

GANADO FIRE DISTRICT

REGULAR FIRE BOARD

MEETING



"Protect life and property"



Governing Board Members

Lela Sangster, Board Chairperson

Jeremy Curtis, Board Clerk

LaVerne Joe, Board Member

Joey Apachee, Board Member

District Administrators

Dewayne Woodie, Fire Chief

Marcarlo Roanhorse, Administrative Assistant

Chantel Cook, Office Clerk

Lennix Peshlakai, Ganado EMS/Fire Lieutenant

Jeremy Begay, Steamboat Fire Lieutenant

Evander Leonard, Klagetoh Fire Lieutenant

Shirlene Attson, Communication Supervisor

OCTOBER 18, 2017

LOCATION: GANADO FIRE STATION 1



GANADO FIRE DISTRICT

P.O. BOX 718 GANADO, ARIZONA 86505 (928) 755-3424
FAX: (928) 755-6330

ESTABLISHED 1982

PUBLIC NOTICE OF REGULAR MEETINGS GANADO FIRE DISTRICT GOVERNING BOARD

PLEASE TAKE NOTICE THAT the **Governing Board of Ganado Fire District**, pursuant to **A.R.S. 38-431.09**, hereby gives notice that it will hold its regular meeting on the following dates, at the following time and place:

DATE: October 18, 2017
PLACE: Ganado Fire Station
TIME: 6:00 P.M. MDT

Copies of agendas for regular and special meetings and executive sessions may be obtained at:
Ganado Fire District, Station One, Ganado, Arizona 86505

The respective agenda will be available to the public at such location not less than 24 hours prior to a meeting, unless the meeting covers an emergency as provided in **A.R.S. 38-431.02**.

Executive sessions may be held by the Governing Board Meeting as provided in **A.R.S. 38-431.03**. Notice of executive sessions will also be posted at the posting place 24 hours prior to meeting unless the meeting covers an emergency as provided in **A.R.S. 38-431.02**.

The Governing Board reserves the right to hold special meetings at times and places other than mentioned above. Notice of the time and place of any special meeting will be posted at the posting place as provided in **A.R.S. 38-431.02**.

DATED this 17th day of October, 2017
NAME OF DISTRICT: Ganado Fire District
BY: Dewayne Woodie, Fire Chief

CALL MEETING TO ORDER



ROLL CALL

MS. LELA SANGSER - BOARD CHAIRPERSON

MR. JEREMY CURTIS - BOARD CLERK

MS. LAVERNE JOE - BOARD MEMBER

MR. JOEY APACHEE - BOARD MEMBER



THE PLEDGE OF ALLEGIANCE



*"I pledge allegiance to the flag
of the United States of America,
and to the republic for which it stands,
one nation, indivisible, with liberty
and justice for all."*

APPROVAL OF
AGENDA





ESTABLISHED 1982

GANADO FIRE DISTRICT

P.O. BOX 718

GANADO, ARIZONA 86505

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NOTICE OF PUBLIC MEETING OF THE BOARD OF DIRECTORS

PURSUANT TO A.R.S. 38-431.02 NOTICE IS GIVEN TO THE BOARD OF DIRECTORS OF THE GANADO FIRE DISTRICT BOARD AND TO THE GENERAL PUBLIC THAT THE BOARD WILL HOLD A MEETING OPEN TO THE PUBLIC ON **OCTOBER 18, 2017**, BEGINNING AT **18:00 P.M. MDT** AT THE **GANADO FIRE STATION, GANADO, ARIZONA**. *THE BOARD OF DIRECTORS MAY VOTE TO DISCUSS THIS MATTER IN EXECUTIVE SESSION PURSUANT TO A.R.S. 38-431-03. THE NAME OF THE INDIVIDUALS INVOLVED MAY BE OBTAINED FROM THE FIRE CHIEF'S OFFICE.

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **INFORMATION ONLY:** Items to be heard only; the Board will not propose, discuss, or take legal action during the meeting unless the specific matter is properly noticed for legal action.
 - A. Apache County Treasurer Report.
6. **APPROVAL OF PREVIOUS MEETING MINUTES**
 - A. Review, discuss and possible action to approve the meeting minutes of Regular Board Meeting on September 27, 2017.
7. **CALL TO THE PUBLIC:** Consideration of concerns and comments from the public. Those wishing to address the Board are required to fill out a Request to Address the Board Form and Sign the Attendance Sign-In Sheet. Members of the Board may not discuss items that are not on the agenda. Therefore, action taken as a result of public comment will be limited to directing staff to study the matter or to scheduling the matter for further consideration and decision at a later date.
8. **REPORTS**
 - A. Review, discuss and possible action to approve September 2017 Fire Chief District Report.
 - B. Review, discuss and possible action to approve September 2017 District Budget Report.
9. **DATE AND TIME OF NEXT MEETING:**
 - A. Review and discuss next Regular Board Meeting
10. **BENEDICTION BY INVITATION**
11. **ADJOURNMENT**

DATED this 17th day of October, 2017
NAME OF DISTRICT: Ganado Fire District
BY: Dewayne Woodie, Fire Chief

GANADO FIRE DISTRICT



INFORMATION ONLY APACHE COUNTY TREASURER REPORT

APPROVAL OF
PREVIOUS
MEETING MINUTES



BOARD
meeting
minutes



GANADO FIRE DISTRICT

P.O. Box 718

GANADO, ARIZONA 86505

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BOARD OF DIRECTORS REGULAR BUSINESS MEETING FOR AUGUST 2017 September 27, 2017

1. **CALL TO ORDER:** Regular Board Meeting of Ganado Fire District was called to order at 18:16 P.M. M.D.T. by Ms. Lela Sangster.
2. **ROLL CALL** called by Mr. Marcarlo Roanhorse, Mr. Roanhorse affirmed a quorum was present.

MEMBERS PRESENT:

Ms. Lela Sangster, Fire Board Chairperson
Mr. Jeremy Curtis, Fire Board Clerk
Ms. LaVerne Joe, Fire Board Member (via. Teleconference)

MEMBERS ABSENT:

Mr. Joey Apachee, Fire Board Member

3. **PLEDGE OF ALLEGIANCE:** Given by Fire Chief Dewayne Woodie.
4. **APPROVAL OF AGENDA:** Mr. Jeremy Curtis motioned to approve the agenda and was second by Ms. LaVerne Joe. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.
5. **APPROVAL OF MINUTES:**
 - Review, discuss and possible action to approve the meeting minutes of Regular Board Meeting on August 23, 2017.
 - i. Mr. Jeremy Curtis motioned to approve the previous regular board meeting minutes (August 23, 2017) and was second by Ms. LaVerne Joe. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.
6. **CALL TO THE PUBLIC:** None
7. **NEW BUSINESS:**
 - Review, discuss and possible action to renew Fire Chief Contract.
 - i. Ms. LaVerne Joe motions to approve the renewal of the Fire Chief's contact and was second by Mr. Jeremy Curtis. No questions or discussion. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain. Recess called at 18:21. Recess lifted at 18:29.

8. REPORTS:

- Review, discuss, and possible action to approve August 2017 Fire Chief District Report. Mr. Jeremy Curtis motioned to review and discuss item 8.a. (August 2017 Fire Chief Report) and 8.b. (August 2017 District Budget Report) and was second by Ms. LaVerne Joe.
 - i. Fire Chief Dewayne Woodie presented the Fire Chief's report and gave a highlighted report. Ms. Lela Sangster expressed and congratulated the three personnel who became Arizona State Certified Firefighter II. No questions.
 - ii. Administrative Assistant Mr. Marcarlo Roanhorse presented August 2017 District Budget report and gave a highlighted report on current standing on the district budget. Recess called at 18:41. Ms. LaVerne Joe arrived at 18:46. Recess lifted at 18:48. Questions or concerns for the board. Mr. Jeremy Curtis motioned to approve item 8.a. (August 2017 Fire Chief Report) and 8.b. (August 2017 District Budget Report) and was second by Ms. LaVerne Joe. Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.

9. DATE AND TIME OF NEXT MEETING:

- October 18, 2017 at 6:00 P.M. M.D.T at Ganado Fire Station 1.
- Alternative Date: October 25, 2017 at 6:00 P.M. M.D.T at Ganado Fire Station 1.

10. BENEDICTION BY INVITATION: Given by Mr. Jeremy Curtis.

11. ADJOURNMENT: Mr. Jeremy Curtis motioned for adjourn at 19:03 P.M. M.D.T and second by Ms. LaVerne Joe. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I. The motion was carried with 3 in favor 0 opposed and 0 abstain. Regular Fire Board meeting is adjourn at 19:03 P.M. M.D.T by Ms. Lela Sangster.

