

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

DATE: June 26, 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 Bookkeeper Position
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.

5:40 PM

06/23/17

Accrual Basis

Hyalite Rural Fire District
Profit & Loss Budget vs. Actual
 July 1, 2016 through June 23, 2017

	Jul 1, '16 - Jun 23, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
110100 · Current Property Tax - Gen Fund	0.00	0.00	0.00	0.0%
110200 · Debt Service Property Tax	0.00	0.00	0.00	0.0%
310000 · Taxes				
311000 · General Property Taxes				
311010 · Real Property Taxes	0.00	0.00	0.00	0.0%
311020 · Personal Property Taxes				
311021 · Mobile Homes	0.00	0.00	0.00	0.0%
311022 · Personal Property Taxes	0.00	0.00	0.00	0.0%
311020 · Personal Property Taxes - Other	0.00	0.00	0.00	0.0%
Total 311020 · Personal Property Taxes	0.00	0.00	0.00	0.0%
311000 · General Property Taxes - Other	0.00	0.00	0.00	0.0%
Total 311000 · General Property Taxes	0.00	0.00	0.00	0.0%
311025 · Accrued Taxes Receivable	0.00	0.00	0.00	0.0%
316000 · Entitlement Share	36,114.91	0.00	36,114.91	100.0%
310000 · Taxes - Other	738,952.89	0.00	738,952.89	100.0%
Total 310000 · Taxes	775,067.80	0.00	775,067.80	100.0%
311011 · G O debt service taxes	0.00	0.00	0.00	0.0%
311100 · Debt service taxes collection	0.00	0.00	0.00	0.0%
340000 · Charges for Services				
341000 · General Government				
341072 · Impact Fees	0.00	0.00	0.00	0.0%
341000 · General Government - Other	0.00	0.00	0.00	0.0%
Total 341000 · General Government	0.00	0.00	0.00	0.0%
340000 · Charges for Services - Other	0.00	0.00	0.00	0.0%
Total 340000 · Charges for Services	0.00	0.00	0.00	0.0%
360000 · Miscellaneous Revenues				
362000 · Other Miscellaneous Revenue				
362010 · Fire Plan Review Fees	0.00	0.00	0.00	0.0%
362011 · Other Misc Revenue	25,197.52	0.00	25,197.52	100.0%
362012 · Hail Damage Claim	0.00	0.00	0.00	0.0%
362013 · Utility - Insurance Claim				
362013A · Income-Utility/Insurance Claim	0.00	0.00	0.00	0.0%
362013B · Expense-Utility/Insurance Claim	0.00	0.00	0.00	0.0%
362013 · Utility - Insurance Claim - Other	0.00	0.00	0.00	0.0%
Total 362013 · Utility - Insurance Claim	0.00	0.00	0.00	0.0%
362014 · Rae House	3,622.93	0.00	3,622.93	100.0%
362015 · Clarkston Fire Restitution	270.34	0.00	270.34	100.0%
362000 · Other Miscellaneous Revenue - Other	-12,340.76	0.00	-12,340.76	100.0%
Total 362000 · Other Miscellaneous Revenue	16,750.03	0.00	16,750.03	100.0%
360000 · Miscellaneous Revenues - Other	36,077.01	0.00	36,077.01	100.0%
Total 360000 · Miscellaneous Revenues	52,827.04	0.00	52,827.04	100.0%

Hyalite Rural Fire District
Profit & Loss Budget vs. Actual
July 1, 2016 through June 23, 2017

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365000 · Contributions and Donations				
365010 · Private Gifts and Bequests	200.00	0.00	200.00	100.0%
365020 · Private Grants	0.00	0.00	0.00	0.0%
365000 · Contributions and Donations - Other	0.00	0.00	0.00	0.0%
Total 365000 · Contributions and Donations	200.00	0.00	200.00	100.0%
370000 · Investment Earnings				
371010 · Interest on General Fund	0.00	0.00	0.00	0.0%
371011 · Debt Service fund	0.00	0.00	0.00	0.0%
371012 · 2013 CO Bond Issue Interest	0.00	0.00	0.00	0.0%
371013 · Interest on Capitol Bld & Land	0.00	0.00	0.00	0.0%
371014 · Interest on Cap Veh & Equip	0.00	0.00	0.00	0.0%
370000 · Investment Earnings - Other	0.00	0.00	0.00	0.0%
Total 370000 · Investment Earnings	0.00	0.00	0.00	0.0%
383000 · Due from Rae Fire Company				
383010 · Payroll	0.00	0.00	0.00	0.0%
383020 · Taxes	0.00	0.00	0.00	0.0%
383030 · Other Benefits	0.00	0.00	0.00	0.0%
383000 · Due from Rae Fire Company - Other	0.00	0.00	0.00	0.0%
Total 383000 · Due from Rae Fire Company	0.00	0.00	0.00	0.0%
397000 · Transfer to Funds				
397001 · transfer to Vechile and equipfd	0.00	0.00	0.00	0.0%
397002 · Transfer to Building and Land	0.00	0.00	0.00	0.0%
397003 · transfer to 2013 Bond fund cons	0.00	0.00	0.00	0.0%
3971004 · transfer to general fund	0.00	0.00	0.00	0.0%
397000 · Transfer to Funds - Other	0.00	0.00	0.00	0.0%
Total 397000 · Transfer to Funds	0.00	0.00	0.00	0.0%
Total Income	828,094.84	0.00	828,094.84	100.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	828,094.84	0.00	828,094.84	100.0%
Expense				
Map Printing				
299999 · Amounts to be provided	0.00	0.00	0.00	0.0%
420000 · Public Safety Expenses	0.00	0.00	0.00	0.0%
420380 · Personnel Training Services				
420382 · Tuition	514.00	0.00	514.00	100.0%
420383 · Training Facility	0.00	0.00	0.00	0.0%
420384 · Training Classes	2,845.00	0.00	2,845.00	100.0%
420385 · Training Supplies	1,520.53	0.00	1,520.53	100.0%
420386 · Training Meals	17,624.55	0.00	17,624.55	100.0%
420380 · Personnel Training Services - Other	0.00	39,222.18	-39,222.18	0.0%
Total 420380 · Personnel Training Services	22,504.08	39,222.18	-16,718.10	57.4%

