	\$247,744.28	\$89,755.72
2 Office Supplies	\$29,000.00	\$13,121.98	\$15,878.02
3 Meals/Incentives	\$8,000.00	\$7,248.90	\$751.10
4 Fuel	\$36,000.00	\$25,267.77	\$10,732.23
5 Election Costs	\$6,000.00	\$0.00	\$6,000.00
6 Subs/Dues	\$3,000.00	\$0.00	\$3,000.00
7 Public Relations	\$10,000.00	\$3,248.89	\$6,751.11
8 Utilities	\$36,000.00	\$22,383.63	\$13,616.37
9 Professional Services	\$24,000.00	\$18,240.00	\$5,760.00
10 Training/Meals	\$40,000.00	\$16,134.47	\$23,865.53
11 Travel	\$500.00	\$584.70	(\$84.70)
12 Volunteer Health	\$15,000.00	\$3,954.00	\$11,046.00
13 Facility Maintenance/Janitory	\$34,000.00	\$32,326.97	\$1,673.03
14 Insurance	\$60,000.00	\$43,516.04	\$16,483.96
15 Safety Equip/Med Supplies	\$69,000.00	\$2,524.18	\$66,475.82
16 Apparatus Repair	\$50,000.00	\$38,046.71	\$11,953.29
Total	\$758,000.00		\$758,000.00
Operation Over/Under			
Restricted Income			
Bond Mill Levy			\$0.00
Grants			\$0.00
Transfer To Cap Res			\$0.00
Transfer To Apparatus Reserve			\$0.00
Total		\$0.00	\$0.00
Restricted Expenses			
Bond Repayment	\$260,010.00		\$260,010.00
Grant Liability			\$0.00
Capital Reserve			\$0.00
Apparatus Reserve			\$0.00
Total	\$260,010.00		\$260,010.00

Hyalite Rural Fire District

Missing Checks

February 16 through April 6, 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt -Check	02/17/2017	7801271	The Viking Chef		100000 · Cash/Inves...	200000 · Short...	-1,625.00
Bill Pmt -Check	02/22/2017	7801272	B&L Quality Repair		100000 · Cash/Inves...	200000 · Short...	-1,177.75
Bill Pmt -Check	02/22/2017	7801273	Batteries Plus		100000 · Cash/Inves...	200000 · Short...	-719.94
Bill Pmt -Check	02/22/2017	7801274	Blackfoot Communic...	166532	100000 · Cash/Inves...	200000 · Short...	-1,734.43
Bill Pmt -Check	02/22/2017	7801275	BlueCross BlueShield...		100000 · Cash/Inves...	200000 · Short...	-6,315.41
Bill Pmt -Check	02/22/2017	7801276	Bound Tree Medical		100000 · Cash/Inves...	200000 · Short...	-63.58
Bill Pmt -Check	02/22/2017	7801277	Bozeman Chronical	347411	100000 · Cash/Inves...	200000 · Short...	-21.00
Bill Pmt -Check	02/22/2017	7801278	Century Link		100000 · Cash/Inves...	200000 · Short...	-32.28
Bill Pmt -Check	02/22/2017	7801279	Curtis		100000 · Cash/Inves...	200000 · Short...	-12,550.00
Bill Pmt -Check	02/22/2017	7801280	DirectTV	029404001	100000 · Cash/Inves...	200000 · Short...	-145.98
Bill Pmt -Check	02/22/2017	7801281	Harvey's Plumbing ...		100000 · Cash/Inves...	200000 · Short...	-792.79
Bill Pmt -Check	02/22/2017	7801282	Industrial Comm & E...		100000 · Cash/Inves...	200000 · Short...	-1,014.00
Bill Pmt -Check	02/22/2017	7801283	Interwest Tire Factory		100000 · Cash/Inves...	200000 · Short...	-1,426.44
Bill Pmt -Check	02/22/2017	7801284	Montana State-Care...		100000 · Cash/Inves...	200000 · Short...	-257.50
Bill Pmt -Check	02/22/2017	7801285	Montana State Univ...		100000 · Cash/Inves...	200000 · Short...	-95.00
Bill Pmt -Check	02/22/2017	7801286	Northwestern Energy		100000 · Cash/Inves...	200000 · Short...	-3,478.18
Bill Pmt -Check	02/22/2017	7801287	Ressler	56595	100000 · Cash/Inves...	200000 · Short...	-1,151.13
Bill Pmt -Check	02/22/2017	7801288	Satcom Global Ltd.		100000 · Cash/Inves...	200000 · Short...	-42.75
Bill Pmt -Check	02/22/2017	7801289	Sign Solutions	184000	100000 · Cash/Inves...	200000 · Short...	-125.65
Bill Pmt -Check	02/22/2017	7801290	Story Distributing	670607950-0...	100000 · Cash/Inves...	200000 · Short...	-20.92
Bill Pmt -Check	02/22/2017	7801291	Verizon		100000 · Cash/Inves...	200000 · Short...	-244.59
Bill Pmt -Check	03/06/2017	7801292	ADVANCED WAST...		100000 · Cash/Inves...	200000 · Short...	-650.00
Bill Pmt -Check	03/06/2017	7801293	Batteries Plus	347411	100000 · Cash/Inves...	200000 · Short...	-719.94
Bill Pmt -Check	03/06/2017	7801294	Bozeman Chronical		100000 · Cash/Inves...	200000 · Short...	-42.00
Bill Pmt -Check	03/06/2017	7801295	CHRISTENSEN & P...		100000 · Cash/Inves...	200000 · Short...	-30.00
Bill Pmt -Check	03/06/2017	7801296	Custom Logo		100000 · Cash/Inves...	200000 · Short...	-44.74
Bill Pmt -Check	03/06/2017	7801297	General Distributing...	56625	100000 · Cash/Inves...	200000 · Short...	-53.14
Bill Pmt -Check	03/06/2017	7801298	Global Star	1.10011222	100000 · Cash/Inves...	200000 · Short...	-50.54
Bill Pmt -Check	03/06/2017	7801299	House of Clean		100000 · Cash/Inves...	200000 · Short...	-123.09
Bill Pmt -Check	03/06/2017	7801300	Industrial Comm & E...		100000 · Cash/Inves...	200000 · Short...	-192.00
Bill Pmt -Check	03/06/2017	7801301	J&H INC	13753	100000 · Cash/Inves...	200000 · Short...	-77.02
Bill Pmt -Check	03/06/2017	7801302	JA Gear		100000 · Cash/Inves...	200000 · Short...	-90.00
Bill Pmt -Check	03/06/2017	7801303	Mahugh Fire and Sa...		100000 · Cash/Inves...	200000 · Short...	-4,236.00
Bill Pmt -Check	03/06/2017	7801304	Montana Occupation...	P. DANAHEY	100000 · Cash/Inves...	200000 · Short...	-75.00
Bill Pmt -Check	03/06/2017	7801305	People Facs		100000 · Cash/Inves...	200000 · Short...	-41.67
Bill Pmt -Check	03/06/2017	7801306	Perkins	21195601	100000 · Cash/Inves...	200000 · Short...	-74.18
Bill Pmt -Check	03/06/2017	7801307	Physio-Control, INC.		100000 · Cash/Inves...	200000 · Short...	-204.09
Bill Pmt -Check	03/06/2017	7801308	RAE Water		100000 · Cash/Inves...	200000 · Short...	-149.29
Bill Pmt -Check	03/06/2017	7801309	Satcom Global Ltd.		100000 · Cash/Inves...	200000 · Short...	-42.75
Bill Pmt -Check	03/06/2017	7801310	Task Force Tips (TFT)		100000 · Cash/Inves...	200000 · Short...	-200.00
Bill Pmt -Check	03/06/2017	7801311	The Viking Chef		100000 · Cash/Inves...	200000 · Short...	-241.09
Bill Pmt -Check	03/06/2017	7801312	Verizon		100000 · Cash/Inves...	200000 · Short...	-819.39
Bill Pmt -Check	03/07/2017	7801313	MasterCard		100000 · Cash/Inves...	200000 · Short...	-1,029.07
Bill Pmt -Check	03/07/2017	7801314	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-477.85
Bill Pmt -Check	03/07/2017	7801315	Wex Bank	0203-00-1097...	100000 · Cash/Inves...	200000 · Short...	-1,272.79
Bill Pmt -Check	03/07/2017	7801316	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short...	-1,080.96
Bill Pmt -Check	03/07/2017	7801317	Town and Country		100000 · Cash/Inves...	200000 · Short...	-167.16
Bill Pmt -Check	03/07/2017	7801318	Town and Country 1...		100000 · Cash/Inves...	200000 · Short...	

