



Jefferson-Como Fire Protection District

P.O. Box 380
Como, Colorado 80432-380
(719) 836-2082
www.jcfd.org

NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

Date: August 14, 2024
Time: 6:00 p.m.

The meeting will be held virtually via Microsoft Teams:
Meeting ID: 241 873 076 904 **Passcode:** 3uymWU

1. CALL TO ORDER
 - a. Declaration of a Quorum
 - b. Pledge of Allegiance
2. REVIEW AND APPROVAL OF MINUTES
 - a. Regular District Meeting July 10, 2024
3. AGENDA
4. DISCLOSURE OF POTENTIAL CONFLICT OF INTEREST
5. CITIZENS' COMMENTS
6. CHIEFS REPORT
7. FINANCIAL MATTERS - Verification and Approval of Financial Reports and Bills
 - a. Reconciled General Ledger for period ending July 31, 2024, Payroll Reports, Budget to Actual, Colotrust Statement/Reconciliation for period ending July 31, 2024
 - b. Wells Fargo Checking and Colotrust General Fund Statements/Reconciliations for period ending July 31, 2024, Credit Card Statements/Receipts – Treasurer Review
8. LEGAL MATTERS
 - a. Attorneys' Report
9. ADMINISTRATIVE MATTERS
 - a. Managers' Report
10. OTHER BUSINESS
11. ADJOURNMENT

This agenda may change.



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Regular Meeting Minutes

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

July 10, 2024

The REGULAR MEETING of the Board of Directors (Board) of the Jefferson-Como Fire Protection District (District) was held at Station 5 and via teleconference on Wednesday, July 10, 2024.

Director Pete Ambrose called the meeting to order at 6:19 p.m.

Board Members present and constituting a quorum:

President Pete Ambrose
Vice President Mark Kell
Treasurer Wayne Miller
Secretary Arlan Kluth
Director Terry O'Neill

Staff Present:

Chief Trent Smith
Don Reyes
Gene Nagle via teleconference

Others Present:

Attorney Dylan Woods, Coaty Woods, P.C., via teleconference
Ashly Dorey and Joan Beans, Community Resource Services, via teleconference

Review and Approval of Minutes

Director Miller made a motion to approve the minutes of the June 12, 2024, meeting, seconded by Director Kluth, the motion carried.

Agenda

The Board approved the agenda as presented.

Disclosure of Potential Conflict of Interest

There were no potential conflicts to disclose by Board members present other than what has already been disclosed.

Citizens' Comments

There were none.

Chief/Operations Report

- Chief reported the District responded to 39 calls in June.
- Lt Kell is working on completing the engine boss task book.
- Jesse Smith completed his HazMat training today.



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- A Wildfire Billing Audit was completed, the District's submitted payroll information and volunteer rates. We're now waiting to hear back; this District's still on hold for about \$10,000.
- PayPal has dropped the District due to the District not being an active business. The Chief set up a Square account to replace it.
- The District was out of credits to send out messages via Fluent IMS, Chief made a purchase to cover the outgoing messages. He purchased 20,000 credits for \$1,850 and will submit the receipt for reimbursement from the ES Council.
- The ES Council is to receive funds from the short-term rental tax – these funds are still on hold.
- On July 23rd, all agencies are asked to participate in an active shooter training at the school.
- Hose testing has been completed.
- Having some issues with the old radios. Currently waiting on a new code plug.
- 10 sets of structure gear have been ordered, planning to submit for the first 10 to receive funds from the state. The remaining are scheduled to be sized on the 20th.
- The District's submitted for a distribution grant through DFPC for 17 sets of wildland PPE.
- Currently looking into the purchase of battery extraction equipment.
- Still working on the air boss burner project. Chief explained how it works. There was some discussion on how to implement a donation process.
- Hartsel is working towards a FF2 certification, it's much easier to maintain.
- Still working to get an EMS class scheduled.

Stations:

- The cistern at Station 7 was repaired on 7/9 and will be filled on 7/20.
- Stagesop HOA would like to know if the District would like gravel at Station 3. The board had a short discussion on the topic and determined it's not beneficial for the District at this time.
- A new bay door has been ordered for Station 5.

Vehicles:

- Regular maintenance continues.
- Rescue 65 has been out of service; it took some front-end damage in the last snow storm. Kevin will take a look to see what he can do and then it will likely need an alignment.
- The front differential seal has been replaced on Brush 65.
- A tire is being repaired on Brush 64.