Hyalite Rural Fire District

Profit & Loss Budget vs. Actual

July 1, 2016 through June 23, 2017

	Jul 1, '16 - Jun 23, 17	Budget	\$ Over Budget	% of Budget
420000 · Public Safety Expenses - Other	466.89	0.00	466.89	100.0%
Total 420000 · Public Safety Expenses	22,970.97	39,222.18	-16,251.21	58.6%
420100 · Personnel Services				
Employee Benefits	0.00	0.00	0.00	0.0%
FICA/Medicare	0.00	0.00	0.00	0.0%
Medical Insurance	0.00	0.00	0.00	0.0%
Retirement	0.00	0.00	0.00	0.0%
Unemployment Insurance	0.00	0.00	0.00	0.0%
Employee Benefits - Other	0.00	0.00	0.00	0.0%
Total Employee Benefits	0.00	0.00	0.00	0.0%
420010 · Payroll Employer Taxes	-4,599.51	0.00	-4,599.51	100.0%
420020 · Employer Paid FURS	24,432.00	0.00	24,432.00	100.0%
420030 · Employer Paid PERS	3,258.45	0.00	3,258.45	100.0%
420101 · Health Insurance Benefits	69,402.21	0.00	69,402.21	100.0%
420110 · Salaries and Wages				
420114 · Admin / Bookkeeping	37,417.80	0.00	37,417.80	100.0%
420117 · Asst Fire Chief	56,227.44	0.00	56,227.44	100.0%
420118 · Fire Chief	66,746.80	0.00	66,746.80	100.0%
420119 · Maintenance Captain	44,463.62	0.00	44,463.62	100.0%
420110 · Salaries and Wages - Other	0.00	0.00	0.00	0.0%
Total 420110 · Salaries and Wages	204,855.66	0.00	204,855.66	100.0%
420100 · Personnel Services - Other	3,504.27	330,937.50	-327,433.23	1.1%
Total 420100 · Personnel Services	300,853.08	330,937.50	-30,084.42	90.9%
420200 · Supplies				
420201 · Office Supplies and Materials	3,979.21	0.00	3,979.21	100.0%
420202 · Facility Supplies	9,476.18	0.00	9,476.18	100.0%
420203 · Medical Supplies	5,039.60	0.00	5,039.60	100.0%
420204 · Shop Supplies	26,091.22	0.00	26,091.22	100.0%
420205 · Operation Supplies	12,082.70	0.00	12,082.70	100.0%
420209 · Clothing & Uniforms	24,439.97	0.00	24,439.97	100.0%
420200 · Supplies - Other	-8,358.25	28,436.15	-36,794.40	-29.4%
Total 420200 · Supplies	72,750.63	28,436.15	44,314.48	255.8%
420220 · Meals/Incentives	10,093.02	7,844.48	2,248.54	128.7%
420240 · Fuel	19,901.75	35,300.00	-15,398.25	56.4%
420310 · Election Costs	0.00	5,883.33	-5,883.33	0.0%
420330 · Public Relations, Subs & Dues				
420331 · Dues & Licenses	50.00	0.00	50.00	100.0%
420332 · Fire Protection Education	0.00	0.00	0.00	0.0%
420333 · Formal & Legal Notices	1,224.00	0.00	1,224.00	100.0%
420334 · Memberships & Registration Fees	295.00	0.00	295.00	100.0%
420335 · Subscriptions	432.24	0.00	432.24	100.0%
420336 · Public Relations	649.60	0.00	649.60	100.0%
420330 · Public Relations, Subs & Dues - Other	1,644.83	12,747.18	-11,102.35	12.9%
Total 420330 · Public Relations, Subs & Dues	4,295.67	12,747.18	-8,451.51	33.7%

5:40 PM

06/23/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss Budget vs. Actual

July 1, '16 - Jun 23, 2017

	Jul 1, '16 - Jun 23, 17	Budget	\$ Over Budget	% of Budget
420340 · Utility Services				
420341 · Gas & Electric	23,151.93	0.00	23,151.93	100.0%
420342 · Phones	3,260.32	0.00	3,260.32	100.0%
420343 · Website Fees	1,135.51	0.00	1,135.51	100.0%
420344 · Phone Pager Subscriptions	1,057.25	0.00	1,057.25	100.0%
420345 · TV/Internet Services	7,234.99	0.00	7,234.99	100.0%
420346 · Water/Sewer	2,263.29	0.00	2,263.29	100.0%
420347 · Trash	2,004.74	0.00	2,004.74	100.0%
420340 · Utility Services - Other	1,629.01	35,300.00	-33,670.99	4.6%
Total 420340 · Utility Services	41,737.04	35,300.00	6,437.04	118.2%
420350 · Professional Services				
420351 · Accounting & Auditing	33,800.00	0.00	33,800.00	100.0%
420352 · Engineering Services	0.00	0.00	0.00	0.0%
420353 · Legal Services	30.00	0.00	30.00	100.0%
420354 · Other Professional Services	2,410.00	0.00	2,410.00	100.0%
420350 · Professional Services - Other	0.00	23,533.33	-23,533.33	0.0%
Total 420350 · Professional Services	36,240.00	23,533.33	12,706.67	154.0%
420390 · Health Program	17,605.00	14,708.33	2,896.67	119.7%
420400 · Travel	584.70	490.32	94.38	119.2%
420420 · Facilities				
Janitorial Supplies	0.00	0.00	0.00	0.0%
420421 · Garbage	0.00	0.00	0.00	0.0%
420422 · Lawn/Snow Removal	3,120.00	0.00	3,120.00	100.0%
420423 · Building & Site	0.00	0.00	0.00	0.0%
420420 · Facilities - Other	0.00	33,338.85	-33,338.85	0.0%
Total 420420 · Facilities	3,120.00	33,338.85	-30,218.85	9.4%
420500 · Insurance				
420510 · Liability Insurance	0.00	0.00	0.00	0.0%
420511 · Worker's Comp Insurance	-1,861.65	0.00	-1,861.65	100.0%
420500 · Insurance - Other	60,063.58	58,833.33	1,230.25	102.1%
Total 420500 · Insurance	48,201.93	58,833.33	-10,631.40	81.9%
420930 · Safety Equipment				
420931 · Safety Equipment	0.00	0.00	0.00	0.0%
420932 · Safety Equipment Maintenance	0.00	0.00	0.00	0.0%
420930 · Safety Equipment - Other	1,395.74	67,658.33	-66,262.59	2.1%
Total 420930 · Safety Equipment	1,395.74	67,658.33	-66,262.59	2.1%
420940 · Apparatus				
420941 · E-6-2	1,071.26	0.00	1,071.26	100.0%
420942 · E-6-3	4,150.44	0.00	4,150.44	100.0%
420943 · U-6	7,905.75	0.00	7,905.75	100.0%
420944 · WT 6-1	64.77	0.00	64.77	100.0%
420945 · C6-1	2,207.88	0.00	2,207.88	100.0%
420946 · U-6-1	180.56	0.00	180.56	100.0%
420947 · E-6	1,096.25	0.00	1,096.25	100.0%
420948 · WT-6	0.00	0.00	0.00	0.0%
420949 · R-6	724.85	0.00	724.85	100.0%
420950 · WT-6-2	0.00	0.00	0.00	0.0%
420951 · C-6	79.91	0.00	79.91	100.0%