Hyalite Rural Fire District Missing Checks February 16 through April 6, 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt -Check	03/14/2017	7801319	BlueCross BlueShield...	replacement c...	100000 · Cash/Inves...	200000 · Short...	-6,315.41
Bill Pmt -Check	03/22/2017	7801320	Belgrade Sales and ...		100000 · Cash/Inves...	200000 · Short...	-17.60
Bill Pmt -Check	03/22/2017	7801321	Blackfoot Communic...	166532	100000 · Cash/Inves...	200000 · Short...	-173.43
Bill Pmt -Check	03/22/2017	7801322	BlueCross BlueShield...		100000 · Cash/Inves...	200000 · Short...	-491.19
Bill Pmt -Check	03/22/2017	7801323	Bound Tree Medical		100000 · Cash/Inves...	200000 · Short...	-98.37
Bill Pmt -Check	03/22/2017	7801324	Century Link		100000 · Cash/Inves...	200000 · Short...	-32.28
Bill Pmt -Check	03/22/2017	7801325	DirectTV	VOID: 029404...	100000 · Cash/Inves...	200000 · Short...	0.00
Bill Pmt -Check	03/22/2017	7801326	Harvey's Plumbing ...		100000 · Cash/Inves...	200000 · Short...	-135.00
Bill Pmt -Check	03/22/2017	7801327	JA Gear		100000 · Cash/Inves...	200000 · Short...	-45.00
Bill Pmt -Check	03/22/2017	7801328	Montana State Univ...	EGGERS, Pl...	100000 · Cash/Inves...	200000 · Short...	-190.00
Bill Pmt -Check	03/22/2017	7801329	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short...	-67.01
Bill Pmt -Check	03/22/2017	7801330	Northwestern Energy		100000 · Cash/Inves...	200000 · Short...	-2,659.10
Bill Pmt -Check	03/22/2017	7801331	People Facs		100000 · Cash/Inves...	200000 · Short...	-252.76
Bill Pmt -Check	03/22/2017	7801332	Reessler	56595	100000 · Cash/Inves...	200000 · Short...	-295.24
Bill Pmt -Check	03/22/2017	7801333	WILLIAM CHARLTON	STATION NI...	100000 · Cash/Inves...	200000 · Short...	-150.23
Bill Pmt -Check	03/23/2017	7801334	DirectTV	029404001	100000 · Cash/Inves...	200000 · Short...	-28.75
Bill Pmt -Check	03/31/2017	7801335	B&L Quality Repair	Plow Truck R...	100000 · Cash/Inves...	200000 · Short...	-7,340.00
Bill Pmt -Check	04/04/2017	7801336	Batteries Plus		100000 · Cash/Inves...	200000 · Short...	-44.95
Bill Pmt -Check	04/04/2017	7801337	Bound Tree Medical		100000 · Cash/Inves...	200000 · Short...	-8.04
Bill Pmt -Check	04/04/2017	7801338	Capital One Comme...		100000 · Cash/Inves...	200000 · Short...	-404.18
Bill Pmt -Check	04/04/2017	7801339	Charter Communica...	83132001106...	100000 · Cash/Inves...	200000 · Short...	-309.25
Bill Pmt -Check	04/04/2017	7801340	Curtis		100000 · Cash/Inves...	200000 · Short...	-3,617.71
Bill Pmt -Check	04/04/2017	7801341	Custom Logo		100000 · Cash/Inves...	200000 · Short...	-860.20
Bill Pmt -Check	04/04/2017	7801342	Global Star	1.10011222	100000 · Cash/Inves...	200000 · Short...	-101.19
Bill Pmt -Check	04/04/2017	7801343	Holmes & Turner		100000 · Cash/Inves...	200000 · Short...	-18,000.00
Bill Pmt -Check	04/04/2017	7801344	House of Clean		100000 · Cash/Inves...	200000 · Short...	-164.64
Bill Pmt -Check	04/04/2017	7801345	J&H INC	13753	100000 · Cash/Inves...	200000 · Short...	-59.00
Bill Pmt -Check	04/04/2017	7801346	MasterCard		100000 · Cash/Inves...	200000 · Short...	-2,149.54
Bill Pmt -Check	04/04/2017	7801347	MES		100000 · Cash/Inves...	200000 · Short...	-160.00
Bill Pmt -Check	04/04/2017	7801348	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short...	-154.35
Bill Pmt -Check	04/04/2017	7801349	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-652.03
Bill Pmt -Check	04/04/2017	7801350	People Facs		100000 · Cash/Inves...	200000 · Short...	-16.67
Bill Pmt -Check	04/04/2017	7801351	RAE Water		100000 · Cash/Inves...	200000 · Short...	-41.24
Bill Pmt -Check	04/04/2017	7801352	Republic Services	56595	100000 · Cash/Inves...	200000 · Short...	-31.74
Bill Pmt -Check	04/04/2017	7801353	Reessler		100000 · Cash/Inves...	200000 · Short...	-610.87
Bill Pmt -Check	04/04/2017	7801354	Sacom Global Ltd.		100000 · Cash/Inves...	200000 · Short...	-42.75
Bill Pmt -Check	04/04/2017	7801355	Verizon		100000 · Cash/Inves...	200000 · Short...	-241.07
Bill Pmt -Check	04/04/2017	7801356	Wex Bank	0203-00-1097...	100000 · Cash/Inves...	200000 · Short...	-106.67
Bill Pmt -Check	04/04/2017	7801357	WILLIAM CHARLTON		100000 · Cash/Inves...	200000 · Short...	-30.26