Ms. Lela Sangster, Fire Board Chairperson

Mr. Jeremy Curtis, Fire Board Clerk

Ms. LaVerne Joe, Fire Board Member

Mr. Joey Apachee, Fire Board Member

CALL TO THE PUBLIC



REPORTS



GANADO FIRE DISTRICT
FIRE CHIEF REPORT



PRESENTED BY FIRE
CHIEF DEWAYNE
WOODIE



GANADO FIRE DISTRICT

P.O. BOX 718 GANADO, ARIZONA (928) 755-3424
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Fire Chief Monthly Report September 2017

REPORT SUMMARY

A. PERSONNEL

1. Monthly Call (*Exhibit A*) and Training Attendances

DEP'T	CAREER	PART-TIME	VOLUNTEER	CALL VOLUME	IN-HOUSE TRAINING HOURS	OUTSIDE TRAINING HOURS	PERSONNEL
ADMIN	X			2	1/1	0	Dewayne Woodie, Fire Chief/EMT
	X			NA	NA	0	Marcarlo Roanhorse, Administrator Assistant
		X		NA	NA	0	Chantel Cook, Clerk
DISPATCH	X			1	0/0	0	Shirlene Attson, Communication Supervisor/EMT
	X			2	0/0	0	Jennifer Yazzie, Dispatcher
	X			0	0/0	0	Harriett Begay, Dispatcher
	X			0	0/0	0	Jon-Mykal Tsinajinnie, Dispatcher
		X		0	0/0	0	Shermayne Stash, Relief Dispatcher
OPERATION	X			38	1/1	0	Lennix Peshlakai, Fire/EMS Lieutenant/EMT-B
	X			48	1/1	0	Evander Leonard, Fire Lieutenant/EMT-B
	X			20	1/1	0	Jeremy Begay, Fire Lieutenant/EMT-B
			X	16	1/1	0	Alfred John, Fire Engineer
			X	0	0/0	0	Celeste Cardy, Firefighter II/EMT-B
	X			36	1/1	0	Johnavan Wagoner, Firefighter II
			X	19	1/1	0	Rory James, Firefighter II
			X	11	1/1	0	Marcarlo Roanhorse, Firefighter II/EMT-B
			X	32	1/1	0	Latasha Lee, Firefighter Trainee
			X	3	1/1	0	Jon-Mykal Tsinajinnie, Firefighter II
			X	17	0/0	0	Austin R. Mooney, Firefighter Trainee
			X	R	R	R	Corey Attson, Firefighter Trainee
			X	8	1/1	0	Chantel Cook, Firefighter Trainee
			X	2	0/1	0	Delbert Kinlichee, Firefighter Trainee
			X	0	0/1	0	Delvecchio Wilson, Firefighter II
		X	12	1/1	0	Mimi Begay, Firefighter Trainee	
		X	7	0/1	0	Byron James, Explorer	
		X	0	0/1	0	Cassius Tsosie, Recruit	
		X	2	1/1	0	Deatrice Sam, Recruit	

R = Reserve M = Medical Leave RC = Recruit

2. Deatrice Sam is still working on submitting her documentations for her Volunteer Firefighter Trainee Application.

B. INCIDENTS (Non-Urgent and Urgent):

1. Fire/EMS incidents - 119 incidents (*Exhibit B*)
 - a. A breakdown of Monthly Incidents is on *Exhibit C*
2. Navajo Nation Law Enforcement incidents – 60 incidents (*Exhibit B*)

C. ACCOMPLISHMENTS:

1. FIRE DISTRICT

- a. September 27, 2017 [6pm-8pm]: The Ganado Fire Board had it Regular Governing Board Meeting at the Ganado Fire Station Training Room.

2. COMMUNITY

- a. September 4, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.
- b. September 11, 2017 [9pm-1pm]: Fire Safety and Extinguisher Training for the community held at the Ganado Fire Station Training Room.
- c. September 12, 2017 [8am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the Navajo Department of Transportation (NDOT) Employees held at their facility in Tso Bonito, NM.
- d. September 14, 2017 [9pm-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the Hubbell and Canyon De Chelly National Park Service (NPS) Employees held at the Ganado Fire District – Station One Training Room.
- e. September 20, 2017 [10am-3pm]: Alfred John, Fire Engineer conducted a Fire Safety Presentation at Steamboat Chapter House for “Elderly Day.”

D. MAINTENANCE

1. Ganado Fire Station - Lt. Peshlakai is the custodian for Station
 - a. All apparatus are in-services.
2. Steamboat Fire Station - Lt. Jeremy Begay is the custodian for Station
 - a. All apparatus are in-services.
3. Klagetoh Fire Station - Lt. Leonard is the custodian for Station
 - a. All apparatus are in-services.

E. TRAINING for FIRE, EMS, and DISPATCH

1. In-house Fire/EMS Training:

- a. September 13, 2017 [1800-2100]: Training was on how to take Vital Signs and documentation on E.M.S. Patient Encounter Form for the Firefighters, Emergency Medical Responders (EMR) and Emergency Medical Technician – Basic (EMT-B).

F. ANNOUNCEMENTS (Community Training/Presentation and Notification):

1. November 6, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training at the Ganado Fire Station Training Room. Any questions regarding the training call (928)755-3424.
2. November 13, 2017 [9am-1pm]: Fire Safety and Extinguisher Training at the Ganado Fire Station – Training Room. If any questions regarding the training call (928)755-3424.
3. November 8, 2017 [1pm-4pm]: AHSI Adult/Child/Infant CPR for Keams Canyon Elementary School K6 Employees at their facility in Keams Canyon. Any questions regarding the training call (928)755-3424.
4. November 17, 2017 [1pm-5pm]: Thanksgiving Dinner for the Ganado Fire District Personnel and Family at the Ganado Chapter House.

EXHIBIT A

2017 Personnel Run Tally

Personnel		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Attson, Corey	0069	0	0	0	0	0	0	0	0	0				0
Begay, Jeremy	0052	15	16	11	13	25	15	18	22	20				25
Cardy, Celeste	0080	2	1	0	2	0	0	0	0	0				2
Cook, Chantel	0095	7	3	1	1	2	5	5	6	8				8
James, Rory	0088	26	17	14	11	33	17	19	20	19				33
John, Alfred	0033	36	1	10	5	18	11	9	6	16				36
Lee, Latasha	0093	32	19	24	25	36	19	23	25	32				36
Leonard, Evander	0054	18	17	25	27	33	19	46	15	48				48
Monney, Austin	0094	0	4	0	0	0	0	0	0	17				17
Peshlakai, Lennix	0048	37	15	27	10	21	17	33	39	38				39
Roanhorse, Macarlo	0078	12	10	8	4	13	10	5	7	11				13
Tsinajinnie, Jon-Mykal	0085	7	3	5	3	4	4	2	5	3				7
Tsinajinnie, Lionel	0086	2	0	0	0	0	0	0	0	0				2
Wagoner, Johnavan	0066	53	19	27	29	31	40	34	39	36				53
Woodie, Dewayne	0036	5	4	8	4	15	12	3	4	2				15
Mimi Begay						20	9	10	14	12				20
Delbert Kinlichee						11	0	1	2	2				11
Delvecchio Wilson						4	1	3	1	0				4
Explorer 1 B. James							1	2	6	7				7
Recruit 7 C. Tsosie							1	0	0	0				1
Recruit 8 D. Sam									2	5				5
														0
														0
														0
Communications														0
Attson, Shirlene	0002	0	0	1	0	0	2	0	1	1				2
Yazzie, Jennifer	0068	0	0	0	0	0	0	0	0	2				2
Begay, Harriet	0101	0	0	0	0	0	0	0	0	0				0
Tsinajinnie, JonMykal	0085	0	0	0	0	0	0	0	0	0				0
Stash, Shermayne	0102	0	0	0	0	0	0	0	0	0				0
Total for the Month		252	129	161	134	266	183	213	214	279	0	0	0	386
Top for the Month		53	19	27	29	36	40	46	39	48	0	0	0	53

EXHIBIT B

Ganado Fire District Monthly Statistics

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2017	206	111	124	96	131	121	130	118	119				1156

Navajo Nation Police Monthly Statistics

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2017	68	61	77	62	102	81	89	68	60				668

Fire Safety and Extinguisher Training Statistics

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2017	10	19	59	48	48	34	14	22	24				278

American Heart Association Heartsaver First Aid And CPR Training

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2017	18	16	39	22	33	45	65	53	47				338

2017 American Safety Health Institute Basic First Aid And CPR Community Training

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
CPR&FA	18	16	21	22	32	45	65	53	42				314
First Aid	0	0	0	0	0	0	0	0	1				1
CPR	0	0	0	0	1	0	0	0	4				5
BLS HCP	0	0	18	0	0	0	0	0	0				18
Totals	18	16	39	22	33	45	65	53	47	0	0	0	338

EXHIBIT C

2017 Monthly Statistic Run Count

Call Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Animal Rescue	2	1	0	2	5	8	7	13	4				42
EMS, Medical Assistance	33	25	16	15	26	26	24	19	26				210
EMS, Medical Assistance Other	9	8	8	14	13	2	10	8	11				83
EMS, MVA Pedesterian	0	0	0	0	0	0	0	0	0				0
EMS, MVA w/Animal	0	0	0	0	0	0	0	0	0				0
EMS, MVA w/Death	1	0	0	0	0	0	0	1	1				3
EMS, MVA w/Injuries	5	3	5	4	6	6	3	5	8				45
EMS, MVA w/o Injuries	11	6	5	6	5	9	8	6	9				65
EMS, Standby	4	1	0	2	4	2	2	6	10				31
Escort	4	1	2	3	4	0	4	0	2				20
Fire Safety & Extinguisher Training	1	2	2	1	1	1	1	1	1				11
Fire, Alarm Activated	3	5	1	2	2	3	1	1	2				20
Fire, Commerical	0	0	0	0	0	0	0	0	0				0
Fire, In - House Training	2	2	2	2	2	4	1	3	1				19
Fire, Rubbish	0	0	1	3	1	2	2	2	1				13
Fire, Smoke Ordor	1	0	0	0	2	0	0	0	0				3
Fire, Smoke Showing	1	1	3	2	1	2	4	2	2				18
Fire, Structure - Residential	0	0	0	1	0	1	2	3	0				7
Fire, Vehicle	0	1	0	1	0	0	1	0	1				4
Fire, Wildland	0	1	1	4	2	2	7	2	4				23
First Aid & CPR Training	2	1	3	1	3	2	3	2	3				20
Gas Emergency	0	1	0	1	0	1	0	0	1				4
Inspections	0	0	1	0	1	0	0	0	0				2
Intergovernmental Meeting	2	2	0	0	0	0	0	0	1				5
Message Delivery	1	0	0	0	0	0	0	0	0				1
Motorist Assistance	58	17	16	6	10	6	11	5	3				132
Mutual Aid	1	2	5	2	4	7	8	2	4				35
Other	18	10	11	9	15	9	4	12	4				92
Presentations	1	0	0	2	0	3	3	2	2				13
Relay	13	0	1	1	0	0	0	0	0				15
Search & Rescue	3	0	3	0	2	0	1	0	0				9
Traffic Control	3	2	1	0	1	2	1	3	0				13
Training Travel	0	0	0	0	0	0	2	1	0				3
Vehicle Lockout	17	14	29	12	20	19	14	15	14				154
Welfare Check	10	5	8	0	1	4	6	4	4				42
Totals for the Month	206	111	124	96	131	121	130	118	119	0	0	0	1157

