

**The Board of Directors of the
Plateau Valley Fire Protection District**

shall conduct a

Regular Board Meeting @ 6:30 p.m.

At the Collbran Station, 2004 Elm Avenue, Collbran Co, 81624

Thursday, November 14, 2024

Agenda

- 1. Call to Order**
- 2. Approval of Agenda**
- 3. Approval of Minutes**
- 4. Approval of Appropriations**
- 5. Public Comment**
- 6. Financial Report**
- 7. 2025 Budget Hearing**
- 8. Accounts Receivable Monthly Write-off/ Adjustments**
- 9. Chief Report**
- 10. District Handbook Update with Lexipol/ Approve Policy**
- 11. Strategic Plan Update with Mission CIT**
- 12. Board Members Report**
- 13. Adjournment**

Plateau Valley Fire Protection District
Regular Board Meeting
October 10, 2024
@ 6:30 pm
49084 KE ½ Rd, Mesa, Co 81643

The meeting was called to order by Brandon Bruton

Time: 6:41 pm

Type of Meeting: Regular

Directors Present: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson, Tammy Himes (late)

Directors Absent:

Personnel: Camile Hisel, Shannon L Currier CPA, Chief Kevin Henderson

Guests: Eric Bruton

Approval of Agenda:

Ken Anderson motioned to approve the October 10, 2024 agenda as presented with changes listed below. Kathy Harris seconded the motion, with changes to the agenda. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson; none opposed, motion carried. (add Approval of Appropriations after number 2, add accounts receivable and monthly write offs after number 3, change 2025 budget to 2025 budget presentation and remove FPPA)

Approval of Minutes:

Kathy Harris motioned to approve the September 12 ,2024 Regular Minutes and September 25 and October 8, 2024 Workshop minutes as presented. Ken Anderson seconded the motion. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson; none opposed, motion carried.

Approval of Appropriations:

Ken Anderson made a motion to approve the September 2024 Appropriations as presented. Kathy Harris seconded the motion. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson, Tammy Himes; none opposed, motion carried.

Financial Report:

Shannon L. Currier CPA reviewed the September 2024, Monthly Financials with the board. Ken Anderson motioned to approve the September 2024, Monthly Financial Reports as presented. Kathy Harris seconded the motion. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Tammy Himes, Ken Anderson; none opposed, motion carried.

Public Comment:

None

Accounts Receivable Write-offs:

Ken Anderson motioned to accept the September 2024, Monthly Write-Offs and Insurance Adjustments. Quick Med Claims Write-offs \$0.00 Insurance Adjustments of \$0.00 for a total of \$0.00. EMS|MC Write-offs of \$0.00 and Insurance Adjustments of \$1,770.67 for a total of Write-offs and Adjustments of \$1,770.67. The total Write-Offs and Insurance Adjustments for Quick Med Claims and EMS|MC is \$1,770.67. Kathy Harris seconded the motion. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson, Tammy Himes; none opposed, motion carried.

Proposed 2025 Budget:

Shannon L. Currier CPA and Chief Henderson presented to the board the proposed 2025 budget for the district. Discussion on the budget for the year of 2025. There will be a budget hearing in November. Shannon L. Currier will have this published in the Daily Sentinel.

Payscale Proposal:

Chief Henderson presented a proposal of a new pay scale for all full and part time employees. Chief Henderson discussed with the board that he is trying to think of ways for Employee retention. The EMS and Fire world is not as competitive as it used to be. After conversation with current and past employees he felt that increasing the pay scale so that we are more competitive with other departments would help. Board members discussed the proposed pay scale that was presented.

Kathy Harris made a motion to accept the proposed pay scale effective January 1, 2025. Lee Burg seconded the motion. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson, Tammy Himes; none opposed, motion carried.

Chief Report:

See attached Chief report.

Aflac:

Chief Henderson shared with the board that he had an Aflac Rep that came in and shared the Aflac benefit with the employees. This would be a benefit that would be strictly employee cost. He asked if the department would allow those that are interested to have it deducted from their paycheck. After some discussion the board would like a little more detail as to what it would cost Shannon to do this every pay period time wise.

District Handbook with Lexipol:

The Handbook committee has been meeting in a group and going over the homework that has been assigned to them. They then meet with Tim Moss and go over the homework worked on together. The Policies that have been gone over are as follows: Mission, Philosophy and Goals, Code of Ethics, Fire Service Authority, Policy Manual, Organizational Structure, Interim Directives, Incident Management, Fireground Accountability, Rapid Intervention/Two-In Two-Out, High-Rise Incident Management, National Incident Management System(NIMS) Training, Live-Fire Training, Roadway Incident Safety, Performance of Duties, Conduct and Behavior, Member Speech, Expression and Social Networking, Respiratory Protection Training, and Respiratory Protection Program. Discussion on revisiting Mission, Philosophy and Goals and Code of Ethics when we start the Strategic Plan. Ken Anderson would like to also revisit Emergency Response and High-Rise Incident Management with the committee and Tim Moss with Lexipol.

Ken Anderson made a motion to accept and approve the policies that have been worked on up to October 8, 2024 as follows; Interim Directives, Incident Management, Fireground Accountability, Rapid Intervention/Two-In Two-Out, National Incident Management System(NIMS) Training, Live-Fire Training, Roadway Incident Safety, Performance of Duties, Conduct and Behavior, Member Speech, Expression and Social Networking, Respiratory Protection Training, and Respiratory Protection Program. Kathy Harris seconded the motion. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson, Tammy Himes; none opposed, motion carried.

Strategic Plan:

Chief Henderson shared with the board that the district got the grant from the DOLA Funding to help with the cost of the MissionCIT Strategic Planning and they can now move forward and sign the contract. Discussion on the contract that the board received at the last meeting. The board would like to have a few changes in the contract before they sign it. Chief Henderson will reach out to MissionCIT and have the changes made. Brandon Bruton made a motion to approve the contract with the changes and have Ken Anderson sign the contract when Chief Henderson receives it back from MissionCIT. Tammy Himes seconded the motion. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson, Tammy Himes; none opposed, motion carried.

Grand Mesa Metropolitan District Intergovernmental Agreement:

Discussion on the Grand Mesa Metropolitan District Intergovernmental Agreement that needs to be reevaluated each year. Discussion on a few changes to 3.7 in the agreement to make current for the 2025 year.

Brandon Bruton made a motion to send to Grand Mesa Metropolitan District with the changes for review and signatures. Ken Anderson seconded the motion. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson, Tammy Himes; none opposed, motion carried.

Appreciation Dinner:

Discussion with the board on ideas where to have the dinner. Few ideas were Brandi's Kitchen, Collbran Cafe, Vega Lodge and Wagon Wheel. Discussion on the date and time. Friday December 13, 2024 seems to be the best time for dinner. Gifts are going to be left up to the Chief and he is open to ideas or thoughts.

Board Member Reports:

None

Adjournment:

Ken Anderson made a motion to adjourn the meeting at 8:49 pm. Kathy Harris seconded the motion. All in favor: Lee Burg, Kathy Harris, Brandon Bruton, Ken Anderson, Tammy Himes; none opposed, motion carried.