Financial Matters

- a. The financial reports: Payables/Cash Receipts, Payroll Reports, Colotrust Statements/Reconciliation for period ending 6/30/2024 and Budget to Actual were distributed to the Board. Director Miller reported that he reviewed the financial reports including the Wells Fargo credit card with closing date of 6/30/2024.
 - Following review and discussion, Director Miller made a motion to approve the financial reports and bills for June, less wages paid to Dakota Kell, Director Kluth seconded, and the motion carried.



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Regular Meeting Minutes

- Director Miller made a motion to pay Dakota Kell's wages, Director O'Neill seconded, and the motion carried. Director Kell abstained from the vote.

Legal Matters

- a. The Board entered into executive session at 7:12pm by unanimous vote. Pursuant to C.R.S. Section 24-6-402(4)(b) the District entered into executive session to receive legal advice on specific legal questions concerning resolution of the civil rights lawsuit. Attorney Woods certified, for the record, that the executive session would be legally held and all communications are subject to attorney client privilege. The Board reconvened the public meeting at 7:46pm.
- b. Director Ambrose moved to accept the settlement agreement. Upon, second by Director Kluth, the motion carried unanimously.

Administrative Matters

- a. Ms. Dorey gave an update on the District website and related ADA compliance legislation. She is working to remove any old documentation that is not compliant and will maintain ADA accessible agendas and meeting minutes moving forward.

Other Business

- a. None

Adjournment:

There was no further business to come before the Board and Director Ambrose moved that the meeting be adjourned, seconded by Director Miller, the motion carried, and Director Ambrose adjourned the meeting at 7:47 p.m.

CERTIFICATION: The undersigned member of the Board of Directors for the Jefferson-Como Fire Protection District certifies that the July 10, 2024, regular meeting minutes are the official minutes duly entered by the Board at its regular public meeting held on August 14, 2024.

Pete Ambrose, President

**ATTESTATION OF ATTORNEY
REGARDING RECORDING OF EXECUTIVE SESSION**

I, Dylan Woods, under penalty of perjury declare as follows:

1. I am of legal age and am competent to testify to the matters in this affidavit.
2. I am an attorney and a shareholder of the law firm of Coaty Marchant Woods P.C., and general counsel for Jefferson Como Fire Protection District (“Client”).
3. An executive session was held on the 10th day of July 2024 at approximately 7:12 p.m. (“Executive Session”). I participated in the Executive Session.
4. The purpose of the Executive Session was for a conference with an attorney for the District for the purpose of receiving legal advice on specific legal questions concerning resolution of the civil rights lawsuit, under C.R.S. Section 24-6-402(4)(b).
5. In accordance with C.R.S. § 24-6-402(2)(d.5)(II)(B), if, in the opinion of the attorney who is representing the local public body and who is in attendance at an executive session that has been properly announced pursuant to subsection (4) of this section, all or a portion of the discussion during the executive session constitutes a privileged attorney-client communication, no record or electronic recording shall be required to be kept of the part of the discussion that constitutes a privileged attorney-client communication. The electronic recording of said executive session discussion shall reflect that no further record or electronic recording was kept of the discussion based on the opinion of the attorney representing the local public body, as stated for the record during the executive session, that the discussion constituted a privileged attorney-client communication, or the attorney representing the local public body may provide a signed statement attesting that the portion of the executive session that was not recorded constituted a privileged attorney-client communication in the opinion of the attorney.
6. During the Executive Session, I determined that all of the discussion constituted a privileged attorney-client communication, and, in accordance with C.R.S. § 24-6-402(2)(d.5)(II), I advised Client that no record or electronic recording was required for all or the relevant portion of the discussion in my legal opinion.

I declare under penalty of perjury under the law of Colorado that the foregoing is true and correct.

Executed on the 12th day of July 2024, at Evergreen, Colorado.