5:40 PM

06/23/17

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Hyalite Rural Fire District

Profit & Loss Budget vs. Actual

July 1, 2016 through June 23, 2017

	Jul 1, '16 - Jun 23, 17	Budget	\$ Over Budget	% of Budget
420952 · E-6-1	2,233.83	0.00	2,233.83	100.0%
420953 · QRU-6	3,043.91	0.00	3,043.91	100.0%
420954 · Plow truck	0.00	0.00	0.00	0.0%
420940 · Apparatus - Other	35,907.64	49,027.82	-13,120.18	73.2%
Total 420940 · Apparatus	58,667.05	49,027.82	9,639.23	119.7%
420960 · Special Projects				
420961 · Rae House	5,097.84	0.00	5,097.84	100.0%
420960 · Special Projects - Other	0.00	0.00	0.00	0.0%
Total 420960 · Special Projects	5,097.84	0.00	5,097.84	100.0%
490100 · Debt Services				
490101 · Principal 2013 bonds	0.00	0.00	0.00	0.0%
490103 · Interest GO 2013 bond issue	0.00	0.00	0.00	0.0%
490100 · Debt Services - Other	0.00	0.00	0.00	0.0%
Total 490100 · Debt Services	0.00	0.00	0.00	0.0%
510000 · Depreciation Expenses				
524000 · Transfer from	0.00	0.00	0.00	0.0%
524001 · Transfer from General Fund	0.00	0.00	0.00	0.0%
524002 · transfer from 2013 bond issue	0.00	0.00	0.00	0.0%
524000 · Transfer from - Other	0.00	0.00	0.00	0.0%
Total 524000 · Transfer from	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	5,107.10	0.00	5,107.10	100.0%
66900 · Reconciliation Discrepancies	34.00	0.00	34.00	100.0%
66901 · *Reconciliation Discrepancies	19,454.91	0.00	19,454.91	100.0%
66910 · Other Charges	-3,123.77	0.00	-3,123.77	100.0%
900000 · Capital improvement Funds				
900910 · Contruction Fund Fire Station	0.00	0.00	0.00	0.0%
900911 · Capital Improvemnet - Vehicle	0.00	0.00	0.00	0.0%
900000 · Capital improvement Funds - Other	0.00	0.00	0.00	0.0%
Total 900000 · Capital improvement Funds	0.00	0.00	0.00	0.0%
Total Expense	684,986.66	743,261.13	-78,274.47	89.5%
Net Ordinary Income	163,108.18	-743,261.13	906,369.31	-21.9%
Other Income/Expense				
Other Income				
331000 · Federal Grants				
331010 · SAFER Grant - Recruitment	0.00	0.00	0.00	0.0%
331011 · Revenue-SAFER Grant/Recruitment	0.00	0.00	0.00	0.0%
331012 · Expense-SAFER Grant/Recruitment	0.00	0.00	0.00	0.0%
331010 · SAFER Grant - Recruitment - Other	0.00	0.00	0.00	0.0%
Total 331010 · SAFER Grant - Recruitment	0.00	0.00	0.00	0.0%

5:40 PM

06/23/17

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331020 - SAFER Grant - Retention				
331021 - Revenue - Safer Grant/Retention	0.00	0.00	0.00	0.0%
331022 - Expense - Safer Grant/Retention	0.00	0.00	0.00	0.0%
331020 - SAFER Grant - Retention - Other	0.00	0.00	0.00	0.0%
Total 331020 - SAFER Grant - Retention	0.00	0.00	0.00	0.0%
331030 - VFA Grant - DNRC				
331031 - Revenue - VFA Grant - DNRC	0.00	0.00	0.00	0.0%
331032 - Expense - VFA Grant - DNRC	0.00	0.00	0.00	0.0%
331030 - VFA Grant - DNRC - Other	0.00	0.00	0.00	0.0%
Total 331030 - VFA Grant - DNRC	0.00	0.00	0.00	0.0%
331000 - Federal Grants - Other	0.00	0.00	0.00	0.0%
Total 331000 - Federal Grants	0.00	0.00	0.00	0.0%
381000 - 2013 Bond Issue				
Bond Proceeds 2013	-37,062.50	0.00	-37,062.50	100.0%
Interest on Bond Proceeds 2013	0.00	0.00	0.00	0.0%
381000 - 2013 Bond Issue - Other	0.00	0.00	0.00	0.0%
Total 381000 - 2013 Bond Issue	-37,062.50	0.00	-37,062.50	100.0%
381111 - Bond Premium	0.00	0.00	0.00	0.0%
Total Other Income	-37,062.50	0.00	-37,062.50	100.0%
Other Expense				
Suspense	0.00	0.00	0.00	0.0%
500000 - New Station				
500010 - Election Costs for Bond	0.00	0.00	0.00	0.0%
500015 - Legal and Contract Fees	0.00	0.00	0.00	0.0%
500020 - Advertising	0.00	0.00	0.00	0.0%
500025 - Architectural Services	0.00	0.00	0.00	0.0%
500030 - Owner's Representation Fees	0.00	0.00	0.00	0.0%
500035 - Permits & Licenses	0.00	0.00	0.00	0.0%
500040 - Reviews and Surveys	0.00	0.00	0.00	0.0%
500045 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%
500000 - New Station - Other	0.00	0.00	0.00	0.0%
Total 500000 - New Station	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	-37,062.50	0.00	-37,062.50	100.0%
Net Income	126,045.68	-743,261.13	869,306.81	-17.0%

5:39 PM

06/23/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

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Income		
310000 · Taxes		
316000 · Entitlement Share	36,114.91	36,114.91
310000 · Taxes - Other	738,952.89	738,952.89
Total 310000 · Taxes	775,067.80	775,067.80
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Hyalite Rural Fire District

Profit & Loss YTD Comparison

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420203 · Medical Supplies	5,039.60	5,039.60
420204 · Shop Supplies	26,091.22	26,091.22
420205 · Operation Supplies	12,082.70	12,082.70
420209 · Clothing & Uniforms	24,439.97	24,439.97
420200 · Supplies - Other	-8,358.25	-8,358.25
Total 420200 · Supplies	72,750.63	72,750.63
420220 · Meals/Incentives	10,093.02	10,093.02
420240 · Fuel	19,901.75	19,901.75
420330 · Public Relations, Subs & Dues		
420331 · Dues & Licenses	50.00	50.00
420333 · Formal & Legal Notices	1,224.00	1,224.00
420334 · Memberships & Registration Fees	295.00	295.00
420335 · Subscriptions	432.24	432.24
420336 · Public Relations	649.60	649.60
420330 · Public Relations, Subs & Dues - Other	1,644.83	1,644.83
Total 420330 · Public Relations, Subs & Dues	4,295.67	4,295.67
420340 · Utility Services		
420341 · Gas & Electric	23,151.93	23,151.93
420342 · Phones	3,260.32	3,260.32
420343 · Website Fees	1,135.51	1,135.51
420344 · Phone Pager Subscriptions	1,057.25	1,057.25
420345 · TV/Internet Services	7,234.99	7,234.99
420346 · Water/Sewer	2,263.29	2,263.29
420347 · Trash	2,004.74	2,004.74
420340 · Utility Services - Other	1,629.01	1,629.01
Total 420340 · Utility Services	41,737.04	41,737.04

5:39 PM

06/23/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1, 2016 through June 23, 2017