Kathy L Harris
Plateau Valley Fire Protection District Secretary

12-12-24
Date

Chief's report 10/10/24

EMS October 9

Fire October 2

Total 11

EMS YTD 232

Fire YTD 62

Total 294

1. Russ and Christina have started protocol probationary process
2. Becky Van Bramer is on a leave of absence
3. Town of Collbran
4. Website
5. Tower equipment liability
6. Grants update DOLA, MCFMLD, State of CO
7. Fire restrictions
8. BLM Engine
9. Stickers on apparatus
10. Policies manual
11. Homecoming events at school
12. Trash pickup
13. School update/ hydrants
14. Burn trailer
15. Pay Scale

PLATEAU VALLEY FIRE PROTECTION DISTRICT
PROPOSED GENERAL FUND BUDGET
January 1 to December 31, 2025

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
ESTIMATED RESOURCES				
Beginning Fund Balance	\$ 1,093,556	\$ 1,266,860	\$ 1,161,826	\$ 1,479,149
Less Tabor Reserves	\$ (47,100)	\$ (44,000)	\$ (54,000)	\$ (60,800)
Adjusted Fund Balance	\$ 1,046,456	\$ 1,222,860	\$ 1,107,826	\$ 1,418,349
ESTIMATED REVENUES				
Property Taxes - General Levy	\$ 932,962	\$ 972,471	\$ 972,471	\$ 766,473
Property Taxes - Pension Levy	\$ 99,875	\$ 104,141	\$ 104,141	\$ 82,081
Property Tax Backfill	\$ -	\$ 56,362	\$ 47,656	\$ 40,000
Specific Ownership Taxes	\$ 130,549	\$ 135,000	\$ 122,375	\$ 97,900
Public Safety Tax	\$ 13,943	\$ 14,500	\$ 14,061	\$ 15,000
Investment Income	\$ 49,426	\$ 89,500	\$ 60,969	\$ 60,000
Ambulance Fees Net of Adjustments	\$ 315,403	\$ 271,500	\$ 334,354	\$ 344,000
Grants/Miscellaneous	\$ 27,963	\$ 292,500	\$ 138,103	\$ 288,952
Total Available Revenues	<u>\$ 1,570,121</u>	<u>\$ 1,935,974</u>	<u>\$ 1,794,130</u>	<u>\$ 1,694,406</u>
ESTIMATED EXPENDITURES				
<u>General & Administrative</u>				
Accounting & Legal Fees	\$ 47,914	\$ 57,900	\$ 56,800	\$ 59,800
Advertising	\$ -	\$ 1,100	\$ 300	\$ 500
Audit Fees	\$ 4,700	\$ 5,000	\$ 6,300	\$ 6,500
Billing Service Fees	\$ 20,538	\$ 25,000	\$ 14,992	\$ 15,750
Director Fees	\$ 7,900	\$ 8,300	\$ 12,800	\$ 12,800
Dues & Donations	\$ 2,787	\$ 4,400	\$ 5,022	\$ 5,200
Election Costs	\$ 1,501	\$ -	\$ -	\$ 10,000
Employee Recognition	\$ -	\$ 2,900	\$ 2,940	\$ 3,100
Human Resource Expense	\$ 765	\$ 1,750	\$ 841	\$ 1,750
Insurance	\$ 151,195	\$ 224,445	\$ 185,000	\$ 207,200
IT & Maintenance Contracts	\$ 23,098	\$ 27,050	\$ 65,120	\$ 28,250
Medical Service - Personnel	\$ 4,131	\$ 5,250	\$ 2,141	\$ 5,000
License Fee - Transport Fee	\$ 3,140	\$ 2,100	\$ 2,270	\$ 2,350
Office Supplies	\$ 1,148	\$ 1,650	\$ 2,018	\$ 2,100
Office Equipment	\$ 363	\$ 1,100	\$ 1,100	\$ 2,500
Retention & Recognition - Volunteers	\$ 6,245	\$ 9,820	\$ 9,820	\$ 10,000
Treasurers Fees - General Levy	\$ 18,651	\$ 19,449	\$ 19,449	\$ 15,329
Treasurers Fees - Pension Levy	\$ 1,997	\$ 2,083	\$ 2,083	\$ 1,642
Tax Abatement Expense	\$ 779	\$ 1,000	\$ 756	\$ 1,000
Utilities	\$ 34,325	\$ 45,000	\$ 34,812	\$ 37,300
Volunteer Pension Contribution	\$ 97,879	\$ 104,070	\$ 104,070	\$ 80,439
Wages & Payroll Expenses	\$ 567,681	\$ 809,750	\$ 677,807	\$ 930,000
Total General & Administrative Expenditures	<u>\$ 996,737</u>	<u>\$ 1,359,117</u>	<u>\$ 1,206,441</u>	<u>\$ 1,438,510</u>

PLATEAU VALLEY FIRE PROTECTION DISTRICT
PROPOSED GENERAL FUND BUDGET
January 1 to December 31, 2025

	ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025
<u>Operating</u>				
Bad Debt	\$ 169,759	\$ 75,000	\$ 75,000	\$ 75,000
Building Repairs & Maintenance	\$ 17,709	\$ 25,000	\$ 23,151	\$ 25,000
Chemicals	\$ 416	\$ 1,100	\$ 746	\$ 1,100
Communications	\$ 13,383	\$ 15,250	\$ 13,791	\$ 15,000
Crew Quarters Supplies, Equipment	\$ 957	\$ 3,850	\$ 3,638	\$ 3,850
EMS Equipment	\$ 6,564	\$ 6,750	\$ 6,257	\$ 6,750
EMS Supplies/Drugs	\$ 11,763	\$ 19,000	\$ 12,834	\$ 13,300
Fire Fighting Equipment	\$ 16,844	\$ 19,500	\$ 7,965	\$ 8,300
Fire Support	\$ 538	\$ 10,000	\$ 1,487	\$ 10,000
Community Relations and Education	\$ 1,921	\$ 3,000	\$ 2,389	\$ 3,000
Fuel	\$ 20,562	\$ 25,300	\$ 17,715	\$ 25,300
Janitorial Supplies	\$ 1,011	\$ 2,750	\$ 1,297	\$ 1,400
Meals	\$ 8,479	\$ 12,500	\$ 8,132	\$ 12,500
Miscellaneous Expense	\$ -	\$ 2,000	\$ -	\$ 2,000
Motor Vehicle Parts & Service	\$ 12,209	\$ 25,250	\$ 33,661	\$ 34,700
Operating Supplies	\$ 1,421	\$ 2,750	\$ 2,750	\$ 2,900
Other Equipment Parts & Service	\$ 6,982	\$ 6,950	\$ 8,293	\$ 8,550
Postage & Freight	\$ 8	\$ 550	\$ 324	\$ 550
Radio Repairs & Supplies	\$ 428	\$ 4,400	\$ 1,489	\$ 2,500
Small Tools	\$ 1,679	\$ 5,465	\$ 2,011	\$ 5,000
Training Expenses	\$ 17,444	\$ 30,000	\$ 9,623	\$ 30,000
Travel Expenses	\$ 454	\$ 4,400	\$ 2,687	\$ 4,000
Uniforms/Cold Weather Gear	\$ 8,810	\$ 16,000	\$ 12,832	\$ 16,000
Total Operating Expenditures	\$ 319,341	\$ 316,765	\$ 248,072	\$ 306,700
Capital Expenditures	\$ 185,773	\$ 371,000	\$ 55,000	\$ 511,000
Total Expenditures	\$ 1,501,851	\$ 2,046,882	\$ 1,509,513	\$ 2,256,210
Increase (Decrease) in Reserves	\$ 68,270	\$ (110,908)	\$ 284,617	\$ (561,804)
FUND BALANCE	\$ 1,114,726	\$ 1,111,952	\$ 1,392,443	\$ 856,545
Plus Tabor Reserves	\$ 47,100	\$ 44,000	\$ 54,000	\$ 60,800
ENDING FUND BALANCE	\$ 1,161,826	\$ 1,155,952	\$ 1,446,443	\$ 917,345

