

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

DATE: JANUARY 23, 2018      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 Synopsis

**REGULAR AGENDA**

1. Discussion and Decision – Audit Presentation
2. Discussion and Decision – Blue Cross Blue Shield Policy Renewal
3. Discussion and Decision – Sourdough Firefighters Association Funds
4. Discussion and Decision – Trustee Elections
5. Chief Revisky Report
6. Trustee's Activities
7. Announcements

**ADJOURN**

**EXECUTIVE SESSION – This portion of the meeting may be closed pursuant to MCA 2-3-2-3-(3)**

1. Fire Chief Review

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.

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

DATE: November 28<sup>th</sup>, 2017    TIME: 7:00 p.m.  
PLACE: Sourdough Fire Station, 4541 S. 3<sup>rd</sup> Rd.  
BY: Hyalite Rural Fire District Board of Trustees

Meeting Called to Order and a reminder to the public that the meeting was being recorded.

**TRUSTEE IN ATTENDANCE:**

Dave Kraft, Chairman  
Pete Geddes, Vice-Chair  
Walk Zidack, Treasurer  
Chuck Wyman, Trustee

**STAFF IN ATTENDANCE:**

Jason Revisky, Fire Chief  
Brian Nickolay, Assistant Fire Chief  
Katie Webster

**PUBLIC COMMENT**

**CONSENT AGENDA**

(00:00:25) Motion to Approve the Consent Agenda was made and seconded. Vote was 4-0, unanimous approval

**REGULAR AGENDA**

1. (00:00:39) Discussion And Decision on Fire Department Insurance Policy
  - a. Shawn Peterson from PayneWest presented an overview of the expiring and policy and renewal offer
  - b. HRFD has been with VFIS for the past 3 years; there is only one other insurance provider in the state but only one other VFD insures through them
  - c. The expiring policy cost \$9,772, renewing at \$10,479
    - i. 2% decrease but insuring 1 more career position
  - d. Expiring package policy cost \$27,539, renewing at \$27,018
  - e. (00:12:50) Motion to approve renewing VFIS insurance policy beginning 1/1/18 made by Trustee Wyman, seconded by Trustee Geddes, and approved unanimously (4-0)
2. (00:13:11) Discussion and Decision on Capital Replacement Items
  - a. Chief Revisky made report on updates to the capital replacement items approved in October
  - b. AEDs were estimated at \$18,000, but due to need to purchase training and pediatric attenuators, actual cost is going to be \$21,052
  - c. New plow was estimated at \$6,000
    - i. Quote from Stevens Welding was \$6,400
    - ii. Quote from Boss Plow was \$5,800, which included a lifetime annual service

- d. (00:16:56) PC from Nick Shrauger: quoted an email sent to Trustee Kraft in support of the purchase of portable radios, AEDs, and TICs
- e. Chief Revisky stated that HRFD would try to sell the old plow on Craigslist
- f. (00:20:46) Motion to purchase the AEDs and the Boss Plow was made by Trustee Geddes, seconded by Trustee Wyman, and approved unanimously (4-0)
- 3. Discussion and Decision on Fiscal Year Agenda – accidental agenda item,; not an item for discussion
- 4. (00:21:18) Discussion and Decision Regarding Placing Unappropriated Budget Remainder into Restricted Capital Funds
  - a. Trustee Zidack explained that the Board tries to keep money back for capital replacement, as well as to cover an unknown budget for part of the year
  - b. Last year, no monies were added to the Capital Replacement Plan
  - c. Therefore, the Board would like to add almost 2 years' worth of C.R.P. funds to C.R.P.
  - d. Chief Revisky stated that the C.R.P. calls for an average of approx. 285k to be added to it each year
  - e. Trustee Zidack further explained that:
    - i. 1.1mil currently in unrestricted funds
    - ii. Propose to add 500k to capital reserve
      - 1. 400k in capital reserve, and 100k in building fund
  - f. (00:29:28) PC from Steve White: questions to the Board on where they would be taking monies from, and if any accommodation was being taken for depreciation
    - i. Trustee Wyman explained that depreciation is accounted for in expanded budget
    - ii. Chief Revisky stated also that a salvage value is placed on every apparatus under the C.R.P.
  - g. (00:34:30) PC from Nick Shrauger: questions on the dates of the fiscal year, and on how Board came about the current budget and capital improvement plan
    - i. Nick S. on behalf of Pat W, who emailed asking [that the Board] appropriate funds with current needs in mind...[and] reduce taxable mills...
  - h. (00:41:00) Motion to move 500k to Capital Reserve made by Trustee Wyman, seconded by Trustee Zidack, and approved unanimously (4-0)
- 5. (00:41:30) Chief Revisky report
- 6. (00:52:54) Trustee Activities
  - a. Trustee Wyman stated that the audit process is going well and should be ready for presentation by the January Board meeting
  - b. Trustee Wyman and Chief Revisky attended a County Board member training session
- 7. (00:56:44) Announcements
  - a. No meeting in December
  - b. Next meeting is Tuesday, January 23<sup>rd</sup> at 7pm (one week later than normal)

ADJOURN

12:01 AM

12/22/17

Accrual Basis

# Hyalite Rural Fire District

## Profit & Loss Budget vs. Actual

### July through November 2017

|                                         | Jul - Nov 17       | Budget              | \$ Over Budget       | % of Budget   |
|-----------------------------------------|--------------------|---------------------|----------------------|---------------|
| <b>Ordinary Income/Expense</b>          |                    |                     |                      |               |
| Income                                  |                    |                     |                      |               |
| 110200 · Debt Service Property Tax      | 0.00               | 245,700.00          | -245,700.00          | 0.0%          |
| 310000 · Taxes                          | 52,197.59          | 924,300.00          | -872,102.41          | 5.6%          |
| 316000 · Entitlement Share              | 36,298.83          | 36,000.00           | 298.83               | 100.8%        |
| 360000 · Miscellaneous Revenues         | 6,555.33           | 4,000.00            | 2,555.33             | 163.9%        |
| 365000 · Contributions and Donations    | 1,179.51           | 100.00              | 1,079.51             | 1,179.5%      |
| 370000 · Investment Earnings            | 7,475.53           |                     |                      |               |
| <b>Total Income</b>                     | <b>103,706.79</b>  | <b>1,210,100.00</b> | <b>-1,106,393.21</b> | <b>8.6%</b>   |
| <b>Gross Profit</b>                     | <b>103,706.79</b>  | <b>1,210,100.00</b> | <b>-1,106,393.21</b> | <b>8.6%</b>   |
| Expense                                 |                    |                     |                      |               |
| 420000 · Public Safety Expenses         | 1,348.70           | 40,000.00           | -38,651.30           | 3.4%          |
| 420100 · Personnel Services             | 138,749.34         | 350,000.00          | -211,250.66          | 39.6%         |
| 420200 · Supplies                       | 9,711.18           | 22,000.00           | -12,288.82           | 44.1%         |
| 420220 · Meals/Incentives               | 7,903.32           | 11,000.00           | -3,096.68            | 71.8%         |
| 420240 · Fuel                           | 6,338.44           | 36,000.00           | -29,661.56           | 17.6%         |
| 420310 · Election Costs                 | 0.00               | 7,000.00            | -7,000.00            | 0.0%          |
| 420320 · Professional Subscription/Dues | 3,509.00           | 4,000.00            | -491.00              | 87.7%         |
| 420330 · Community Outreach/Education   | 4,898.57           | 10,000.00           | -5,101.43            | 49.0%         |
| 420340 · Utility Services               | 18,369.48          | 42,000.00           | -23,630.52           | 43.7%         |
| 420350 · Professional Services          | 13,415.67          | 30,000.00           | -16,584.33           | 44.7%         |
| 420390 · Firefighter Physicals          | 1,964.00           | 15,000.00           | -13,036.00           | 13.1%         |
| 420400 · Training/Travel - Trustees     | 0.00               | 3,000.00            | -3,000.00            | 0.0%          |
| 420420 · Facilities                     | 2,515.03           | 35,000.00           | -32,484.97           | 7.2%          |
| 420500 · Insurance                      | 7,133.20           | 60,000.00           | -52,866.80           | 11.9%         |
| 420930 · Safety Equipment               | 19,499.68          | 70,000.00           | -50,500.32           | 27.9%         |
| 420940 · Apparatus                      | 16,938.03          | 70,000.00           | -53,061.97           | 24.2%         |
| 420970 · Capital outlay                 | 5,800.00           |                     |                      |               |
| 490100 · Debt Services                  | 0.00               | 245,700.00          | -245,700.00          | 0.0%          |
| 66910 · Other Charges                   | 117.52             |                     |                      |               |
| <b>Total Expense</b>                    | <b>258,211.16</b>  | <b>1,050,700.00</b> | <b>-792,488.84</b>   | <b>24.6%</b>  |
| <b>Net Ordinary Income</b>              | <b>-154,504.37</b> | <b>159,400.00</b>   | <b>-313,904.37</b>   | <b>-96.9%</b> |
| <b>Net Income</b>                       | <b>-154,504.37</b> | <b>159,400.00</b>   | <b>-313,904.37</b>   | <b>-96.9%</b> |

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# Hyalite Rural Fire District