Dylan Woods

**Jefferson-Como Fire Protection District
Profit & Loss Budget vs. Actual
January through July 2024**

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Income				
4028 · Property Taxes - SB22-238	173,722.00			
4027 · Personal Property Exemption	560.00	1,200.00	-640.00	46.67%
4026 · Abatements	0.00	835.00	-835.00	0.0%
4025 · Delinquent Taxes	-462.82			
4020 · Specific Ownership Tax Type A	84,972.74	71,509.00	13,463.74	118.83%
4015 · Interest on Property Taxes	913.45			
4010 · Property Taxes	1,605,003.65	1,021,552.00	583,451.65	157.11%
Total 4000 · Property Tax Income	1,864,709.02	1,095,096.00	769,613.02	170.28%
3400 · Burn Permit Fees	7,813.05	1,750.00	6,063.05	446.46%
4300 · Wildland Fire Income	0.00	4,000.00	-4,000.00	0.0%
4400 · Mitigation Impact Fees	6,567.35	6,750.00	-182.65	97.29%
4500 · Grants	4,320.48	5,000.00	-679.52	86.41%
4200 · Interest - Colotrust	69,551.53	29,167.00	40,384.53	238.46%
4225 · Miscellaneous Income/Donations				
4226 · Propane Fire Pits	0.00	1,000.00	-1,000.00	0.0%
4225 · Miscellaneous Income/Donations - Other	2,396.61	3,500.00	-1,103.39	68.48%
Total 4225 · Miscellaneous Income/Donations	2,396.61	4,500.00	-2,103.39	53.26%
Total Income	1,955,358.04	1,146,263.00	809,095.04	170.59%
Gross Profit	1,955,358.04	1,146,263.00	809,095.04	170.59%
Expense				
5000 · TREASURER FEES	47,884.92	29,626.00	18,258.92	161.63%
ADMINISTRATION				
5100 · Lease Fees	240.00	250.00	-10.00	96.0%
5112 · District Management and Account	19,726.83	23,500.00	-3,773.17	83.94%
5110 · Auditing	0.00	7,400.00	-7,400.00	0.0%
5151 · Miscellaneous	6.46	2,916.00	-2,909.54	0.22%
5120 · Insurance - General				
5123 · Workers' Compensation Premiums	14,978.00			
5122 · Commercial-Property & Liability	20,238.38			
5120 · Insurance - General - Other	0.00	35,000.00	-35,000.00	0.0%
Total 5120 · Insurance - General	35,216.38	35,000.00	216.38	100.62%
5130 · Legal	24,936.25	38,000.00	-13,063.75	65.62%
5160 · Office Expense/Annual Renewals	8,191.89	11,600.00	-3,408.11	70.62%
5160 · Salaries & Wages				
5161 · Wildfire Compensation-Career	151.20			
5162 · Wildfire Compensation-Volunteer	8,226.18			
5160 · Salaries & Wages - Other	348,573.94	346,674.00	1,899.94	100.55%
Total 5160 · Salaries & Wages	356,951.32	346,674.00	10,277.32	102.97%
5170 · Payroll, Taxes & Benefits				
5173 · Health Insurance	56,677.02	66,500.00	-9,822.98	85.23%
5172 · HSA Employer Contribution	20,000.00	20,000.00	0.00	100.0%
5171 · FPPA Company Contribution	41,503.92	39,201.00	2,302.92	105.88%
5170 · Payroll, Taxes & Benefits - Other	22,571.63	11,500.00	11,071.63	196.28%
Total 5170 · Payroll, Taxes & Benefits	140,752.57	137,201.00	3,551.57	102.59%
5180 · Telephone/Internet	1,753.53	1,750.00	3.53	100.2%
Total ADMINISTRATION	587,768.77	601,375.00	-13,606.23	97.74%
5200 · Radio Supplies/Repair/Maint.	1,013.64	14,583.00	-13,569.36	6.95%
5300 · EMS Supplies/Clinic	5,302.15	8,750.00	-3,447.85	60.6%
EQUIPMENT				
5400 · Fuel	8,418.99	26,250.00	-17,831.01	32.07%
5410 · Truck Supplies/Repair/Maint.	3,018.23	23,333.00	-20,314.77	12.94%
Total EQUIPMENT	11,437.22	49,583.00	-38,145.78	23.07%
FIREFIGHTING				
5526 · Firefighting - MISC	2,337.99			
5500 · FF - Support/Public Relations	933.32	11,400.00	-10,466.68	8.19%
5510 · FF - Supplies/Repair/Maint.	105,325.68	29,170.00	76,155.68	361.08%
Total FIREFIGHTING	108,596.99	40,570.00	68,026.99	267.68%
6560 · Payroll Expenses	0.00			
STATION				
5600 · Station/Shop	6,023.27	11,500.00	-5,476.73	52.38%
5610 · Propane	16,118.75	29,170.00	-13,051.25	55.26%
5620 · Utilities-Electric	5,210.30	11,500.00	-6,289.70	45.31%
Total STATION	27,352.32	52,170.00	-24,817.68	52.43%