Hyalite Rural Fire District
Transaction List by Vendor
February 16 through April 6, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Active 911	02/27/2017			MC Nickolay 4850	X	420335 · Subs...	-32.28
Credit Card Charge							
ADVANCED WASTEWATER SPECIALISTS							
Bill	02/21/2017	12669		200000 · Short-Ter...		420346 · Wate...	-650.00
Bill Pmt -Check	03/06/2017	7801292		100000 · Cash/Inves...		200000 · Short...	-650.00
American red Cross							
Credit Card Charge	02/22/2017			MC Eaton 8174	X	420384 · Traini...	-162.00
Credit Card Charge	02/22/2017			MC Eaton 8174	X	420384 · Traini...	-162.00
Credit Card Charge	02/22/2017			MC Eaton 8174	X	420384 · Traini...	-162.00
Credit Card Charge	02/23/2017			MC Eaton 8174	X	420384 · Traini...	-189.00
B&L Quality Repair							
Bill	02/17/2017	27021...		200000 · Short-Ter...		420943 · U-6	-117.75
Bill Pmt -Check	02/22/2017	7801272		100000 · Cash/Inves...		200000 · Short...	-117.75
Bill	03/31/2017			200000 · Short-Ter...		420943 · U-6	-7,340.00
Bill Pmt -Check	03/31/2017	7801335	Plow Truck R...	100000 · Cash/Inves...		200000 · Short...	-7,340.00
BALCO							
Credit Card Charge	04/03/2017		B. NICKOLAY	MC Nickolay 4850		420209 · Clothi...	-148.00
Bar 3 BBQ							
Credit Card Charge	04/01/2017			MC Revisky 8043		420220 · Meal...	-97.80
Batteries Plus							
Bill	02/22/2017	254-3...		200000 · Short-Ter...		420204 · Shop ...	-359.97
Bill Pmt -Check	02/22/2017	7801273		100000 · Cash/Inves...		200000 · Short...	-719.94
Bill	02/24/2017	254-3...		200000 · Short-Ter...		420204 · Shop ...	-599.95
Bill	03/04/2017	254-3...		200000 · Short-Ter...		420204 · Shop ...	-119.99
Bill Pmt -Check	03/06/2017	7801293		100000 · Cash/Inves...		200000 · Short...	-719.94
Bill	03/18/2017	254-3...		200000 · Short-Ter...		420204 · Shop ...	-5.98
Bill	03/31/2017	254-3...		200000 · Short-Ter...		420204 · Shop ...	-38.97
Bill Pmt -Check	04/04/2017	7801336		100000 · Cash/Inves...		200000 · Short...	-44.95
Belgrade Sales and Service							
Bill	03/09/2017	151565		200000 · Short-Ter...		420940 · Appa...	-17.60
Bill Pmt -Check	03/22/2017	7801320		100000 · Cash/Inves...		200000 · Short...	-17.60
Blackfoot Communications							
Bill Pmt -Check	02/22/2017	7801274	166532	100000 · Cash/Inves...		200000 · Short...	-173.43
Bill	03/01/2017	166532		200000 · Short-Ter...		420345 · TV/In...	-173.43
Bill Pmt -Check	03/22/2017	7801321	166532	100000 · Cash/Inves...		200000 · Short...	-173.43
BlueCross BlueShield of Montana							
Bill Pmt -Check	02/22/2017	7801275		100000 · Cash/Inves...		200000 · Short...	-6,315.41
Bill	03/09/2017	04.01....		200000 · Short-Ter...		420101 · Healt...	-6,806.60
Bill Pmt -Check	03/14/2017	7801319	replacement c...	100000 · Cash/Inves...		200000 · Short...	-6,315.41
Bill Pmt -Check	03/22/2017	7801322		100000 · Cash/Inves...		200000 · Short...	-491.19