## Transaction List by Vendor

### November 2017

| Type                                   | Date       | Num            | Memo                                         | Account                      | Clr | Split                           | Amount    |
|----------------------------------------|------------|----------------|----------------------------------------------|------------------------------|-----|---------------------------------|-----------|
| <b>Advance Business Capital LLC</b>    |            |                |                                              |                              |     |                                 |           |
| Bill Pmt -Check                        | 11/07/2017 | 7801718        | Rubber feet soft.                            | 101000 · General Fund        |     | 200000 · Short-Term Payables    | -165.00   |
| <b>ADVANCED WASTEWATER SPECIALISTS</b> |            |                |                                              |                              |     |                                 |           |
| Bill                                   | 11/24/2017 | 13599          | Pulled lift station pump.                    | 202100 · Accounts Payable    |     | 420423 · Building & Site        | -325.00   |
| <b>Bar 3 BBQ</b>                       |            |                |                                              |                              |     |                                 |           |
| Credit Card Charge                     | 11/14/2017 | 62492E         | Food for firefighters after structure fire.  | 210500 · MC Revisky 8043     | X   | 420220 · Meals/Incentives       | -195.95   |
| <b>Batteries Plus</b>                  |            |                |                                              |                              |     |                                 |           |
| Bill                                   | 11/09/2017 | 254-313659     | Gen set light bulbs.                         | 202100 · Accounts Payable    |     | 420204 · Shop Supplies          | -14.58    |
| Bill Pmt -Check                        | 11/22/2017 | 7801741        | Gen set light bulbs.                         | 101000 · General Fund        |     | 202100 · Accounts Payable       | -14.58    |
| <b>Blackfoot Communications</b>        |            |                |                                              |                              |     |                                 |           |
| Bill                                   | 11/01/2017 | 166532         | Telephone                                    | 202100 · Accounts Payable    |     | 420345 · TV/Internet Services   | -172.63   |
| Bill Pmt -Check                        | 11/22/2017 | 7801742        | 166532                                       | 101000 · General Fund        |     | 202100 · Accounts Payable       | -172.63   |
| <b>BlueCross BlueShield of Montana</b> |            |                |                                              |                              |     |                                 |           |
| Liability Check                        | 11/22/2017 | 7801761        | X6A680                                       | 101000 · General Fund        |     | -SPLIT-                         | -4,890.66 |
| <b>Bozeman Chronicle</b>               |            |                |                                              |                              |     |                                 |           |
| Bill                                   | 11/17/2017 | 1080812        | Office/clerical ad.                          | 202100 · Accounts Payable    |     | 420333 · Formal & Legal Notices | -405.99   |
| Bill                                   | 11/24/2017 | 1699810        | Notice of 11/28 Board meeting                | 202100 · Accounts Payable    |     | 420333 · Formal & Legal Notices | -22.00    |
| <b>Capital One Commercial</b>          |            |                |                                              |                              |     |                                 |           |
| Bill Pmt -Check                        | 11/07/2017 | 7801719        |                                              | 101000 · General Fund        |     | 200000 · Short-Term Payables    | -233.32   |
| Bill                                   | 11/24/2017 |                | Costco credit card payment for period en...  | 202100 · Accounts Payable    |     | 210200 · Costco Credit          | -210.87   |
| <b>Century Link</b>                    |            |                |                                              |                              |     |                                 |           |
| Bill                                   | 11/13/2017 | 4065874149951B | Telephone services 11/10-12/09.              | 202100 · Accounts Payable    |     | 420342 · Phones                 | -33.08    |
| Bill Pmt -Check                        | 11/22/2017 | 7801743        | Telephone services 11/10-12/09.              | 101000 · General Fund        |     | 202100 · Accounts Payable       | -33.08    |
| <b>Charter Communications</b>          |            |                |                                              |                              |     |                                 |           |
| Bill                                   | 11/01/2017 | 0672244110117  | TV/Internet/Voice at 4541 S 3rd Road         | 202100 · Accounts Payable    |     | 420345 · TV/Internet Services   | -310.70   |
| Bill Pmt -Check                        | 11/22/2017 | 7801744        | 8313200110672244                             | 101000 · General Fund        |     | 202100 · Accounts Payable       | -310.70   |
| <b>Christopher Trucking, Inc.</b>      |            |                |                                              |                              |     |                                 |           |
| Bill Pmt -Check                        | 11/22/2017 | 7801745        | Washed rock for landscaping.                 | 101000 · General Fund        |     | 202100 · Accounts Payable       | -324.00   |
| <b>Consolidated Electric</b>           |            |                |                                              |                              |     |                                 |           |
| Credit Card Charge                     | 11/10/2017 | 0819-750516    | Gas pump cottonwood.                         | 210300 · MC Eaton 8174       | X   | 420202 · Facility Supplies      | -35.00    |
| <b>Costco Wholesale</b>                |            |                |                                              |                              |     |                                 |           |
| Credit Card Charge                     | 11/15/2017 | 73190000559    | Batteries for station.                       | 210200 · Costco Credit       | X   | 420204 · Shop Supplies          | -210.87   |
| <b>Craigslis</b>                       |            |                |                                              |                              |     |                                 |           |
| Credit Card Charge                     | 11/03/2017 | 108004507      | For advertisement of admin asst position.    | 210500 · MC Revisky 8043     | X   | 420333 · Formal & Legal Notices | -10.00    |
| <b>Curtis</b>                          |            |                |                                              |                              |     |                                 |           |
| Bill                                   | 11/13/2017 | 140019         | Hose                                         | 202100 · Accounts Payable    |     | 420931 · Safety Equipment       | -1,385.52 |
| Bill Pmt -Check                        | 11/22/2017 | 7801746        | Hose                                         | 101000 · General Fund        |     | 202100 · Accounts Payable       | -1,385.52 |
| <b>DirectTV</b>                        |            |                |                                              |                              |     |                                 |           |
| Bill                                   | 11/13/2017 | 32826056369    | 11/12-12/11/17                               | 202100 · Accounts Payable    |     | 420345 · TV/Internet Services   | -147.98   |
| Bill Pmt -Check                        | 11/22/2017 | 7801747        | 029404001                                    | 101000 · General Fund        |     | 202100 · Accounts Payable       | -147.98   |
| <b>Firehouse Subs</b>                  |            |                |                                              |                              |     |                                 |           |
| Credit Card Charge                     | 11/03/2017 | 67485E         | Recruit training for 11/4.                   | 210300 · MC Eaton 8174       | X   | 420386 · Training Meals         | -169.98   |
| Credit Card Charge                     | 11/10/2017 | 00164438E      | Recruit training                             | 210300 · MC Eaton 8174       | X   | 420220 · Meals/Incentives       | -164.98   |
| Credit Card Charge                     | 11/17/2017 | 65530E         | Recruit training 11/18/17.                   | 210300 · MC Eaton 8174       | X   | 420220 · Meals/Incentives       | -139.98   |
| <b>FURS</b>                            |            |                |                                              |                              |     |                                 |           |
| Liability Check                        | 11/07/2017 | ACH            |                                              | 101000 · General Fund        |     | -SPLIT-                         | -2,341.94 |
| Liability Check                        | 11/22/2017 | ACH            |                                              | 101000 · General Fund        |     | -SPLIT-                         | -2,341.94 |
| <b>Gallatin County Treasurer</b>       |            |                |                                              |                              |     |                                 |           |
| Bill                                   | 11/06/2017 | RGG10225       | Gallatin county water quality tax (Rae)      | 200000 · Short-Term Payables |     | 66910 · Other Charges           | -7.36     |
| Bill                                   | 11/06/2017 | RGG24449       | Gallatin county water quality tax (Sourdo... | 200000 · Short-Term Payables |     | 66910 · Other Charges           | -7.36     |
| Bill Pmt -Check                        | 11/07/2017 | 7801720        |                                              | 101000 · General Fund        |     | 200000 · Short-Term Payables    | -14.72    |

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# Hyalite Rural Fire District

## Transaction List by Vendor

### November 2017

| Type                                        | Date       | Num        | Memo                                         | Account                      | Clr | Split                                  | Amount     |
|---------------------------------------------|------------|------------|----------------------------------------------|------------------------------|-----|----------------------------------------|------------|
| <b>General Distributing Co.</b>             |            |            |                                              |                              |     |                                        |            |
| Credit                                      | 11/02/2017 | 06511517   | Credit from 7/21/15 related to invoice 06... | 202100 · Accounts Payable    |     | 420205 · Operation Supplies            | 71.16      |
| Bill Pmt -Check                             | 11/22/2017 | 7801748    | 56625                                        | 101000 · General Fund        |     | 202100 · Accounts Payable              | -37.20     |
| Bill Pmt -Check                             | 11/22/2017 |            | QuickBooks generated zero amount tran...     | 101000 · General Fund        |     | 202100 · Accounts Payable              | 0.00       |
| Bill                                        | 11/30/2017 | 00594929   | Cufts.                                       | 202100 · Accounts Payable    |     | 420205 · Operation Supplies            | -36.00     |
| <b>Global Star</b>                          |            |            |                                              |                              |     |                                        |            |
| Bill Pmt -Check                             | 11/07/2017 | 7801721    | 1.10011222                                   | 101000 · General Fund        |     | 200000 · Short-Term Payables           | -56.46     |
| Bill                                        | 11/16/2017 | 8899423    | Satelite phone.                              | 202100 · Accounts Payable    |     | 420344 · Phone Pager Subscripti...     | -87.91     |
| <b>Google</b>                               |            |            |                                              |                              |     |                                        |            |
| Credit Card Charge                          | 11/30/2017 | 3396901058 | G Suite Business                             | 210500 · MC Revisky 8043     | X   | 420334 · Memberships & Registr...      | -100.00    |
| <b>HCL Truck Equipment, Inc.</b>            |            |            |                                              |                              |     |                                        |            |
| Bill                                        | 11/15/2017 | 20-08031   | Blade Crate, 8' Str Bld Super                | 202100 · Accounts Payable    |     | 420972 · Capital outlay - reserve f... | -5,800.00  |
| <b>Holmes &amp; Turner</b>                  |            |            |                                              |                              |     |                                        |            |
| Bill Pmt -Check                             | 11/07/2017 | 7801722    |                                              | 101000 · General Fund        |     | 200000 · Short-Term Payables           | -10,415.00 |
| <b>J&amp;H INC</b>                          |            |            |                                              |                              |     |                                        |            |
| Bill Pmt -Check                             | 11/07/2017 | 7801723    | 13753                                        | 101000 · General Fund        |     | 200000 · Short-Term Payables           | -79.83     |
| Bill                                        | 11/22/2017 | 517917     | Copier.                                      | 202100 · Accounts Payable    |     | 420201 · Office Supplies and Mat...    | -50.31     |
| <b>Kenyon Noble</b>                         |            |            |                                              |                              |     |                                        |            |
| Bill                                        | 11/02/2017 | 6272116    | E-6-2 - Jigsaw blade.                        | 202100 · Accounts Payable    |     | 420941 · E-6-2                         | -21.45     |
| Bill Pmt -Check                             | 11/07/2017 | 7801724    | CDX Plywood                                  | 101000 · General Fund        |     | 200000 · Short-Term Payables           | -15.99     |
| <b>LITTLE STINKERS</b>                      |            |            |                                              |                              |     |                                        |            |
| Credit Card Charge                          | 11/01/2017 | 13366      | Portapotty for extrication training.         | 210400 · MC Nickolay 4850    | X   | 420385 · Training Supplies             | -88.00     |
| <b>MasterCard</b>                           |            |            |                                              |                              |     |                                        |            |
| Bill                                        | 11/02/2017 |            | Jason's credit card payment for the perio... | 202100 · Accounts Payable    |     | 210500 · MC Revisky 8043               | -349.94    |
| Bill Pmt -Check                             | 11/07/2017 | 7801725    |                                              | 101000 · General Fund        |     | 200000 · Short-Term Payables           | -2,800.73  |
| Bill                                        | 11/09/2017 |            | Brian's credit card payment for the perio... | 202100 · Accounts Payable    |     | 210400 · MC Nickolay 4850              | -709.06    |
| Bill                                        | 11/10/2017 |            | Chris' credit card payment for period end... | 202100 · Accounts Payable    |     | 210300 · MC Eaton 8174                 | -801.24    |
| <b>Moline</b>                               |            |            |                                              |                              |     |                                        |            |
| Bill Pmt -Check                             | 11/07/2017 | 7801726    | Zico 1" Actuator w/ Limit Switches H-LAS     | 101000 · General Fund        |     | 200000 · Short-Term Payables           | -422.49    |
| <b>Montana Department of Administration</b> |            |            |                                              |                              |     |                                        |            |
| Bill                                        | 11/22/2017 | FY 17      | Annual filing fee                            | 202100 · Accounts Payable    |     | 420331 · Dues & Licenses               | -800.00    |
| <b>Montana Dept. of Revenue</b>             |            |            |                                              |                              |     |                                        |            |
| Liability Check                             | 11/07/2017 | ACH        | 4166658-002-WTH                              | 101000 · General Fund        |     | 220035 · Montana withholding           | -335.00    |
| Liability Check                             | 11/22/2017 | ACH        | 4166658-002-WTH                              | 101000 · General Fund        |     | 220035 · Montana withholding           | -335.00    |
| <b>Montana Firemen's Association</b>        |            |            |                                              |                              |     |                                        |            |
| Liability Check                             | 11/07/2017 | 7801736    |                                              | 101000 · General Fund        |     | 220030 · MT Firemens' Associati...     | -186.92    |
| <b>Montana Occupational Health</b>          |            |            |                                              |                              |     |                                        |            |
| Bill Pmt -Check                             | 11/07/2017 | 7801727    | Krysten Wolterstorff                         | 101000 · General Fund        |     | 200000 · Short-Term Payables           | -100.00    |
| Bill                                        | 11/07/2017 | 6965       | Michelle Hilbert                             | 202100 · Accounts Payable    |     | 420390 · Firefighter Physicals         | -100.00    |
| Bill                                        | 11/13/2017 | 6997       | Sammy Saunders.                              | 202100 · Accounts Payable    |     | 420390 · Firefighter Physicals         | -100.00    |
| Bill Pmt -Check                             | 11/22/2017 | 7801749    | Michelle Hilbert                             | 101000 · General Fund        |     | 202100 · Accounts Payable              | -100.00    |
| Bill                                        | 11/22/2017 | 7010       | Christian Helland.                           | 202100 · Accounts Payable    |     | 420390 · Firefighter Physicals         | -100.00    |
| <b>Montana Party Rentals</b>                |            |            |                                              |                              |     |                                        |            |
| Credit Card Credit                          | 11/02/2017 | 1425181075 | Credit voucher.                              | 210500 · MC Revisky 8043     | X   | 420336 · Public Relations              | 100.00     |
| <b>Montana State University</b>             |            |            |                                              |                              |     |                                        |            |
| Bill                                        | 11/06/2017 | 161-75     | FF1 Cert fee                                 | 202100 · Accounts Payable    |     | 420382 · Tuition                       | -95.00     |
| Bill Pmt -Check                             | 11/22/2017 | 7801750    | FF1 Cert fee                                 | 101000 · General Fund        |     | 202100 · Accounts Payable              | -95.00     |
| <b>NAPA Auto Parts</b>                      |            |            |                                              |                              |     |                                        |            |
| Bill Pmt -Check                             | 11/07/2017 | 7801728    | 12342                                        | 101000 · General Fund        |     | 200000 · Short-Term Payables           | -356.97    |
| Bill                                        | 11/22/2017 | Adjustment | This is an adjustment to zero the balanc...  | 200000 · Short-Term Payables |     | 420940 · Apparatus                     | -109.01    |
| Bill Pmt -Check                             | 11/22/2017 |            | QuickBooks generated zero amount tran...     | 101000 · General Fund        |     | 200000 · Short-Term Payables           | 0.00       |