Jefferson-Como Fire Protection District
Profit & Loss Budget vs. Actual
January through July 2024

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5520 - TRAINING COSTS	1,303.84	17,500.00	-16,196.16	7.45%
CAPITAL EXPENDITURES				
5700 - Capital Projects/Contingencies	0.00	94,675.00	-94,675.00	0.0%
5745 - Building and Improvements	2,605.04	583,332.00	-580,726.96	0.45%
5710 - Communications	52,276.00	85,000.00	-32,724.00	61.5%
5730 - Firefighting/Equipment	80,115.39	58,331.00	21,784.39	137.35%
5720 - Office Expense (computers/furn)	1,928.05			
5740 - Truck Repairs/Maint.	544.43	46,735.00	-46,190.57	1.17%
Total CAPITAL EXPENDITURES	<u>137,468.91</u>	<u>868,073.00</u>	<u>-730,604.09</u>	<u>15.84%</u>
Total Expense	<u>928,128.76</u>	<u>1,682,230.00</u>	<u>-754,101.24</u>	<u>55.17%</u>
Net Ordinary Income	<u>1,027,229.28</u>	<u>-535,967.00</u>	<u>1,563,196.28</u>	<u>-191.66%</u>
Net Income	<u><u>1,027,229.28</u></u>	<u><u>-535,967.00</u></u>	<u><u>1,563,196.28</u></u>	<u><u>-191.66%</u></u>