	Jul 1, '16 - Jun 23, 17	Jul 1, '16 - Jun 23, 17
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	17,605.00	17,605.00
420400 · Travel	584.70	584.70
420420 · Facilities		
420422 · Lawn/Snow Removal	3,120.00	3,120.00
Total 420420 · Facilities	3,120.00	3,120.00
420500 · Insurance		
420511 · Worker's Comp Insurance	-11,861.65	-11,861.65
420500 · Insurance - Other	60,063.58	60,063.58
Total 420500 · Insurance	48,201.93	48,201.93
420930 · Safety Equipment	1,395.74	1,395.74
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
420944 · WT 6-1	64.77	64.77
420945 · C6-1	2,207.88	2,207.88
420946 · U-6-1	180.56	180.56
420947 · E-6	1,096.25	1,096.25
420949 · R-6	724.85	724.85
420951 · C-6	79.91	79.91
420952 · E-6-1	2,233.83	2,233.83
420953 · QRU-6	3,043.91	3,043.91
420940 · Apparatus - Other	35,907.64	35,907.64
Total 420940 · Apparatus	58,667.05	58,667.05
420960 · Special Projects		
420961 · Rae House	5,097.84	5,097.84
Total 420960 · Special Projects	5,097.84	5,097.84

5:39 PM

06/23/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1, 2016 through June 23, 2017

	Jul 1, '16 - Jun 23, 17	Jul 1, '16 - Jun 23, 17
66000 · Payroll Expenses	5,107.10	5,107.10
66900 · Reconciliation Discrepancies	34.00	34.00
66901 · *Reconciliation Discrepancies	19,454.91	19,454.91
66910 · Other Charges	-3,123.77	-3,123.77
Total Expense	664,986.66	664,986.66
Net Ordinary Income	163,108.18	163,108.18
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	126,045.68	126,045.68

Hyalite Rural Fire District

Transaction List by Vendor

May 12 through June 23, 2017

Type	Date	Nm	Memo	Account	Clr	Split	Amount
ADVANCED WASTEWATER SPECIALISTS							
Bill	05/17/2017	12901		200000 · Short-Ter...		420346 · Wate...	-216.50
Bill Pmt -Check	06/01/2017	7801434		100000 · Cash/Inves...		200000 · Short...	-216.50
Air Controls Bozeman							
Bill	05/17/2017	83449		200000 · Short-Ter...		420205 · Oper...	-160.00
Bill Pmt -Check	06/01/2017	7801435		100000 · Cash/Inves...		200000 · Short...	-160.00
Allegra							
Bill Pmt -Check	06/01/2017	7801436		100000 · Cash/Inves...		200000 · Short...	-51.26
Bill	06/09/2017	05/31		200000 · Short-Ter...		420203 · Medi...	-51.26
Bill Pmt -Check	06/15/2017	7801462		100000 · Cash/Inves...		200000 · Short...	-51.26
BALCO							
Bill Pmt -Check	06/01/2017	7801437		100000 · Cash/Inves...		200000 · Short...	-148.00
Batteries Plus							
Bill	05/12/2017	254-3...	rae station-ba...	200000 · Short-Ter...		420205 · Oper...	-21.78
Bill Pmt -Check	05/17/2017	7801405		100000 · Cash/Inves...		200000 · Short...	-31.14
Bill	05/24/2017	254-3...		200000 · Short-Ter...		420205 · Oper...	-599.95
Bill Pmt -Check	06/01/2017	7801438		100000 · Cash/Inves...		200000 · Short...	-599.95
Bill	06/07/2017	25430...		200000 · Short-Ter...		420202 · Facilit...	-5.97
Bill Pmt -Check	06/15/2017	7801463		100000 · Cash/Inves...		200000 · Short...	-5.97
Big Sky Fire Equipment							
Bill	05/31/2017			200000 · Short-Ter...		420940 · Appa...	-660.32
Bill Pmt -Check	06/01/2017	7801439		100000 · Cash/Inves...		200000 · Short...	-660.32
Blackfoot Communications							
Bill Pmt -Check	05/17/2017	7801406	166532	100000 · Cash/Inves...		200000 · Short...	-173.61
Bill	06/01/2017			200000 · Short-Ter...		420345 · TV/In...	-172.05
Bill Pmt -Check	06/15/2017	7801464	166532	100000 · Cash/Inves...		200000 · Short...	-172.05
BlueCross BlueShield of Montana							
Bill	05/12/2017	06/01/...		200000 · Short-Ter...		420101 · Healt...	-6,131.32
Bill Pmt -Check	06/01/2017	7801440		100000 · Cash/Inves...		200000 · Short...	-6,131.32
Bound Tree Medical							
Bill	05/12/2017	82494...		200000 · Short-Ter...		420203 · Medi...	-216.59
Bill	05/19/2017	82501...		200000 · Short-Ter...		420203 · Medi...	-303.30
Bill Pmt -Check	06/01/2017	7801441		100000 · Cash/Inves...		200000 · Short...	-519.89
Bozeman Chronicle							
Bill	05/14/2017	1619112		200000 · Short-Ter...		420333 · Form...	-42.00
Bill Pmt -Check	06/01/2017	7801442	347411	100000 · Cash/Inves...		200000 · Short...	-42.00
Capital One Commercial							
Bill Pmt -Check	05/17/2017	7801407		100000 · Cash/Inves...		200000 · Short...	-262.80
Century Link							
Bill Pmt -Check	05/17/2017	7801408		100000 · Cash/Inves...		200000 · Short...	-32.33
Charter Communications							
Bill	06/01/2017			200000 · Short-Ter...		420345 · TV/In...	-313.96
Bill Pmt -Check	06/15/2017	7801465	83132001106...	100000 · Cash/Inves...		200000 · Short...	-313.96
Costco Wholesale							
Credit Card Charge	05/24/2017	65129...		210500 · MC Revisk...		420205 · Oper...	-379.99