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bound Tree Medical							
Bill Pmt -Check	02/22/2017	7801276		100000 · Cash/Inves...		200000 · Short...	-63.58
Bill	03/09/2017	82431...		200000 · Short-Ter...		420203 · Medi...	-68.49
Bill	03/10/2017	82432...		200000 · Short-Ter...		420203 · Medi...	-21.84
Bill	03/13/2017	82434...		200000 · Short-Ter...		420203 · Medi...	-8.04
Bill Pmt -Check	03/22/2017	7801323		100000 · Cash/Inves...		200000 · Short...	-98.37
Bill	03/30/2017	82451...		200000 · Short-Ter...		420203 · Medi...	-8.04
Bill Pmt -Check	04/04/2017	7801337		100000 · Cash/Inves...		200000 · Short...	-8.04
Bozeman Chronical							
Bill	02/19/2017	1582293		200000 · Short-Ter...		420333 · Form...	-42.00
Bill Pmt -Check	02/22/2017	7801277	347411	100000 · Cash/Inves...		200000 · Short...	-21.00
Bill Pmt -Check	03/06/2017	7801294	347411	100000 · Cash/Inves...		200000 · Short...	-42.00
BUFFALO BUM							
Credit Card Charge	03/15/2017			MC Nickolay 4850	X	420220 · Meal...	-15.00
Capital One Commercial							
Bill	04/01/2017			200000 · Short-Ter...		Costco Credit	-404.18
Bill Pmt -Check	04/04/2017	7801338		100000 · Cash/Inves...		200000 · Short...	-404.18
Century Link							
Bill Pmt -Check	02/22/2017	7801278		100000 · Cash/Inves...		200000 · Short...	-32.28
Bill	03/10/2017	40658...		200000 · Short-Ter...		420342 · Phones	-32.28
Bill Pmt -Check	03/22/2017	7801324		100000 · Cash/Inves...		200000 · Short...	-32.28
Charter Communications							
Bill	03/01/2017	83132...		200000 · Short-Ter...		420345 · TV/In...	-309.25
Bill Pmt -Check	04/04/2017	7801339	83132001106...	100000 · Cash/Inves...		200000 · Short...	-309.25
CHRISTENSEN & PREZEAU, PLLP							
Bill	03/01/2017	2127		200000 · Short-Ter...		420353 · Legal...	-30.00
Bill Pmt -Check	03/06/2017	7801295		100000 · Cash/Inves...		200000 · Short...	-30.00
Costco Wholesale							
Credit Card Charge	02/28/2017			Costco Credit	X	420202 · Facilit...	-404.18
Credit Card Charge	03/01/2017	64223...		MC Revisky 8043	X	420205 · Oper...	-489.99
Curtis							
Bill Pmt -Check	02/22/2017	7801279		100000 · Cash/Inves...		200000 · Short...	-12,550.00
Bill Pmt -Check	04/04/2017	7801340		100000 · Cash/Inves...		200000 · Short...	-3,617.71
Custom Logo							
Bill	02/18/2017	15242		200000 · Short-Ter...		420209 · Clothi...	-22.37
Bill	02/23/2017			200000 · Short-Ter...		420209 · Clothi...	-22.37
Bill Pmt -Check	03/06/2017	7801296		100000 · Cash/Inves...		200000 · Short...	-44.74
Bill	03/22/2017	15306		200000 · Short-Ter...		420209 · Clothi...	-860.20
Bill Pmt -Check	04/04/2017	7801341		100000 · Cash/Inves...		200000 · Short...	-860.20
DirectTV							
Bill Pmt -Check	02/22/2017	7801280	029404001	100000 · Cash/Inves...		200000 · Short...	-145.98
Bill	03/04/2017	30664...		200000 · Short-Ter...		420345 · TV/In...	-145.98
Bill	03/13/2017	30905...		200000 · Short-Ter...		420345 · TV/In...	-150.23
Bill Pmt -Check	03/22/2017	7801325	VOID: 029404...	100000 · Cash/Inves...	X	200000 · Short...	0.00
Bill Pmt -Check	03/23/2017	7801334	029404001	100000 · Cash/Inves...		200000 · Short...	-150.23
FACEBOOK							
Credit Card Charge	02/28/2017			MC Revisky 8043	X	420343 · Webs...	-20.00

Hyalite Rural Fire District Transaction List by Vendor February 16 through April 6, 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount
Forresty Suppliers							
Credit Card Charge	03/27/2017			MC Nickolay 4850		420205 · Oper...	-1,123.95
General Distributing Co.							
Bill	02/22/2017	514089		200000 · Short-Ter...		420203 · Medi...	-53.14
Bill Pmt -Check	03/06/2017	7801297	56625	100000 · Cash/Inves...		200000 · Short...	-53.14
Global Star							
Bill	02/23/2017	8084915		200000 · Short-Ter...		420344 · Phon...	-50.54
Bill Pmt -Check	03/06/2017	7801298	1.10011222	100000 · Cash/Inves...		200000 · Short...	-50.54
Bill	03/16/2017	8168629		200000 · Short-Ter...		420344 · Phon...	-101.19
Bill Pmt -Check	04/04/2017	7801342	1.10011222	100000 · Cash/Inves...		200000 · Short...	-101.19
Google							
Credit Card Charge	03/01/2017			MC Revisky 8043	X	420343 · Webs...	-100.00
Credit Card Charge	04/01/2017	MARC...		MC Revisky 8043		420343 · Webs...	-100.00
Harvey's Plumbing & Heating							
Bill Pmt -Check	02/22/2017	7801281		100000 · Cash/Inves...		200000 · Short...	-792.79
Bill	03/07/2017	19808		200000 · Short-Ter...		420202 · Facilit...	-135.00
Bill Pmt -Check	03/22/2017	7801326		100000 · Cash/Inves...		200000 · Short...	-135.00
Holmes & Turner							
Bill	03/18/2017	43255		200000 · Short-Ter...		420351 · Acco...	-18,000.00
Bill Pmt -Check	04/04/2017	7801343		100000 · Cash/Inves...		200000 · Short...	-18,000.00
House of Clean							
Bill	02/28/2017	181538		200000 · Short-Ter...		420202 · Facilit...	0.00
Bill	03/02/2017	7801299		200000 · Short-Ter...		420202 · Facilit...	-164.64
Bill Pmt -Check	03/06/2017	7801299		100000 · Cash/Inves...		200000 · Short...	-123.09
Bill Pmt -Check	04/04/2017	7801344		100000 · Cash/Inves...		200000 · Short...	-164.64
Industrial Comm & Elec of Bozeman							
Bill Pmt -Check	02/22/2017	7801282		100000 · Cash/Inves...		200000 · Short...	-1,014.00
Bill	02/28/2017	30348		200000 · Short-Ter...		420205 · Oper...	-192.00
Bill Pmt -Check	03/06/2017	7801300		100000 · Cash/Inves...		200000 · Short...	-192.00
Interwest Tire Factory							
Bill	02/18/2017	1-202...		200000 · Short-Ter...		420940 · Appa...	-1,426.44
Bill Pmt -Check	02/22/2017	7801283		100000 · Cash/Inves...		200000 · Short...	-1,426.44
Intuit-Quickbooks							
Credit Card Charge	02/23/2017			MC Revisky 8043	X	420100 · Perso...	-6.00
J&H INC							
Bill	02/23/2017	497126		200000 · Short-Ter...		420201 · Office...	-77.02
Bill Pmt -Check	03/06/2017	7801301	13753	100000 · Cash/Inves...		200000 · Short...	-77.02
Bill	03/22/2017	499265		200000 · Short-Ter...		420201 · Office...	-59.00
Bill Pmt -Check	04/04/2017	7801345	13753	100000 · Cash/Inves...		200000 · Short...	-59.00
JA Gear							
Bill	03/04/2017	117779		200000 · Short-Ter...		420209 · Clothi...	-45.00
Bill Pmt -Check	03/06/2017	7801302		100000 · Cash/Inves...		200000 · Short...	-90.00
Bill Pmt -Check	03/22/2017	7801327		100000 · Cash/Inves...		200000 · Short...	-45.00
Jimmy Johns							
Credit Card Charge	03/25/2017			MC Eaton 8174		420386 · Traini...	-117.00
LITTLE STINKERS							
Credit Card Charge	03/30/2017			MC Nickolay 4850		420385 · Traini...	-176.00