Jefferson-Como Fire Protection District
Transactions by Account
As of July 31, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
1010	Wells Fargo Bank, N.A.						10,450.93
Deposit	07/01/2024			3400 · Burn Permit Fees	18.91		10,469.84
Transfer	07/02/2024			1100 · Colotrust	100,000.00		110,469.84
Deposit	07/02/2024			3400 · Burn Permit Fees	28.32		110,498.16
Liability Check	07/05/2024	E-pay	Wells Fargo Bank, N.A.	-SPLIT-		2,224.08	108,274.08
Deposit	07/05/2024			4400 · Mitigation Impact Fees	242.45		108,516.53
Check	07/08/2024	CORE	CORE Electric Cooperative	-SPLIT-		64.70	108,451.83
Deposit	07/08/2024			3400 · Burn Permit Fees	56.73		108,508.56
Deposit	07/08/2024			-SPLIT-	6,402.83		114,911.39
Liability Check	07/08/2024	FPPA	Fire & Police Pension Assor	2120 · 457 Deferred Compensation Plan		200.00	114,711.39
Liability Check	07/08/2024	FPPA	FPPA	-SPLIT-		6,074.40	108,636.99
Deposit	07/09/2024			3400 · Burn Permit Fees	18.91		108,655.90
Check	07/10/2024	CORE	CORE Electric Cooperative	5620 · Utilities-Electric		50.50	108,605.40
Check	07/10/2024	CORE	CORE Electric Cooperative	5620 · Utilities-Electric		331.41	108,273.99
Transfer	07/10/2024			1100 · Colotrust	80,000.00		188,273.99
Check	07/10/2024	CEBT	CEBT	5170 - Payroll, Taxes & Benefits		9,449.00	178,824.99
Deposit	07/11/2024			3400 · Burn Permit Fees	9.41		178,834.40
Liability Check	07/12/2024		QuickBooks Payroll Service	2200 · Direct Deposit Liabilities		17,762.46	161,071.94
Liability Check	07/12/2024	St Withhold	Colorado Department of Re	2170 · State W/H		1,483.00	159,588.94
Liability Check	07/12/2024	CO Family L	CO Family Leave	2100 · Payroll Liabilities		1,251.07	158,337.87
Deposit	07/12/2024			3400 · Burn Permit Fees	28.65		158,366.52
Paycheck	07/15/2024	DD3542	Arellano, Gerad L	-SPLIT-	0.00		158,366.52
Paycheck	07/15/2024	DD3544	Carrasco, Ethan S	-SPLIT-	0.00		158,366.52
Paycheck	07/15/2024	DD3546	Kell, Dakota M	-SPLIT-	0.00		158,366.52
Paycheck	07/15/2024	DD3547	Smith, Jessee	-SPLIT-	0.00		158,366.52
Paycheck	07/15/2024	DD3549	Williams, Andrew B	-SPLIT-	0.00		158,366.52
Paycheck	07/15/2024	DD3550	Winter, Katherine R	-SPLIT-	0.00		158,366.52
Paycheck	07/15/2024	DD3551	Yamagiwa, Kevin M	-SPLIT-	0.00		158,366.52
Paycheck	07/15/2024	DD3543	Bargas, Steven D	-SPLIT-	0.00		158,366.52
Paycheck	07/15/2024	DD3545	Holysz, Piotr M	-SPLIT-	0.00		158,366.52
Paycheck	07/15/2024	DD3548	Smith, Trent L	-SPLIT-	0.00		158,366.52
Check	07/15/2024	CORE	CORE Electric Cooperative	5620 · Utilities-Electric		55.05	158,311.47
Liability Check	07/15/2024		QuickBooks Payroll Service	2200 · Direct Deposit Liabilities		461.75	157,849.72
Deposit	07/15/2024			3400 · Burn Permit Fees	84.87		157,934.59
Check	07/16/2024	CORE	CORE Electric Cooperative	5620 · Utilities-Electric		92.03	157,842.56
Paycheck	07/16/2024	DD3552	Ambrose (Board), Peter	-SPLIT-	0.00		157,842.56
Paycheck	07/16/2024	DD3555	Miller, Wayne L	-SPLIT-	0.00		157,842.56
Paycheck	07/16/2024	DD3556	O'Neill, Terrance P	-SPLIT-	0.00		157,842.56
Paycheck	07/16/2024	DD3554	Kluth, Arlan G	-SPLIT-	0.00		157,842.56
Paycheck	07/16/2024	DD3553	Kell, Mark.	-SPLIT-	0.00		157,842.56
Check	07/16/2024	PINNICAL	Pinnacol Assurance	5123 · Workers' Compensation Premiums		1,770.00	156,072.56
Deposit	07/16/2024			3400 · Burn Permit Fees	9.41		156,081.97
Check	07/17/2024	CORE	CORE Electric Cooperative	5620 · Utilities-Electric		62.67	156,019.30
Deposit	07/17/2024			3400 · Burn Permit Fees	9.41		156,028.71
Liability Check	07/18/2024	E-pay	Wells Fargo Bank, N.A.	-SPLIT-		2,217.74	153,810.97
Liability Check	07/18/2024	FPPA	Fire & Police Pension Assor	2120 · 457 Deferred Compensation Plan		200.00	153,610.97
Liability Check	07/18/2024	FPPA	FPPA	-SPLIT-		6,000.67	147,610.30
Deposit	07/18/2024			3400 · Burn Permit Fees	18.91		147,629.21
Deposit	07/19/2024			3400 · Burn Permit Fees	37.64		147,666.85
Deposit	07/22/2024			3400 · Burn Permit Fees	47.47		147,714.32
Deposit	07/23/2024			3400 · Burn Permit Fees	18.91		147,733.23
Check	07/24/2024	ACH	Flagstar Public Funding	5730 · Firefighting/Equipment		80,115.39	67,617.84
Deposit	07/24/2024			4400 · Mitigation Impact Fees	270.68		67,888.52
Deposit	07/25/2024			3400 · Burn Permit Fees	9.41		67,897.93
Liability Check	07/26/2024		QuickBooks Payroll Service	2200 · Direct Deposit Liabilities		17,281.30	50,616.63
Deposit	07/26/2024			3400 · Burn Permit Fees	47.38		50,664.01
Check	07/29/2024	CORE	CORE Electric Cooperative	5620 · Utilities-Electric		39.65	50,624.36
Paycheck	07/29/2024	DD3557	Arellano, Gerad L	-SPLIT-	0.00		50,624.36
Paycheck	07/29/2024	DD3559	Carrasco, Ethan S	-SPLIT-	0.00		50,624.36
Paycheck	07/29/2024	DD3560	Holysz, Piotr M	-SPLIT-	0.00		50,624.36
Paycheck	07/29/2024	DD3561	Kell, Dakota M	-SPLIT-	0.00		50,624.36
Paycheck	07/29/2024	DD3562	Smith, Jessee	-SPLIT-	0.00		50,624.36
Paycheck	07/29/2024	DD3564	Williams, Andrew B	-SPLIT-	0.00		50,624.36
Paycheck	07/29/2024	DD3565	Winter, Katherine R	-SPLIT-	0.00		50,624.36
Paycheck	07/29/2024	DD3566	Yamagiwa, Kevin M	-SPLIT-	0.00		50,624.36