Hyalite Rural Fire District

Transaction List by Vendor

May 12 through June 23, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Curtis							
Bill	05/15/2017	inv100...		200000 · Short-Ter...		420209 · Clothi...	-69.05
Bill	05/22/2017	INV10...		200000 · Short-Ter...		420209 · Clothi...	-3,207.21
Bill	05/31/2017	INV10...		200000 · Short-Ter...		420203 · Medi...	-1,379.00
Bill Pmt -Check	06/01/2017	7801443		100000 · Cash/Inves...		200000 · Short...	-3,276.26
Bill Pmt -Check	06/15/2017	7801466		100000 · Cash/Inves...		200000 · Short...	-1,379.00
Custom Logo							
Bill Pmt -Check	05/17/2017	7801409		100000 · Cash/Inves...		200000 · Short...	-18.00
Bill	05/30/2017	15505		200000 · Short-Ter...		420209 · Clothi...	-673.60
Bill Pmt -Check	06/01/2017	7801444		100000 · Cash/Inves...		200000 · Short...	-673.60
DirectTV							
Bill	05/13/2017	31390...		200000 · Short-Ter...		420345 · TV/In...	-145.98
Bill Pmt -Check	06/01/2017	7801445	029404001	100000 · Cash/Inves...		200000 · Short...	-145.98
Emergency Reporting							
Bill	06/01/2017	2017-...		200000 · Short-Ter...		420330 · Publi...	-1,188.00
Bill Pmt -Check	06/01/2017	7801446		100000 · Cash/Inves...		200000 · Short...	-1,188.00
Fired Up Rescue							
Bill	06/07/2017	997		200000 · Short-Ter...		186000 · Mach...	-3,013.58
Bill Pmt -Check	06/15/2017	7801467		100000 · Cash/Inves...		200000 · Short...	-3,013.58
FURS							
Liability Check	05/25/2017	DD		100000 · Cash/Inves...		-SPLIT-	-3,440.68
GALLATIN COUNTY GIS							
Bill Pmt -Check	05/17/2017	7801410		100000 · Cash/Inves...		200000 · Short...	-40.00
Generall Distributing Co.							
Bill Pmt -Check	05/17/2017	7801411	56625	100000 · Cash/Inves...		200000 · Short...	-121.83
Bill	06/08/2017	546335		200000 · Short-Ter...		420203 · Medi...	-76.21
Bill Pmt -Check	06/15/2017	7801468	56625	100000 · Cash/Inves...		200000 · Short...	-76.21
Global Star							
Bill	05/16/2017			200000 · Short-Ter...		420344 · Phon...	-56.19
Bill Pmt -Check	05/17/2017	7801412	1.10011222	100000 · Cash/Inves...		200000 · Short...	-50.65
Bill Pmt -Check	06/01/2017	7801447	1.10011222	100000 · Cash/Inves...		200000 · Short...	-56.19
Google							
Credit Card Charge	05/31/2017			210500 · MC Revisk...		420343 · Webs...	-100.00
Grass Monkeys Lawn Care							
Bill	06/01/2017	425220		200000 · Short-Ter...		420422 · Lawn...	-800.00
Bill Pmt -Check	06/15/2017	7801469		100000 · Cash/Inves...		200000 · Short...	-800.00
Industrial Comm & Elec of Bozeman							
Bill Pmt -Check	05/17/2017	7801413		100000 · Cash/Inves...		200000 · Short...	-421.00
Bill	06/08/2017	30510		200000 · Short-Ter...		420344 · Phon...	-99.00
Bill Pmt -Check	06/15/2017	7801470		100000 · Cash/Inves...		200000 · Short...	-99.00
J&H INC							
Bill	05/18/2017	503861		200000 · Short-Ter...		420201 · Office...	-28.39
Bill Pmt -Check	06/15/2017	7801471	13753	100000 · Cash/Inves...		200000 · Short...	-28.39
JA Gear							
Bill	05/13/2017	117797		200000 · Short-Ter...		420209 · Clothi...	-100.00
Bill	05/22/2017	117799		200000 · Short-Ter...		420209 · Clothi...	-25.00
Bill Pmt -Check	06/01/2017	7801448		100000 · Cash/Inves...		200000 · Short...	-100.00
Bill Pmt -Check	06/01/2017	7801461		100000 · Cash/Inves...		200000 · Short...	-25.00

Hyalite Rural Fire District

Transaction List by Vendor

May 12 through June 23, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Kenyon Noble							
Bill Pmt -Check	05/17/2017	7801414		100000 · Cash/Inves...		200000 · Short...	-215.60
Bill	05/31/2017			200000 · Short-Ter...		420204 · Shop ...	-42.29
Bill Pmt -Check	06/01/2017	7801449		100000 · Cash/Inves...		200000 · Short...	-42.29
LOUIS LUCKAY							
Bill Pmt -Check	05/17/2017	7801415	QDOBA STA...	100000 · Cash/Inves...		200000 · Short...	-7.99
MES							
Bill Pmt -Check	05/17/2017	7801416		100000 · Cash/Inves...		200000 · Short...	-1,067.19
Bill	05/30/2017	IN113...		200000 · Short-Ter...		420930 · Safet...	-1,251.35
Bill	06/05/2017	IN113...		200000 · Short-Ter...		420203 · Medi...	-117.58
Bill Pmt -Check	06/15/2017	7801472		100000 · Cash/Inves...		200000 · Short...	-1,440.54
MICHAEL HILBERT							
Bill Pmt -Check	05/17/2017	7801417		100000 · Cash/Inves...		200000 · Short...	-66.52
Moline							
Bill	05/16/2017	0386054		200000 · Short-Ter...		420940 · Appa...	-579.06
Bill Pmt -Check	05/17/2017	7801418		100000 · Cash/Inves...		200000 · Short...	-3,117.07
Bill	05/19/2017	0386081		200000 · Short-Ter...		420940 · Appa...	-72.59
Bill Pmt -Check	06/01/2017	7801450		100000 · Cash/Inves...		200000 · Short...	-651.65
Montana Dept. of Revenue							
Liability Check	05/25/2017	DD		100000 · Cash/Inves...		131400 · Payro...	-698.00
Liability Check	05/25/2017	DD		100000 · Cash/Inves...		131400 · Payro...	-3.00
Liability Check	05/25/2017	DD		100000 · Cash/Inves...		131400 · Payro...	-1.00
Montana Firemen's Association							
Liability Check	06/01/2017	7801433		100000 · Cash/Inves...		131300 · Payro...	-140.06
Montana Occupational Health							
Bill	05/15/2017	6267	Lee Dickerson	200000 · Short-Ter...		420390 · Heal...	-815.00
Bill Pmt -Check	05/17/2017	7801419		100000 · Cash/Inves...		200000 · Short...	-5,428.00
Bill	05/17/2017	6285	Colin Prato	200000 · Short-Ter...		420390 · Heal...	-715.00
Bill	05/18/2017	6294	Andrew Eggers	200000 · Short-Ter...		420390 · Heal...	-589.00
Bill	05/26/2017	6330	Louis Luckay	200000 · Short-Ter...		420390 · Heal...	-100.00
Bill	05/26/2017	6308	Dustiin Diefen...	200000 · Short-Ter...		420390 · Heal...	-665.00
Bill	05/30/2017	6336	davis johnson	200000 · Short-Ter...		420390 · Heal...	-489.00
Bill Pmt -Check	06/01/2017	7801451		100000 · Cash/Inves...		200000 · Short...	-3,373.00
Bill Pmt -Check	06/15/2017	7801473	davis johnson	100000 · Cash/Inves...		200000 · Short...	-489.00
Montana State-Career/Internship							
Credit	05/16/2017			200000 · Short-Ter...		420334 · Mem...	257.50
Bill Pmt -Check	06/01/2017		QuickBooks g...	100000 · Cash/Inves...		200000 · Short...	0.00
Montana State University							
Bill Pmt -Check	05/17/2017	7801420	BARBOULET...	100000 · Cash/Inves...		200000 · Short...	-95.00
NAPA Auto Parts							
Bill Pmt -Check	05/17/2017	7801421	12342	100000 · Cash/Inves...		200000 · Short...	-12.83
Bill	05/24/2017	178068		200000 · Short-Ter...		420940 · Appa...	-25.69
Bill	05/25/2017	178258		200000 · Short-Ter...		420940 · Appa...	-20.97
Bill	05/31/2017	179421		200000 · Short-Ter...		420940 · Appa...	-11.49
Bill Pmt -Check	06/01/2017	7801452	12342	100000 · Cash/Inves...		200000 · Short...	-58.15
Bill	06/01/2017	179665		200000 · Short-Ter...		-SPLIT-	-92.26
Bill	06/02/2017	180057		200000 · Short-Ter...		420949 · R-6	-83.65
Bill Pmt -Check	06/15/2017	7801474	12342	100000 · Cash/Inves...		200000 · Short...	-175.91