GANADO FIRE DISTRICT DISTRICT BUDGET REPORT



PRESENTED BY FIRE
ADMINISTRATIVE ASSISTANT
MARCARLO ROANHORSE

Ganado Fire District
Profit & Loss
 September 2017

Sep 17

Ordinary Income/Expense	
Income	
MISCELLANEOUS	
Rent	345.00
Community Training	2,507.82
Miscellaneous	515.40
Total MISCELLANEOUS	3,368.22
TAXES	
Property Tax Revenue	41,185.00
Total TAXES	41,185.00
Total Income	44,553.22
Gross Profit	44,553.22
Expense	
ADMINISTRATION	
701 · OFFICE EXPENSES	
6560 · Payroll Expenses	202.92
701a · Office supplies	2,248.99
701c · Business telephone	1,047.07
701f · Publishing & advertisement	20.89
701h · Fire prevention	310.00
Total 701 · OFFICE EXPENSES	3,829.87
702 · PROFESSIONAL SERVICES	
702a · Fire Board Misc Expense	243.28
702g · Professional Services - Misc	10,095.00
702 · PROFESSIONAL SERVICES - Other	3,365.00
Total 702 · PROFESSIONAL SERVICES	13,703.28
Total ADMINISTRATION	17,533.15
OPERATIONS	
503 · INSURANCE	
503a · Medical, Life, Health, Etc.	352.59
503c · Unemployment Compensation	13.48
Total 503 · INSURANCE	366.07
601 · FUEL/OIL/LUBE	6,803.59
602 · REPAIR & MAINTENANCE	
602a · Vehicle Repairs	2,985.66
602b · Equipment Repairs	11,848.24
602c · Building Repairs & Maintenance	0.00
602d · Home repairs	217.38
Total 602 · REPAIR & MAINTENANCE	15,051.28
604 · OTHER OPERATIONAL EXPENSES	
604a · EMS supplies	215.00
604b · Station supplies	673.59
604c · Chemicals	550.00
604e · Uniform Clothing	159.14
604f · Oxygen/air cylinder rental	294.44
604h · Meals	372.09
604i · Equipment Rental	0.00
Total 604 · OTHER OPERATIONAL EXPENSES	2,264.26
605 · COMMUNICATIONS	
605b · Communications equipment	86.40
Total 605 · COMMUNICATIONS	86.40
608 · TRAINING EXPENSES	

Ganado Fire District
Profit & Loss
 September 2017

	Sep 17
608a · DVDs, ID Badges, etc.	399.00
608c · Tuition	96.97
608d · Equip. training expenses	903.21
Total 608 · TRAINING EXPENSES	1,399.18
609 · UTILITIES/PHONE	10,674.44
Total OPERATIONS	36,645.22
500 · PERSONNEL	
501 · SALARIES & WAGES	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,000.00
501a.2 · Administrator Personnel	
501a.2a · Administrative Assistant	1,960.88
501a.2b · Office Clerk	734.57
Total 501a.2 · Administrator Personnel	2,695.45
501a.3 · Ganado Personnel	
501a.3a · Lieutenant	2,312.00
501a.3b · Firefighter/EMT	1,544.00
501a.3c · Part Time Volunteer	1,597.18
Total 501a.3 · Ganado Personnel	5,453.18
501a.4 · Klagetoh Personnel	
501a.4a · Lieutenant	2,101.74
Total 501a.4 · Klagetoh Personnel	2,101.74
501a.5 · Steamboat Personnel	
501a.5a · Lieutenant	2,184.01
Total 501a.5 · Steamboat Personnel	2,184.01
501a.6 · Dispatch Personnel	
501a.6a · Dispatch Supervisor	2,105.96
501a.6b · Dispatcher #1	1,722.25
501a.6c · Dispatcher #2	1,526.76
501a.6d · Dispatcher #3	1,573.99
501a.6e · Part Time Dispatcher	880.63
Total 501a.6 · Dispatch Personnel	7,809.59
501a.7 · Overtime/Expense	241.82
Total 501a · CAREER PERSONNEL	24,485.79
501c · PART-TIME WAGES	
501c.4 · Overtime compensation	0.00
Total 501c · PART-TIME WAGES	0.00
Total 501 · SALARIES & WAGES	24,485.79
502 · EMPLOYEE BENEFITS	
502a · FICA	1,963.60
502b · Annual Benefits	1,182.25
Total 502 · EMPLOYEE BENEFITS	3,145.85
504 · 457 DEFFERED COMPENSATION	482.40
Total 500 · PERSONNEL	28,114.04
Total Expense	82,292.41
Net Ordinary Income	-37,739.19
Net Income	-37,739.19

**Ganado Fire District
Profit & Loss Budget vs. Actual
September 2017**

	Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MISCELLANEOUS				
Rent	345.00	345.00	0.00	100.0%
Community Training	2,507.82	1,125.00	1,382.82	222.9%
Miscellaneous	515.40	0.00	515.40	100.0%
Total MISCELLANEOUS	3,368.22	1,470.00	1,898.22	229.1%
TAXES				
Carry Over Expense	0.00	0.00	0.00	0.0%
FDAT	0.00	0.00	0.00	0.0%
Property Tax Revenue	41,185.00	0.00	41,185.00	100.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	41,185.00	0.00	41,185.00	100.0%
Total Income	44,553.22	1,470.00	43,083.22	3,030.8%
Gross Profit	44,553.22	1,470.00	43,083.22	3,030.8%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	202.92	250.00	-47.08	81.2%
701a · Office supplies	2,248.99	425.00	1,823.99	529.2%
701c · Business telephone	1,047.07	833.33	213.74	125.6%
701d · Postage	0.00	0.00	0.00	0.0%
701e · Printing and binding	0.00	0.00	0.00	0.0%
701f · Publishing & advertisement	20.89	41.68	-20.79	50.1%
701g · Administrative travel, dues	0.00	0.00	0.00	0.0%
701h · Fire prevention	310.00	0.00	310.00	100.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 701 · OFFICE EXPENSES	3,829.87	1,550.01	2,279.86	247.1%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	243.28	125.00	118.28	194.6%
702b · Audit and Accounting	0.00	0.00	0.00	0.0%
702g · Professional Services - Misc	10,095.00	100.00	9,995.00	10,095.0%
702 · PROFESSIONAL SERVICES - Other	3,365.00	0.00	3,365.00	100.0%
Total 702 · PROFESSIONAL SERVICES	13,703.28	225.00	13,478.28	6,090.3%
708 · Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	17,533.15	1,775.01	15,758.14	987.8%
OPERATIONS				
INSURANCE PROPERTY	0.00	0.00	0.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	352.59	3,583.33	-3,230.74	9.8%
503c · Unemployment Compensation	13.48	0.00	13.48	100.0%
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 503 · INSURANCE	366.07	3,583.33	-3,217.26	10.2%
601 · FUEL/OIL/LUBE	6,803.59	3,333.33	3,470.26	204.1%
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	2,985.66	2,083.33	902.33	143.3%
602b · Equipment Repairs	11,848.24	500.00	11,348.24	2,369.6%
602c · Building Repairs & Maintenance	0.00	500.00	-500.00	0.0%
602d · Home repairs	217.38	250.00	-32.62	87.0%
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%

Ganado Fire District
Profit & Loss Budget vs. Actual
September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget
Total 602 · REPAIR & MAINTENANCE	15,051.28	3,333.33	11,717.95	451.5%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	215.00	416.66	-201.66	51.6%
604b · Station supplies	673.59	541.66	131.93	124.4%
604c · Chemicals	550.00	416.66	133.34	132.0%
604d · Turnout clothing	0.00	3,000.00	-3,000.00	0.0%
604e · Uniform Clothing	159.14	0.00	159.14	100.0%
604f · Oxygen/air cylinder rental	294.44	166.66	127.78	176.7%
604h · Meals	372.09	416.66	-44.57	89.3%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 604 · OTHER OPERATIONAL EXPENSES	2,264.26	4,958.30	-2,694.04	45.7%
605 · COMMUNICATIONS				
605a · Communications repairs	0.00	41.66	-41.66	0.0%
605b · Communications equipment	86.40	208.33	-121.93	41.5%
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total 605 · COMMUNICATIONS	86.40	249.99	-163.59	34.6%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	399.00			
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	96.97	1,000.00	-903.03	9.7%
608d · Equip. training expenses	903.21	0.00	903.21	100.0%
608f · Motels	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 608 · TRAINING EXPENSES	1,399.18	1,000.00	399.18	139.9%
609 · UTILITIES/PHONE	10,674.44	4,166.66	6,507.78	256.2%
Total OPERATIONS	36,645.22	20,624.94	16,020.28	177.7%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	1,960.88	2,320.00	-359.12	84.5%
501a.2b · Office Clerk	734.57	769.23	-34.66	95.5%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	2,695.45	3,089.23	-393.78	87.3%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	2,312.00	2,472.00	-160.00	93.5%
501a.3b · Firefighter/EMT	1,544.00	1,760.00	-216.00	87.7%
501a.3c · Part Time Volunteer	1,597.18	923.08	674.10	173.0%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	5,453.18	5,155.08	298.10	105.8%
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	2,101.74	2,376.00	-274.26	88.5%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	2,101.74	2,376.00	-274.26	88.5%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	2,184.01	2,344.00	-159.99	93.2%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%