12:07 AM

12/22/17

# Hyalite Rural Fire District

## Transaction List by Vendor

### November 2017

| Type                                | Date       | Num            | Memo                                        | Account                      | Clr | Split                               | Amount    |
|-------------------------------------|------------|----------------|---------------------------------------------|------------------------------|-----|-------------------------------------|-----------|
| <b>Northwestern Energy</b>          |            |                |                                             |                              |     |                                     |           |
| Bill                                | 11/08/2017 | 1196979-7      | 10200 Cottonwood Road                       | 202100 · Accounts Payable    |     | 420341 · Gas & Electric             | -400.12   |
| Bill                                | 11/08/2017 | 3252724-4      | 5370 Gooch Hill Rd                          | 202100 · Accounts Payable    |     | 420341 · Gas & Electric             | -123.60   |
| Bill                                | 11/08/2017 | 0180737-9      | 5400 Gooch Hill Road                        | 202100 · Accounts Payable    |     | 420341 · Gas & Electric             | -219.47   |
| Bill                                | 11/08/2017 | 3091809-8      | 4541 S 3rd Road                             | 202100 · Accounts Payable    |     | 420341 · Gas & Electric             | -1,036.77 |
| Bill                                | 11/09/2017 | 0180089-5      | 4541 S 3rd Road                             | 202100 · Accounts Payable    |     | 420341 · Gas & Electric             | -94.79    |
| Bill Pmt -Check                     | 11/22/2017 | 7801751        |                                             | 101000 · General Fund        |     | 202100 · Accounts Payable           | -1,874.75 |
| <b>Owenhouse-Ace Hardware</b>       |            |                |                                             |                              |     |                                     |           |
| Bill                                | 11/02/2017 | 444076/2       | Digital multimeter.                         | 202100 · Accounts Payable    |     | 420941 · E-6-2                      | -35.98    |
| Bill                                | 11/05/2017 | 444237/2       | Trash bags.                                 | 202100 · Accounts Payable    |     | 420202 · Facility Supplies          | -40.95    |
| Bill Pmt -Check                     | 11/07/2017 | 7801729        |                                             | 101000 · General Fund        |     | 200000 · Short-Term Payables        | -370.58   |
| Bill                                | 11/09/2017 | 444591/2       | For engines 6-1, 6-2, and 6-3.              | 202100 · Accounts Payable    |     | 420940 · Apparatus                  | -86.94    |
| Bill                                | 11/10/2017 | 961191/1       | Contact paper for recruit training.         | 202100 · Accounts Payable    |     | 420385 · Training Supplies          | -4.18     |
| Bill                                | 11/12/2017 | 444761/2       | Ultra dawn for Sourdough station.           | 202100 · Accounts Payable    |     | 420203 · Medical Supplies           | -9.98     |
| Bill                                | 11/16/2017 | 445018/2       | Training building.                          | 202100 · Accounts Payable    |     | 420383 · Training Facility          | -35.94    |
| Bill                                | 11/16/2017 | 445019/2       | R-6                                         | 202100 · Accounts Payable    |     | 420949 · R-6                        | -9.55     |
| Bill                                | 11/17/2017 | 445145/2       | Lock mandrel dremel and metal cutoff w...   | 202100 · Accounts Payable    |     | 420952 · E-6-1                      | -27.98    |
| Bill Pmt -Check                     | 11/22/2017 | 7801752        |                                             | 101000 · General Fund        |     | 202100 · Accounts Payable           | -136.61   |
| Bill                                | 11/24/2017 | 445508/2       | Brown tarp.                                 | 202100 · Accounts Payable    |     | 420383 · Training Facility          | -11.98    |
| Bill                                | 11/25/2017 | 445571/2       | Wrench comb.                                | 202100 · Accounts Payable    |     | 420204 · Shop Supplies              | -28.28    |
| Credit                              | 11/25/2017 | 957079         | Duplicate payment - invoice was paid wit... | 200000 · Short-Term Payables |     | 420204 · Shop Supplies              | 191.84    |
| Credit                              | 11/25/2017 | 443207         | Duplicate payment - invoice was paid wit... | 200000 · Short-Term Payables |     | 420204 · Shop Supplies              | 15.97     |
| Credit                              | 11/25/2017 | 442768         | Duplicate payment - invoice was paid wit... | 200000 · Short-Term Payables |     | 420204 · Shop Supplies              | 56.92     |
| <b>People Facts</b>                 |            |                |                                             |                              |     |                                     |           |
| Bill                                | 11/01/2017 | 2017101888     | November statement.                         | 202100 · Accounts Payable    |     | 420335 · Subscriptions              | -16.67    |
| <b>Perkins</b>                      |            |                |                                             |                              |     |                                     |           |
| Bill Pmt -Check                     | 11/22/2017 | 7801753        | 9/23/17                                     | 101000 · General Fund        |     | 202100 · Accounts Payable           | -53.82    |
| Bill                                | 11/30/2017 | 712            | Ticket #5941                                | 202100 · Accounts Payable    |     | 420220 · Meals/Incentives           | -98.48    |
| <b>RAE Water</b>                    |            |                |                                             |                              |     |                                     |           |
| Bill Pmt -Check                     | 11/07/2017 | 7801730        |                                             | 101000 · General Fund        |     | 200000 · Short-Term Payables        | -124.09   |
| Bill                                | 11/21/2017 | 5370-00        | 5370 Gooch Hill Rd for November.            | 202100 · Accounts Payable    |     | 420346 · Water/Sewer                | -41.24    |
| Bill                                | 11/21/2017 | FIRE-00        | 5400 Gooch Hill Rd for November.            | 202100 · Accounts Payable    |     | 420346 · Water/Sewer                | -82.85    |
| <b>Republic Services</b>            |            |                |                                             |                              |     |                                     |           |
| Bill Pmt -Check                     | 11/22/2017 | 7801754        |                                             | 101000 · General Fund        |     | 202100 · Accounts Payable           | -289.77   |
| Bill                                | 11/28/2017 | 0886-001301275 | 10200 Cottonwood Rd for December.           | 202100 · Accounts Payable    |     | 420347 · Trash                      | -81.70    |
| Bill                                | 11/28/2017 | 0886-001300732 | 4541 S 3rd Rd for December.                 | 202100 · Accounts Payable    |     | 420347 · Trash                      | -66.06    |
| <b>Ressler</b>                      |            |                |                                             |                              |     |                                     |           |
| Bill                                | 11/01/2017 | 263631         | Lube oil and filter.                        | 202100 · Accounts Payable    |     | 420951 · C-6-2                      | -110.09   |
| <b>Rosas Pizza</b>                  |            |                |                                             |                              |     |                                     |           |
| Credit Card Charge                  | 11/08/2017 | 61292E         | Recruit training 11/8/17.                   | 210300 · MC Eaton 8174       | X   | 420220 · Meals/Incentives           | -72.00    |
| Credit Card Charge                  | 11/15/2017 | 35             | Training Wed                                | 210300 · MC Eaton 8174       | X   | 420220 · Meals/Incentives           | -159.00   |
| <b>Rosenbauer South Dakota, LLC</b> |            |                |                                             |                              |     |                                     |           |
| Bill                                | 11/07/2017 | 72264          | Akron valve                                 | 202100 · Accounts Payable    |     | 420948 · WT-6                       | -337.04   |
| Bill Pmt -Check                     | 11/22/2017 | 7801755        | Akron valve                                 | 101000 · General Fund        |     | 202100 · Accounts Payable           | -337.04   |
| <b>Rosie Barndt, CPA, PC</b>        |            |                |                                             |                              |     |                                     |           |
| Bill                                | 11/07/2017 | 27             | October accounting services.                | 202100 · Accounts Payable    |     | 420351 · Accounting & Auditing      | -2,175.00 |
| Bill Pmt -Check                     | 11/22/2017 | 7801756        | October accounting services.                | 101000 · General Fund        |     | 202100 · Accounts Payable           | -2,175.00 |
| <b>Satcom Global Ltd.</b>           |            |                |                                             |                              |     |                                     |           |
| Bill                                | 11/01/2017 | AS11170456     | Iridium SIM card                            | 202100 · Accounts Payable    |     | 420342 · Phones                     | -42.75    |
| Bill Pmt -Check                     | 11/22/2017 | 7801757        | Iridium SIM card                            | 101000 · General Fund        |     | 202100 · Accounts Payable           | -42.75    |
| <b>Staples</b>                      |            |                |                                             |                              |     |                                     |           |
| Credit Card Charge                  | 11/03/2017 | 68419E         | Copy paper for Sourdough station.           | 210500 · MC Revisky 8043     | X   | 420201 · Office Supplies and Mat... | -29.99    |
| <b>Story Distributing</b>           |            |                |                                             |                              |     |                                     |           |
| Bill Pmt -Check                     | 11/07/2017 | 7801731        | 184000                                      | 101000 · General Fund        |     | 200000 · Short-Term Payables        | -84.95    |
| Bill Pmt -Check                     | 11/22/2017 | 7801759        | 184000                                      | 101000 · General Fund        |     | 202100 · Accounts Payable           | -2,285.47 |