Jefferson-Como Fire Protection District
Transactions by Account
As of July 31, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Paycheck	07/29/2024	DD3558	Bargas, Steven D	-SPLIT-	0.00		50,624.36
Paycheck	07/29/2024	DD3563	Smith, Trent L	-SPLIT-	0.00		50,624.36
Check	07/29/2024	CC	Wells Fargo Business Elite	1015 · Wells Fargo Elite Card		6,313.34	44,311.02
Deposit	07/29/2024			3400 · Burn Permit Fees	37.64		44,348.66
Deposit	07/31/2024			3400 · Burn Permit Fees	9.41		44,358.07
Deposit	07/31/2024			4225 · Miscellaneous Income/Donati	0.97		44,359.04
Total 1010 · Wells Fargo Bank, N.A.					<u>187,408.32</u>	<u>153,500.21</u>	<u>44,359.04</u>
TOTAL					<u>187,408.32</u>	<u>153,500.21</u>	<u>44,359.04</u>
Wells Fargo Ending Bank Balance							<u>44,359.04</u>
ColoTrust Ending Balance							<u>2,949,613.70</u>
Grand Total Cash							<u>2,993,972.74</u>
Expenses without D Kell					150,321.07		
D Kell Expenses					<u>3,179.14</u>		
Total Expenses					<u>153,500.21</u>		

State/Local Government Checking

July 31, 2024 ■ Page 1 of 5

WELLS
FARGO

JEFFERSON COMO FIRE PROTECTION DISTRICT
PO BOX 380
COMO CO 80432-0380

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern
Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 7/1	\$10,450.93
Deposits/Credits	187,408.32
Withdrawals/Debits	- 153,500.21
Ending balance on 7/31	\$44,359.04

Account number: **6783511592**

JEFFERSON COMO FIRE PROTECTION DISTRICT

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.97
Average collected balance	\$114,345.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.97
Interest paid this year	\$3.58



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/1		Square Inc 240701P2 240701 L212492175577 Jefferson-Como Fire PR	18.91		10,469.84
7/2		Square Inc 240702P2 240702 L212492274660 Jefferson-Como Fire PR	28.32		
7/2		Colotrust Lgip CO-01-0417-1461 Jefferson-Como Fire PR	100,000.00		110,498.16
7/5		Square Inc 240704P2 240704 L212492457214 Jefferson-Como Fire PR	242.45		
7/5		Square Inc 240705P2 240705 L212492522465 Jefferson-Como Fire PR	9.41		110,750.02
7/8		Square Inc 240708P2 240708 L212492695586 Jefferson-Como Fire PR	9.41		
7/8		Square Inc 240708P2 240708 L212492695587 Jefferson-Como Fire PR	37.91		
7/8		Paypal Transfer 240708 1035532692429 Jefferson Como Fire PR	6,402.83		
7/8	<	Business to Business ACH Debit - Core Electric Core EFT 0044024102 Jefferson Como Fire PR		64.70	
7/8	<	Business to Business ACH Debit - IRS Usataxpymt 070824 225459015825282 Jefferson Como Fire PR		2,224.08	
7/8	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 637 Jefferson-Como Fpd		6,274.40	108,636.99
7/9		Square Inc 240709P2 240709 L212492760499 Jefferson-Como Fire PR	18.91		108,655.90
7/10	<	Business to Business ACH Debit - Core Electric Core EFT 0045044901 Jefferson Como Fire PR		50.50	
7/10	<	Business to Business ACH Debit - Core Electric Core EFT 0017727900 Jefferson Como Fire PR		331.41	
7/10	<	Business to Business ACH Debit - Cebt Cept 75R8 Cept Premium Deposit - Jul 2024		9,449.00	98,824.99
7/11		Square Inc 240711P2 240711 L212492942073 Jefferson-Como Fire PR	9.41		
7/11		Colotrust Lgip CO-01-0417-1461 Jefferson-Como Fire PR	80,000.00		178,834.40
7/12		Square Inc 240712P2 240712 L212493041171 Jefferson-Como Fire PR	28.65		
7/12	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 240712 xxxxx9356 Jefferson-Como Fire PR		17,762.46	161,100.59
7/15		Square Inc 240715P2 240715 L212493209146 Jefferson-Como Fire PR	28.32		
7/15		Square Inc 240715P2 240715 L212493209147 Jefferson-Como Fire PR	56.55		
7/15	<	Business to Business ACH Debit - Core Electric Core EFT 0049528400 Jefferson Como Fire PR		55.05	
7/15	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 240715 xxxxx9356 Jefferson-Como Fire PR		461.75	
7/15	<	Business to Business ACH Debit - Myfamli Cdle Famil AORcs000008Uov Jefferson-Como Fire PR		1,251.07	159,417.59
7/16		Square Inc 240716P2 240716 L212493274250 Jefferson-Como Fire PR	9.41		
7/16	<	Business to Business ACH Debit - Core Electric Core EFT 0044024200 Jefferson Como Fire PR		92.03	
7/16	<	Business to Business ACH Debit - CO Dept Revenue Taxpayment 240712 01206351003Wth Jefferson Como Fire PR		1,483.00	
7/16	<	Business to Business ACH Debit - Pinnacol Assuran Payment 202407 3863770 Jefferson-Como Fire		1,770.00	156,081.97
7/17		Square Inc 240717P2 240717 L212493364292 Jefferson-Como Fire PR	9.41		
7/17	<	Business to Business ACH Debit - Core Electric Core EFT 0095639634 Jefferson Como Fire PR		62.67	156,028.71
7/18		Square Inc 240718P2 240718 L212493457059 Jefferson-Como Fire PR	18.91		156,047.62