Ganado Fire District
Profit & Loss Budget vs. Actual
September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget
Total 501a.5 · Steamboat Personnel	2,184.01	2,344.00	-159.99	93.2%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	2,105.96	2,296.00	-190.04	91.7%
501a.6b · Dispatcher #1	1,722.25	1,817.60	-95.35	94.8%
501a.6c · Dispatcher #2	1,526.76	1,600.00	-73.24	95.4%
501a.6d · Dispatcher #3	1,573.99	1,600.00	-26.01	98.4%
501a.6e · Part Time Dispatcher	880.63	923.08	-42.45	95.4%
501a.6 · Dispatch Personnel - Other	0.00	4,820.85	-4,820.85	0.0%
Total 501a.6 · Dispatch Personnel	7,809.59	13,057.53	-5,247.94	59.8%
501a.7 · Overtime/Expense	241.82	0.00	241.82	100.0%
Total 501a · CAREER PERSONNEL	24,485.79	30,021.84	-5,536.05	81.6%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	0.00	0.00	0.0%
501c.2 · Part Time Volunteer wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	0.00	0.00	0.00	0.0%
Total 501c · PART-TIME WAGES	0.00	0.00	0.00	0.0%
Total 501 · SALARIES & WAGES	24,485.79	30,021.84	-5,536.05	81.6%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	1,963.60	2,083.33	-119.73	94.3%
502b · Annual Benefits	1,182.25	923.07	259.18	128.1%
Total 502 · EMPLOYEE BENEFITS	3,145.85	3,006.40	139.45	104.6%
504 · 457 DEFERRED COMPENSATION	482.40	0.00	482.40	100.0%
Total 500 · PERSONNEL	28,114.04	33,028.24	-4,914.20	85.1%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%
Total Expense	82,292.41	55,428.19	26,864.22	148.5%
Net Ordinary Income	-37,739.19	-53,958.19	16,219.00	69.9%
Net Income	-37,739.19	-53,958.19	16,219.00	69.9%

Ganado Fire District
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MISCELLANEOUS				
Rent	1,380.00	4,130.00	-2,750.00	33.4%
Community Training	8,550.34	13,500.00	-4,949.66	63.3%
Miscellaneous	515.40	0.00	515.40	100.0%
Total MISCELLANEOUS	10,445.74	17,630.00	-7,184.26	59.2%
TAXES				
Carry Over Expense	0.00	-180,000.00	180,000.00	0.0%
FDAT	0.00	125,189.00	-125,189.00	0.0%
Property Tax Revenue	41,185.00	625,945.00	-584,760.00	6.6%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	41,185.00	571,134.00	-529,949.00	7.2%
Total Income	51,630.74	588,764.00	-537,133.26	8.8%
Gross Profit	51,630.74	588,764.00	-537,133.26	8.8%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	795.80	3,000.00	-2,204.20	26.5%
701a · Office supplies	3,687.95	5,100.00	-1,412.05	72.3%
701c · Business telephone	11,232.65	10,000.00	1,232.65	112.3%
701d · Postage	232.98	350.00	-117.02	66.6%
701e · Printing and binding	0.00	50.00	-50.00	0.0%
701f · Publishing & advertisement	52.69	500.00	-447.31	10.5%
701g · Administrative travel, dues	796.81	0.00	796.81	100.0%
701h · Fire prevention	568.66	1,000.00	-431.34	56.9%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 701 · OFFICE EXPENSES	17,367.54	20,000.00	-2,632.46	86.8%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	2,832.91	9,000.00	-6,167.09	31.5%
702b · Audit and Accounting	0.00	7,800.00	-7,800.00	0.0%
702g · Professional Services - Misc	10,725.00	1,200.00	9,525.00	893.8%
702 · PROFESSIONAL SERVICES - Other	4,225.00	0.00	4,225.00	100.0%
Total 702 · PROFESSIONAL SERVICES	17,782.91	18,000.00	-217.09	98.8%
706 · REPAIRS & MAINTENANCE	0.00	823.18	-823.18	0.0%
708 · Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	35,150.45	38,823.18	-3,672.73	90.5%
OPERATIONS				
INSURANCE PROPERTY	0.00	0.00	0.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	20,671.01	43,000.00	-22,328.99	48.1%
503c · Unemployment Compensation	45.98	0.00	45.98	100.0%
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 503 · INSURANCE	20,716.99	43,000.00	-22,283.01	48.2%
601 · FUEL/OIL/LUBE	24,720.47	40,000.00	-15,279.53	61.8%
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	30,101.91	25,000.00	5,101.91	120.4%
602b · Equipment Repairs	13,470.38	6,000.00	7,470.38	224.5%
602c · Building Repairs & Maintenance	1,269.20	6,000.00	-4,730.80	21.2%
602d · Home repairs	361.80	3,000.00	-2,638.20	12.1%

Ganado Fire District
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 602 · REPAIR & MAINTENANCE	45,203.29	40,000.00	5,203.29	113.0%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	1,169.85	5,000.00	-3,830.15	23.4%
604b · Station supplies	7,101.62	6,500.00	601.62	109.3%
604c · Chemicals	1,650.00	5,000.00	-3,350.00	33.0%
604d · Turnout clothing	0.00	3,000.00	-3,000.00	0.0%
604e · Uniform Clothing	159.14	1,500.00	-1,340.86	10.6%
604f · Oxygen/air cylinder rental	1,284.25	2,000.00	-715.75	64.2%
604h · Meals	4,546.19	5,000.00	-453.81	90.9%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Ot...	0.00	0.00	0.00	0.0%
Total 604 · OTHER OPERATIONAL EXPENSES	15,911.05	28,000.00	-12,088.95	56.8%
605 · COMMUNICATIONS				
605a · Communications repairs	367.66	500.00	-132.34	73.5%
605b · Communications equipment	86.40	2,500.00	-2,413.60	3.5%
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total 605 · COMMUNICATIONS	454.06	3,000.00	-2,545.94	15.1%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	413.95	0.00	413.95	100.0%
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	2,976.74	2,000.00	976.74	148.8%
608d · Equip. training expenses	5,154.78	0.00	5,154.78	100.0%
608f · Motels	1,743.48	0.00	1,743.48	100.0%
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 608 · TRAINING EXPENSES	10,288.95	2,000.00	8,288.95	514.4%
609 · UTILITIES/PHONE	23,272.95	50,000.00	-26,727.05	46.5%
Total OPERATIONS	140,567.76	206,000.00	-65,432.24	68.2%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	16,000.00	52,000.00	-36,000.00	30.8%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	6,804.01	30,160.00	-23,355.99	22.6%
501a.2b · Office Clerk	3,296.48	10,000.00	-6,703.52	33.0%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	10,100.49	40,160.00	-30,059.51	25.2%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	9,248.00	32,136.00	-22,888.00	28.8%
501a.3b · Firefighter/EMT	6,176.01	22,880.00	-16,703.99	27.0%
501a.3c · Part Time Volunteer	5,379.32	12,000.00	-6,620.68	44.8%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	20,803.33	67,016.00	-46,212.67	31.0%
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	8,749.74	30,888.00	-22,138.26	28.3%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	8,749.74	30,888.00	-22,138.26	28.3%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	8,736.03	30,472.00	-21,735.97	28.7%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%

Ganado Fire District
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Total 501a.5 · Steamboat Personnel	8,736.03	30,472.00	-21,735.97	28.7%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	8,513.96	29,848.00	-21,334.04	28.5%
501a.6b · Dispatcher #1	6,893.07	23,628.80	-16,735.73	29.2%
501a.6c · Dispatcher #2	6,108.62	20,800.00	-14,691.38	29.4%
501a.6d · Dispatcher #3	6,188.95	20,800.00	-14,611.05	29.8%
501a.6e · Part Time Dispatcher	3,773.30	12,000.00	-8,226.70	31.4%
501a.6 · Dispatch Personnel - Other	0.00	63,644.39	-63,644.39	0.0%
Total 501a.6 · Dispatch Personnel	31,477.90	170,721.19	-139,243.29	18.4%
501a.7 · Overtime/Expense	241.82	0.00	241.82	100.0%
Total 501a · CAREER PERSONNEL	96,109.31	391,257.19	-295,147.88	24.6%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	0.00	0.00	0.0%
501c.2 · Part Time Volunteer wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	108.64	0.00	108.64	100.0%
Total 501c · PART-TIME WAGES	108.64	0.00	108.64	100.0%
Total 501 · SALARIES & WAGES	96,217.95	391,257.19	-295,039.24	24.6%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	10,879.83	25,000.00	-14,120.17	43.5%
502b · Annual Benefits	3,819.13	12,000.00	-8,180.87	31.8%
Total 502 · EMPLOYEE BENEFITS	14,698.96	37,000.00	-22,301.04	39.7%
504 · 457 DEFERRED COMPENSATION	482.40	699.80	-217.40	68.9%
Total 500 · PERSONNEL	111,399.31	428,956.99	-317,557.68	26.0%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	18.07	-18.07	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
Total Station Remodel Ganado	0.00	18.07	-18.07	0.0%
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL	0.00	18.07	-18.07	0.0%
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	0.00	36,000.00	-36,000.00	0.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
Total 810 · RESERVED FUND	0.00	36,000.00	-36,000.00	0.0%
Total Expense	287,117.52	709,798.24	-422,680.72	40.5%
Net Ordinary Income	-235,486.78	-121,034.24	-114,452.54	194.6%
Net Income	-235,486.78	-121,034.24	-114,452.54	194.6%

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10/16/17

Ganado Fire District
Reconciliation Summary
National Bank of Arizona, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	-415,142.87
Cleared Transactions	
Checks and Payments - 43 items	-96,870.44
Deposits and Credits - 38 items	41,700.40
Total Cleared Transactions	-55,170.04
Cleared Balance	<u>-470,312.91</u>
Uncleared Transactions	
Checks and Payments - 41 items	-178,293.02
Deposits and Credits - 8 items	117,168.65
Total Uncleared Transactions	-61,124.37
Register Balance as of 09/30/2017	<u>-531,437.28</u>
New Transactions	
Checks and Payments - 10 items	-28,192.50
Total New Transactions	-28,192.50
Ending Balance	<u>-559,629.78</u>