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12/22/17

# Hyalite Rural Fire District

## Transaction List by Vendor

### November 2017

| Type                          | Date       | Num        | Memo                                       | Account                   | Clr | Split                        | Amount  |
|-------------------------------|------------|------------|--------------------------------------------|---------------------------|-----|------------------------------|---------|
| <b>Susan Swimley</b>          |            |            |                                            |                           |     |                              |         |
| Bill                          | 11/07/2017 | 7716       | Review PERS information.                   | 202100 · Accounts Payable |     | 420353 · Legal Services      | -58.75  |
| Bill Pmt -Check               | 11/22/2017 | 7801758    | Review PERS information.                   | 101000 · General Fund     |     | 202100 · Accounts Payable    | -58.75  |
| <b>The Viking Chef</b>        |            |            |                                            |                           |     |                              |         |
| Bill                          | 11/01/2017 | October    | 4 meals.                                   | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -950.00 |
| <b>Town and Country</b>       |            |            |                                            |                           |     |                              |         |
| Bill                          | 11/02/2017 | 327        | Saunders, Deezy, Lipperd, Vale, Richard.   | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -50.31  |
| Bill                          | 11/05/2017 | 314        | Senzig, Barnes, Malone                     | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -31.54  |
| Bill                          | 11/05/2017 | 178        | Paper towels for Sourdough station.        | 202100 · Accounts Payable |     | 420202 · Facility Supplies   | -7.99   |
| Bill                          | 11/06/2017 | 398        | Station night food.                        | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -38.43  |
| Bill                          | 11/09/2017 | 241        | Richards, Saunders, Zim, Lipperd, Vale     | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -44.68  |
| Bill                          | 11/12/2017 | 290        | Malone, Pickett, Luceno, Senzig            | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -40.06  |
| Bill                          | 11/13/2017 | 397        | Haworth, Robertson, Dickie, MJ, Wolly      | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -33.96  |
| Bill                          | 11/16/2017 | 423        | Richard, Eggers, Vale, Lipperd, D. John... | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -47.77  |
| Bill                          | 11/19/2017 | 369        | Pickett, Senzig, Barnes, Malone            | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -37.96  |
| Bill                          | 11/20/2017 | 434        |                                            | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -35.74  |
| Bill                          | 11/21/2017 | 521        | Senzig, Hilbert, Olson                     | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -23.36  |
| Bill Pmt -Check               | 11/22/2017 | 7801739    |                                            | 101000 · General Fund     |     | 200000 · Short-Term Payables | -589.49 |
| Bill Pmt -Check               | 11/22/2017 | 7801740    |                                            | 101000 · General Fund     |     | 202100 · Accounts Payable    | -224.68 |
| Bill Pmt -Check               | 11/22/2017 | 7801738    | No receipt.                                | 101000 · General Fund     |     | 200000 · Short-Term Payables | -24.96  |
| Bill                          | 11/22/2017 | 483        | Zimm, Eggers                               | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -16.90  |
| Bill                          | 11/26/2017 | 456        | Pickett, Senzig, Barnes                    | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -31.92  |
| Bill                          | 11/27/2017 | 369        |                                            | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -29.11  |
| Bill                          | 11/28/2017 | 336        |                                            | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -46.20  |
| Bill                          | 11/30/2017 | 406        | Saunders, Deezy, Lipperd, Vale, Richard    | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -48.99  |
| <b>Town Pump</b>              |            |            |                                            |                           |     |                              |         |
| Bill                          | 11/04/2017 | 173232     | VOID: R-6                                  | 202100 · Accounts Payable | X   | 420240 · Fuel                | 0.00    |
| Bill                          | 11/05/2017 | 081916     | VOID: C-6                                  | 202100 · Accounts Payable | X   | 420240 · Fuel                | 0.00    |
| Credit Card Charge            | 11/05/2017 | 081916     | C-6                                        | 210100 · Conoco           | X   | 420240 · Fuel                | -22.15  |
| Bill                          | 11/08/2017 | 220853     | VOID: E-6                                  | 202100 · Accounts Payable | X   | 420240 · Fuel                | 0.00    |
| Credit Card Charge            | 11/08/2017 | 220853     | E-6                                        | 210100 · Conoco           | X   | 420240 · Fuel                | -40.72  |
| Bill                          | 11/12/2017 | 143055     | VOID: C 6-1 Komora                         | 202100 · Accounts Payable | X   | 420240 · Fuel                | 0.00    |
| Credit Card Charge            | 11/12/2017 | 173232     | R-6                                        | 210100 · Conoco           | X   | 420240 · Fuel                | -21.06  |
| Credit Card Charge            | 11/12/2017 | 143055     | C 6-1 Komoria                              | 210100 · Conoco           | X   | 420240 · Fuel                | -26.58  |
| Bill                          | 11/14/2017 | 153735     | VOID: R-6                                  | 202100 · Accounts Payable | X   | 420240 · Fuel                | 0.00    |
| Credit Card Charge            | 11/14/2017 | 153735     | R-6                                        | 210100 · Conoco           | X   | 420240 · Fuel                | -36.37  |
| Bill                          | 11/15/2017 | 113043     | VOID: Komora plowtruck                     | 202100 · Accounts Payable | X   | 420240 · Fuel                | 0.00    |
| Credit Card Charge            | 11/15/2017 | 113043     | Komora plowtruck                           | 210100 · Conoco           | X   | 420240 · Fuel                | -16.67  |
| Credit Card Charge            | 11/26/2017 | 092605     | QRU-6                                      | 210100 · Conoco           |     | 420240 · Fuel                | -17.61  |
| Credit Card Charge            | 11/26/2017 | 103845     | E-6-2                                      | 210100 · Conoco           |     | 420240 · Fuel                | -42.25  |
| <b>United States Treasury</b> |            |            |                                            |                           |     |                              |         |
| Liability Check               | 11/07/2017 | ACH        | 81-2360037                                 | 101000 · General Fund     |     | -SPLIT-                      | -835.74 |
| Liability Check               | 11/22/2017 | ACH        | 81-2360037                                 | 101000 · General Fund     |     | -SPLIT-                      | -835.74 |
| <b>Verizon</b>                |            |            |                                            |                           |     |                              |         |
| Bill Pmt -Check               | 11/07/2017 | 7801732    | Sept 24- Oct 23                            | 101000 · General Fund     |     | 200000 · Short-Term Payables | -242.23 |
| Credit Card Charge            | 11/09/2017 | 892904     | New phone accessories.                     | 210400 · MC Nickolay 4850 | X   | 420342 · Phones              | -82.47  |
| Bill                          | 11/23/2017 | 9796877269 | Period ended 11/23/17.                     | 202100 · Accounts Payable |     | 420342 · Phones              | -241.93 |
| <b>Waterous Company</b>       |            |            |                                            |                           |     |                              |         |
| Bill Pmt -Check               | 11/07/2017 | 7801733    | 53869000                                   | 101000 · General Fund     |     | 200000 · Short-Term Payables | -664.71 |
| <b>Wex Bank</b>               |            |            |                                            |                           |     |                              |         |
| Bill                          | 11/23/2017 |            | 0203-00-109722-9                           | 202100 · Accounts Payable |     | 210100 · Conoco              | -213.55 |
| <b>WILLIAM CHARLTON</b>       |            |            |                                            |                           |     |                              |         |
| Bill                          | 11/01/2017 | 123004     |                                            | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -31.95  |
| Bill                          | 11/01/2017 | 126294     | Charlton, Barnes, Olson, Sairs             | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -31.46  |
| Bill                          | 11/07/2017 | 227030     | Tuesday station night.                     | 202100 · Accounts Payable |     | 420220 · Meals/Incentives    | -29.95  |



## Hyalite Rural Fire District

## Balance Sheet

As of November 30, 2017

|                                         | Nov 30, 17          |
|-----------------------------------------|---------------------|
| <b>ASSETS</b>                           |                     |
| Current Assets                          |                     |
| Checking/Savings                        |                     |
| 100000 · Cash/Investments               | 1,900,211.55        |
| Total Checking/Savings                  | 1,900,211.55        |
| Accounts Receivable                     |                     |
| 110000 · Accounts Receivable            | 3,312.04            |
| Total Accounts Receivable               | 3,312.04            |
| Other Current Assets                    |                     |
| 114000 · Taxes Receivable               | 110,247.20          |
| 2120 · Payroll Asset                    | 3,634.40            |
| Total Other Current Assets              | 113,881.60          |
| Total Current Assets                    | 2,017,405.19        |
| Fixed Assets                            |                     |
| 180000 · Capital Assets                 |                     |
| 181000 · Land                           | 361,201.00          |
| 182000 · Buildings & Improvements       | 3,951,562.68        |
| 186000 · Machinery & Equipment          | 1,785,617.17        |
| 186100 · Accumulated Depreciation       | -2,049,143.54       |
| Total 180000 · Capital Assets           | 4,049,237.31        |
| Total Fixed Assets                      | 4,049,237.31        |
| <b>TOTAL ASSETS</b>                     | <b>6,066,642.50</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |
| Liabilities                             |                     |
| Current Liabilities                     |                     |
| Accounts Payable                        |                     |
| 200000 · Short-Term Payables            | 26,586.96           |
| Total Accounts Payable                  | 26,586.96           |
| Credit Cards                            |                     |
| 210100 · Conoco                         | 59.86               |
| 210400 · MC Nickolay 4850               | -456.94             |
| Total Credit Cards                      | -397.08             |
| Other Current Liabilities               |                     |
| 205000 · Deferred inflows - prop taxes  | 74,381.00           |
| 206240 · 2013 GO bond issue             | 175,000.00          |
| 220000 · Payroll Liabilities            | 7,604.53            |
| Total Other Current Liabilities         | 256,985.53          |
| Total Current Liabilities               | 283,175.41          |
| Long Term Liabilities                   |                     |
| 200100 · Net Pension Liability          | 162,962.00          |
| 206110 · Accrued Vacation/Sick          | 47,554.09           |
| 23101 · 2013 GO bond issue              | 2,035,000.00        |
| 260000 · Bond Premium Liability         | 11,377.98           |
| Total Long Term Liabilities             | 2,256,894.07        |
| Total Liabilities                       | 2,540,069.48        |
| Equity                                  |                     |
| 241000 · Unrestricted Fund Balance      | 593,656.94          |
| 241001 · General fixed asset acct group | 4,049,237.31        |
| 241002 · General LT debt account group  | -2,418,946.11       |

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Accrual Basis

## Hyalite Rural Fire District

### Balance Sheet

As of November 30, 2017

|                                       | Nov 30, 17   |
|---------------------------------------|--------------|
| 241100 · Reserved Fund Balance        |              |
| 241101 · Restricted for Debt Service  | 27,343.25    |
| 241102 · Reserved for Capital Reserve | 1,429,786.00 |
| Total 241100 · Reserved Fund Balance  | 1,457,129.25 |
| Net Income                            | -154,504.37  |
| Total Equity                          | 3,526,573.02 |
| TOTAL LIABILITIES & EQUITY            | 6,066,642.50 |

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# Hyalite Rural Fire District