Hyalite Rural Fire District

Transaction List by Vendor

May 12 through June 23, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Northwestern Energy							
Bill Pmt -Check	05/17/2017	7801422		100000 · Cash/Inves...		200000 · Short...	-1,826.12
Bill	06/09/2017	30918...		200000 · Short-Ter...		420341 · Gas ...	-829.57
Bill	06/09/2017	11969...		200000 · Short-Ter...		420341 · Gas ...	-366.39
Bill Pmt -Check	06/15/2017	7801475		100000 · Cash/Inves...		200000 · Short...	-1,195.96
Owenhouse-Ace Hardware							
Bill	05/14/2017	43065...	SPRAY PAINT	200000 · Short-Ter...		420204 · Shop ...	-14.97
Bill	05/15/2017	43070...		200000 · Short-Ter...		420201 · Office...	-43.93
Bill	05/16/2017	43083...		200000 · Short-Ter...		420202 · Facilit...	-33.97
Bill Pmt -Check	05/17/2017	7801423		100000 · Cash/Inves...		200000 · Short...	-156.77
Bill	05/19/2017	43107...		200000 · Short-Ter...		420944 · WT 6-1	-15.98
Bill	05/19/2017	43105...		200000 · Short-Ter...		420385 · Traini...	-36.94
Bill	05/25/2017	43159...		200000 · Short-Ter...		420940 · Appa...	-49.48
Bill	05/31/2017	94160...		200000 · Short-Ter...		420940 · Appa...	-2.58
Bill Pmt -Check	06/01/2017	7801453		100000 · Cash/Inves...		200000 · Short...	-52.06
Bill	06/02/2017	43230...		200000 · Short-Ter...		420949 · R-6	-27.41
Bill	06/03/2017	43236...		200000 · Short-Ter...		420202 · Facilit...	-29.93
Bill	06/07/2017	43271...		200000 · Short-Ter...		420944 · WT 6-1	-3.36
Bill Pmt -Check	06/15/2017	7801476		100000 · Cash/Inves...		200000 · Short...	-113.62
PARTS TREE							
Credit Card Charge	05/19/2017			210300 · MC Eaton ...	*	420202 · Facilit...	-31.95
People Facts							
Bill	06/01/2017	05/01/...		200000 · Short-Ter...		420100 · Perso...	-16.67
Bill Pmt -Check	06/01/2017	7801454		100000 · Cash/Inves...		200000 · Short...	-16.67
Perkins							
Bill Pmt -Check	05/17/2017	7801424		100000 · Cash/Inves...		200000 · Short...	-128.47
Bill Pmt -Check	05/17/2017	7801430		100000 · Cash/Inves...		200000 · Short...	-34.06
Bill Pmt -Check	06/01/2017	7801455		100000 · Cash/Inves...		200000 · Short...	-86.40
PERS							
Liability Check	05/25/2017	DD		100000 · Cash/Inves...		-SPLIT-	-814.21
RAE Water							
Bill	05/23/2017	FIRE-00		200000 · Short-Ter...		420346 · Wate...	-79.25
Bill	05/23/2017	GH 53...		200000 · Short-Ter...		420346 · Wate...	-41.24
Bill Pmt -Check	06/01/2017	7801456		100000 · Cash/Inves...		200000 · Short...	-120.49
Republic Services							
Bill Pmt -Check	05/17/2017	7801425		100000 · Cash/Inves...		200000 · Short...	-72.37
Bill	05/28/2017	0886-...		200000 · Short-Ter...		420347 · Trash	-165.10
Bill	05/28/2017	0886-...		200000 · Short-Ter...		420347 · Trash	-65.74
Bill Pmt -Check	06/15/2017	7801477		100000 · Cash/Inves...		200000 · Short...	-230.84
Ressler							
Bill	05/12/2017	246555		200000 · Short-Ter...		420940 · Appa...	-94.86
Bill Pmt -Check	05/17/2017	7801426	56595	100000 · Cash/Inves...		200000 · Short...	-94.86
Rosas Pizza							
Credit Card Charge	05/22/2017			210400 · MC Nickol...		420386 · Traini...	-81.50
Rosenbauer South Dakota, LLC							
Bill	06/02/2017	69555		200000 · Short-Ter...		420944 · WT 6-1	-45.43
Bill Pmt -Check	06/15/2017	7801478		100000 · Cash/Inves...		200000 · Short...	-45.43

Hyalite Rural Fire District Transaction List by Vendor May 12 through June 23, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Satcom Global Ltd.							
Bill Pmt -Check	05/17/2017	7801427		100000 · Cash/Inves...		200000 · Short...	-42.75
Bill	06/01/2017			200000 · Short-Ter...		420342 · Phones	-42.75
Bill Pmt -Check	06/15/2017	7801479		100000 · Cash/Inves...		200000 · Short...	-42.75
Staples							
Credit Card Charge	06/08/2017			210500 · MC Revisk...		420201 · Office...	-189.99
The UPS Store							
Bill Pmt -Check	05/17/2017	7801428		100000 · Cash/Inves...		200000 · Short...	-92.86
Credit Card Charge	05/24/2017			210300 · MC Eaton ...		420205 · Oper...	-23.09
The Viking Chef							
Bill	05/31/2017	May 2...		200000 · Short-Ter...		420386 · Traini...	-1,915.00
Bill Pmt -Check	06/15/2017	7801480		100000 · Cash/Inves...		200000 · Short...	-1,915.00
Town and Country							
Bill	05/14/2017	05/14/...		200000 · Short-Ter...		420220 · Meal...	-29.13
Bill	05/15/2017	5/15/1...		200000 · Short-Ter...		420220 · Meal...	-38.49
Bill	05/16/2017	05/16/...		200000 · Short-Ter...		420220 · Meal...	-31.22
Bill Pmt -Check	05/17/2017	7801429		100000 · Cash/Inves...		200000 · Short...	-473.25
Bill	05/18/2017	05/18/...		200000 · Short-Ter...		420220 · Meal...	-39.61
Bill	05/21/2017	05/21/...		200000 · Short-Ter...		420220 · Meal...	-39.87
Bill	05/22/2017	05/22/...		200000 · Short-Ter...		420220 · Meal...	-27.87
Bill	05/23/2017	05/23/...		200000 · Short-Ter...		420220 · Meal...	-37.52
Bill	05/25/2017	05/25/...		200000 · Short-Ter...		420220 · Meal...	-23.12
Bill	05/28/2017	05/28/...		200000 · Short-Ter...		420220 · Meal...	-25.15
Bill	05/29/2017	05/29/...		200000 · Short-Ter...		420220 · Meal...	-34.64
Bill	06/04/2017	06/04/...		200000 · Short-Ter...		420220 · Meal...	-33.53
Bill	06/05/2017	06/05/...		200000 · Short-Ter...		420220 · Meal...	-37.34
Bill	06/06/2017	06/06/...		200000 · Short-Ter...		420220 · Meal...	-39.38
Bill	06/08/2017	06/08/...		200000 · Short-Ter...		420220 · Meal...	-32.98
Bill	06/11/2017	06/11/...		200000 · Short-Ter...		420220 · Meal...	-27.61
Town Pump							
Credit Card Charge	05/12/2017		Fuel	210100 · Conoco	X	420240 · Fuel	-7.26
Credit Card Charge	05/17/2017			210100 · Conoco	X	420240 · Fuel	-37.00
Credit Card Charge	05/17/2017			210100 · Conoco	X	420240 · Fuel	-21.19
Credit Card Charge	05/18/2017			210100 · Conoco	X	420240 · Fuel	-12.55
Credit Card Charge	05/20/2017			210100 · Conoco	X	420240 · Fuel	-25.00
Credit Card Charge	05/23/2017			210100 · Conoco		420240 · Fuel	-26.92
Credit Card Charge	05/23/2017			210100 · Conoco		420240 · Fuel	-37.44
Credit Card Charge	05/27/2017			210100 · Conoco		420240 · Fuel	-13.76
Credit Card Charge	06/02/2017			210100 · Conoco		420240 · Fuel	-8.04
Credit Card Charge	06/05/2017			210100 · Conoco		420240 · Fuel	-11.20
United States Treasury							
Liability Check	05/25/2017	DD	81-2360037	100000 · Cash/Inves...		-SPLIT-	-2,121.52
Liability Check	05/25/2017	DD	81-2360037	100000 · Cash/Inves...		-SPLIT-	-9.00
Liability Check	05/25/2017	DD	81-2360037	100000 · Cash/Inves...		-SPLIT-	-1.00
Verizon							
Bill	05/23/2017	97863...		200000 · Short-Ter...		420342 · Phones	-241.35
Bill Pmt -Check	06/01/2017	7801457		100000 · Cash/Inves...		200000 · Short...	-241.35