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-415,142.87
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	08/25/2017	111501	Bill's Discount Auto ...	X	-3,842.97	-3,842.97
Bill Pmt -Check	08/25/2017	111518	VFIS Insurance of A...	X	-3,227.00	-7,069.97
Bill Pmt -Check	08/25/2017	111500	Navajo Tribal Utility ...	X	-2,892.65	-9,962.62
Bill Pmt -Check	08/25/2017	111502	Action Training	X	-2,800.00	-12,762.62
Bill Pmt -Check	08/25/2017	111508	Conoco, Inc.	X	-2,514.50	-15,277.12
Bill Pmt -Check	08/25/2017	111499	Navajo Tribal Utility ...	X	-1,930.80	-17,207.92
Bill Pmt -Check	08/25/2017	111513	Home Depot Credit ...	X	-1,083.80	-18,291.72
Bill Pmt -Check	08/25/2017	111510	Extrication Concepts...	X	-1,045.17	-19,336.89
Bill Pmt -Check	08/25/2017	111504	Bound Tree Medical,...	X	-954.85	-20,291.74
Bill Pmt -Check	08/25/2017	111516	SecureCare Dental	X	-705.18	-20,996.92
Bill Pmt -Check	08/25/2017	111505	Cellularone of NE Ar...	X	-584.99	-21,581.91
Bill Pmt -Check	08/25/2017	111519	Public Safety Center	X	-449.94	-22,031.85
Bill Pmt -Check	08/25/2017	111517	Sparkletts	X	-227.29	-22,259.14
Bill Pmt -Check	08/25/2017	111506	Channing Bete Com...	X	-145.04	-22,404.18
Bill Pmt -Check	08/25/2017	111503	Avesis Insurance	X	-115.35	-22,519.53
Bill Pmt -Check	08/25/2017	111515	Racher's Office Equi...	X	-87.00	-22,606.53
Bill Pmt -Check	08/25/2017	111511	Ferrell Gas	X	-17.72	-22,624.25
Liability Check	09/05/2017		QuickBooks Payroll ...	X	-12,581.78	-35,206.03
Bill Pmt -Check	09/05/2017	111542	Sunstate Technolog...	X	-6,730.00	-41,936.03
Bill Pmt -Check	09/05/2017	111543	Sunstate Technolog...	X	-6,730.00	-48,666.03
Bill Pmt -Check	09/05/2017	111537	Frontier	X	-6,090.08	-54,756.11
Bill Pmt -Check	09/05/2017	111541	PFleet	X	-5,026.28	-59,782.39
Bill Pmt -Check	09/05/2017	111535	ACE Truck Service	X	-1,009.02	-60,791.41
Bill Pmt -Check	09/05/2017	111538	Goodyear Auto Serv...	X	-802.60	-61,594.01
Bill Pmt -Check	09/05/2017	111540	Orkin Pest Control	X	-275.00	-61,869.01
Bill Pmt -Check	09/05/2017	111539	Gurley Motor Comp...	X	-230.74	-62,099.75
Bill Pmt -Check	09/05/2017	111536	Cellularone of NE Ar...	X	-194.93	-62,294.68
Bill Pmt -Check	09/15/2017	111556	FDC Rescue Products	X	-5,924.12	-68,218.80
Bill Pmt -Check	09/15/2017	111550	FDC Rescue Products	X	-5,924.12	-74,142.92
Bill Pmt -Check	09/15/2017	111548	Bill's Discount Auto ...	X	-1,517.21	-75,660.13
Liability Check	09/15/2017		QuickBooks Payroll ...	X	-1,079.92	-76,740.05
Liability Check	09/15/2017	111545	Clearinghouse	X	-1,030.80	-77,770.85
Bill Pmt -Check	09/15/2017	111557	Navajo Tribal Utility ...	X	-989.63	-78,760.48
Bill Pmt -Check	09/15/2017	111552	Frontier	X	-464.96	-79,225.44
Bill Pmt -Check	09/15/2017	111547	Security Benefit Group	X	-432.40	-79,657.84
Liability Check	09/15/2017	111546	Security Benefit Group	X	-432.40	-80,090.24
Bill Pmt -Check	09/15/2017	111551	Four Corners Weldi...	X	-294.44	-80,384.68
Bill Pmt -Check	09/15/2017	111554	Navajo Tribal Utility ...	X	-280.37	-80,665.05
Bill Pmt -Check	09/15/2017	111553	Home Depot Credit ...	X	-217.38	-80,882.43
Bill Pmt -Check	09/15/2017	111549	Dish Network	X	-185.17	-81,067.60
Bill Pmt -Check	09/15/2017	111555	Sparkletts	X	-167.28	-81,234.88
Liability Check	09/19/2017		QuickBooks Payroll ...	X	-12,635.56	-93,870.44
Bill Pmt -Check	09/19/2017	111572	Ganado Fire District	X	-3,000.00	-96,870.44
Total Checks and Payments					-96,870.44	-96,870.44
Deposits and Credits - 38 items						
Bill Pmt -Check	08/25/2017	111507	Chevron	X	0.00	0.00
Paycheck	09/06/2017	111528	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	09/06/2017	111522	Begay, Harriet J.	X	0.00	0.00
Paycheck	09/06/2017	111529	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	09/06/2017	111523	Begay, Jeremy L	X	0.00	0.00
Paycheck	09/06/2017	111534	Yazzie, Jennifer	X	0.00	0.00
Paycheck	09/06/2017	111524	Cook, Chantel M.	X	0.00	0.00
Paycheck	09/06/2017	111533	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	09/06/2017	111525	James, Rory R.	X	0.00	0.00
Paycheck	09/06/2017	111532	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	09/06/2017	111531	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	09/06/2017	111530	Stash, Shermayne L.	X	0.00	0.00
Paycheck	09/06/2017	111526	Lee, Latasha V.	X	0.00	0.00
Paycheck	09/06/2017	111521	Attson, Shirlene L.	X	0.00	0.00
Paycheck	09/06/2017	111527	Leonard, Evander R.	X	0.00	0.00
Deposit	09/12/2017	Deposit		X	41,091.21	41,091.21
Deposit	09/13/2017	deposit		X	515.40	41,606.61
Paycheck	09/18/2017	111544	Woodie, Dewayne G.	X	0.00	41,606.61

**Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/20/2017	111565	Peshlakai, Lennix P	X	0.00	41,606.61
Paycheck	09/20/2017	111563	Lee, Latasha V.	X	0.00	41,606.61
Paycheck	09/20/2017	111566	Roanhorse, Marcarlo	X	0.00	41,606.61
Paycheck	09/20/2017	111562	James, Rory R.	X	0.00	41,606.61
Paycheck	09/20/2017	111561	Cook, Chantel M.	X	0.00	41,606.61
Paycheck	09/20/2017	111567	Stash, Shermayne L.	X	0.00	41,606.61
Paycheck	09/20/2017	111560	Begay, Jeremy L	X	0.00	41,606.61
Paycheck	09/20/2017	111569	Wagoner, Johnvan...	X	0.00	41,606.61
Paycheck	09/20/2017	111559	Begay, Harriet J.	X	0.00	41,606.61
Paycheck	09/20/2017	111558	Attson, Shirlene L.	X	0.00	41,606.61
Paycheck	09/20/2017	111570	Woodie, Dewayne G.	X	0.00	41,606.61
Paycheck	09/20/2017	111571	Yazzie, Jennifer	X	0.00	41,606.61
Paycheck	09/20/2017	111568	Tsinajinnie, Jon-Myk...	X	0.00	41,606.61
Paycheck	09/20/2017	111564	Leonard, Evander R.	X	0.00	41,606.61
Bill Pmt -Check	09/29/2017	111587	Sam's Club	X	0.00	41,606.61
Bill Pmt -Check	09/29/2017	111588	Navajo Tribal Utility ...	X	0.00	41,606.61
Bill Pmt -Check	09/29/2017	111589	Navajo Tribal Utility ...	X	0.00	41,606.61
Bill Pmt -Check	09/29/2017	111592	Sam's Club	X	0.00	41,606.61
Bill Pmt -Check	09/29/2017	111590	Navajo Tribal Utility ...	X	0.00	41,606.61
Deposit	09/30/2017	Interest		X	93.79	41,700.40
Total Deposits and Credits					41,700.40	41,700.40
Total Cleared Transactions					-55,170.04	-55,170.04
Cleared Balance					-55,170.04	-470,312.91
Uncleared Transactions						
Checks and Payments - 41 items						
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.80	-0.80
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.02	-0.82
Bill Pmt -Check	08/07/2015	109979	Racher's Office Equi...		-339.00	-339.82
Bill Pmt -Check	09/21/2015	110073	Navajo Sanitation		-367.50	-707.32
Paycheck	10/07/2015	110105	Stash, Shermayne L.		-5.01	-712.33
Bill Pmt -Check	11/19/2015	110216	Bound Tree Medical,...		-343.74	-1,056.07
Bill Pmt -Check	11/19/2015	110217	Cardiac Science		-20.00	-1,076.07
Bill Pmt -Check	12/04/2015	110262	Swissphone LLC		-800.00	-1,876.07
Bill Pmt -Check	01/11/2016	110433	Gurley Motor Comp...		-160.84	-2,036.91
Bill Pmt -Check	02/10/2016	110458	Secretary of State		-68.00	-2,104.91
Bill Pmt -Check	04/11/2016	110562	M. Etcitty		-84.00	-2,188.91
Bill Pmt -Check	05/03/2016	110617	Overhead Door Com...		-2,111.40	-4,300.31
General Journal	06/30/2016	ADJ 1...			-99,479.27	-103,779.58
General Journal	06/30/2016	ADJ 1...			-35,790.80	-139,570.38
Bill Pmt -Check	12/05/2016	110055	Bill's Discount Auto ...		-2,283.00	-141,853.38
Bill Pmt -Check	12/07/2016	111036	GALLS, LLC		-235.52	-142,088.90
Bill Pmt -Check	12/13/2016	111061	Ganado Fire District		-6,000.00	-148,088.90
Bill Pmt -Check	12/30/2016	111087	Frontier		-3,359.16	-151,448.06
Bill Pmt -Check	02/23/2017	111198	GALLS, LLC		-275.81	-151,723.87
Bill Pmt -Check	04/21/2017	111297	Chevron		-500.00	-152,223.87
Bill Pmt -Check	05/23/2017	111363	Ferrell Gas		-6,888.25	-159,112.12
Bill Pmt -Check	08/25/2017	111512	Frontier		-6,259.24	-165,371.36
Bill Pmt -Check	08/25/2017	111509	Creative Communic...		-367.66	-165,739.02
Bill Pmt -Check	09/29/2017	111582	Ganado Fire District		-3,000.00	-168,739.02
Bill Pmt -Check	09/29/2017	111580	Chevron		-2,969.53	-171,708.55
Bill Pmt -Check	09/29/2017	111584	PFleet		-1,717.30	-173,425.85
Liability Check	09/29/2017	111574	Colonial Life		-949.62	-174,375.47
Bill Pmt -Check	09/29/2017	111595	Sam's Club		-506.31	-174,881.78
Bill Pmt -Check	09/29/2017	111593	Navajo Tribal Utility ...		-469.29	-175,351.07
Bill Pmt -Check	09/29/2017	111583	Navajo Sanitation		-453.60	-175,804.67
Bill Pmt -Check	09/29/2017	111578	Cascade Subscriptio...		-399.00	-176,203.67
Bill Pmt -Check	09/29/2017	111591	Navajo Tribal Utility ...		-374.19	-176,577.86
Bill Pmt -Check	09/29/2017	111585	SecureCare Dental		-352.59	-176,930.45
Bill Pmt -Check	09/29/2017	111577	Alert-All Corporation...		-310.00	-177,240.45
Bill Pmt -Check	09/29/2017	111586	Orkin Pest Control		-275.00	-177,515.45
Liability Check	09/29/2017	111573	Clearinghouse		-206.16	-177,721.61
Bill Pmt -Check	09/29/2017	111579	Cellularone of NE Ar...		-194.93	-177,916.54
Bill Pmt -Check	09/29/2017	111581	GALLS, LLC		-159.14	-178,075.68
Bill Pmt -Check	09/29/2017	111594	Navajo Tribal Utility ...		-117.34	-178,193.02
Liability Check	09/29/2017	111575	Security Benefit Group		-50.00	-178,243.02