## Missing Checks

### November 2017

| Type                         | Date       | Num        | Name                            | Memo                                     | Account                 | Split              | Amount      |
|------------------------------|------------|------------|---------------------------------|------------------------------------------|-------------------------|--------------------|-------------|
| General Journal              | 11/01/2017 | FY 2017.35 |                                 | Reclass entries to cash header.          | 100000 · Cash/Invest... | 101000 · Gener...  | -2,345.83   |
| General Journal              | 11/28/2017 | FY 2017.36 |                                 | Transfer per 11/28/17 Board resolution.  | 101000 · General Fund   | 4003 · Cap impr... | -500,000.00 |
| *** Missing numbers here *** |            |            |                                 |                                          |                         |                    |             |
| Bill Pmt -Check              | 11/07/2017 | 7801718    | Advance Business Capital LLC    | Rubber feet soft.                        | 101000 · General Fund   | 200000 · Short-... | -165.00     |
| Bill Pmt -Check              | 11/07/2017 | 7801719    | Capital One Commercial          |                                          | 101000 · General Fund   | 200000 · Short-... | -233.32     |
| Bill Pmt -Check              | 11/07/2017 | 7801720    | Gallatin County Treasurer       |                                          | 101000 · General Fund   | 200000 · Short-... | -14.72      |
| Bill Pmt -Check              | 11/07/2017 | 7801721    | Global Star                     | 1.10011222                               | 101000 · General Fund   | 200000 · Short-... | -56.46      |
| Bill Pmt -Check              | 11/07/2017 | 7801722    | Holmes & Turner                 |                                          | 101000 · General Fund   | 200000 · Short-... | -10,415.00  |
| Bill Pmt -Check              | 11/07/2017 | 7801723    | J&H INC                         | 13753                                    | 101000 · General Fund   | 200000 · Short-... | -79.83      |
| Bill Pmt -Check              | 11/07/2017 | 7801724    | Kenyon Noble                    | CDX Plywood                              | 101000 · General Fund   | 200000 · Short-... | -15.99      |
| Bill Pmt -Check              | 11/07/2017 | 7801725    | MasterCard                      |                                          | 101000 · General Fund   | 200000 · Short-... | -2,800.73   |
| Bill Pmt -Check              | 11/07/2017 | 7801726    | Moline                          | Zico 1" Actuator w/ Limit Switches H-LAS | 101000 · General Fund   | 200000 · Short-... | -422.49     |
| Bill Pmt -Check              | 11/07/2017 | 7801727    | Montana Occupational Health     | Krysten Wolterstorff                     | 101000 · General Fund   | 200000 · Short-... | -100.00     |
| Bill Pmt -Check              | 11/07/2017 | 7801728    | NAPA Auto Parts                 | 12342                                    | 101000 · General Fund   | 200000 · Short-... | -356.97     |
| Bill Pmt -Check              | 11/07/2017 | 7801729    | Owenhouse-Ace Hardware          |                                          | 101000 · General Fund   | 200000 · Short-... | -370.58     |
| Bill Pmt -Check              | 11/07/2017 | 7801730    | RAE Water                       |                                          | 101000 · General Fund   | 200000 · Short-... | -124.09     |
| Bill Pmt -Check              | 11/07/2017 | 7801731    | Story Distributing              | 184000                                   | 101000 · General Fund   | 200000 · Short-... | -84.95      |
| Bill Pmt -Check              | 11/07/2017 | 7801732    | Verizon                         | Sept 24- Oct 23                          | 101000 · General Fund   | 200000 · Short-... | -242.23     |
| Bill Pmt -Check              | 11/07/2017 | 7801733    | Waterous Company                | 53869000                                 | 101000 · General Fund   | 200000 · Short-... | -664.71     |
| *** Missing numbers here *** |            |            |                                 |                                          |                         |                    |             |
| Paycheck                     | 11/10/2017 | 7801735    | Jason Revisky                   |                                          | 101000 · General Fund   | -SPLIT-            | -2,132.68   |
| Liability Check              | 11/07/2017 | 7801736    | Montana Firemen's Association   |                                          | 101000 · General Fund   | 220030 · MT Fir... | -186.92     |
| *** Missing numbers here *** |            |            |                                 |                                          |                         |                    |             |
| Bill Pmt -Check              | 11/22/2017 | 7801738    | Town and Country                | No receipt.                              | 101000 · General Fund   | 200000 · Short-... | -24.96      |
| Bill Pmt -Check              | 11/22/2017 | 7801739    | Town and Country                |                                          | 101000 · General Fund   | 200000 · Short-... | -589.49     |
| Bill Pmt -Check              | 11/22/2017 | 7801740    | Town and Country                |                                          | 101000 · General Fund   | 202100 · Accou...  | -224.68     |
| Bill Pmt -Check              | 11/22/2017 | 7801741    | Batteries Plus                  | Gen set light bulbs.                     | 101000 · General Fund   | 202100 · Accou...  | -14.58      |
| Bill Pmt -Check              | 11/22/2017 | 7801742    | Blackfoot Communications        | 166532                                   | 101000 · General Fund   | 202100 · Accou...  | -172.63     |
| Bill Pmt -Check              | 11/22/2017 | 7801743    | Century Link                    | Telephone services 11/10-12/09.          | 101000 · General Fund   | 202100 · Accou...  | -33.08      |
| Bill Pmt -Check              | 11/22/2017 | 7801744    | Charter Communications          | 8313200110672244                         | 101000 · General Fund   | 202100 · Accou...  | -310.70     |
| Bill Pmt -Check              | 11/22/2017 | 7801745    | Christopher Trucking, Inc.      | Washed rock for landscaping.             | 101000 · General Fund   | 202100 · Accou...  | -324.00     |
| Bill Pmt -Check              | 11/22/2017 | 7801746    | Curtis                          | Hose                                     | 101000 · General Fund   | 202100 · Accou...  | -1,385.52   |
| Bill Pmt -Check              | 11/22/2017 | 7801747    | DirectTV                        | 029404001                                | 101000 · General Fund   | 202100 · Accou...  | -147.98     |
| Bill Pmt -Check              | 11/22/2017 | 7801748    | General Distributing Co.        | 56625                                    | 101000 · General Fund   | 202100 · Accou...  | -37.20      |
| Bill Pmt -Check              | 11/22/2017 | 7801749    | Montana Occupational Health     | Michelle Hilbert                         | 101000 · General Fund   | 202100 · Accou...  | -100.00     |
| Bill Pmt -Check              | 11/22/2017 | 7801750    | Montana State University        | FF1 Cert fee                             | 101000 · General Fund   | 202100 · Accou...  | -95.00      |
| Bill Pmt -Check              | 11/22/2017 | 7801751    | Northwestern Energy             |                                          | 101000 · General Fund   | 202100 · Accou...  | -1,874.75   |
| Bill Pmt -Check              | 11/22/2017 | 7801752    | Owenhouse-Ace Hardware          |                                          | 101000 · General Fund   | 202100 · Accou...  | -136.61     |
| Bill Pmt -Check              | 11/22/2017 | 7801753    | Perkins                         | 9/23/17                                  | 101000 · General Fund   | 202100 · Accou...  | -53.82      |
| Bill Pmt -Check              | 11/22/2017 | 7801754    | Republic Services               |                                          | 101000 · General Fund   | 202100 · Accou...  | -289.77     |
| Bill Pmt -Check              | 11/22/2017 | 7801755    | Rosenbauer South Dakota, LLC    | Akron valve                              | 101000 · General Fund   | 202100 · Accou...  | -337.04     |
| Bill Pmt -Check              | 11/22/2017 | 7801756    | Rosie Barndt, CPA, PC           | October accounting services.             | 101000 · General Fund   | 202100 · Accou...  | -2,175.00   |
| Bill Pmt -Check              | 11/22/2017 | 7801757    | Satcom Global Ltd.              | Iridium SIM card                         | 101000 · General Fund   | 202100 · Accou...  | -42.75      |
| Bill Pmt -Check              | 11/22/2017 | 7801758    | Susan Swimley                   | Review PERS information.                 | 101000 · General Fund   | 202100 · Accou...  | -58.75      |
| Bill Pmt -Check              | 11/22/2017 | 7801759    | Story Distributing              | 184000                                   | 101000 · General Fund   | 202100 · Accou...  | -2,285.47   |
| Paycheck                     | 11/24/2017 | 7801760    | Jason Revisky                   |                                          | 101000 · General Fund   | -SPLIT-            | -2,132.68   |
| Liability Check              | 11/22/2017 | 7801761    | BlueCross BlueShield of Montana | X6A680                                   | 101000 · General Fund   | -SPLIT-            | -4,890.66   |

# Hyalite Rural Fire District

## Profit & Loss Budget vs. Actual

### July through December 2017

|                                         | Jul - Dec 17        | Budget              | \$ Over Budget     | % of Budget   |
|-----------------------------------------|---------------------|---------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>          |                     |                     |                    |               |
| <b>Income</b>                           |                     |                     |                    |               |
| 110200 · Debt Service Property Tax      | 245,700.00          | 245,700.00          | 0.00               | 100.0%        |
| 310000 · Taxes                          | 989,760.39          | 924,300.00          | 65,460.39          | 107.1%        |
| 316000 · Entitlement Share              | 36,298.83           | 36,000.00           | 298.83             | 100.8%        |
| 360000 · Miscellaneous Revenues         | 9,534.75            | 4,000.00            | 5,534.75           | 238.4%        |
| 365000 · Contributions and Donations    | 7,129.34            | 100.00              | 7,029.34           | 7,129.3%      |
| 370000 · Investment Earnings            | 12,854.41           |                     |                    |               |
| <b>Total Income</b>                     | <b>1,301,277.72</b> | <b>1,210,100.00</b> | <b>91,177.72</b>   | <b>107.5%</b> |
| <b>Gross Profit</b>                     | <b>1,301,277.72</b> | <b>1,210,100.00</b> | <b>91,177.72</b>   | <b>107.5%</b> |
| <b>Expense</b>                          |                     |                     |                    |               |
| 420000 · Public Safety Expenses         | 4,103.33            | 40,000.00           | -35,896.67         | 10.3%         |
| 420100 · Personnel Services             | 157,002.10          | 350,000.00          | -192,997.90        | 44.9%         |
| 420200 · Supplies                       | 31,461.69           | 22,000.00           | 9,461.69           | 143.0%        |
| 420220 · Meals/Incentives               | 8,555.27            | 11,000.00           | -2,444.73          | 77.8%         |
| 420240 · Fuel                           | 6,730.69            | 36,000.00           | -29,269.31         | 18.7%         |
| 420310 · Election Costs                 | 0.00                | 7,000.00            | -7,000.00          | 0.0%          |
| 420320 · Professional Subscription/Dues | 3,659.71            | 4,000.00            | -340.29            | 91.5%         |
| 420330 · Community Outreach/Education   | 6,135.40            | 10,000.00           | -3,864.60          | 61.4%         |
| 420340 · Utility Services               | 25,957.39           | 42,000.00           | -16,042.61         | 61.8%         |
| 420350 · Professional Services          | 15,834.42           | 30,000.00           | -14,165.58         | 52.8%         |
| 420390 · Firefighter Physicals          | 2,039.00            | 15,000.00           | -12,961.00         | 13.6%         |
| 420400 · Training/Travel - Trustees     | 0.00                | 3,000.00            | -3,000.00          | 0.0%          |
| 420420 · Facilities                     | 3,393.01            | 35,000.00           | -31,606.99         | 9.7%          |
| 420500 · Insurance                      | 44,630.20           | 60,000.00           | -15,369.80         | 74.4%         |
| 420930 · Safety Equipment               | 19,499.68           | 70,000.00           | -50,500.32         | 27.9%         |
| 420940 · Apparatus                      | 25,232.74           | 70,000.00           | -44,767.26         | 36.0%         |
| 420970 · Capital outlay                 | 26,852.22           |                     |                    |               |
| 490100 · Debt Services                  | 35,362.50           | 245,700.00          | -210,337.50        | 14.4%         |
| 66910 · Other Charges                   | 215.64              |                     |                    |               |
| <b>Total Expense</b>                    | <b>416,664.99</b>   | <b>1,050,700.00</b> | <b>-634,035.01</b> | <b>39.7%</b>  |
| <b>Net Ordinary Income</b>              | <b>884,612.73</b>   | <b>159,400.00</b>   | <b>725,212.73</b>  | <b>555.0%</b> |
| <b>Net Income</b>                       | <b>884,612.73</b>   | <b>159,400.00</b>   | <b>725,212.73</b>  | <b>555.0%</b> |

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# Hyalite Rural Fire District

## Transaction List by Vendor

### December 2017

| Type                                             | Date       | Num            | Memo                              | Account                   | Clr | Split               | Amount    |
|--------------------------------------------------|------------|----------------|-----------------------------------|---------------------------|-----|---------------------|-----------|
| <b>ADVANCED WASTEWATER SPECIALISTS</b>           |            |                |                                   |                           |     |                     |           |
| Bill Pmt -Check                                  | 12/07/2017 | 7801762        | Pulled lift station pump.         | 101000 · General Fund     | X   | 202100 · Acco...    | -325.00   |
| <b>Bar 3 BBQ</b>                                 |            |                |                                   |                           |     |                     |           |
| Credit Card Charge                               | 12/06/2017 | 63287E         | Extrication training lunch 10/... | 210400 · MC Nickolay 4850 | X   | 420386 · Traini...  | -190.30   |
| Credit Card Charge                               | 12/17/2017 | 20001          | Lunch for instructors class.      | 210400 · MC Nickolay 4850 | X   | 420386 · Traini...  | -381.23   |
| <b>Batteries Plus</b>                            |            |                |                                   |                           |     |                     |           |
| Bill                                             | 12/29/2017 | 254-315744     | Gen-set bulbs.                    | 202100 · Accounts Payable |     | -SPLIT-             | -29.16    |
| <b>Best Rate Diesel Repair Inc.</b>              |            |                |                                   |                           |     |                     |           |
| Bill                                             | 12/05/2017 | 6246           | ABS light on - retrieve codes.    | 202100 · Accounts Payable |     | 420941 · E-6-2      | -1,620.36 |
| Bill                                             | 12/31/2017 | 6233           | Full service chasis - change ...  | 202100 · Accounts Payable |     | 420947 · E-6        | -2,284.36 |
| Bill                                             | 12/31/2017 | 6243           | Full service chassis. Chang...    | 202100 · Accounts Payable |     | 420942 · E-6-3      | -1,551.80 |
| <b>Blackfoot Communications</b>                  |            |                |                                   |                           |     |                     |           |
| Bill                                             | 12/01/2017 | December       | Telephone                         | 202100 · Accounts Payable |     | 420345 · TV/In...   | -172.63   |
| Bill Pmt -Check                                  | 12/21/2017 | 7801786        | 166532                            | 101000 · General Fund     | X   | 202100 · Acco...    | -172.63   |
| <b>Bozeman Chronicle</b>                         |            |                |                                   |                           |     |                     |           |
| Bill Pmt -Check                                  | 12/07/2017 | 7801763        | 347411                            | 101000 · General Fund     | X   | 202100 · Acco...    | -405.99   |
| Bill                                             | 12/18/2017 | 1699810        | Notice for November meeting.      | 202100 · Accounts Payable |     | 420333 · Form...    | -22.00    |
| Bill Pmt -Check                                  | 12/21/2017 | 7801787        | 347411                            | 101000 · General Fund     | X   | 202100 · Acco...    | -22.00    |
| <b>Capital One Commercial</b>                    |            |                |                                   |                           |     |                     |           |
| Bill Pmt -Check                                  | 12/07/2017 | 7801764        | Costco credit card payment ...    | 101000 · General Fund     | X   | 202100 · Acco...    | -210.87   |
| <b>Century Link</b>                              |            |                |                                   |                           |     |                     |           |
| Bill                                             | 12/10/2017 | 4065874149951B | November                          | 202100 · Accounts Payable |     | 420342 · Phones     | -33.08    |
| <b>Charter Communications</b>                    |            |                |                                   |                           |     |                     |           |
| Bill                                             | 12/01/2017 | 0672244120117  | TV/internet/voice                 | 202100 · Accounts Payable |     | 420345 · TV/In...   | -310.70   |
| Bill Pmt -Check                                  | 12/21/2017 | 7801788        | 8313200110672244                  | 101000 · General Fund     |     | 202100 · Acco...    | -310.70   |
| <b>Consolidated Electrical Distributors, Inc</b> |            |                |                                   |                           |     |                     |           |
| Credit Card Charge                               | 12/06/2017 | 0819-749367    | VOID: ESL-CL-23W-250S             | 210300 · MC Eaton 8174    | X   | 420202 · Facilit... | 0.00      |
| <b>Department of the Treasury</b>                |            |                |                                   |                           |     |                     |           |
| Bill Pmt -Check                                  | 12/21/2017 | 7801789        | Payroll tax for 1st quarter 20... | 101000 · General Fund     | X   | 202100 · Acco...    | -10.00    |
| Bill                                             | 12/22/2017 | March 2017     | Payroll tax for 1st quarter 20... | 202100 · Accounts Payable |     | 420010 · Payro...   | -10.00    |
| <b>DirectTV</b>                                  |            |                |                                   |                           |     |                     |           |
| Bill                                             | 12/13/2017 | 33059328169    | December TV                       | 202100 · Accounts Payable |     | 420345 · TV/In...   | -147.98   |
| <b>Eagle Tire, Inc.</b>                          |            |                |                                   |                           |     |                     |           |
| Credit Card Charge                               | 12/12/2017 | 89230          | Parts - ball joints.              | 210500 · MC Revisky 8043  |     | 420945 · C-6-1      | -555.71   |
| Credit Card Charge                               | 12/15/2017 | 89042          | Tires.                            | 210500 · MC Revisky 8043  | X   | 420945 · C-6-1      | -835.80   |
| <b>FURS</b>                                      |            |                |                                   |                           |     |                     |           |
| Liability Check                                  | 12/07/2017 | ACH            |                                   | 101000 · General Fund     | X   | -SPLIT-             | -2,341.94 |
| Liability Check                                  | 12/21/2017 | ACH            |                                   | 101000 · General Fund     | X   | -SPLIT-             | -2,341.94 |
| <b>General Distributing Co.</b>                  |            |                |                                   |                           |     |                     |           |
| Bill                                             | 12/31/2017 | 00602905       | Cufts.                            | 202100 · Accounts Payable |     | 420203 · Medi...    | -37.20    |
| <b>Global Star</b>                               |            |                |                                   |                           |     |                     |           |
| Bill Pmt -Check                                  | 12/07/2017 | 7801765        | 1.10011222                        | 101000 · General Fund     | X   | 202100 · Acco...    | -87.91    |
| Bill                                             | 12/16/2017 | 8972262        | November/December                 | 202100 · Accounts Payable |     | 420344 · Phon...    | -86.92    |
| <b>Grass Monkeys Lawn Care</b>                   |            |                |                                   |                           |     |                     |           |
| Bill                                             | 12/10/2017 | 430790         | 4 mow and trims.                  | 202100 · Accounts Payable |     | 420422 · Lawn...    | -590.00   |
| <b>HCL Truck Equipment, Inc.</b>                 |            |                |                                   |                           |     |                     |           |
| Bill Pmt -Check                                  | 12/07/2017 | 7801766        | Blade Crate, 8' Str Bld Super     | 101000 · General Fund     | X   | 202100 · Acco...    | -5,800.00 |