Hyalite Rural Fire District Transaction List by Vendor February 16 through April 6, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Mahugh Fire and Safety							
Bill	02/23/2017	74008		200000 · Short-Ter...		420205 · Oper...	-4,236.00
Bill Pmt -Check	03/06/2017	7801303		100000 · Cash/Inves...		200000 · Short...	-4,236.00
MasterCard							
Bill	02/23/2017			200000 · Short-Ter...		MC Nickolay 4...	-29.35
Bill	02/23/2017			200000 · Short-Ter...		MC Eaton 8174	-988.12
Bill	03/01/2017			200000 · Short-Ter...		MC Nickolay 4...	-478.45
Bill	03/01/2017			200000 · Short-Ter...		MC Revisky 80...	-682.97
Bill Pmt -Check	03/07/2017	7801313		100000 · Cash/Inves...		200000 · Short...	-819.39
Bill Pmt -Check	04/04/2017	7801346		100000 · Cash/Inves...		200000 · Short...	-2,149.54
MES							
Bill	03/22/2017	IN111...		200000 · Short-Ter...		420204 · Shop ...	-50.00
Bill	03/30/2017	IN111...		200000 · Short-Ter...		420204 · Shop ...	-110.00
Bill Pmt -Check	04/04/2017	7801347		100000 · Cash/Inves...		200000 · Short...	-160.00
Montana Occupational Health							
Bill	02/24/2017	5907	P. DANAHEY	200000 · Short-Ter...		420390 · Heal...	-75.00
Bill Pmt -Check	03/06/2017	7801304	P. DANAHEY	100000 · Cash/Inves...		200000 · Short...	-75.00
Montana State-Career/Internship							
Bill	02/17/2017	4530		200000 · Short-Ter...		420334 · Mem...	-257.50
Bill Pmt -Check	02/22/2017	7801284		100000 · Cash/Inves...		200000 · Short...	-257.50
Montana State University							
Bill Pmt -Check	02/22/2017	7801285		100000 · Cash/Inves...		200000 · Short...	-95.00
Bill	03/10/2017	161-68	EGGERS, Pl...	200000 · Short-Ter...		420384 · Traini...	-190.00
Bill Pmt -Check	03/22/2017	7801328	EGGERS, Pl...	100000 · Cash/Inves...		200000 · Short...	-190.00
Musician's Friend							
Credit Card Charge	03/23/2017	mf294...		MC Eaton 8174		420930 · Safet...	-67.53
NAPA Auto Parts							
Bill	02/18/2017	157512		200000 · Short-Ter...		420940 · Appa...	-42.98
Bill	02/22/2017	158255		200000 · Short-Ter...		420940 · Appa...	-41.85
Bill	02/28/2017	FC		200000 · Short-Ter...		420940 · Appa...	-21.20
Bill	03/04/2017	160476		200000 · Short-Ter...		420940 · Appa...	-8.69
Bill Pmt -Check	03/07/2017	7801316		100000 · Cash/Inves...		200000 · Short...	-1,272.79
Bill	03/09/2017	161562		200000 · Short-Ter...		420940 · Appa...	-58.32
Bill	03/22/2017	7801329		100000 · Cash/Inves...		200000 · Short...	-67.01
Bill Pmt -Check	03/25/2017	164994		200000 · Short-Ter...		420940 · Appa...	-92.48
Bill	03/29/2017	165796		200000 · Short-Ter...		420940 · Appa...	-61.87
Bill Pmt -Check	04/04/2017	7801348		100000 · Cash/Inves...		200000 · Short...	-154.35
Northwestern Energy							
Bill Pmt -Check	02/22/2017	7801286		100000 · Cash/Inves...		200000 · Short...	-3,478.18
Bill	03/09/2017	30918...		200000 · Short-Ter...		420341 · Gas ...	-1,347.08
Bill	03/09/2017	11969...		200000 · Short-Ter...		420341 · Gas ...	-635.24
Bill	03/09/2017	01807...		200000 · Short-Ter...		420341 · Gas ...	-258.31
Bill	03/09/2017	32527...		200000 · Short-Ter...		420341 · Gas ...	-386.70
Bill	03/10/2017	01800...		200000 · Short-Ter...		420341 · Gas ...	-131.77
Bill Pmt -Check	03/22/2017	7801330		100000 · Cash/Inves...		200000 · Short...	-2,659.10