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/29/2017	111576	Security Benefit Group		-50.00	-178,293.02
Total Checks and Payments					-178,293.02	-178,293.02
Deposits and Credits - 8 items						
Liability Check	08/04/2015		QuickBooks Payroll ...		0.02	0.02
Liability Check	08/04/2015		QuickBooks Payroll ...		0.80	0.82
Bill Pmt -Check	06/30/2016		Ganado Fire District		0.00	0.82
General Journal	06/30/2016	ADJ 1...			693.99	694.81
General Journal	06/30/2016	ADJ 1...			116,331.09	117,025.90
Liability Check	05/02/2017		QuickBooks Payroll ...		21.00	117,046.90
Liability Check	05/02/2017		QuickBooks Payroll ...		22.75	117,069.65
Liability Check	05/02/2017		QuickBooks Payroll ...		99.00	117,168.65
Total Deposits and Credits					117,168.65	117,168.65
Total Uncleared Transactions					-61,124.37	-61,124.37
Register Balance as of 09/30/2017					-116,294.41	-531,437.28
New Transactions						
Checks and Payments - 10 items						
Liability Check	10/03/2017		QuickBooks Payroll ...		-12,312.67	-12,312.67
Liability Check	10/04/2017		QuickBooks Payroll ...		-1,079.92	-13,392.59
Bill Pmt -Check	10/04/2017	111613	Navajo Tribal Utility ...		-959.66	-14,352.25
Bill Pmt -Check	10/04/2017	111616	Bill's Discount Auto ...		-772.27	-15,124.52
Bill Pmt -Check	10/04/2017	111614	NFPA		-258.66	-15,383.18
Bill Pmt -Check	10/04/2017	111611	Dish Network		-198.47	-15,581.65
Bill Pmt -Check	10/04/2017	111615	Four Corners Weldi...		-181.38	-15,763.03
Bill Pmt -Check	10/04/2017	111612	Ferrell Gas		-26.25	-15,789.28
Liability Check	10/17/2017		QuickBooks Payroll ...		-11,492.25	-27,281.53
Paycheck	10/18/2017	111630	Begay, Jeremy L		-910.97	-28,192.50
Total Checks and Payments					-28,192.50	-28,192.50
Total New Transactions					-28,192.50	-28,192.50
Ending Balance					-144,486.91	-559,629.78

Journal Activity

From 09/01/2017 To 09/30/2017 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
602100-1000	GENERAL EXPENSE-Cash With Treasurer			(\$415,142.87)
Sep 1, 2017 11:59:00 PM	Warrant 5500111501		(\$3,842.97)	(\$418,985.84)
Sep 1, 2017 11:59:00 PM	Warrant 5500111503		(\$115.35)	(\$419,101.19)
Sep 1, 2017 11:59:00 PM	Warrant 5500111504		(\$954.85)	(\$420,056.04)
Sep 1, 2017 11:59:00 PM	Warrant 5500111508		(\$2,514.50)	(\$422,570.54)
Sep 1, 2017 11:59:00 PM	Warrant 5500111511		(\$17.72)	(\$422,588.26)
Sep 1, 2017 11:59:00 PM	Warrant 5500111516		(\$705.18)	(\$423,293.44)
Sep 5, 2017 9:21:09 AM	Ganado Fire Intuit Payroll -12,581.78		(\$12,581.78)	(\$435,875.22)
Sep 5, 2017 11:59:00 PM	Warrant 5500111502		(\$2,800.00)	(\$438,675.22)
Sep 5, 2017 11:59:00 PM	Warrant 5500111505		(\$584.99)	(\$439,260.21)
Sep 5, 2017 11:59:00 PM	Warrant 5500111506		(\$145.04)	(\$439,405.25)
Sep 5, 2017 11:59:00 PM	Warrant 5500111513		(\$1,083.80)	(\$440,489.05)
Sep 5, 2017 11:59:00 PM	Warrant 5500111515		(\$87.00)	(\$440,576.05)
Sep 5, 2017 11:59:00 PM	Warrant 5500111517		(\$227.29)	(\$440,803.34)
Sep 5, 2017 11:59:00 PM	Warrant 5500111519		(\$449.94)	(\$441,253.28)
Sep 6, 2017 11:59:00 PM	Warrant 5500111510		(\$1,045.17)	(\$442,298.45)
Sep 7, 2017 11:59:00 PM	Warrant 5500111499		(\$1,930.80)	(\$444,229.25)
Sep 7, 2017 11:59:00 PM	Warrant 5500111500		(\$2,892.65)	(\$447,121.90)
Sep 7, 2017 11:59:00 PM	Warrant 5500111538		(\$802.60)	(\$447,924.50)
Sep 7, 2017 11:59:00 PM	Warrant 5500111539		(\$230.74)	(\$448,155.24)
Sep 11, 2017 11:59:00 PM	Warrant 5500111518		(\$3,227.00)	(\$451,382.24)
Sep 11, 2017 11:59:00 PM	Warrant 5500111541		(\$5,026.28)	(\$456,408.52)
Sep 12, 2017 2:12:35 PM	distribution	\$41,091.21		(\$415,317.31)
Sep 12, 2017 11:59:00 PM	Warrant 5500111536		(\$194.93)	(\$415,512.24)
Sep 12, 2017 11:59:00 PM	Warrant 5500111537		(\$6,090.08)	(\$421,602.32)
Sep 12, 2017 11:59:00 PM	Warrant 5500111540		(\$275.00)	(\$421,877.32)
Sep 13, 2017 3:30:03 PM	To replace warrant number 5500109189 that was redeemed in Tyler on 10.15.2014. It should not have been redeemed because it wa...	\$515.40		(\$421,361.92)
Sep 13, 2017 11:59:00 PM	Warrant 5500111535		(\$1,009.02)	(\$422,370.94)
Sep 14, 2017 11:59:00 PM	Warrant 5500111542		(\$6,730.00)	(\$429,100.94)
Sep 14, 2017 11:59:00 PM	Warrant 5500111543		(\$6,730.00)	(\$435,830.94)
Sep 18, 2017 8:55:46 AM	Ganado Fire Intuit Payroll -1,079.92		(\$1,079.92)	(\$436,910.86)
Sep 19, 2017 8:32:42 AM	Ganado Fire Intuit Payroll -12,635.56		(\$12,635.56)	(\$449,546.42)
Sep 19, 2017 11:59:00 PM	Warrant 5500111572		(\$3,000.00)	(\$452,546.42)
Sep 22, 2017 11:59:00 PM	Warrant 5500111545		(\$1,030.80)	(\$453,577.22)
Sep 22, 2017 11:59:00 PM	Warrant 5500111548		(\$1,517.21)	(\$455,094.43)
Sep 22, 2017 11:59:00 PM	Warrant 5500111551		(\$294.44)	(\$455,388.87)
Sep 22, 2017 11:59:00 PM	Warrant 5500111553		(\$217.38)	(\$455,606.25)
Sep 22, 2017 11:59:00 PM	Warrant 5500111555		(\$167.28)	(\$455,773.53)
Sep 25, 2017 11:59:00 PM	Warrant 5500111546		(\$432.40)	(\$456,205.93)
Sep 25, 2017 11:59:00 PM	Warrant 5500111547		(\$432.40)	(\$456,638.33)
Sep 25, 2017 11:59:00 PM	Warrant 5500111549		(\$185.17)	(\$456,823.50)
Sep 25, 2017 11:59:00 PM	Warrant 5500111552		(\$464.96)	(\$457,288.46)
Sep 26, 2017 11:59:00 PM	Warrant 5500111550		(\$5,924.12)	(\$463,212.58)
Sep 26, 2017 11:59:00 PM	Warrant 5500111556		(\$5,924.12)	(\$469,136.70)
Sep 27, 2017 11:59:00 PM	Warrant 5500111554		(\$280.37)	(\$469,417.07)
Sep 27, 2017 11:59:00 PM	Warrant 5500111557		(\$989.63)	(\$470,406.70)
Sep 30, 2017 11:59:59 PM	distribution	\$93.79		(\$470,312.91)
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$41,700.40	(\$96,870.44)	(\$470,312.91)
602500-1000	GANADO FD-Cash With Treasurer			\$378.07