# Hyalite Rural Fire District

## Transaction List by Vendor

### December 2017

| Type                                        | Date       | Num         | Memo                             | Account                      | Clr | Split              | Amount    |
|---------------------------------------------|------------|-------------|----------------------------------|------------------------------|-----|--------------------|-----------|
| <b>Interwest Tire Factory</b>               |            |             |                                  |                              |     |                    |           |
| Bill                                        | 12/27/2017 | 1/227219    | Tires.                           | 202100 · Accounts Payable    |     | 420946 · U-6-1     | -989.28   |
| <b>J&amp;H INC</b>                          |            |             |                                  |                              |     |                    |           |
| Bill Pmt -Check                             | 12/07/2017 | 7801767     | 13753                            | 101000 · General Fund        | X   | 202100 · Acco...   | -50.31    |
| Bill                                        | 12/22/2017 | 520256      | Monthly copier maintenance.      | 202100 · Accounts Payable    |     | 420201 · Office... | -34.86    |
| <b>JA Gear</b>                              |            |             |                                  |                              |     |                    |           |
| Bill                                        | 12/11/2017 | 069998      | Repair turnouts.                 | 202100 · Accounts Payable    |     | 420209 · Clothi... | -90.00    |
| <b>Kenyon Noble</b>                         |            |             |                                  |                              |     |                    |           |
| Bill Pmt -Check                             | 12/07/2017 | 7801768     | E-6-2 - Jigsaw blade.            | 101000 · General Fund        | X   | 202100 · Acco...   | -21.45    |
| <b>Kountry Korner</b>                       |            |             |                                  |                              |     |                    |           |
| Credit Card Charge                          | 12/05/2017 | 65342E      |                                  | 210500 · MC Revisky 8043     | X   | 420220 · Meal...   | -42.00    |
| Credit Card Charge                          | 12/08/2017 | 62424E      |                                  | 210500 · MC Revisky 8043     | X   | 420220 · Meal...   | -47.70    |
| <b>MasterCard</b>                           |            |             |                                  |                              |     |                    |           |
| Bill                                        | 12/04/2017 |             | Brian's credit card payment ...  | 200000 · Short-Term Payables |     | 210400 · MC N...   | -1,644.43 |
| Bill Pmt -Check                             | 12/07/2017 | 7801769     |                                  | 101000 · General Fund        | X   | 202100 · Acco...   | -1,860.24 |
| Bill                                        | 12/13/2017 |             | Jason's credit card payment...   | 200000 · Short-Term Payables |     | 210500 · MC R...   | -1,202.81 |
| Bill                                        | 12/22/2017 |             | Chris' credit card payment f...  | 200000 · Short-Term Payables |     | 210300 · MC E...   | -942.27   |
| <b>Matts Saw Shop</b>                       |            |             |                                  |                              |     |                    |           |
| Credit Card Charge                          | 12/07/2017 | 162826      | Vent saw R-O and saw traini...   | 210300 · MC Eaton 8174       | X   | 420204 · Shop ...  | -107.50   |
| <b>MFCP Inc.</b>                            |            |             |                                  |                              |     |                    |           |
| Bill                                        | 12/06/2017 | 3158194     | VOID: Airbag shut off and pr...  | 202100 · Accounts Payable    | X   | 420949 · R-6       | 0.00      |
| Credit Card Charge                          | 12/11/2017 | 6848745     | Order #3158194.                  | 210300 · MC Eaton 8174       | X   | 420949 · R-6       | -173.18   |
| <b>Montana Department of Administration</b> |            |             |                                  |                              |     |                    |           |
| Bill Pmt -Check                             | 12/07/2017 | 7801770     | Annual filing fee                | 101000 · General Fund        | X   | 202100 · Acco...   | -800.00   |
| <b>Montana Dept. of Revenue</b>             |            |             |                                  |                              |     |                    |           |
| Liability Check                             | 12/07/2017 | ACH         | 4166658-002-WTH                  | 101000 · General Fund        | X   | 220035 · Mont...   | -354.00   |
| Liability Check                             | 12/21/2017 | ACH         | 4166658-002-WTH                  | 101000 · General Fund        | X   | 220035 · Mont...   | -361.00   |
| <b>Montana Firemen's Association</b>        |            |             |                                  |                              |     |                    |           |
| Liability Check                             | 12/07/2017 | 7801781     |                                  | 101000 · General Fund        | X   | 220030 · MT Fi...  | -186.92   |
| <b>Montana Occupational Health</b>          |            |             |                                  |                              |     |                    |           |
| Bill Pmt -Check                             | 12/07/2017 | 7801771     |                                  | 101000 · General Fund        | X   | 202100 · Acco...   | -200.00   |
| Bill                                        | 12/22/2017 | 7148        | Sammy Saunders                   | 202100 · Accounts Payable    |     | 420390 · Firefi... | -75.00    |
| <b>Montana State University</b>             |            |             |                                  |                              |     |                    |           |
| Bill                                        | 12/12/2017 | 161-76      | 12 rolls excelsior               | 202100 · Accounts Payable    |     | 420385 · Traini... | -300.00   |
| <b>NAPA Auto Parts</b>                      |            |             |                                  |                              |     |                    |           |
| Bill                                        | 12/06/2017 | 80422204384 | Wiper blade for Ford Expedi...   | 202100 · Accounts Payable    |     | -SPLIT-            | -86.26    |
| Bill                                        | 12/20/2017 | 223160      | Winter blade                     | 202100 · Accounts Payable    |     | 420954 · Plow ...  | -21.98    |
| Credit                                      | 12/20/2017 | 224797      | Credit for electrical fuel pump. | 202100 · Accounts Payable    |     | 420954 · Plow ...  | 175.74    |
| Bill                                        | 12/23/2017 | 223920      | Wiper arm and blade for plo...   | 202100 · Accounts Payable    |     | 420954 · Plow ...  | -42.90    |
| Bill                                        | 12/28/2017 | 224609      | Fuel pump                        | 202100 · Accounts Payable    |     | 420954 · Plow ...  | -175.74   |
| Bill Pmt -Check                             | 12/28/2017 |             | QuickBooks generated zero ...    | 100000 · Cash/Investments    | X   | 202100 · Acco...   | 0.00      |
| Bill                                        | 12/28/2017 | 224734      | C/Module. Plow vehicle.          | 202100 · Accounts Payable    |     | 420954 · Plow ...  | -40.17    |
| Bill                                        | 12/28/2017 | 224537      | 1989 Chevrolet Truck fuel fil... | 202100 · Accounts Payable    |     | 420954 · Plow ...  | -12.33    |
| Bill                                        | 12/28/2017 | 224537      | 2011 Chevy Truck Suburba...      | 202100 · Accounts Payable    |     | 420951 · C-6-2     | -14.49    |