Hyalite Rural Fire District Transaction List by Vendor February 16 through April 6, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Owenhouse-Ace Hardware							
Bill	02/24/2017	42537...		200000 · Short-Ter...		420204 · Shop ...	-73.97
Bill	02/24/2017	42531...		200000 · Short-Ter...		420204 · Shop ...	-79.10
Bill	02/27/2017	FC		200000 · Short-Ter...		420204 · Shop ...	-12.71
Bill	03/04/2017	42583...		200000 · Short-Ter...		420204 · Shop ...	-3.99
Bill Pmt -Check	03/07/2017	7801314		100000 · Cash/Inves...		200000 · Short...	-1,029.07
Bill	03/18/2017	42674...		200000 · Short-Ter...		420204 · Shop ...	-162.78
Bill	03/22/2017	93360...		200000 · Short-Ter...		420204 · Shop ...	-106.79
Bill	03/25/2017	42716...		200000 · Short-Ter...		420204 · Shop ...	-57.75
Bill	03/29/2017	42742...		200000 · Short-Ter...		420204 · Shop ...	-23.90
Bill	04/02/2017	42767...		200000 · Short-Ter...		420204 · Shop ...	-101.92
Bill Pmt -Check	04/04/2017	7801349		100000 · Cash/Inves...		200000 · Short...	-652.03
People Facts							
Bill	03/01/2017	20170...		200000 · Short-Ter...		420100 · Perso...	-41.67
Bill Pmt -Check	03/06/2017	7801305		100000 · Cash/Inves...		200000 · Short...	-41.67
Bill Pmt -Check	03/22/2017	7801331		100000 · Cash/Inves...		200000 · Short...	-252.76
Bill	04/01/2017	20170...		200000 · Short-Ter...		420100 · Perso...	-16.67
Bill Pmt -Check	04/04/2017	7801350		100000 · Cash/Inves...		200000 · Short...	-16.67
Perkins							
Bill Pmt -Check	03/06/2017	7801306		100000 · Cash/Inves...		200000 · Short...	-74.18
Physio-Control, INC.							
Bill	02/23/2017	11701...		200000 · Short-Ter...		420203 · Medi...	-204.09
Bill Pmt -Check	03/06/2017	7801307	21195601	100000 · Cash/Inves...		200000 · Short...	-204.09
Pickle Barrel							
Credit Card Charge	03/14/2017			MC Nickolay 4850	X	420220 · Meal...	-17.71
Credit Card Charge	04/02/2017			MC Nickolay 4850		420220 · Meal...	-146.30
RAE Water							
Bill	02/20/2017	GH 53...		200000 · Short-Ter...		420346 · Wate...	-41.24
Bill	02/20/2017	FIRE-00		200000 · Short-Ter...		420346 · Wate...	-82.85
Bill	02/22/2017	FIRE-00		200000 · Short-Ter...		420346 · Wate...	-108.05
Bill	02/22/2017	GH 53...		200000 · Short-Ter...		420346 · Wate...	-41.24
Bill Pmt -Check	03/06/2017	7801308		100000 · Cash/Inves...		200000 · Short...	-149.29
Bill	03/24/2017	FIRE-00		200000 · Short-Ter...		420346 · Wate...	-79.25
Bill	03/24/2017	GH 53...		200000 · Short-Ter...		420346 · Wate...	-41.24
Bill Pmt -Check	04/04/2017	7801351		100000 · Cash/Inves...		200000 · Short...	-41.24
Republic Services							
Bill	03/28/2017	0886-...		200000 · Short-Ter...		420347 · Trash	-31.74
Bill Pmt -Check	04/04/2017	7801352		100000 · Cash/Inves...		200000 · Short...	-31.74
Ressler							
Bill Pmt -Check	02/22/2017	7801287	56595	100000 · Cash/Inves...		200000 · Short...	-1,151.13
Bill	03/17/2017	241437		200000 · Short-Ter...		420940 · Appa...	-295.24
Bill Pmt -Check	03/22/2017	7801332	56595	100000 · Cash/Inves...		200000 · Short...	-295.24
Bill	03/24/2017			200000 · Short-Ter...		420940 · Appa...	-610.87
Bill Pmt -Check	04/04/2017	7801353	56595	100000 · Cash/Inves...		200000 · Short...	-610.87
Rosas Pizza							
Credit Card Charge	03/22/2017			MC Eaton 8174		420386 · Traini...	-149.00
Credit Card Charge	03/25/2017			MC Eaton 8174		420386 · Traini...	-82.00
Credit Card Charge	03/27/2017			MC Nickolay 4850		420386 · Traini...	-96.00

Hyalite Rural Fire District Transaction List by Vendor February 16 through April 6, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Satcom Global Ltd.							
Bill Pmt -Check	02/22/2017	7801288		100000 · Cash/Inves...		200000 · Short...	-42.75
Bill	03/01/2017	AS031...		200000 · Short-Ter...		420342 · Phones	-42.75
Bill Pmt -Check	03/06/2017	7801309		100000 · Cash/Inves...		200000 · Short...	-42.75
Bill	04/01/2017	AS041...		200000 · Short-Ter...		420342 · Phones	-42.75
Bill Pmt -Check	04/04/2017	7801354		100000 · Cash/Inves...		200000 · Short...	-42.75
Seton							
Credit Card Charge	02/22/2017		MC Eaton 8174		X	420203 · Medi...	-93.45
Sign Solutions							
Bill Pmt -Check	02/22/2017	7801289		100000 · Cash/Inves...		200000 · Short...	-125.65
Staples							
Credit Card Charge	02/23/2017		MC Revisky 8043		X	420201 · Office...	-66.98
Credit Card Charge	03/19/2017		MC Nickolay 4850		X	420201 · Office...	-119.97
Credit Card Charge	03/27/2017		MC Nickolay 4850			420201 · Office...	-171.94
Credit Card Charge	03/29/2017		MC Eaton 8174			420201 · Office...	-43.93
Story Distributing							
Bill Pmt -Check	02/22/2017	7801290	184000	100000 · Cash/Inves...		200000 · Short...	-20.92
Bill	02/28/2017	419703		200000 · Short-Ter...		420240 · Fuel	-411.98
Bill	03/10/2017	75734		200000 · Short-Ter...		420240 · Fuel	-2,579.62
Bill	03/15/2017	420156		200000 · Short-Ter...		420240 · Fuel	-419.48
Task Force Tips (TFT)							
Bill	02/23/2017	1216273		200000 · Short-Ter...		420930 · Safet...	-76.86
Bill Pmt -Check	03/06/2017	7801310		100000 · Cash/Inves...		200000 · Short...	-76.86
The UPS Store							
Credit Card Charge	02/22/2017		MC Eaton 8174		X	420205 · Oper...	-70.67
Credit Card Charge	03/03/2017		MC Nickolay 4850		X	420205 · Oper...	-5.83
The Viking Chef							
Bill Pmt -Check	02/17/2017	7801271		100000 · Cash/Inves...	X	200000 · Short...	-1,625.00
Bill	02/23/2017	Febru...		200000 · Short-Ter...		420386 · Traini...	-1,200.00
Bill Pmt -Check	03/06/2017	7801311		100000 · Cash/Inves...		200000 · Short...	-1,200.00
Town and Country							
Bill	02/16/2017	2161...		200000 · Short-Ter...		420220 · Meal...	-27.79
Bill	02/19/2017	2191...		200000 · Short-Ter...		420220 · Meal...	-37.41
Bill	02/20/2017	21201...		200000 · Short-Ter...		420220 · Meal...	-34.80
Bill	02/21/2017	21211...		200000 · Short-Ter...		420220 · Meal...	-9.98
Bill	02/23/2017	21231...		200000 · Short-Ter...		420220 · Meal...	-36.22
Credit							
Bill	02/23/2017			200000 · Short-Ter...		420220 · Meal...	34.89
Bill	02/26/2017	21261...		200000 · Short-Ter...		420220 · Meal...	-42.06
Bill	02/27/2017	21271...		200000 · Short-Ter...		420220 · Meal...	-33.97
Bill	02/28/2017	21281...		200000 · Short-Ter...		420220 · Meal...	-17.26
Bill	03/02/2017	31217...		200000 · Short-Ter...		420220 · Meal...	-30.40
Bill	03/05/2017	31517...		200000 · Short-Ter...		420220 · Meal...	-32.12
Bill	03/06/2017	03/06/...		200000 · Short-Ter...		420220 · Meal...	-43.09
Bill	03/07/2017	7801317		100000 · Cash/Inves...		200000 · Short...	-1,080.96
Bill Pmt -Check	03/09/2017	03/09/...		200000 · Short-Ter...		420220 · Meal...	-21.47
Bill	03/14/2017	03/14/...		200000 · Short-Ter...		420220 · Meal...	-12.98
Bill	03/19/2017	03/19/...		200000 · Short-Ter...		420220 · Meal...	-28.01
Bill	03/20/2017	03/20/...		200000 · Short-Ter...		420220 · Meal...	-39.25