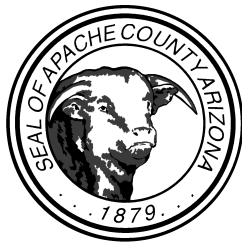
Journal Activity

From 09/01/2017 To 09/30/2017 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
Sep 30, 2017 11:59:58 PM	journal fund interest allocation - 07/01/2017 to 08/31/2017	\$0.50		\$378.57
602500-1000	GANADO FD-Cash With Treasurer	\$0.50	\$0.00	\$378.57
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$7,809.09
Sep 30, 2017 11:59:58 PM	journal fund interest allocation - 07/01/2017 to 08/31/2017	\$10.26		\$7,819.35
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$10.26	\$0.00	\$7,819.35
	Grand Total	\$41,711.16	(\$96,870.44)	(\$55,159.28)

Redeemed Warrants from Sep 1, 2017 to Sep 30, 2017 Sorted By FundId, WarrantId

Issued Date	Warrant Number	Payee	Fund	Amount Redeemed	Redeemed Date
08/25/2017	5500111499	Navajo Tribal Utility Authority	602100	\$1,930.80	09/07/2017
08/25/2017	5500111500	Navajo Tribal Utility Authority	602100	\$2,892.65	09/07/2017
08/25/2017	5500111501	Bill's Discount Auto Parts	602100	\$3,842.97	09/01/2017
08/25/2017	5500111502	Action Training	602100	\$2,800.00	09/05/2017
08/25/2017	5500111503	Avesis Insurance	602100	\$115.35	09/01/2017
08/25/2017	5500111504	Bound Tree Medical LLC	602100	\$954.85	09/01/2017
08/25/2017	5500111505	Cellularone of NE Arizona	602100	\$584.99	09/05/2017
08/25/2017	5500111506	Channing Bete Company Inc.	602100	\$145.04	09/05/2017
08/25/2017	5500111508	Phillips 66-CONOCO-76	602100	\$2,514.50	09/01/2017
08/25/2017	5500111510	Extrication Concepts	602100	\$1,045.17	09/06/2017
08/25/2017	5500111511	FERRELLGAS	602100	\$17.72	09/01/2017
08/25/2017	5500111513	Home Depot Credit Services	602100	\$1,083.80	09/05/2017
08/25/2017	5500111515	Racher's Office Equipment & Supplies	602100	\$87.00	09/05/2017
08/25/2017	5500111516	SecureCare Dental	602100	\$705.18	09/01/2017
08/25/2017	5500111517	Sparkletts Water	602100	\$227.29	09/05/2017
08/25/2017	5500111518	Volunteer Firemen Insurance Services	602100	\$3,227.00	09/11/2017
08/25/2017	5500111519	Public Safety Center Inc.	602100	\$449.94	09/05/2017
09/05/2017	5500111535	ACE Truck Service	602100	\$1,009.02	09/13/2017
09/05/2017	5500111536	Cellularone of NE Arizona	602100	\$194.93	09/12/2017
09/05/2017	5500111537	Frontier	602100	\$6,090.08	09/12/2017
09/05/2017	5500111538	Goodyear Auto Service Center	602100	\$802.60	09/07/2017
09/05/2017	5500111539	Gurley Motor Company	602100	\$230.74	09/07/2017
09/05/2017	5500111540	Orkin Pest Control	602100	\$275.00	09/12/2017
09/05/2017	5500111541	PFleet	602100	\$5,026.28	09/11/2017
09/05/2017	5500111542	Sunstate Technology Group	602100	\$6,730.00	09/14/2017
09/05/2017	5500111543	Sunstate Technology Group	602100	\$6,730.00	09/14/2017
09/15/2017	5500111545	CLEARINGHOUSE ATLAS NO. 000745352500	602100	\$1,030.80	09/22/2017
09/15/2017	5500111546	Security Benefit Group	602100	\$432.40	09/25/2017
09/15/2017	5500111547	Security Benefit Group	602100	\$432.40	09/25/2017
09/15/2017	5500111548	Bill's Discount Auto Parts	602100	\$1,517.21	09/22/2017
09/15/2017	5500111549	DISH NETWORK	602100	\$185.17	09/25/2017
09/15/2017	5500111550	FDC Rescue Products	602100	\$5,924.12	09/26/2017
09/15/2017	5500111551	Four Corners Welding & Supply	602100	\$294.44	09/22/2017
09/15/2017	5500111552	Frontier	602100	\$464.96	09/25/2017
09/15/2017	5500111553	Home Depot Credit Services	602100	\$217.38	09/22/2017
09/15/2017	5500111554	Navajo Tribal Utility Authority	602100	\$280.37	09/27/2017
09/15/2017	5500111555	Sparkletts Water	602100	\$167.28	09/22/2017
09/15/2017	5500111556	FDC Rescue Products	602100	\$5,924.12	09/26/2017
09/15/2017	5500111557	Navajo Tribal Utility Authority	602100	\$989.63	09/27/2017
09/19/2017	5500111572	Ganado Fire District	602100	\$3,000.00	09/19/2017
Sub Total		Ganado FD-GENERAL EXPENSE		\$70,573.18	



Apache County Treasurer
 PO Box 699
 St. Johns, AZ, 85936
 Ph: 928-337-7629
 fax: 928-337-4686

Receipt: 09-05-2017-dyarosh-010566

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$12,581.78)
		Reference: Ganado Fire Intuit Payroll -12,581.78
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,581.78
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$12,581.78)
Total		(\$12,581.78)
Change (Direct Deposit)		(\$12,581.78)
Bank Account	New_NBAZ_WarrantClearing	
Reference	ACH 09/05/2017 -12,581.78	

All payments made by check are subject to final bank clearance.

Thank You



Apache County Treasurer
PO Box 699
St. Johns, AZ, 85936
Ph: 928-337-7629
fax: 928-337-4686

Receipt: 09-18-2017-dyarosh-010979

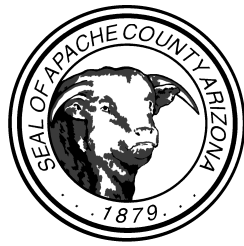
Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$1,079.92)
		Reference: Ganado Fire Intuit Payroll -1,079.92	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$1,079.92	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$1,079.92)
<hr/>			
Total			(\$1,079.92)
Change (Direct Deposit)			(\$1,079.92)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 09/15/2017 -1,079.92		

All payments made by check are subject to final bank clearance.

1

Thank You

Mon Sep 18 08:55:46 MST 2017 dyarosh



Apache County Treasurer
 PO Box 699
 St. Johns, AZ, 85936
 Ph: 928-337-7629
 fax: 928-337-4686

Receipt: 09-19-2017-dyarosh-011087

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$12,635.56)
		Reference: Ganado Fire Intuit Payroll -12,635.56
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,635.56
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$12,635.56)
Total		(\$12,635.56)
Change (Direct Deposit)		(\$12,635.56)
Bank Account Reference	New_NBAZ_WarrantClearing ACH 09/19/2017 -12,635.56	

All payments made by check are subject to final bank clearance.

Thank You

7:10 PM

10/16/17

Ganado Fire District
Reconciliation Summary
Wildland Account - Bank of Amer, Period Ending 09/30/2017

	Sep 30, 17	
Beginning Balance		3,402.34
Cleared Transactions		
Checks and Payments - 54 items	-6,805.98	
Deposits and Credits - 9 items	5,737.82	
Total Cleared Transactions	-1,068.16	
Cleared Balance		<u>2,334.18</u>
Uncleared Transactions		
Checks and Payments - 8 items	-7,022.74	
Deposits and Credits - 5 items	7,888.76	
Total Uncleared Transactions	866.02	
Register Balance as of 09/30/2017		<u>3,200.20</u>
New Transactions		
Deposits and Credits - 1 item	876.96	
Total New Transactions	876.96	
Ending Balance		<u>4,077.16</u>