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/19		Square Inc 240719P2 240719 L212493555160 Jefferson-Como Fire PR	37.64		156,085.26
7/22		Square Inc 240722P2 240722 L212493728571 Jefferson-Como Fire PR	9.50		
7/22		Square Inc 240722P2 240722 L212493728572 Jefferson-Como Fire PR	37.97		
7/22	<	Business to Business ACH Debit - IRS Usatxpymt 072224 225460480171919 Jefferson Como Fire PR		2,217.74	
7/22	<	Business to Business ACH Debit - Fire & Pollice Pe Fppa Contr 637 Jefferson-Como Fpd		6,200.67	147,714.32
7/23		Square Inc 240723P2 240723 L212493790215 Jefferson-Como Fire PR	18.91		147,733.23
7/24		Square Inc 240724P2 240724 L212493879835 Jefferson-Como Fire PR	270.68		148,003.91
7/25		Square Inc 240725P2 240725 L212493973735 Jefferson-Como Fire PR	9.41		
7/25	<	Business to Business ACH Debit - Flagstar Public Auth Pmt 240724 500448 Jefferson-Como Fire PR		80,115.39	67,897.93
7/26		Square Inc 240726P2 240726 L212494071363 Jefferson-Como Fire PR	47.38		
7/26	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 240726 xxxxx9356 Jefferson-Como Fire PR		17,281.30	50,664.01
7/29		Square Inc 240729P2 240729 L212494241383 Jefferson-Como Fire PR	18.82		
7/29		Square Inc 240729P2 240729 L212494241384 Jefferson-Como Fire PR	18.82		
7/29	<	Business to Business ACH Debit - Core Electric Core EFT 0045024201 Jefferson Como Fire PR		39.65	
7/29		WF Credit Card Auto Pay 240728 90825001400470 Ambrose,Peter Allen		6,313.34	44,348.66
7/31		Square Inc 240731P2 240731 L212494485181 Jefferson-Como Fire PR	9.41		
7/31		Interest Payment	0.97		44,359.04
Ending balance on 7/31					44,359.04

Totals **\$187,408.32** **\$153,500.21**

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2024 - 07/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$114,345.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$10,469.84 <input checked="" type="checkbox"/>



X00258-0001343 PDF 676172

Jefferson-Como Fire Protection District
20200 Co Rd 15
Como, CO 80432

Summary Statement

July 31, 2024

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Investor ID: CO-01-0417

COLOTRUST

	Average Monthly Yield: 5.2936%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRIME							
CO-01-0417-1461 GENERAL FUND	2,843,487.56	273,156.30	180,000.00	12,969.84	69,551.53	2,887,340.23	2,949,613.70
TOTAL	2,843,487.56	273,156.30	180,000.00	12,969.84	69,551.53	2,887,340.23	2,949,613.70

Tel: (877) 311-0219

<https://www.colotrust.com/>



Account Statement

July 31, 2024

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Account Number: CO-01-0417-1461