Plateau Valley Fire Protection District
Grant & Capital Expenditure Information
For Budget Years: 2024 - 2025

	GRANT INFORMATION			CAPITAL & LARGE ITEM INFORMATION			
	<u>2024 Budget</u>	<u>Est'd Actual</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Est'd Actual</u>	<u>2025 Budget</u>	<u>Priority</u>
Brush Truck Chassis - 2X - FMLD	\$ -	\$ 63,816.00	\$ -	\$ -	\$ 25,259.19	\$ -	
Chief Vehicle	\$ -	\$ -	\$ -	\$ -		\$ 70,000.00	4
Bunker Gear - 2 sets	\$ -	\$ 10,202.25	\$ -	\$ 7,500.00	\$ 11,000.00	\$ 11,000.00	2
Station Vehicle Exhaust Ventilation System (FMLD)	\$ 145,000.00	\$ -	\$ 143,952.00	\$ 208,000.00	\$ 5,000.00	\$ 203,000.00	
Battery Powered Extrication - (Sinise Foundation)	\$ 80,000.00	\$ -	\$ 100,000.00	\$ 80,000.00	\$ -	\$ 200,000.00	1
2024 - Hose Replacement	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 4,000.00	\$ -	
Ambulance 91 - side-step	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 2,840.87	\$ -	
New Side by Side - (Leary Foundation)	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	
Power Lift for Amb 93	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	
Cooling System - Mesa Bays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	5
Fan for Engine 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
Fitness Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
Fence for Station 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	8
LexiPol Grant - from DOLA	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
IT - Update Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
10 Flashlights for Engines - Not Capital (State Farm)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	
Washer & Dryer - 2 each - Not Capital	\$ -	\$ 2,147.22	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ 292,500.00	\$ 101,165.47	\$ 243,952.00	\$ 371,000.00	\$ 48,100.06	\$ 511,000.00	
Tires - Annual Replacement - Not Capital	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,501.00	\$ 5,000.00	3
Washer & Dryer - 2 each - Not Capital	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,147.22	\$ -	
AHA CPR Supplies - Not Capital	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 185.31	\$ -	
10 Flashlights for Engines - Not Capital (State Farm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Crew Force - IT - one time fee - mobile data terminal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	6
Training - Paramedic Class	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
Office Chairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
Computer Screen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	
Desk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	7
Total Non-Capital	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 6,833.53	\$ 24,150.00	
Totals	\$ 292,500.00	\$ 101,165.47	\$ 243,952.00	\$ 380,500.00	\$ 54,933.59	\$ 535,150.00	

PLATEAU VALLEY FIRE PROTECTION DISTRICT

FINANCIAL STATEMENTS

For the Ten Month Periods Ended

October 31, 2024 and October 31, 2023

PLATEAU VALLEY FIRE PROTECTION DISTRICT
BALANCE SHEET - GOVERNMENTAL FUND
For the Ten Month Periods Ended October 31, 2024 and October 31, 2023

	<u>October 31, 2024</u>	<u>October 31, 2023</u>
Assets		
Cash and cash equivalents	1,566,467	1,446,852
Investments	-	-
Accounts receivable (less allowance)	226,972	199,036
Due from other governments	12,465	14,177
Property taxes receivable	2,725	1,361
Other current receivables	-	-
Prepaid Expenditures	35,593	30,644
Total assets	<u>\$ 1,844,222</u>	<u>\$ 1,692,070</u>
 Liabilities		
Accounts payable	3,730	7,529
Other current liabilities	27,393	19,678
Tax abatement liability	-	-
Long-term liabilities:		
Compensated absences	37,760	31,102
Total Liabilities	<u>\$ 68,883</u>	<u>\$ 58,309</u>
 Deferred inflows of resources		
Property taxes	2,725	1,361
Total deferred inflows	<u>\$ 2,725</u>	<u>\$ 1,361</u>
 Fund Balance		
Emergency reserve - TABOR	47,100	46,000
Committed for Capital Replacement	800,000	800,000
Unassigned	925,514	786,400
Total Fund Balance	<u>\$ 1,772,614</u>	<u>\$ 1,632,400</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

PLATEAU VALLEY FIRE PROTECTION DISTRICT
Statements of Revenues, Expenditures and Changes in Fund Balance
For the Ten Month Periods Ended October 31, 2024 and October 31, 2023

	<u>Jan-Oct 24</u>	<u>Jan-Oct 23</u>
71700 Operating Supplies	2,167	875
71800 Other Equipment Service	2,540	3,921
71900 Other Equipment Parts	3,848	2,336
71950 Postage & Freight	85	20
72000 Radio Repairs	989	428
72100 Radio Parts & Supplies	-	-
72200 Small Tools	1,185	1,629
72300 Training Expenditures	8,506	17,261
72400 Travel Expenditures	2,187	-
72500 Uniforms	11,947	7,435
Total 70000 Operating Expenditures	143,770	156,582
80000 General & Admin Expenditures		
80100 Acctg & legal	46,815	40,960
80120 EMS Billing Fees	13,424	15,618
80150 Audit Expense	6,300	4,700
80200 Advertising	-	-
80220 Bank Service Charges	97	-
80350 Donations to Charitable Entity	412	-
80400 Dues & Subscriptions	3,031	2,581
80500 Election Fees	-	1,501
80600 Employee Recognition	40	-
80700 Human Resource Expense	357	765
80800 Insurance	147,256	128,612
80900 IT & Maintenance Contracts	52,459	20,379
81000 Medical Service - Personnel	2,019	4,334
81100 License & Transport Fees	1,070	1,960
81200 Office Supplies	1,292	1,043
81300 Office Equipment	944	153
81400 Retention/Recognition - Volunteers	468	-
81500 Treasurer's Fees		
81501 General Fund	19,393	18,616
81502 Pension Fund	2,076	1,993
Total 81500 Treasurer's Fees	\$21,469	\$20,609

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PLATEAU VALLEY FIRE PROTECTION DISTRICT
Statements of Revenues, Expenditures and Changes in Fund Balance
For the Ten Month Periods Ended October 31, 2024 and October 31, 2023