5:39 PM

06/23/17

Hyalite Rural Fire District
Transaction List by Vendor
May 12 through June 23, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Wex Bank	05/23/2017		0203-00-1097...	200000 · Short-Ter...		210100 · Conoco	-237.36
Bill	06/01/2017	7801460	0203-00-1097...	100000 · Cash/Inves...		200000 · Short...	-237.36
Bill Pmt -Check							

Hyalite Rural Fire District Missing Checks May 12 through June 23, 2017

5:38 PM
06/23/17

Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt -Check	05/17/2017	7801405	Batteries Plus		100000 · Cash/Inves...	200000 · Short...	-31.14
Bill Pmt -Check	05/17/2017	7801406	Blackfoot Communic...	166532	100000 · Cash/Inves...	200000 · Short...	-173.61
Bill Pmt -Check	05/17/2017	7801407	Capital One Comm...		100000 · Cash/Inves...	200000 · Short...	-262.80
Bill Pmt -Check	05/17/2017	7801408	Century Link		100000 · Cash/Inves...	200000 · Short...	-32.33
Bill Pmt -Check	05/17/2017	7801409	Custom Logo		100000 · Cash/Inves...	200000 · Short...	-18.00
Bill Pmt -Check	05/17/2017	7801410	GALLATIN COUNT...		100000 · Cash/Inves...	200000 · Short...	-40.00
Bill Pmt -Check	05/17/2017	7801411	General Distributing...	56625	100000 · Cash/Inves...	200000 · Short...	-121.83
Bill Pmt -Check	05/17/2017	7801412	Global Star	1.10011222	100000 · Cash/Inves...	200000 · Short...	-50.65
Bill Pmt -Check	05/17/2017	7801413	Industrial Comm & E...		100000 · Cash/Inves...	200000 · Short...	-421.00
Bill Pmt -Check	05/17/2017	7801414	Kenyon Noble		100000 · Cash/Inves...	200000 · Short...	-215.60
Bill Pmt -Check	05/17/2017	7801415	LOUIS LUCKAY	QDOBA STA...	100000 · Cash/Inves...	200000 · Short...	-7.99
Bill Pmt -Check	05/17/2017	7801416	MES		100000 · Cash/Inves...	200000 · Short...	-1,067.19
Bill Pmt -Check	05/17/2017	7801417	MICHAEL HILBERT		100000 · Cash/Inves...	200000 · Short...	-66.52
Bill Pmt -Check	05/17/2017	7801418	Moline		100000 · Cash/Inves...	200000 · Short...	-3,117.07
Bill Pmt -Check	05/17/2017	7801419	Montana Occupation...		100000 · Cash/Inves...	200000 · Short...	-5,428.00
Bill Pmt -Check	05/17/2017	7801420	Montana State Univ...		100000 · Cash/Inves...	200000 · Short...	-95.00
Bill Pmt -Check	05/17/2017	7801421	NAPA Auto Parts	BARBOULET...	100000 · Cash/Inves...	200000 · Short...	-12.83
Bill Pmt -Check	05/17/2017	7801422	Northwestern Energy	12342	100000 · Cash/Inves...	200000 · Short...	-1,826.12
Bill Pmt -Check	05/17/2017	7801423	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-156.77
Bill Pmt -Check	05/17/2017	7801424	Perkins		100000 · Cash/Inves...	200000 · Short...	-128.47
Bill Pmt -Check	05/17/2017	7801425	Republic Services		100000 · Cash/Inves...	200000 · Short...	-72.37
Bill Pmt -Check	05/17/2017	7801426	Ressler	56595	100000 · Cash/Inves...	200000 · Short...	-94.86
Bill Pmt -Check	05/17/2017	7801427	Satcom Global Ltd.		100000 · Cash/Inves...	200000 · Short...	-42.75
Bill Pmt -Check	05/17/2017	7801428	The UPS Store		100000 · Cash/Inves...	200000 · Short...	-92.86
Bill Pmt -Check	05/17/2017	7801429	Town and Country		100000 · Cash/Inves...	200000 · Short...	-473.25
Bill Pmt -Check	05/17/2017	7801430	Perkins		100000 · Cash/Inves...	200000 · Short...	-34.06
*** Missing numbers here ***							
Paycheck	05/25/2017	7801432	Rebeka Godfrey		101000 · General Fu...	-SPLIT-	-1,140.61
Liability Check	06/01/2017	7801433	Montana Firemen's ...		100000 · Cash/Inves...	131300 · Payro...	-140.06
Bill Pmt -Check	06/01/2017	7801434	ADVANCED WAST...		100000 · Cash/Inves...	200000 · Short...	-216.50
Bill Pmt -Check	06/01/2017	7801435	Air Controls Bozeman		100000 · Cash/Inves...	200000 · Short...	-160.00
Bill Pmt -Check	06/01/2017	7801436	Allegra		100000 · Cash/Inves...	200000 · Short...	-51.26
Bill Pmt -Check	06/01/2017	7801437	BALCO		100000 · Cash/Inves...	200000 · Short...	-148.00
Bill Pmt -Check	06/01/2017	7801438	Batteries Plus		100000 · Cash/Inves...	200000 · Short...	-599.95
Bill Pmt -Check	06/01/2017	7801439	Big Sky Fire Equipm...		100000 · Cash/Inves...	200000 · Short...	-660.32
Bill Pmt -Check	06/01/2017	7801440	BlueCross BlueShiel...		100000 · Cash/Inves...	200000 · Short...	-6,131.32
Bill Pmt -Check	06/01/2017	7801441	Bound Tree Medical		100000 · Cash/Inves...	200000 · Short...	-519.89
Bill Pmt -Check	06/01/2017	7801442	Bozeman Chronicle	347411	100000 · Cash/Inves...	200000 · Short...	-42.00
Bill Pmt -Check	06/01/2017	7801443	Curtis		100000 · Cash/Inves...	200000 · Short...	-3,276.26
Bill Pmt -Check	06/01/2017	7801444	Custom Logo		100000 · Cash/Inves...	200000 · Short...	-673.60
Bill Pmt -Check	06/01/2017	7801445	DirectTV	029404001	100000 · Cash/Inves...	200000 · Short...	-145.98
Bill Pmt -Check	06/01/2017	7801446	Emergency Reporting		100000 · Cash/Inves...	200000 · Short...	-1,188.00
Bill Pmt -Check	06/01/2017	7801447	Global Star	1.10011222	100000 · Cash/Inves...	200000 · Short...	-56.19
Bill Pmt -Check	06/01/2017	7801448	JA Gear		100000 · Cash/Inves...	200000 · Short...	-100.00
Bill Pmt -Check	06/01/2017	7801449	Kenyon Noble		100000 · Cash/Inves...	200000 · Short...	-42.29
Bill Pmt -Check	06/01/2017	7801450	Moline		100000 · Cash/Inves...	200000 · Short...	-651.65
Bill Pmt -Check	06/01/2017	7801451	Montana Occupation...		100000 · Cash/Inves...	200000 · Short...	-3,373.00
Bill Pmt -Check	06/01/2017	7801452	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short...	-58.15