# Hyalite Rural Fire District

## Transaction List by Vendor

### December 2017

| Type                          | Date       | Num           | Memo                            | Account                   | Clr | Split               | Amount     |
|-------------------------------|------------|---------------|---------------------------------|---------------------------|-----|---------------------|------------|
| <b>Northwestern Energy</b>    |            |               |                                 |                           |     |                     |            |
| Bill                          | 12/08/2017 | 0180737-9     | 5400 Gooch Hill Road            | 202100 · Accounts Payable |     | 420341 · Gas ...    | -317.41    |
| Bill                          | 12/08/2017 | 3252724-4     | 5370 Gooch Hill Road            | 202100 · Accounts Payable |     | 420341 · Gas ...    | -188.48    |
| Bill                          | 12/08/2017 | 1196979-7     | 10200 Cottonwood Road           | 202100 · Accounts Payable |     | 420341 · Gas ...    | -640.32    |
| Bill                          | 12/08/2017 | 3091809-8     | 4541 S 3rd Road                 | 202100 · Accounts Payable |     | 420341 · Gas ...    | -1,464.85  |
| Bill                          | 12/11/2017 | 0180089-5     | 4541 S 3rd Road South           | 202100 · Accounts Payable |     | 420341 · Gas ...    | -146.88    |
| <b>Owenhouse-Ace Hardware</b> |            |               |                                 |                           |     |                     |            |
| Bill                          | 12/01/2017 | 446028/2      | Fonder washers to put up b...   | 202100 · Accounts Payable |     | 420336 · Publi...   | -2.88      |
| Bill                          | 12/06/2017 | 446415/2      | Rae house and Sourdough ...     | 202100 · Accounts Payable |     | 420202 · Facilit... | -56.94     |
| Bill                          | 12/23/2017 | 447606/2      | Supplies for sourdough stati... | 202100 · Accounts Payable |     | 420202 · Facilit... | -35.94     |
| Bill                          | 12/27/2017 | 447800/2      | Snow shovels.                   | 202100 · Accounts Payable |     | 420422 · Lawn...    | -109.98    |
| Bill                          | 12/29/2017 | 447917/2      | \$21.94 - Cottonwood station... | 202100 · Accounts Payable |     | 420202 · Facilit... | -33.92     |
| <b>PayneWest Insurance</b>    |            |               |                                 |                           |     |                     |            |
| Bill                          | 12/06/2017 | 148942        | Business CPKG                   | 202100 · Accounts Payable |     | 420510 · Liabili... | -18,566.00 |
| Bill                          | 12/06/2017 | 148943        | Business CACC                   | 202100 · Accounts Payable |     | 420510 · Liabili... | -10,479.00 |
| Bill                          | 12/06/2017 | 148318        | Business CAUT                   | 202100 · Accounts Payable |     | 420510 · Liabili... | -8,452.00  |
| Bill Pmt -Check               | 12/21/2017 | 7801790       |                                 | 101000 · General Fund     | X   | 202100 · Acco...    | -37,497.00 |
| <b>People Facts</b>           |            |               |                                 |                           |     |                     |            |
| Bill                          | 12/01/2017 | 2017111663    | December invoice.               | 202100 · Accounts Payable |     | 420335 · Subs...    | -16.67     |
| Bill Pmt -Check               | 12/07/2017 | 7801772       |                                 | 101000 · General Fund     | X   | 202100 · Acco...    | -33.34     |
| <b>Perkins</b>                |            |               |                                 |                           |     |                     |            |
| Credit Card Charge            | 12/13/2017 | 6637116044    | Breakfast after call.           | 210500 · MC Revisky 8043  | X   | 420220 · Meal...    | -89.06     |
| Bill Pmt -Check               | 12/21/2017 | 7801791       | Ticket #5941                    | 101000 · General Fund     | X   | 202100 · Acco...    | -98.48     |
| <b>PERS</b>                   |            |               |                                 |                           |     |                     |            |
| Liability Check               | 12/21/2017 | ACH           |                                 | 101000 · General Fund     | X   | -SPLIT-             | -62.21     |
| <b>Physio-Control, INC.</b>   |            |               |                                 |                           |     |                     |            |
| Bill                          | 12/02/2017 | 117095555     | LP1000                          | 202100 · Accounts Payable |     | 420203 · Medi...    | -21,052.22 |
| Bill                          | 12/02/2017 | 120217        | Lifepak 1000. Graphical dis...  | 202100 · Accounts Payable |     | 420972 · Capit...   | -21,052.22 |
| Bill Pmt -Check               | 12/21/2017 | 7801792       | 21195601                        | 101000 · General Fund     |     | 202100 · Acco...    | -21,052.22 |
| <b>Qdoba Mexican Eats</b>     |            |               |                                 |                           |     |                     |            |
| Credit Card Charge            | 12/04/2017 | 66272E        |                                 | 210400 · MC Nickolay 4850 | X   | 420220 · Meal...    | -16.78     |
| Credit Card Charge            | 12/16/2017 | 20017         | Lunch instructor class.         | 210400 · MC Nickolay 4850 | X   | 420386 · Traini...  | -477.50    |
| <b>RAE Water</b>              |            |               |                                 |                           |     |                     |            |
| Bill Pmt -Check               | 12/07/2017 | 7801773       |                                 | 101000 · General Fund     | X   | 202100 · Acco...    | -124.09    |
| Bill                          | 12/22/2017 | fire-00       | November/December               | 202100 · Accounts Payable |     | 420346 · Wate...    | -82.85     |
| Bill                          | 12/22/2017 | GH 5370-00    | November/December               | 202100 · Accounts Payable |     | 420346 · Wate...    | -41.24     |
| <b>Republic Services</b>      |            |               |                                 |                           |     |                     |            |
| Bill Pmt -Check               | 12/07/2017 | 7801774       |                                 | 101000 · General Fund     | X   | 202100 · Acco...    | -147.76    |
| Bill                          | 12/28/2017 | 0886001309698 | December/January.               | 202100 · Accounts Payable |     | 420347 · Trash      | -88.05     |
| Bill                          | 12/28/2017 | 0886001310222 | January                         | 202100 · Accounts Payable |     | 420347 · Trash      | -81.70     |
| <b>Ressler</b>                |            |               |                                 |                           |     |                     |            |
| Bill Pmt -Check               | 12/07/2017 | 7801775       | 56595                           | 101000 · General Fund     | X   | 202100 · Acco...    | -110.09    |
| Bill                          | 12/15/2017 | 267820        | Change oil and filter.          | 202100 · Accounts Payable |     | 420943 · U-6        | -80.45     |
| <b>Rosas Pizza</b>            |            |               |                                 |                           |     |                     |            |
| Credit Card Charge            | 12/06/2017 | 10/23/17      | VOID: Food for leadership ...   | 210400 · MC Nickolay 4850 | X   | 420220 · Meal...    | 0.00       |
| Credit Card Charge            | 12/13/2017 | 63            | Night with Santa.               | 210300 · MC Eaton 8174    | X   | 420336 · Publi...   | -159.00    |
| Credit Card Charge            | 12/28/2017 | 17            | Pizza - volunteers.             | 210500 · MC Revisky 8043  |     | 420220 · Meal...    | -26.00     |

# Hyalite Rural Fire District

## Transaction List by Vendor

### December 2017

| Type                      | Date       | Num        | Memo                               | Account                      | Clr | Split              | Amount    |
|---------------------------|------------|------------|------------------------------------|------------------------------|-----|--------------------|-----------|
| <b>Rosauers</b>           |            |            |                                    |                              |     |                    |           |
| Credit Card Charge        | 12/06/2017 | 843928-2   | Sent FF1 packet to FSTS.           | 210400 · MC Nickolay 4850    | X   | 420331 · Dues ...  | -12.04    |
| Credit Card Charge        | 12/08/2017 | 66050E     | Hyalite Christmas party            | 210300 · MC Eaton 8174       | X   | 420220 · Meal...   | -97.86    |
| Credit Card Charge        | 12/15/2017 | 62418E     | Food for instructor C class.       | 210400 · MC Nickolay 4850    | X   | 420386 · Traini... | -40.11    |
| <b>Satcom Global Ltd.</b> |            |            |                                    |                              |     |                    |           |
| Bill                      | 12/01/2017 | AS12171324 | Iridium SIM card                   | 202100 · Accounts Payable    |     | 420344 · Phon...   | -42.75    |
| Bill                      | 12/01/2017 | 632666     | VOID: Satellite service            | 200000 · Short-Term Payables | X   | 420342 · Phones    | 0.00      |
| Bill Pmt -Check           | 12/07/2017 | 7801776    | Iridium SIM card                   | 101000 · General Fund        | X   | 202100 · Acco...   | -42.75    |
| <b>Sidewinders</b>        |            |            |                                    |                              |     |                    |           |
| Credit Card Charge        | 12/06/2017 | 162876     | Extrication training lunch.        | 210400 · MC Nickolay 4850    | X   | 420386 · Traini... | -189.24   |
| <b>Sign Solutions</b>     |            |            |                                    |                              |     |                    |           |
| Bill                      | 12/01/2017 | SS 54471   | Night with Santa                   | 202100 · Accounts Payable    |     | 420336 · Publi...  | -346.03   |
| Bill Pmt -Check           | 12/21/2017 | 7801793    | Night with Santa                   | 101000 · General Fund        | X   | 202100 · Acco...   | -346.03   |
| <b>Staples</b>            |            |            |                                    |                              |     |                    |           |
| Credit Card Charge        | 12/23/2017 | 1868971    | Tape labels etc.                   | 210300 · MC Eaton 8174       |     | 420201 · Office... | -74.97    |
| <b>Story Distributing</b> |            |            |                                    |                              |     |                    |           |
| Bill                      | 12/04/2017 | 78788      | 445 g unleaded and 922 g di...     | 202100 · Accounts Payable    |     | 420341 · Gas ...   | -3,479.97 |
| <b>The Viking Chef</b>    |            |            |                                    |                              |     |                    |           |
| Bill Pmt -Check           | 12/07/2017 | 7801777    | 4 meals.                           | 101000 · General Fund        | X   | 202100 · Acco...   | -950.00   |
| Bill                      | 12/31/2017 | December   | 4 meals.                           | 202100 · Accounts Payable    |     | 420386 · Traini... | -1,020.00 |
| <b>Town and Country</b>   |            |            |                                    |                              |     |                    |           |
| Bill                      | 12/03/2017 | 278        | Senzig, Malone, Luceno, W...       | 202100 · Accounts Payable    |     | 420220 · Meal...   | -36.94    |
| Bill                      | 12/04/2017 | 269        | Robertson, Haworth, MJ, Pr...      | 202100 · Accounts Payable    |     | 420220 · Meal...   | -40.83    |
| Bill Pmt -Check           | 12/07/2017 | 7801778    |                                    | 101000 · General Fund        | X   | 202100 · Acco...   | -564.92   |
| Bill                      | 12/07/2017 | 155        | Saunders, Lipperd, Vale, Ri...     | 202100 · Accounts Payable    |     | 420220 · Meal...   | -41.51    |
| Bill                      | 12/09/2017 | 63         | Recruit lunch                      | 202100 · Accounts Payable    |     | 420220 · Meal...   | -10.20    |
| Bill                      | 12/11/2017 | 203        | Monday night crew (Cottonw...      | 202100 · Accounts Payable    |     | 420220 · Meal...   | -45.17    |
| Bill                      | 12/12/2017 | 250        | Hilbert, Sairs, Barnes (Prato...   | 202100 · Accounts Payable    |     | 420220 · Meal...   | -33.79    |
| Bill                      | 12/13/2017 | 429        | Komora - Night with Santa          | 202100 · Accounts Payable    |     | 420336 · Publi...  | -20.64    |
| Bill                      | 12/14/2017 | 389        | Saunders, Vale, D Johnson,...      | 202100 · Accounts Payable    |     | 420220 · Meal...   | -42.26    |
| Bill                      | 12/16/2017 | 5          | Instructor class.                  | 202100 · Accounts Payable    |     | 420386 · Traini... | -10.19    |
| Bill                      | 12/17/2017 | 13         | Instructor class.                  | 202100 · Accounts Payable    |     | 420386 · Traini... | -2.87     |
| Credit Card Charge        | 12/17/2017 | 228        | Lunch for instructor class.        | 210400 · MC Nickolay 4850    | X   | 420386 · Traini... | -20.53    |
| Bill                      | 12/18/2017 | 433        | Haworth, Pickett, Prato, Dic...    | 202100 · Accounts Payable    |     | 420220 · Meal...   | -54.89    |
| <b>Town Pump</b>          |            |            |                                    |                              |     |                    |           |
| Credit Card Charge        | 12/05/2017 | 153251     | E-6-3                              | 210100 · Conoco              | X   | 420240 · Fuel      | -49.15    |
| Credit Card Charge        | 12/06/2017 | 123527     | For lunch at extrication traini... | 210400 · MC Nickolay 4850    | X   | 420386 · Traini... | -11.96    |
| Credit Card Charge        | 12/06/2017 | 150251     | E-6-1 and R-6 fuel.                | 210400 · MC Nickolay 4850    | X   | 420240 · Fuel      | -53.40    |
| Credit Card Charge        | 12/10/2017 | 161037     | E-6-3                              | 210100 · Conoco              | X   | 420240 · Fuel      | -21.33    |
| Credit Card Charge        | 12/12/2017 | 191511     | QRU-6                              | 210100 · Conoco              | X   | 420240 · Fuel      | -25.37    |
| Credit Card Charge        | 12/13/2017 | 104115     | R-6                                | 210100 · Conoco              | X   | 420240 · Fuel      | -27.28    |
| Credit Card Charge        | 12/14/2017 | 101218     | Komora E-6-3                       | 210100 · Conoco              | X   | 420240 · Fuel      | -29.91    |
| Credit Card Charge        | 12/16/2017 | 180737     | R-6                                | 210100 · Conoco              | X   | 420240 · Fuel      | -28.43    |
| Credit Card Charge        | 12/17/2017 | 102424     | E-6-3                              | 210100 · Conoco              | X   | 420240 · Fuel      | -29.91    |
| Credit Card Charge        | 12/19/2017 | 163957     | E-6-3                              | 210100 · Conoco              | X   | 420240 · Fuel      | -25.71    |
| Credit Card Charge        | 12/20/2017 | 192737     | WT-6-1                             | 210100 · Conoco              | X   | 420240 · Fuel      | -20.04    |
| Credit Card Charge        | 12/20/2017 | 214751     | E-6                                | 210100 · Conoco              | X   | 420240 · Fuel      | -25.90    |



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# Hyalite Rural Fire District