	<u>Jan-Oct 24</u>	<u>Jan-Oct 23</u>
Revenues		
40000 Ambulance Fee Revenues	348,346	362,695
40001 Insurance Adjustments	(76,050)	(104,623)
40050 Bad Debt Recovery	\$0	\$0
40100 Donation	\$1,267	\$850
40200 Firefighting Income	\$0	\$0
40300 Grant Revenue	\$63,816	\$15,750
40400 Memorial Fund Donations	\$0	\$0
40500 Misc. Revenue	\$3,506	\$5,435
40700 Property Tax Revenues		
40701 General Fund	969,985	931,254
40702 Pension Fund	103,839	99,693
Total 40700 Property Tax Revenues	\$1,073,824	\$1,030,947
40703 Delinquent Property Tax Revenues	9	16
40704 Interest - Property Tax - Current	646	460
40705 Backfill - Current Legislation	47,656	0
40710 Public Safety Tax Revenue	11,804	11,584
40715 Payment in Lieu of Taxes	0	41
40755 Fuel Tax Refund	1,227	443
40800 Specific Ownership Tax Revenues	104,944	108,743
41000 Rental Income	4,700	0
Total Revenue	\$1,585,695	\$1,432,341
Expenditures		
50000 Capital Expenditures	35,461	38,811
70000 Operating Expenditures		
70050 Bad Debt Expense	7,946	24,968
70100 Building & Structure Improvements	6,833	7,580
70200 Building & Structure Materials	30	(9)
70300 Building Repairs & Maintenance	8,830	9,755
70400 Chemicals	50	416
70500 Communications	11,869	10,064
70600 Contract Labor	-	-
70620 Crew Quarters Supplies, Equip, Etc.	357	957
70700 EMS Equipment	257	5,709
70800 EMS Supplies/Drugs	13,969	8,097
70900 Equipment Rentals	-	-
71100 Fire Fighting Equipment	4,314	16,844
71200 Fire Prevention/Public Education	1,585	1,877
71200 Fire Support	987	538
71300 Fuel	14,506	17,401
71350 Janitorial Supplies	908	826
71400 Meals	5,646	7,967
71500 Motor Vehicle Service	18,095	2,721
71600 Motor Vehicle Parts	14,134	6,966

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

PLATEAU VALLEY FIRE PROTECTION DISTRICT
Statements of Revenues, Expenditures and Changes in Fund Balance
For the Ten Month Periods Ended October 31, 2024 and October 31, 2023

	<u>Jan-Oct 24</u>	<u>Jan-Oct 23</u>
81600 Utilities	27,482	29,680
81700 Payroll Expenses		
81701 Wages	496,372	419,323
81704 Calls EMS/Fire	0	0
81710 Board Fees	0	0
81750 D&D Contributions	11,485	8,124
81755 FPPA State Wide Plan	36,532	26,747
81760 FICA Tax	4,447	4,359
81765 Medicare Tax	7,197	6,080
81780 SUTA	899	771
Total 81700 Payroll Expenses	<u>\$556,932</u>	<u>\$465,404</u>
Total 80000 General & Admin Expenditures	<u>\$881,867</u>	<u>\$738,299</u>
Total Expenditures	<u>\$1,061,098</u>	<u>\$933,692</u>
Net Operating Revenue	<u>\$524,597</u>	<u>\$498,649</u>
Other Revenue		
92000 Sale of Equipment	24,757	0
93000 Insurance Proceeds	6,970	0
94000 Interest Income	53,688	39,400
94100 Dividend Income	0	0
94250 Unrealized Gain/Loss	0	0
Total Other Revenue	<u>\$85,415</u>	<u>\$39,400</u>
Net Other Revenue	<u>\$85,415</u>	<u>\$39,400</u>
Other Expenditures		
81540 Pension Fund Contribution	0	0
99425 Tax Abatement - GF	683	665
99426 Tax Abatement - PF	73	71
99110 Investment Expense	0	0
Total Other Expenses	<u>\$756</u>	<u>\$736</u>
Net Other Revenue	<u>\$84,659</u>	<u>\$38,664</u>
Increase in Reserves	<u>\$609,256</u>	<u>\$537,313</u>
Fund Balance - beginning of year	<u>\$1,163,358</u>	<u>\$1,095,087</u>
Fund balance - end of period	<u>\$1,772,614</u>	<u>\$1,632,400</u>

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PLATEAU VALLEY FIRE PROTECTION DISTRICT

BUDGET TO ACTUAL ANALYSIS

January - October

2024

	BUDGET	Y-T-D	VARIANCE
	<u>2024</u>	<u>ACTUAL</u>	
ESTIMATED REVENUES			
Property Taxes - General Levy	\$ 972,471	\$ 969,985	\$ 2,486
Property Taxes - Pension Levy	\$ 104,141	\$ 103,839	\$ 302
Backfill per New Legislation	\$ 56,362	\$ 47,656	\$ 8,706
Specific Ownership Taxes	\$ 135,000	\$ 104,944	\$ 30,056
Public Safety Tax Revenue	\$ 14,500	\$ 11,804	\$ 2,696
Investment Income	\$ 89,500	\$ 53,688	\$ 35,812
Ambulance Fees - Net of Adjustments	\$ 271,500	\$ 272,296	\$ (796)
Grants/Miscellaneous	\$ 292,500	\$ 106,898	\$ 185,602
Total Available Revenues	<u>\$ 1,935,974</u>	<u>\$ 1,671,110</u>	<u>\$ 264,864</u>
ESTIMATED EXPENDITURES			
<u>General & Administrative</u>			
Accounting & Legal Fees	\$ 57,900	\$ 46,815	\$ 11,085
Advertising	\$ 1,100	\$ -	\$ 1,100
Audit Fees	\$ 5,000	\$ 6,300	\$ (1,300)
Billing Service Fees	\$ 25,000	\$ 13,424	\$ 11,576
Director Fees	\$ 8,300	\$ -	\$ 8,300
Dues & Donations	\$ 4,400	\$ 3,443	\$ 957
Election Costs	\$ -	\$ -	\$ -
Employee Recognition	\$ 2,900	\$ 40	\$ 2,860
Human Resource Expense	\$ 1,750	\$ 357	\$ 1,393
Insurance	\$ 224,445	\$ 147,256	\$ 77,189
IT & Maintenance Contracts	\$ 27,050	\$ 52,459	\$ (25,409)
Medical Service - Personnel	\$ 5,250	\$ 2,019	\$ 3,231
License Fee - Transport Fee	\$ 2,100	\$ 1,070	\$ 1,030
Office Supplies	\$ 1,650	\$ 1,389	\$ 261
Office Equipment	\$ 1,100	\$ 944	\$ 156
Retention & Recognition - Volunteers	\$ 9,820	\$ 468	\$ 9,352
Treasurers Fees - General Levy	\$ 19,449	\$ 19,393	\$ 56
Treasurers Fees - Pension Levy	\$ 2,083	\$ 2,076	\$ 7
Tax Abatement Expense	\$ 1,000	\$ 756	\$ 244
Utilities	\$ 45,000	\$ 27,482	\$ 17,518
Volunteer Pension Contribution	\$ 104,070	\$ -	\$ 104,070
Wages & Payroll Expenses	\$ 809,750	\$ 556,932	\$ 252,818
Total General & Administrative Expenditures	<u>\$ 1,359,117</u>	<u>\$ 882,623</u>	<u>\$ 476,494</u>