GENERAL FUND

Account Summary

Average Monthly Yield: 5.2936%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRIME	2,843,487.56	273,156.30	180,000.00	12,969.84	69,551.53	2,887,340.23	2,949,613.70

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			2,843,487.56	
07/01/2024	Withdrawal		100,000.00		8500398
07/10/2024	Participant Contribution	273,156.30			8511383
07/10/2024	Withdrawal		80,000.00		8522567
07/31/2024	Income Dividend Reinvestment	12,969.84			
07/31/2024	Ending Balance			2,949,613.70	



COLOTRUST

PRIME

Date	Dividend Rate	Daily Yield
07/01/2024	0.000143591	5.2554%
07/02/2024	0.000144255	5.2797%
07/03/2024	0.000287796	5.2667%
07/04/2024	0.000000000	5.2667%
07/05/2024	0.000431931	5.2696%
07/06/2024	0.000000000	5.2696%
07/07/2024	0.000000000	5.2696%
07/08/2024	0.000144273	5.2804%
07/09/2024	0.000144273	5.2804%
07/10/2024	0.000144664	5.2947%
07/11/2024	0.000144535	5.2900%
07/12/2024	0.000433884	5.2934%
07/13/2024	0.000000000	5.2934%
07/14/2024	0.000000000	5.2934%
07/15/2024	0.000144865	5.3021%
07/16/2024	0.000144900	5.3033%
07/17/2024	0.000145200	5.3096%
07/18/2024	0.000144970	5.3059%
07/19/2024	0.000434607	5.3022%
07/20/2024	0.000000000	5.3022%
07/21/2024	0.000000000	5.3022%
07/22/2024	0.000144763	5.2983%
07/23/2024	0.000144716	5.2966%
07/24/2024	0.000144901	5.3034%
07/25/2024	0.000145155	5.3127%
07/26/2024	0.000435309	5.3108%
07/27/2024	0.000000000	5.3108%
07/28/2024	0.000000000	5.3108%
07/29/2024	0.000145303	5.3180%
07/30/2024	0.000144922	5.3041%
07/31/2024	0.000144964	5.3057%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

QuickBooks Payroll Services

Date: 07/10/2024

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service
(not including applicable fees):

Employee Direct Deposit: \$17,762.46
Vendor Payments(Direct Deposit): \$0.00

Payroll Run Summary for 07/15/2024:

Paychecks	Direct Deposit
Total	17,762.46
DD3542 Arellano, Gerad L	1,853.68
DD3543 Bargas, Steven D	1,919.12
DD3544 Carrasco, Ethan S	1,586.37
DD3545 Holysz, Piotr M	1,572.23
DD3546 Kell, Dakota M	1,553.97
DD3547 Smith, Jessee	1,689.21
DD3548 Smith, Trent L	2,602.82
DD3549 Williams, Andrew B	1,682.84
DD3550 Winter, Katherine R	1,731.88
DD3551 Yamagiwa, Kevin M	1,570.34

QuickBooks Payroll Services

Date: 07/12/2024

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service
(not including applicable fees):

Employee Direct Deposit: \$461.75
Vendor Payments(Direct Deposit): \$0.00

Payroll Run Summary for 07/16/2024:

Paychecks	Direct Deposit
Total	461.75
DD3552 Ambrose (Board), Peter	92.35
DD3553 Kell, Mark.	92.35
DD3554 Kluth, Arlan G	92.35
DD3555 Miller, Wayne L	92.35
DD3556 O'Neill, Terrance P	92.35

QuickBooks Payroll Services

Date: 07/24/2024

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service
(not including applicable fees):

Employee Direct Deposit: \$17,281.30
Vendor Payments(Direct Deposit): \$0.00

Payroll Run Summary for 07/29/2024:

Paychecks	Direct Deposit
Total	17,281.30
DD3557 Arellano, Gerad L	1,905.36
DD3558 Bargas, Steven D	1,919.12
DD3559 Carrasco, Ethan S	1,442.53
DD3560 Holysz, Piotr M	1,511.52
DD3561 Kell, Dakota M	1,625.17
DD3562 Smith, Jessee	1,578.43
DD3563 Smith, Trent L	2,602.82
DD3564 Williams, Andrew B	1,614.30
DD3565 Winter, Katherine R	1,581.23
DD3566 Yamagiwa, Kevin M	1,500.82