Hyalite Rural Fire District

Transaction List by Vendor

February 16 through April 6, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	03/21/2017	03/21/...		200000 · Short-Ter...		420220 · Meal...	-36.42
Bill	03/23/2017	03/23/...		200000 · Short-Ter...		420220 · Meal...	-22.69
Bill	03/26/2017	03/26/...		200000 · Short-Ter...		420220 · Meal...	-42.23
Bill	03/27/2017	03/27/...		200000 · Short-Ter...		420220 · Meal...	-26.82
Bill	03/27/2017	03/27/...		200000 · Short-Ter...		420220 · Meal...	-8.95
Bill	03/30/2017	03/30/...		200000 · Short-Ter...		420220 · Meal...	-27.34
Bill	04/02/2017	04/02/...		200000 · Short-Ter...		420220 · Meal...	-25.57
Town and Country 19th							
Bill Pmt -Check	03/07/2017	7801318		100000 · Cash/Inves...		200000 · Short...	-167.16
Town Pump							
Credit Card Charge	02/18/2017			Conoco	X	420240 · Fuel	-27.65
Credit Card Charge	02/20/2017			Conoco	X	420240 · Fuel	-21.50
Credit Card Charge	02/27/2017			Conoco	X	420240 · Fuel	-13.67
Credit Card Charge	03/03/2017			MC Eaton 8174	X	420240 · Fuel	-14.00
Credit Card Charge	03/07/2017			Conoco	X	420240 · Fuel	-16.00
Credit Card Charge	03/07/2017			Conoco	X	420240 · Fuel	-25.00
Credit Card Charge	03/18/2017			Conoco	X	420240 · Fuel	-29.41
Credit Card Charge	03/20/2017			Conoco	X	420240 · Fuel	-22.59
Credit Card Charge	03/24/2017			Conoco		420240 · Fuel	-10.51
Credit Card Charge	03/26/2017			Conoco		420240 · Fuel	-29.69
Credit Card Charge	03/30/2017			Conoco		420240 · Fuel	-7.94
Credit Card Charge	04/01/2017			Conoco		420240 · Fuel	-14.53
Credit Card Charge	04/01/2017			Conoco		420240 · Fuel	-55.25
Credit Card Charge	04/01/2017			Conoco		420240 · Fuel	-15.43
Credit Card Charge	04/02/2017			Conoco		420240 · Fuel	-36.40
Verizon							
Bill	02/22/2017	97792...	670607950-0...	200000 · Short-Ter...		420342 · Phones	-244.59
Bill Pmt -Check	02/22/2017	7801291	670607950-0...	100000 · Cash/Inves...		200000 · Short...	-244.59
Bill	02/23/2017	97809...		200000 · Short-Ter...		420342 · Phones	-241.09
Bill Pmt -Check	03/06/2017	7801312		100000 · Cash/Inves...		200000 · Short...	-241.09
Bill	03/23/2017	97827...		200000 · Short-Ter...		420342 · Phones	-241.07
Bill Pmt -Check	04/04/2017	7801355		100000 · Cash/Inves...		200000 · Short...	-241.07
Wex Bank							
Bill	02/23/2017		0203-00-1097...	200000 · Short-Ter...		Conoco	-477.85
Bill Pmt -Check	03/07/2017	7801315	0203-00-1097...	100000 · Cash/Inves...		200000 · Short...	-477.85
Bill	03/07/2017		0203-00-1097...	200000 · Short-Ter...		Conoco	-106.67
Bill Pmt -Check	04/04/2017	7801356	0203-00-1097...	100000 · Cash/Inves...		200000 · Short...	-106.67
WILLIAM CHARLTON							
Bill	03/07/2017		STATION NI...	200000 · Short-Ter...		420220 · Meal...	-28.75
Bill Pmt -Check	03/22/2017	7801333	STATION NI...	100000 · Cash/Inves...		200000 · Short...	-28.75
Bill	03/28/2017	QDOB...		200000 · Short-Ter...		420220 · Meal...	-30.26
Bill Pmt -Check	04/04/2017	7801357		100000 · Cash/Inves...		200000 · Short...	-30.26

2:56 PM

04/06/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1, 2016 through April 6, 2017

	Jul 1, '16 - Apr 6, 17	Jul 1, '16 - Apr 6, 17
Ordinary Income/Expense		
Income		
310000 · Taxes	36,114.91	36,114.91
316000 · Entitlement Share	697,988.22	697,988.22
310000 · Taxes - Other		
Total 310000 · Taxes	734,103.13	734,103.13
360000 · Miscellaneous Revenues		
362000 · Other Miscellaneous Revenue	3,622.93	3,622.93
362014 · Rae House	109.52	109.52
362015 · Clarkston Fire Restitution		
Total 362000 · Other Miscellaneous Revenue	3,732.45	3,732.45
360000 · Miscellaneous Revenues - Other	1,836,870.13	1,836,870.13
Total 360000 · Miscellaneous Revenues	1,840,602.58	1,840,602.58
Total Income	2,574,705.71	2,574,705.71
Gross Profit	2,574,705.71	2,574,705.71
Expense		
420000 · Public Safety Expenses		
420380 · Personnel Training Services	514.00	514.00
420382 · Tuition	2,385.00	2,385.00
420384 · Training Classes	1,267.99	1,267.99
420385 · Training Supplies	12,359.59	12,359.59
420386 · Training Meals		
Total 420380 · Personnel Training Services	16,526.58	16,526.58
420000 · Public Safety Expenses - Other	416.89	416.89
Total 420000 · Public Safety Expenses	16,943.47	16,943.47
420100 · Personnel Services		
420010 · Payroll Employer Taxes	4,924.31	4,924.31
420020 · Employer Paid FURS	18,595.92	18,595.92
420030 · Employer Paid PERS	2,558.34	2,558.34
420101 · Health Insurance Benefits	57,329.88	57,329.88
420110 · Salaries and Wages		
420114 · Admin / Bookkeeping	29,053.50	29,053.50
420117 · Asst Fire Chief	42,270.54	42,270.54
420118 · Fire Chief	50,592.94	50,592.94
420119 · Maintenance Captain	33,039.02	33,039.02
Total 420110 · Salaries and Wages	154,956.00	154,956.00