PLATEAU VALLEY FIRE PROTECTION DISTRICT

BUDGET TO ACTUAL ANALYSIS

January - October

2024

	BUDGET		Y-T-D		VARIANCE
	<u>2024</u>		<u>ACTUAL</u>		
<u>Operating</u>					
Bad Debt	\$ 75,000	\$	7,946	\$	\$ 67,054
Building Repairs & Maintenance	\$ 25,000	\$	15,693	\$	9,307
Chemicals	\$ 1,100	\$	50	\$	1,050
Communications	\$ 15,250	\$	11,869	\$	3,381
Crew Quarters Supplies, Equipment	\$ 3,850	\$	357	\$	3,493
EMS Equipment	\$ 6,750	\$	257	\$	6,493
EMS Supplies/Drugs	\$ 19,000	\$	13,969	\$	5,031
Fire Fighting Equipment	\$ 19,500	\$	4,314	\$	15,186
Fire Support	\$ 10,000	\$	987	\$	9,013
Community Relations and Education	\$ 3,000	\$	1,585	\$	1,415
Fuel	\$ 25,300	\$	14,506	\$	10,794
Janitorial Supplies	\$ 2,750	\$	908	\$	1,842
Meals	\$ 12,500	\$	5,646	\$	6,854
Miscellaneous Expense	\$ 2,000	\$	-	\$	2,000
Motor Vehicle Parts & Service	\$ 25,250	\$	32,229	\$	(6,979)
Operating Supplies	\$ 2,750	\$	2,167	\$	583
Other Equipment Parts & Service	\$ 6,950	\$	6,388	\$	562
Postage & Freight	\$ 550	\$	85	\$	465
Radio Repairs & Supplies	\$ 4,400	\$	989	\$	3,411
Small Tools	\$ 5,465	\$	1,185	\$	4,280
Training Expenses	\$ 30,000	\$	8,506	\$	21,494
Travel Expenses	\$ 4,400	\$	2,187	\$	2,213
Uniforms/Cold Weather Gear	\$ 16,000	\$	11,947	\$	4,053
Total Operating Expenditures	\$ 316,765	\$	143,770	\$	172,995
 Capital Expenditures	 \$ 371,000	\$	 35,461	\$	 335,539
Total Expenditures	\$ 2,046,882	\$	1,061,854	\$	985,028
Increase (Decrease) in Reserves	\$ (110,908)	\$	609,256	\$	(720,164)

PLATEAU VALLEY FIRE PROTECTION DISTRICT
ACCOUNTS RECEIVABLE ADJUSTMENT/WRITE-OFF
Dated: October 31, 2024

	<u>QMC</u>	<u>EMS MC</u>	<u>Total</u>
Write-Offs	\$ -	\$ -	\$ -
Insurance Adjustments	\$ -	\$ 4,254.24	\$ 4,254.24
Total Write-Off and Adjustments	<u>\$ -</u>	<u>\$ 4,254.24</u>	<u>\$ 4,254.24</u>

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/02/2024	Bill Payment (Check)	6366	Moore's Auto Body INC	Ambulance 92 repairs and bodywork from hitting calf additional cost	1005 GV Bank Checking		\$1,448.76
					3001 Accounts Payable	\$1,448.76	
						\$1,448.76	\$1,448.76
10/02/2024	Bill Payment (Check)	6367	VectorSolutions	29 MEMERSHIPS FOR TRAINING 1 MAINTENACE FEE	1005 GV Bank Checking		\$3,852.67
					3001 Accounts Payable	\$3,852.67	
						\$3,852.67	\$3,852.67
10/02/2024	Bill Payment (Check)	6368	Western Slope Auto	Ambulance windshield spray nozzles	1005 GV Bank Checking		\$54.54
					3001 Accounts Payable	\$54.54	
						\$54.54	\$54.54
10/02/2024	Bill Payment (Check)	6369	Shannon L. Currier, CPA	ACCOUNTING/ CONSULTING SERVICES September 2024	1005 GV Bank Checking		\$3,995.00
					3001 Accounts Payable	\$3,995.00	
						\$3,995.00	\$3,995.00
10/02/2024	Bill Payment (Check)	6370	Collbran Supply, Inc.	September 2024	1005 GV Bank Checking		\$18.98
					3001 Accounts Payable	\$18.98	
						\$18.98	\$18.98
10/02/2024	Bill Payment (Check)	6371	Karl Belden Jr.	reimbursement for snacks on call	1005 GV Bank Checking		\$28.61
					3001 Accounts Payable	\$28.61	
						\$28.61	\$28.61
10/02/2024	Bill Payment (Check)	6372	Loco, Inc.	September monthly fuel bill	1005 GV Bank Checking		\$1,339.40
					3001 Accounts Payable	\$1,339.40	
						\$1,339.40	\$1,339.40
10/03/2024	Check	ACH	Google, Inc	September Google Workspace September Google Workspace	1005 GV Bank Checking 80900 General & Admin Expenditures:IT & Maintenance Contracts	 \$266.40	 \$266.40
						\$266.40	\$266.40
10/03/2024	Check	ACH	City Market	Candy for PV School homecoming parade Candy for PV School homecoming parade	1005 GV Bank Checking 71200 Operating Expenditures:Fire Prevention/Public Education	 \$84.34	 \$84.34
						\$84.34	\$84.34
10/03/2024	Bill Payment (Check)	6373	L.N. Curtis & Sons	3 sets of bunker gear	1005 GV Bank Checking		\$10,202.25

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					3001 Accounts Payable	\$10,202.25	
						\$10,202.25	\$10,202.25
10/03/2024	Deposit		Camile Hisel	Card was saved in Camiles app to order and accidentally ordered her own groceries. Paid back Department	1005 GV Bank Checking	\$100.10	
				Card was saved in her app to order and accidentally ordered her own groceries. Paid back Department	71400 Operating Expenditures:Meals		\$100.10
						\$100.10	\$100.10
10/04/2024	Check	ACH	Direct Deposit Payroll	Wages for Payroll dated 10.04.2024	1005 GV Bank Checking		\$16,557.45
				Wages for Payroll dated 10.04.2024	81701 General & Admin Expenditures:Payroll Expenses:Wages	\$22,919.31	
				Federal W/H for Payroll dated 10.04.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$2,442.38
				FICA & Medicare W/H for Payroll dated 10.04.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$545.43
				State W/H for Payroll dated 10.04.2024	3310 Payroll Liabilities:Colo W/H		\$830.00
				FPPA SWDB Contribution W/H for Payroll dated 10.04.2024	3325 Payroll Liabilities:FPPA State Wide Plan		\$2,292.02
				Intuit Direct Deposit Processing Fee for Payroll dated 10.04.2024	80900 General & Admin Expenditures:IT & Maintenance Contracts	\$51.00	
				457 Contribution for Payroll dated 10.04.2024	3305 Payroll Liabilities:457 Plan		\$344.14
				Payroll Correction for pay increase on 9/1/24	1850 Employee Advance	\$41.11	
						\$23,011.42	\$23,011.42
10/04/2024	Check	ACH	United States Treasury	Federal Tax Deposit for Payroll dated 10.04.2024	1005 GV Bank Checking		\$3,533.24
				Federal Tax Deposit for Payroll dated 10.04.2024	3320 Payroll Liabilities:FICA, MED & FWT	\$3,533.24	
						\$3,533.24	\$3,533.24
10/04/2024	Check	ACH	Fire and Police Pension Association	FPPA Contribution for payroll dated 10.04.2024	1005 GV Bank Checking		\$5,159.47
				SRPDBC - Fire/EMS	3325 Payroll Liabilities:FPPA State Wide Plan	\$3,747.95	
				D&D Contribution	3315 Payroll Liabilities:D&D Contributions	\$613.30	
				SRPDBC - Admin	3325 Payroll Liabilities:FPPA State Wide Plan	\$454.08	
				457 Contribution	3305 Payroll Liabilities:457 Plan	\$344.14	
						\$5,159.47	\$5,159.47
10/07/2024	Check	ACH	CenturyLink	DISTRICT PHONES	1005 GV Bank Checking		\$491.66
				DISTRICT PHONES	81600 General & Admin Expenditures:Utilities	\$491.66	
						\$491.66	\$491.66
10/07/2024	Check	ACH	Black Hills Energy	ST 91 \$25.43, ST 92 \$79.18, ST 93 \$31.40	1005 GV Bank Checking		\$136.01
				St 91	81600 General & Admin Expenditures:Utilities	\$25.43	
				St 92	81600 General & Admin Expenditures:Utilities	\$79.18	
				St 93	81600 General & Admin Expenditures:Utilities	\$31.40	
						\$136.01	\$136.01
10/07/2024	Check	Debit	Mesa Post Office	Sent 4th Qrt 941 2023 IRS said they didn't get	1005 GV Bank Checking		\$5.58
				Sent 4th Qrt 941 2023 IRS said they didn't get	71950 Operating Expenditures:Postage & Freight	\$5.58	