## Transaction List by Vendor

### December 2017

| Type                          | Date       | Num        | Memo                            | Account                   | Clr | Split             | Amount  |
|-------------------------------|------------|------------|---------------------------------|---------------------------|-----|-------------------|---------|
| Credit Card Charge            | 12/21/2017 | 094458     | Pickett E-6-3                   | 210100 · Conoco           | X   | 420240 · Fuel     | -24.35  |
| Credit Card Charge            | 12/26/2017 | 184919     | Komoro                          | 210100 · Conoco           |     | 420240 · Fuel     | -31.47  |
| <b>United States Treasury</b> |            |            |                                 |                           |     |                   |         |
| Liability Check               | 12/07/2017 | ACH        | 81-2360037                      | 101000 · General Fund     | X   | -SPLIT-           | -893.02 |
| Liability Check               | 12/21/2017 | ACH        | 81-2360037                      | 101000 · General Fund     | X   | -SPLIT-           | -964.30 |
| <b>Verizon</b>                |            |            |                                 |                           |     |                   |         |
| Bill Pmt -Check               | 12/07/2017 | 7801779    | Period ended 11/23/17.          | 101000 · General Fund     | X   | 202100 · Acco...  | -241.93 |
| Bill                          | 12/23/2017 | 9798678537 | November/December               | 202100 · Accounts Payable |     | 420342 · Phones   | -241.93 |
| <b>Wal-Mart</b>               |            |            |                                 |                           |     |                   |         |
| Credit Card Charge            | 12/12/2017 | 4429       | Night with Santa supplies.      | 210400 · MC Nickolay 4850 | X   | 420336 · Publi... | -708.28 |
| <b>Wex Bank</b>               |            |            |                                 |                           |     |                   |         |
| Bill Pmt -Check               | 12/21/2017 | 7801794    | 0203-00-109722-9                | 101000 · General Fund     |     | 202100 · Acco...  | -213.55 |
| Bill                          | 12/23/2017 |            | 0203-00-109722-9                | 202100 · Accounts Payable |     | 210100 · Conoco   | -655.79 |
| <b>WILLIAM CHARLTON</b>       |            |            |                                 |                           |     |                   |         |
| Bill                          | 12/05/2017 | 025095     | Charlton, Sars, Barres, Hilbert | 202100 · Accounts Payable |     | 420220 · Meal...  | -26.96  |
| Bill Pmt -Check               | 12/07/2017 | 7801780    |                                 | 101000 · General Fund     | X   | 202100 · Acco...  | -61.90  |
| Bill Pmt -Check               | 12/21/2017 | 7801795    |                                 | 101000 · General Fund     |     | 202100 · Acco...  | -90.81  |

## Hyalite Rural Fire District

## Balance Sheet

As of December 31, 2017

|                                         | Dec 31, 17          |
|-----------------------------------------|---------------------|
| <b>ASSETS</b>                           |                     |
| Current Assets                          |                     |
| Checking/Savings                        |                     |
| 100000 · Cash/Investments               | 2,485,153.85        |
| Total Checking/Savings                  | 2,485,153.85        |
| Accounts Receivable                     |                     |
| 110000 · Accounts Receivable            | 5,914.21            |
| Total Accounts Receivable               | 5,914.21            |
| Other Current Assets                    |                     |
| 114000 · Taxes receivable - real estate | 458,614.12          |
| 114005 · Taxes receivable - personal    | 61,589.17           |
| 114010 · Taxes receivable - protested   | 2,053.56            |
| Total Other Current Assets              | 522,256.85          |
| Total Current Assets                    | 3,013,324.91        |
| Fixed Assets                            |                     |
| 180000 · Capital Assets                 |                     |
| 181000 · Land                           | 361,201.00          |
| 182000 · Buildings & Improvements       | 3,951,562.68        |
| 186000 · Machinery & Equipment          | 1,785,617.17        |
| 186100 · Accumulated Depreciation       | -2,049,143.54       |
| Total 180000 · Capital Assets           | 4,049,237.31        |
| Total Fixed Assets                      | 4,049,237.31        |
| <b>TOTAL ASSETS</b>                     | <b>7,062,562.22</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |
| Liabilities                             |                     |
| Current Liabilities                     |                     |
| Accounts Payable                        |                     |
| 200000 · Short-Term Payables            | 58,803.63           |
| Total Accounts Payable                  | 58,803.63           |
| Credit Cards                            | 386.35              |
| Other Current Liabilities               |                     |
| 206240 · 2013 GO bond issue             | 175,000.00          |
| 220000 · Payroll Liabilities            | 5,067.06            |
| Total Other Current Liabilities         | 180,067.06          |
| Total Current Liabilities               | 239,257.04          |
| Long Term Liabilities                   |                     |
| 200100 · Net Pension Liability          | 162,962.00          |
| 206110 · Accrued Vacation/Sick          | 48,278.58           |
| 23101 · 2013 GO bond issue              | 2,035,000.00        |
| 260000 · Bond Premium Liability         | 11,377.98           |
| Total Long Term Liabilities             | 2,257,618.56        |
| Total Liabilities                       | 2,496,875.60        |
| Equity                                  |                     |
| 241000 · Unrestricted Fund Balance      | 383,315.94          |
| 241001 · General fixed asset acct group | 4,049,237.31        |
| 241002 · General LT debt account group  | -2,418,946.11       |
| 241100 · Reserved Fund Balance          |                     |
| 241101 · Restricted for Debt Service    | 237,680.75          |
| 241102 · Reserved for Capital Reserve   | 1,429,786.00        |
| Total 241100 · Reserved Fund Balance    | 1,667,466.75        |
| Net Income                              | 884,612.73          |
| Total Equity                            | 4,565,686.62        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>7,062,562.22</b> |

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**Hyalite Rural Fire District**  
**Missing Checks**  
**December 2017**

| Type                         | Date       | Num        | Name                               | Memo                                            | Account                | Amount     |
|------------------------------|------------|------------|------------------------------------|-------------------------------------------------|------------------------|------------|
| General Journal              | 12/31/2017 | FY 2017.45 |                                    | Interest paid on debt in December 2017.         | 104003 · Debt servi... | -35,362.50 |
| *** Missing numbers here *** |            |            |                                    |                                                 |                        |            |
| Bill Pmt -Check              | 12/07/2017 | 7801762    | ADVANCED WASTEWATER SP...          | Pulled lift station pump.                       | 101000 · General F...  | -325.00    |
| Bill Pmt -Check              | 12/07/2017 | 7801763    | Bozeman Chronicle                  | 347411                                          | 101000 · General F...  | -405.99    |
| Bill Pmt -Check              | 12/07/2017 | 7801764    | Capital One Commercial             | Costco credit card payment for period ended ... | 101000 · General F...  | -210.87    |
| Bill Pmt -Check              | 12/07/2017 | 7801765    | Global Star                        | 1.10011222                                      | 101000 · General F...  | -87.91     |
| Bill Pmt -Check              | 12/07/2017 | 7801766    | HCL Truck Equipment, Inc.          | Blade Crate, 8' Str Bld Super                   | 101000 · General F...  | -5,800.00  |
| Bill Pmt -Check              | 12/07/2017 | 7801767    | J&H INC                            | 13753                                           | 101000 · General F...  | -50.31     |
| Bill Pmt -Check              | 12/07/2017 | 7801768    | Kenyon Noble                       | E-6-2 - Jigsaw blade.                           | 101000 · General F...  | -21.45     |
| Bill Pmt -Check              | 12/07/2017 | 7801769    | MasterCard                         |                                                 | 101000 · General F...  | -1,860.24  |
| Bill Pmt -Check              | 12/07/2017 | 7801770    | Montana Department of Administr... | Annual filing fee                               | 101000 · General F...  | -800.00    |
| Bill Pmt -Check              | 12/07/2017 | 7801771    | Montana Occupational Health        |                                                 | 101000 · General F...  | -200.00    |
| Bill Pmt -Check              | 12/07/2017 | 7801772    | People Facts                       |                                                 | 101000 · General F...  | -33.34     |
| Bill Pmt -Check              | 12/07/2017 | 7801773    | RAE Water                          |                                                 | 101000 · General F...  | -124.09    |
| Bill Pmt -Check              | 12/07/2017 | 7801774    | Republic Services                  |                                                 | 101000 · General F...  | -147.76    |
| Bill Pmt -Check              | 12/07/2017 | 7801775    | Ressler                            | 56595                                           | 101000 · General F...  | -110.09    |
| Bill Pmt -Check              | 12/07/2017 | 7801776    | Satcom Global Ltd.                 | Iridium SIM card                                | 101000 · General F...  | -42.75     |
| Bill Pmt -Check              | 12/07/2017 | 7801777    | The Viking Chef                    | 4 meals.                                        | 101000 · General F...  | -950.00    |
| Bill Pmt -Check              | 12/07/2017 | 7801778    | Town and Country                   |                                                 | 101000 · General F...  | -564.92    |
| Bill Pmt -Check              | 12/07/2017 | 7801779    | Verizon                            | Period ended 11/23/17.                          | 101000 · General F...  | -241.93    |
| Bill Pmt -Check              | 12/07/2017 | 7801780    | WILLIAM CHARLTON                   |                                                 | 101000 · General F...  | -61.90     |
| Liability Check              | 12/07/2017 | 7801781    | Montana Firemen's Association      |                                                 | 101000 · General F...  | -186.92    |
| *** Missing numbers here *** |            |            |                                    |                                                 |                        |            |
| Paycheck                     | 12/08/2017 | 7801783    | Jason Revisky                      |                                                 | 101000 · General F...  | -2,132.67  |
| Paycheck                     | 12/22/2017 | 7801784    | Jason Revisky                      |                                                 | 101000 · General F...  | -2,132.68  |
| Paycheck                     | 12/22/2017 | 7801785    | Lonna L Braverman                  |                                                 | 101000 · General F...  | -318.91    |
| Bill Pmt -Check              | 12/21/2017 | 7801786    | Blackfoot Communications           | 166532                                          | 101000 · General F...  | -172.63    |
| Bill Pmt -Check              | 12/21/2017 | 7801787    | Bozeman Chronicle                  | 347411                                          | 101000 · General F...  | -22.00     |
| Bill Pmt -Check              | 12/21/2017 | 7801788    | Charter Communications             | 8313200110672244                                | 101000 · General F...  | -310.70    |
| Bill Pmt -Check              | 12/21/2017 | 7801789    | Department of the Treasury         | Payroll tax for 1st quarter 2017                | 101000 · General F...  | -10.00     |
| Bill Pmt -Check              | 12/21/2017 | 7801790    | PayneWest Insurance                |                                                 | 101000 · General F...  | -37,497.00 |
| Bill Pmt -Check              | 12/21/2017 | 7801791    | Perkins                            | Ticket #5941                                    | 101000 · General F...  | -98.48     |
| Bill Pmt -Check              | 12/21/2017 | 7801792    | Physio-Control, INC.               | 21195601                                        | 101000 · General F...  | -21,052.22 |
| Bill Pmt -Check              | 12/21/2017 | 7801793    | Sign Solutions                     | Night with Santa                                | 101000 · General F...  | -346.03    |
| Bill Pmt -Check              | 12/21/2017 | 7801794    | Wex Bank                           | 0203-00-109722-9                                | 101000 · General F...  | -213.55    |
| Bill Pmt -Check              | 12/21/2017 | 7801795    | WILLIAM CHARLTON                   |                                                 | 101000 · General F...  | -90.81     |

**Hyalite Rural Fire District**  
**Fire Chief's Report**  
**January 23, 2018**

1. The Hyalite Fire Department has responded to 501 calls during 2017.
2. The Fire Department has responded to 31 calls since January 1, 2018 (as of 1/18).
3. We currently have 45 volunteer members on our roster.
4. At this time, we have 8 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.
5. We still have 3 Fire Fighters living in the Rae House.
6. Our Fall Recruit Academy is close to completion with excellent participation by our recruits. 3 of the recruits are also currently in an EMT class.
7. We continue to offer command trainings twice each month.
8. Our Night with Santa on December 13<sup>th</sup> was a big success. We had over 100 people in attendance and the kids had a great time with the Fire Fighters.
9. We have received our new AED's, and they are fully in service.
10. The Fire Department has received 16 hand-held radios as a donation from the Bozeman Fire Department. This was a tremendous act of generosity from the BFD and saves our tax payers thousands of dollars in radio replacement costs.
11. I have been able to acquire 16 mobile radios at no cost from the state of Montana. These radios can and will be used in our apparatus and stations.
12. We have experienced no fire fighter injuries or significant apparatus/equipment damages in this past month.