Hyalite Rural Fire District Missing Checks May 12 through June 23, 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt -Check	06/01/2017	7801453	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-52.06
Bill Pmt -Check	06/01/2017	7801454	People Facts		100000 · Cash/Inves...	200000 · Short...	-16.67
Bill Pmt -Check	06/01/2017	7801455	Perkins		100000 · Cash/Inves...	200000 · Short...	-86.40
Bill Pmt -Check	06/01/2017	7801456	RAE Water		100000 · Cash/Inves...	200000 · Short...	-120.49
Bill Pmt -Check	06/01/2017	7801457	Verizon		100000 · Cash/Inves...	200000 · Short...	-241.35
*** Missing numbers here ***							
Bill Pmt -Check	06/01/2017	7801460	Wex Bank	0203-00-1097...	100000 · Cash/Inves...	200000 · Short...	-237.36
Bill Pmt -Check	06/01/2017	7801461	JA Gear		100000 · Cash/Inves...	200000 · Short...	-25.00
Bill Pmt -Check	06/15/2017	7801462	Allegra		100000 · Cash/Inves...	200000 · Short...	-51.26
Bill Pmt -Check	06/15/2017	7801463	Batteries Plus		100000 · Cash/Inves...	200000 · Short...	-5.97
Bill Pmt -Check	06/15/2017	7801464	Blackfoot Communic...	166532	100000 · Cash/Inves...	200000 · Short...	-172.05
Bill Pmt -Check	06/15/2017	7801465	Charter Communica...	83132001106...	100000 · Cash/Inves...	200000 · Short...	-313.96
Bill Pmt -Check	06/15/2017	7801466	Curtis		100000 · Cash/Inves...	200000 · Short...	-1,379.00
Bill Pmt -Check	06/15/2017	7801467	Fired Up Rescue		100000 · Cash/Inves...	200000 · Short...	-3,013.58
Bill Pmt -Check	06/15/2017	7801468	General Distributing...	56625	100000 · Cash/Inves...	200000 · Short...	-76.21
Bill Pmt -Check	06/15/2017	7801469	Grass Monkeys Law...		100000 · Cash/Inves...	200000 · Short...	-800.00
Bill Pmt -Check	06/15/2017	7801470	Industrial Comm & E...		100000 · Cash/Inves...	200000 · Short...	-99.00
Bill Pmt -Check	06/15/2017	7801471	J&H INC	13753	100000 · Cash/Inves...	200000 · Short...	-28.39
Bill Pmt -Check	06/15/2017	7801472	MES		100000 · Cash/Inves...	200000 · Short...	-1,440.54
Bill Pmt -Check	06/15/2017	7801473	Montana Occupation...	davis johnson	100000 · Cash/Inves...	200000 · Short...	-489.00
Bill Pmt -Check	06/15/2017	7801474	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short...	-175.91
Bill Pmt -Check	06/15/2017	7801475	Northwestern Energy		100000 · Cash/Inves...	200000 · Short...	-1,195.96
Bill Pmt -Check	06/15/2017	7801476	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-113.62
Bill Pmt -Check	06/15/2017	7801477	Republic Services		100000 · Cash/Inves...	200000 · Short...	-230.84
Bill Pmt -Check	06/15/2017	7801478	Rosenbauer South ..		100000 · Cash/Inves...	200000 · Short...	-45.43
Bill Pmt -Check	06/15/2017	7801479	Satcom Global Ltd.		100000 · Cash/Inves...	200000 · Short...	-42.75
Bill Pmt -Check	06/15/2017	7801480	The Viking Chef		100000 · Cash/Inves...	200000 · Short...	-1,915.00

Hyalite Rural Fire District

Fire Chief's Report

June 2017

Prepared by: Assistant Fire Chief Brian Nickolay

1. The Hyalite Fire Department has responded to 195 calls in 2017.
2. Our current roster is at 45 members.
3. We currently have 6 resident firefighters living at Sourdough station. We still are staffing Cottonwood station with our sleeper program Sunday – Thursday nights with a crew of 5 each night.
4. We still have 3 resident renters at the Rae house.
5. The spring recruit academy is nearing completion. We expect the recruit academy to finish in the next two weeks. Our 5 recruit firefighters will then be responding to calls.
6. We continue to perform regular training every Wednesday night at 7pm. We recently completed our annual wildfire refresher. We will be reviewing our tactics for fighting wildland fires throughout the month of July.
7. We continue to perform our twice a month command training. Command trainings are the second and last Monday of each month at 7pm at Sourdough station.
8. We had 1 structure fire in the last month. The fire was located in the Covered Wagon Trailer Court. With the help from automatic aid the fire only damaged the kitchen of the mobile home.
9. On May 28th our department responded to assist Gallatin County Search and Rescue on a water rescue in Hyalite Canyon at Arch Falls. The call resulted in a fatality of the victim.
10. The wildfire awareness barbeque will be held July 12th 4-7pm at Cottonwood Fire Station.
11. All of our apparatus are in service at this time.
12. We have experienced no firefighter injuries or significant mechanical breakdowns in the last month.