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$5.58	\$5.58
10/08/2024	Check	ACH	Pinnacol Assurance	9TH INSTALLMENT OUT OF 9 PINNACOL POLICY 2024	1005 GV Bank Checking		\$5,006.00
				9TH INSTALLMENT OUT OF 9 PINNACOL POLICY 2024	1875 Prepaid Expenses	\$5,006.00	
						\$5,006.00	\$5,006.00
10/08/2024	Bill Payment (Check)	Debit	Amazon.com	Trunk or treat in Collbran and Mesa Community Center Halloween	1005 GV Bank Checking		\$117.92
					3001 Accounts Payable	\$117.92	
						\$117.92	\$117.92
10/09/2024	Check	Debit	Amazon.com	Christina Vander Berg used points for Medical Trauma Shear Leatherman	1005 GV Bank Checking		\$107.98
				Christina Vander Berg used points for Medical Trauma Shear Leatherman	72200 Operating Expenditures:Small Tools	\$107.98	
						\$107.98	\$107.98
10/09/2024	Check	Debit	Amazon.com	Christina Vander Berg used points for EMS/Fire Channel locks	1005 GV Bank Checking		\$54.95
				Christina Vander Berg used points for EMS/Fire Channel locks	72200 Operating Expenditures:Small Tools	\$54.95	
						\$54.95	\$54.95
10/09/2024	Deposit			Donation	1005 GV Bank Checking	\$216.44	
				Donation	40100 Donation		\$216.44
						\$216.44	\$216.44
10/09/2024	Bill Payment (Check)	6374	Valley Ranch Supply	2 new batteries for sq 91	1005 GV Bank Checking		\$431.88
					3001 Accounts Payable	\$431.88	
						\$431.88	\$431.88
10/09/2024	Bill Payment (Check)	6375	Collbran Auto and Truck Parts	Account # 7317	1005 GV Bank Checking		\$17.81
					3001 Accounts Payable	\$17.81	
						\$17.81	\$17.81
10/09/2024	Bill Payment (Check)	6376	Ireland Stapelton Pryor & Pascoe	September Consultation on September 24th and 25th	1005 GV Bank Checking		\$284.00
					3001 Accounts Payable	\$284.00	
						\$284.00	\$284.00
10/09/2024	Bill Payment (Check)	6377	L.N. Curtis & Sons	2 pair of work pants	1005 GV Bank Checking		\$146.08
					3001 Accounts Payable	\$146.08	
						\$146.08	\$146.08
10/09/2024	Bill Payment (Check)	6378	Montrose Water Factory LLC	7 jugs of water September	1005 GV Bank Checking		\$66.25
					3001 Accounts Payable	\$66.25	

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$66.25	\$66.25
10/09/2024	Bill Payment (Check)	6379	Bound Tree Medical, LLC	BOUND TREE EMS SUPPLY AND DRUGS	1005 GV Bank Checking		\$1,752.82
					3001 Accounts Payable	\$1,752.82	
						\$1,752.82	\$1,752.82
10/09/2024	Bill Payment (Check)	6381	Mcallister's	Voided		\$0.00	
					3001 Accounts Payable	\$0.00	
						\$0.00	
10/09/2024	Bill Payment (Check)	6381	Karl Belden Jr.	squad review lunch Lee Burg and Karl Belden	1005 GV Bank Checking		\$37.17
					3001 Accounts Payable	\$37.17	
						\$37.17	\$37.17
10/10/2024	Check	ACH	Delta Dental of Colorado	DELTA DENTAL OCTOBER 2024 DELTA DENTAL OCTOBER 2024	1005 GV Bank Checking 80800 General & Admin Expenditures:Insurance	\$560.72	\$560.72
						\$560.72	\$560.72
10/10/2024	Check	ACH	Town of Collbran	St 91 Water and Sewer August to September St 91 Water and Sewer	1005 GV Bank Checking 81600 General & Admin Expenditures:Utilities	\$190.59	\$190.59
						\$190.59	\$190.59
10/10/2024	Check	ACH	Grand Valley Power	Molina Station monthly electrical Molina Station monthly electrical	1005 GV Bank Checking 81600 General & Admin Expenditures:Utilities	\$60.29	\$60.29
						\$60.29	\$60.29
10/10/2024	Check	ACH	Grand Valley Power	Collbran Station monthly electrical Collbran Station monthly electrical	1005 GV Bank Checking 81600 General & Admin Expenditures:Utilities	\$116.20	\$116.20
						\$116.20	\$116.20
10/10/2024	Deposit		Mesa County Treasurer	Property Tax Collections Property Tax Collections	1005 GV Bank Checking 1890 Due From Governments	\$17,934.47	\$17,934.47
						\$17,934.47	\$17,934.47
10/10/2024	Deposit		Tom Cox	CPR Class and Donation CPR Class Donation for Fire Department	1005 GV Bank Checking 40500 Misc. Income 40100 Donation	\$200.00	\$50.00 \$150.00
						\$200.00	\$200.00
10/10/2024	Check	Debit	Chipotle	crew meal after call crew meal after call	1005 GV Bank Checking 71400 Operating Expenditures:Meals	\$37.34	\$37.34
						\$37.34	\$37.34

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/10/2024	Payment	United Health Care	EMS MC - Billing Co 1.2024	United Health Care	1008 EMS 2 Billing Account	\$2,419.80	
					1800 Accounts Receivable - EMS MC		\$2,419.80
						\$2,419.80	\$2,419.80
10/10/2024	Check	ACH	Mesa Water & Sanitation	THOMPSON \$79.25 ST 92 \$93.65 THOMPSON WATER AND SEWER MESA STATION WATER AND SEWER	1005 GV Bank Checking		\$172.90
					81600 General & Admin Expenditures:Utilities	\$79.25	
					81600 General & Admin Expenditures:Utilities	\$93.65	
						\$172.90	\$172.90
10/13/2024	Check	ACH	AT&T Mobility	District Cell phones x 2 and 2 Sim Cards September District Cell phones x 2 and 2 Sim Cards	1005 GV Bank Checking		\$173.15
					81600 General & Admin Expenditures:Utilities	\$173.15	
						\$173.15	\$173.15
10/15/2024	Check	ACH	City of Grand Junction	October 2024 911 Communicatons October 2024 911 Communications	1005 GV Bank Checking		\$1,085.92
					70500 Operating Expenditures:Communications	\$1,085.92	
						\$1,085.92	\$1,085.92
10/15/2024	Check	Debit	Oreilly Auto Parts	Engine 91 fuse Engine 91 fuse	1005 GV Bank Checking		\$39.99
					71600 Operating Expenditures:Motor Vehicle Parts	\$39.99	
						\$39.99	\$39.99
10/15/2024	Bill Payment (Check)	6382	Bound Tree Medical, LLC	EMS Supply/Drugs	1005 GV Bank Checking		\$2,254.50
					3001 Accounts Payable	\$2,254.50	
						\$2,254.50	\$2,254.50
10/15/2024	Bill Payment (Check)	6383	EMS Management & Consultants	Monthly payment September Billings 2024	1005 GV Bank Checking		\$729.60
					3001 Accounts Payable	\$729.60	
						\$729.60	\$729.60
10/15/2024	Deposit		Eric Bruton	Brutons Guide Service CPR class Brutons Guide Service CPR class	1005 GV Bank Checking	\$100.00	
					40500 Misc. Income		\$100.00
						\$100.00	\$100.00
10/15/2024	Deposit		Amazon.com	reimbursement for not getting supply's on time reimbursement for not getting supply's on time	1005 GV Bank Checking	\$3.36	
					71200 Operating Expenditures:Fire Prevention/Public Education		\$3.36
						\$3.36	\$3.36
10/15/2024	Payment	iStream EMS MC	EMS MC - Billing Co 1.2024	iStream EMS MC	1008 EMS 2 Billing Account	\$175.00	
					1800 Accounts Receivable - EMS MC		\$175.00
						\$175.00	\$175.00