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1, 2016 through April 6, 2017

	Jul 1, '16 - Apr 6, 17	Jul 1, '16 - Apr 6, 17
420100 · Personnel Services - Other	3,475.60	3,475.60
Total 420100 · Personnel Services	241,840.05	241,840.05
420200 · Supplies		
420201 · Office Supplies and Materials	3,358.39	3,358.39
420202 · Facility Supplies	8,643.85	8,643.85
420203 · Medical Supplies	2,455.36	2,455.36
420204 · Shop Supplies	22,252.87	22,252.87
420205 · Operation Supplies	10,645.03	10,645.03
420209 · Clothing & Uniforms	16,927.54	16,927.54
420200 · Supplies - Other	1,559.25	1,559.25
Total 420200 · Supplies	65,842.29	65,842.29
420220 · Meals/Incentives	7,780.54	7,780.54
420240 · Fuel	16,449.44	16,449.44
420330 · Public Relations, Subs & Dues		
420331 · Dues & Licenses	50.00	50.00
420333 · Formal & Legal Notices	1,140.00	1,140.00
420334 · Memberships & Registration Fees	552.50	552.50
420335 · Subscriptions	432.24	432.24
420336 · Public Relations	649.60	649.60
420330 · Public Relations, Subs & Dues - Other	456.83	456.83
Total 420330 · Public Relations, Subs & Dues	3,281.17	3,281.17
420340 · Utility Services		
420341 · Gas & Electric	18,147.70	18,147.70
420342 · Phones	2,584.73	2,584.73
420343 · Website Fees	935.51	935.51
420344 · Phone Pager Subscriptions	851.41	851.41
420345 · TV/Internet Services	5,488.23	5,488.23
420346 · Water/Sewer	1,804.62	1,804.62
420347 · Trash	1,701.53	1,701.53
420340 · Utility Services - Other	1,629.01	1,629.01
Total 420340 · Utility Services	33,142.74	33,142.74
420350 · Professional Services		
420351 · Accounting & Auditing	33,800.00	33,800.00
420353 · Legal Services	30.00	30.00
420354 · Other Professional Services	2,410.00	2,410.00
Total 420350 · Professional Services	36,240.00	36,240.00
420390 · Health Program	3,954.00	3,954.00
420400 · Travel	584.70	584.70

2:56 PM

04/06/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1, 2016 through April 6, 2017

	Jul 1, '16 - Apr 6, 17	Jul 1, '16 - Apr 6, 17
420420 · Facilities		
420422 · Lawn/Snow Removal	1,410.00	1,410.00
Total 420420 · Facilities	1,410.00	1,410.00
420500 · Insurance		
420511 · Worker's Comp Insurance	-11,861.65	-11,861.65
420500 · Insurance - Other	55,377.69	55,377.69
Total 420500 · Insurance	43,516.04	43,516.04
420930 · Safety Equipment	144.39	144.39
420940 · Apparatus		
420941 · E-6-2	1,071.26	1,071.26
420942 · E-6-3	4,150.44	4,150.44
420943 · U-6	7,905.75	7,905.75
420945 · C-6-1	2,180.90	2,180.90
420946 · U-6-1	180.56	180.56
420947 · E-6	1,096.25	1,096.25
420949 · R-6	613.79	613.79
420951 · C-6	79.91	79.91
420952 · E-6-1	2,233.83	2,233.83
420953 · GRU-6	3,043.91	3,043.91
420940 · Apparatus - Other	23,594.33	23,594.33
Total 420940 · Apparatus	46,150.93	46,150.93
420960 · Special Projects		
420961 · Rae House	5,097.84	5,097.84
Total 420960 · Special Projects	5,097.84	5,097.84
66000 · Payroll Expenses	5,107.10	5,107.10
66900 · Reconciliation Discrepancies	34.00	34.00
66901 · *Reconciliation Discrepancies	24,003.24	24,003.24
66910 · Other Charges	-3,042.77	-3,042.77
Total Expense	548,479.17	548,479.17
Net Ordinary Income	2,026,226.54	2,026,226.54

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1, 2016 through April 6, 2017

	Jul 1, '16 - Apr 6, 17	Jul 1, '16 - Apr 6, 17
Other Income/Expense		
Other Income		
381000 - 2013 Bond Issue		
Bond Proceeds 2013	-37,062.50	-37,062.50
Total 381000 - 2013 Bond Issue	-37,062.50	-37,062.50
Total Other Income	-37,062.50	-37,062.50
Net Other Income	-37,062.50	-37,062.50
Net Income	1,989,164.04	1,989,164.04

**Hyalite Rural Fire District
Fire Chief's Report
April 11, 2017**

1. The Hyalite Fire Department has responded to 101 calls since January 1, 2017.
2. We currently have 50 volunteer members on our roster.
3. At this time, we have 7 Resident Fire Fighters in the Sourdough Station. We still have the Sleeper Program at Cottonwood with the Residents supporting the Sleepers with leadership and driver/operator capabilities.
4. We still have 3 Fire Fighters living in the Rae House.
5. We have started our Spring Recruit Academy with 6 new recruits. We are very pleased with their initial performance and are optimistic about their completion of the program.
6. We have received our plow truck back from B&L Automotive, and it is currently equipped with a new motor.
7. Chris Eaton has completed a new, revised maintenance schedule for all equipment, vehicles, facilities, and properties for the District.
8. It was discovered that one of our Story Distributing fuel cards was missing from one of our apparatus. This card was being used as was discovered in the invoice from Story. The Gallatin County Sherriff's Office is currently investigating the incident.
9. We have 2 Fire Fighters who are finishing their EMT training course.
10. We continue to offer command trainings twice each month.
11. We have set a date for our Summer Wildland Fire Community Event. Unless there are issues with the date, it is set for July 12, 2017. This is a Wednesday evening.
12. We had 13 Fire Fighters participate in the Seattle Stair Climb Event this year. This is a national event and raised money for Leukemia and Lymphoma Society. This is a very strong showing, and they represented our District and state admirably.
13. All of our apparatus are in service at this time.
14. We have experienced no fire fighter injuries or significant apparatus/equipment damages in this past month.