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/16/2024	Bill Payment (Check)	6384	Airgas USA, LLC	2 cylinder 1 year leases	1005 GV Bank Checking		\$294.00
					3001 Accounts Payable	\$294.00	
						\$294.00	\$294.00
10/16/2024	Deposit		Amazon.com	Halloween trunk or treat decoration not delived on time so a credit was issued to the department.	1005 GV Bank Checking	\$3.63	
				Halloween trunk or treat decoration not delived on time so a credit was issued to the department.	71200 Operating Expenditures:Fire Prevention/Public Education		\$3.63
						\$3.63	\$3.63
10/16/2024	Payment	Novitas	EMS MC - Billing Co 1.2024	Novitas	1008 EMS 2 Billing Account	\$1,055.65	
					1800 Accounts Receivable - EMS MC		\$1,055.65
						\$1,055.65	\$1,055.65
10/16/2024	Payment	Anthem Blue CO5C	EMS MC - Billing Co 1.2024	Anthem Blue CO5C	1008 EMS 2 Billing Account	\$194.61	
					1800 Accounts Receivable - EMS MC		\$194.61
						\$194.61	\$194.61
10/18/2024	Check	ACH	Direct Deposit Payroll	Wages for Payroll dated 10.18.2024	1005 GV Bank Checking		\$17,790.01
				Wages for Payroll dated 10.18.2024	81701 General & Admin Expenditures:Payroll Expenses:Wages	\$24,858.39	
				Federal W/H for Payroll dated 10.18.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$2,948.38
				FICA & Medicare W/H for Payroll dated 10.18.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$533.10
				State W/H for Payroll dated 10.18.2024	3310 Payroll Liabilities:Colo W/H		\$936.00
				FPPA SWDB Contribution W/H for Payroll dated10.18.2024	3325 Payroll Liabilities:FPPA State Wide Plan		\$2,355.42
				Intuit Direct Deposit Processing Fee for Payroll dated 10.18.2024	80900 General & Admin Expenditures:IT & Maintenance Contracts	\$47.00	
				457 Contribution for Payroll dated 10.18.2024	3305 Payroll Liabilities:457 Plan		\$342.48
						\$24,905.39	\$24,905.39
10/18/2024	Check	ACH	United States Treasury	Federal Tax Deposit for Payroll dated 10.18.2024	1005 GV Bank Checking		\$4,014.58
				Federal Tax Deposit for Payroll dated 10.18.2024	3320 Payroll Liabilities:FICA, MED & FWT	\$4,014.58	
						\$4,014.58	\$4,014.58
10/18/2024	Check	ACH	Fire and Police Pension Association	FPPA Contribution for payroll dated 10.18.2024	1005 GV Bank Checking		\$5,293.07
				SRPDBC - Fire/EMS	3325 Payroll Liabilities:FPPA State Wide Plan	\$3,864.20	
				D&D Contribution	3315 Payroll Liabilities:D&D Contributions	\$632.31	
				SRPDBC - Admin	3325 Payroll Liabilities:FPPA State Wide Plan	\$454.08	
				457 Contribution	3305 Payroll Liabilities:457 Plan	\$342.48	
						\$5,293.07	\$5,293.07

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/20/2024	Check	ACH	Republic Services	Station 91 trash	1005 GV Bank Checking		\$8.76
				Station 91 trash	81600 General & Admin Expenditures:Utilities	\$8.76	
						\$8.76	\$8.76
10/20/2024	Check	ACH	Republic Services	Station 92 trash	1005 GV Bank Checking		\$88.00
				Station 92 trash	81600 General & Admin Expenditures:Utilities	\$88.00	
						\$88.00	\$88.00
10/20/2024	Check	ACH	ImageNet Consulting LLC	SERVICE CHARGE METER READ	1005 GV Bank Checking		\$83.26
				SERVICE CHARGE METER READ	81600 General & Admin Expenditures:Utilities	\$83.26	
						\$83.26	\$83.26
10/21/2024	Bill Payment (Check)	6385	Quality Health Network	HIE Connection- Per Physician/ Provider/ PVFPD	1005 GV Bank Checking		\$54.00
					3001 Accounts Payable	\$54.00	
						\$54.00	\$54.00
10/21/2024	Bill Payment (Check)	6386	LineGear Fire & Rescue Equipment	Ethan Harvey used points to purchase a Mistry Ranch Flight Monster Bag	1005 GV Bank Checking		\$210.20
					3001 Accounts Payable	\$210.20	
						\$210.20	\$210.20
10/21/2024	Bill Payment (Check)	6387	WATEROUS COMPANY	Eng 91 Seal kit for mini pump	1005 GV Bank Checking		\$244.85
					3001 Accounts Payable	\$244.85	
						\$244.85	\$244.85
10/21/2024	Bill Payment (Check)	6388	MissionCIT, LLC	Strategic Planning Services for Fire Dept Per agreement 1st 1/3 payment	1005 GV Bank Checking		\$13,900.67
					3001 Accounts Payable	\$13,900.67	
						\$13,900.67	\$13,900.67
10/21/2024	Payment	1912095 Optum Pay	EMS MC - Billing Co 1.2024	1912095 Optum Pay	1008 EMS 2 Billing Account	\$649.40	
					1800 Accounts Receivable - EMS MC		\$649.40
						\$649.40	\$649.40
10/21/2024	Payment	Humana Ins	EMS MC - Billing Co 1.2024	Humana Ins	1008 EMS 2 Billing Account	\$632.41	
					1800 Accounts Receivable - EMS MC		\$632.41
						\$632.41	\$632.41
10/22/2024	Check	ACH	Canon Financial Services	COPIER MONTHLY RENTAL	1005 GV Bank Checking		\$199.00
				COPIER MONTHLY RENTAL	81600 General & Admin Expenditures:Utilities	\$199.00	
						\$199.00	\$199.00

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/22/2024	Payment	iStream EMS MC	EMS MC - Billing Co 1.2024	iStream EMS MC	1008 EMS 2 Billing Account	\$100.00	
					1800 Accounts Receivable - EMS MC		\$100.00
						\$100.00	\$100.00
10/22/2024	Payment	iStream EMS MC	EMS MC - Billing Co 1.2024	iStream EMS MC	1008 EMS 2 Billing Account	\$580.00	
					1800 Accounts Receivable - EMS MC		\$580.00
						\$580.00	\$580.00
10/23/2024	Bill Payment (Check)	6389	WATEROUS COMPANY	Eng 91 adapter	1005 GV Bank Checking		\$476.00
					3001 Accounts Payable	\$476.00	
						\$476.00	\$476.00
10/24/2024	Check	Debit	Mountain Pest Control	Pest Control St 93,92 and 91 Pest Control St 93,92 and 91	1005 GV Bank Checking		\$183.00
					81600 General & Admin Expenditures:Utilities	\$183.00	
						\$183.00	\$183.00
10/24/2024	Transfer			General Fund Low Balance General Fund Low Balance	1008 EMS 2 Billing Account		\$5,000.00
					1005 GV Bank Checking	\$5,000.00	
						\$5,000.00	\$5,000.00
10/24/2024	Transfer			General Fund Low Balance General Fund Low Balance	1007 GV Bank Money Market		\$100,000.00
					1005 GV Bank Checking	\$100,000.00	
						\$100,000.00	\$100,000.00
10/25/2024	Check	Debit	Amazon.com	2 pair 5.11 tac pants for new hire 2 pair 5.11 tac pants for new hire	1005 GV Bank Checking		\$153.88
					72500 Operating Expenditures:Uniforms	\$153.88	
						\$153.88	\$153.88
10/25/2024	Check	ACH	Grand Valley Power	Mesa Station monthly electrical Mesa Station monthly electrical	1005 GV Bank Checking		\$346.43
					81600 General & Admin Expenditures:Utilities	\$346.43	
						\$346.43	\$346.43
10/26/2024	Check	ACH	Town of Collbran	St 91 Water and Sewer St 91 Water and Sewer	1005 GV Bank Checking		\$150.34
					81600 General & Admin Expenditures:Utilities	\$150.34	
						\$150.34	\$150.34
10/27/2024	Check	ACH	Adobe	2 monthly subscriptions 2 monthly subscriptions	1005 GV Bank Checking		\$47.98
					80400 General & Admin Expenditures:Dues & Subscriptions	\$47.98	
						\$47.98	\$47.98
10/28/2024	Check	ACH	Anthem	Insurance for Paid Staff October 2024 Health Insurance paid staff for November 2024	1005 GV Bank Checking		\$8,471.56
					1875 Prepaid Expenses	\$8,471.56	

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$8,471.56	\$8,471.56
10/28/2024	Check	Debit	City Market	Candy for Trunk or Treat in Collbran	1005 GV Bank Checking		\$71.36
				Candy for Trunk or treat in Collbran	71400 Operating Expenditures:Meals	\$71.36	
						\$71.36	\$71.36
10/28/2024	Check	Debit	CBI Online Service	Trevor Lewis pre-hire background check	1005 GV Bank Checking		\$6.00
				Trevor Lewis pre-hire background check	80700 General & Admin Expenditures:Human Resource Expense	\$6.00	
						\$6.00	\$6.00
10/28/2024	Check	Debit	Colorado Motor Vehicle Services	Trevor Lewis prehire driving record	1005 GV Bank Checking		\$10.00
				Trevor Lewis prehire driving record	80700 General & Admin Expenditures:Human Resource Expense	\$10.00	
						\$10.00	\$10.00
10/29/2024	Bill Payment (Check)	6390	TargetSolutions Learning LLC	Vector Check-it and Scheduling one-year subscription	1005 GV Bank Checking		\$4,489.61
					3001 Accounts Payable	\$4,489.61	
						\$4,489.61	\$4,489.61
10/30/2024	Check	Debit	Sams Club	Candy for trunk or treat in Collbran	1005 GV Bank Checking		\$84.97
				Candy for trunk or treat in Collbran	71400 Operating Expenditures:Meals	\$84.97	
						\$84.97	\$84.97
10/30/2024	Check	Debit	GearHead Outfitters	Trevor Lewis new Boots	1005 GV Bank Checking		\$365.50
				Trevor Lewis new Boots	72500 Operating Expenditures:Uniforms	\$365.50	
						\$365.50	\$365.50
10/30/2024	Check	ACH	Colorado Department of Revenue	Colorado Wage W/H for 3rd Quarter 2024	1005 GV Bank Checking		\$5,620.00
				Colorado Wage W/H for 3rd Quarter 2024	3310 Payroll Liabilities:Colo W/H	\$5,620.00	
						\$5,620.00	\$5,620.00
10/30/2024	Check	ACH	Colorado State Treasurer	3rd Quarter 2024 State Unemployment - Account #529529-00.0	1005 GV Bank Checking		\$271.30
				3rd Quarter 2024 State Unemployment	3330 Payroll Liabilities:SUTA	\$271.30	
						\$271.30	\$271.30
10/30/2024	Check	Debit	Mesa Post Office	Sent 3rd Qrt 941 2024 IRS	1005 GV Bank Checking		\$5.58
				Sent 3rd Qrt 941 2024 IRS	71950 Operating Expenditures:Postage & Freight	\$5.58	
						\$5.58	\$5.58
10/30/2024	Bill Payment (Check)	ach	AT&T Mobility	2 Cell phones and 2 sim cards	1005 GV Bank Checking		\$173.23
					3001 Accounts Payable	\$173.23	

Plateau Valley Fire Protection District

Check Register

October 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$173.23	\$173.23
10/31/2024	Check	ACH	Direct Deposit Payroll	Wages for Payroll dated 11.01.2024	1005 GV Bank Checking		\$17,818.77
				Wages for Payroll dated 11.01.2024	81701 General & Admin Expenditures:Payroll Expenses:Wages	\$24,384.19	
				Federal W/H for Payroll dated 11.01.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$2,618.38
				FICA & Medicare W/H for Payroll dated 11.01.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$620.06
				State W/H for Payroll dated 11.01.2024	3310 Payroll Liabilities:Colo W/H		\$888.00
				FPPA SWDB Contribution W/H for Payroll dated 11.01.2024	3325 Payroll Liabilities:FPPA State Wide Plan		\$2,168.32
				Intuit Direct Deposit Processing Fee for Payroll dated 11.01.2024	80900 General & Admin Expenditures:IT & Maintenance Contracts	\$47.00	
				457 Contribution for Payroll dated 11.01.2024	3305 Payroll Liabilities:457 Plan		\$317.66
						\$24,431.19	\$24,431.19
10/31/2024	Check	ACH	Google, Inc	October Google Workspace	1005 GV Bank Checking		\$268.48
				October Google Workspace	80900 General & Admin Expenditures:IT & Maintenance Contracts	\$268.48	
						\$268.48	\$268.48
10/31/2024	Deposit	INTEREST		Interest Earned	1019 ColoTrust Plus+	\$6,135.11	
					94000 Interest Income		\$6,135.11
						\$6,135.11	\$6,135.11
10/31/2024	Payment	HCCLAIMPMT	QMC Billing Account	Payment Received	1006 Checking EMS Billing	\$269.30	
		Pay Plus			1801 Ambulance Receivable-QMC		\$269.30
						\$269.30	\$269.30
10/31/2024	Payment		EMS MC - Billing Co	Offset Credits		\$0.00	
			1.2024		1800 Accounts Receivable - EMS MC		\$0.00
						\$0.00	
10/31/2024	Deposit	INTEREST		Interest Earned	1007 GV Bank Money Market	\$128.81	
					94000 Interest Income		\$128.81
						\$128.81	\$128.81
TOTAL						\$297,892.67	\$297,892.67