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,402.34
Cleared Transactions						
Checks and Payments - 54 items						
Check	09/01/2017	debit	Frontier	X	-97.59	-97.59
Check	09/01/2017	debit	Adobe Software	X	-15.90	-113.49
Check	09/05/2017	debit	American Safety am...	X	-279.47	-392.96
Check	09/05/2017	debit	Vonage	X	-41.73	-434.69
Check	09/05/2017	debit	American Safety am...	X	-24.94	-459.63
Check	09/05/2017	debit	Love's	X	-24.14	-483.77
Check	09/06/2017	debit	Northland Pioneer C...	X	-166.37	-650.14
Check	09/07/2017	debit	Frontier	X	-508.40	-1,158.54
Check	09/07/2017	debit	Cellular Call Center	X	-258.18	-1,416.72
Check	09/07/2017	debit	Battery Junction	X	-86.40	-1,503.12
Check	09/08/2017	debit	Motion Industries	X	-116.14	-1,619.26
Check	09/11/2017	debit	AM Crest Technolog...	X	-19.99	-1,639.25
Check	09/11/2017	debit	AM Crest Technolog...	X	-19.99	-1,659.24
Check	09/11/2017	debit	Subway - WR	X	-18.15	-1,677.39
Check	09/12/2017	debit	Brickhouse Electrton	X	-49.98	-1,727.37
Check	09/12/2017	debit	Chevron	X	-25.00	-1,752.37
Check	09/12/2017	debit	Amazon.com	X	-6.99	-1,759.36
Check	09/13/2017	debit	Action Training	X	-412.49	-2,171.85
Check	09/13/2017	debit	Bashas-WR	X	-87.91	-2,259.76
Check	09/13/2017	debit	Subway - WR	X	-46.10	-2,305.86
Check	09/13/2017	debit	Panda Express	X	-44.00	-2,349.86
Check	09/14/2017	debit	BLAKE'S LOTABUR...	X	-30.85	-2,380.71
Check	09/14/2017	debit	Adobe Software	X	-10.60	-2,391.31
Check	09/15/2017	debit	hughesnet.com	X	-71.33	-2,462.64
Check	09/15/2017	debit	Mora's Conoco	X	-5.42	-2,468.06
Check	09/18/2017	debit	DIRECT TV	X	-251.65	-2,719.71
Check	09/18/2017	debit	Nexia Intelligence	X	-29.97	-2,749.68
Check	09/18/2017	debit	MyLife	X	-14.95	-2,764.63
Check	09/19/2017	debit	Paypal	X	-305.98	-3,070.61
Check	09/19/2017	debit	Emergency Medical ...	X	-215.00	-3,285.61
Check	09/19/2017	debit	American Safety am...	X	-186.31	-3,471.92
Check	09/20/2017	debit	WALMART	X	-161.39	-3,633.31
Check	09/20/2017	debit	GODADDY.COM	X	-20.89	-3,654.20
Check	09/21/2017	debit	Adobe Software	X	-190.85	-3,845.05
Check	09/21/2017	debit	Navajo Tribal Utility ...	X	-109.00	-3,954.05
Check	09/21/2017	debit	APPLEBEES	X	-30.30	-3,984.35
Check	09/22/2017	debit	Amazon.com	X	-144.30	-4,128.65
Check	09/22/2017	debit	Amazon.com	X	-105.04	-4,233.69
Check	09/22/2017	debit	WALMART	X	-84.32	-4,318.01
Check	09/22/2017	debit	DENNYS	X	-38.53	-4,356.54
Check	09/22/2017	debit	Kindle	X	-10.60	-4,367.14
Check	09/25/2017	debit	DENNYS	X	-46.69	-4,413.83
Check	09/25/2017	debit	GIANT	X	-35.01	-4,448.84
Check	09/26/2017	debit	TMobile	X	-252.07	-4,700.91
Check	09/26/2017	debit	Progressive Business	X	-179.31	-4,880.22
Check	09/26/2017	debit	Brickhouse Electrton	X	-24.99	-4,905.21
Check	09/27/2017	debit	WALMART	X	-122.63	-5,027.84
Check	09/27/2017	debit	Bashas-WR	X	-21.39	-5,049.23
Check	09/27/2017	debit	Bashas-WR	X	-14.94	-5,064.17
Check	09/28/2017	debit	AT&T	X	-363.41	-5,427.58
Check	09/29/2017	debit	CBA Media Parts	X	-590.00	-6,017.58
Check	09/29/2017	debit	CBA Media Parts	X	-590.00	-6,607.58
Check	09/29/2017	debit	Arizona Department ...	X	-150.00	-6,757.58
Check	09/30/2017			X	-48.40	-6,805.98
Total Checks and Payments					-6,805.98	-6,805.98
Deposits and Credits - 9 items						
Deposit	09/06/2017	Square		X	7.57	7.57
Deposit	09/07/2017	Refund	Arizona State Fire Tr...	X	230.00	237.57
Deposit	09/19/2017	Square		X	200.33	437.90
Bill	09/19/2017	9192017	Ganado Fire District	X	3,000.00	3,437.90
Deposit	09/29/2017	deposit		X	170.00	3,607.90
Deposit	09/29/2017	debit		X	319.96	3,927.86
Deposit	09/29/2017	deposit		X	360.00	4,287.86

**Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/29/2017	Deposit		X	480.00	4,767.86
Deposit	09/29/2017	Deposit		X	969.96	5,737.82
Total Deposits and Credits					5,737.82	5,737.82
Total Cleared Transactions					-1,068.16	-1,068.16
Cleared Balance					-1,068.16	2,334.18
Uncleared Transactions						
Checks and Payments - 8 items						
General Journal	04/17/2014	ADJ 1...	LOWE'S		-30.51	-30.51
General Journal	05/21/2014	ADJ 1...	WALMART		-132.70	-163.21
General Journal	06/30/2016	ADJ 1...			-140.00	-303.21
General Journal	07/06/2017	ADJ 1...	Amazon.com		-517.36	-820.57
Check	07/07/2017	debit	Subway - WR		-79.25	-899.82
General Journal	07/17/2017	ADJ 1...	Lexington Inn		-92.95	-992.77
Check	07/17/2017	debit	Nexia Home Intellige...		-29.97	-1,022.74
Bill Pmt -Check	07/25/2017	1294	Ganado Fire District		-6,000.00	-7,022.74
Total Checks and Payments					-7,022.74	-7,022.74
Deposits and Credits - 5 items						
General Journal	07/26/2011	1402R	Burger King - Burnsi...		26.87	26.87
Deposit	11/01/2016				4,251.58	4,278.45
General Journal	08/23/2017	ADJ 1...	Lexington Inn		92.95	4,371.40
General Journal	08/23/2017	ADJ 1...	Amazon.com		517.36	4,888.76
Bill	09/29/2017	Emerg...	Ganado Fire District		3,000.00	7,888.76
Total Deposits and Credits					7,888.76	7,888.76
Total Uncleared Transactions					866.02	866.02
Register Balance as of 09/30/2017					-202.14	3,200.20
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/02/2017	Deposit			876.96	876.96
Total Deposits and Credits					876.96	876.96
Total New Transactions					876.96	876.96
Ending Balance					674.82	4,077.16



P.O. Box 15284
Wilmington, DE 19850

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

GANADO FIRE DISTRICT
PO BOX 718
GANADO, AZ 86505-0718

Your Business Economy Checking

for September 1, 2017 to September 30, 2017

Account number: 0042 7585 7945

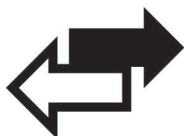
GANADO FIRE DISTRICT

Account summary

Beginning balance on September 1, 2017	\$3,402.34
Deposits and other credits	5,737.82
Withdrawals and other debits	-6,757.58
Checks	-0.00
Service fees	-48.40
Ending balance on September 30, 2017	\$2,334.18

of deposits/credits: 9
 # of withdrawals/debits: 56
 # of deposited items: 6
 # of days in cycle: 30
 Average ledger balance: \$2,228.13

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THE MONTH**

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SSM-02-17-0641.B

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
09/06/17	Square Inc DES:170906P2 ID:L202252135807 INDN:Dewayne Woodie CO ID:9424300002 PPD	7.57
09/07/17	CHECKCARD 0905 ARIZONA STATE FIRE TRA AVONDALE AZ 7412157724900024805	230.00
09/19/17	BKOFAMERICA MOBILE 09/19 3598399308 DEPOSIT *MOBILE NM	3,000.00
09/19/17	Square Inc DES:170919P2 ID:L202256116566 INDN:Dewayne Woodie CO ID:9424300002 PPD	200.33
09/29/17	BKOFAMERICA MOBILE 09/29 3601623592 DEPOSIT *MOBILE NM	969.96
09/29/17	BKOFAMERICA MOBILE 09/29 3601622979 DEPOSIT *MOBILE NM	480.00
09/29/17	BKOFAMERICA MOBILE 09/29 3601624532 DEPOSIT *MOBILE NM	360.00
09/29/17	BKOFAMERICA MOBILE 09/29 3601624076 DEPOSIT *MOBILE NM	319.96
09/29/17	BKOFAMERICA MOBILE 09/29 3601621995 DEPOSIT *MOBILE NM	170.00

Total deposits and other credits **\$5,737.82**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 2202		
09/01/17	CHECKCARD 0830 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610437243004022845056 RECURRING CKCD 5734 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
09/01/17	CTS FRONTIER O 09/01 #000014898 PURCHASE CTS FRONTIER ONLI ROCHESTER NY	-97.59
09/05/17	CHECKCARD 0901 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692167244100728390885 RECURRING CKCD 4814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-41.73

continued on the next page

Bank of America **Business Advantage**



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TIP OF THE MONTH

Just log in to Online Banking, and click on **Profiles & Settings** (in the upper right, next to **Sign Out**). To enroll in Online Banking, visit bankofamerica.com/smallbusiness.

Withdrawals and other debits - continued

Date	Description	Amount
09/05/17	CHECKCARD 0901 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057245132456127109 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-279.47
09/05/17	CHECKCARD 0904 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057248122486389560 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.94
09/07/17	CHECKCARD 0905 CELLULAR CALL CENTER 928-537-0690 AZ 24692167249100917505934 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-258.18
09/07/17	CHECKCARD 0906 CTS*FRONTIER PHONE PAY 800-921-8101 CT 24692167249100176489689 CKCD 4814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-508.40
09/11/17	CHECKCARD 0908 SUBWAY 00213702 GALLUP NM 24164077252255174306709 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-18.15
09/11/17	CHECKCARD 0910 AMCREST TECHNOLOGIES LL 713-893-8956 TX 24492157253717392252132 RECURRING CKCD 5732 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-19.99
09/11/17	CHECKCARD 0910 AMCREST TECHNOLOGIES LL 713-893-8956 TX 24492157253717392252124 RECURRING CKCD 5732 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-19.99
09/12/17	CHECKCARD 0911 BRICKHOUSE SECURITY 212-643-7449 NY 24765017255200804949383 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
09/12/17	CHECKCARD 0911 CHEVRON 0210667 GANADO AZ 24692167254100432244201 CKCD 5542 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-25.00
09/13/17	CHECKCARD 0911 BASHAS' #033 CHINLE AZ 24231687255837003566967 CKCD 5411 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-87.91
09/13/17	CHECKCARD 0912 PANDA EXPRESS 2594 GALLUP NM 24431067256838000092595 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-44.00
09/14/17	CHECKCARD 0912 BLAKE'S LOTABURGER TSE BONITO NM 24224437257101040914301 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-30.85
09/14/17	CHECKCARD 0912 ADOBE *PHOTOGRAPHY PLAN 800-833-6687 CA 24610437256004025820803 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
09/18/17	CHECKCARD 0915 DTV*DIRECTV SERVICE 800-347-3288 CA 24692167258100736045557 CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-251.65
09/18/17	CHECKCARD 0917 MYLIFE PPL BKGRD SVC 888-7041900 CA 24842797260900244536917 CKCD 7299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-14.95
09/19/17	CHECKCARD 0918 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057262132623864236 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-186.31
09/19/17	CHECKCARD 0918 EMERGENCY MEDICAL SERVI 800-728-0209 AZ 24493987262206291900072 CKCD 7399 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-215.00
09/20/17	CHECKCARD 0919 DNH*GODADDY.COM 480-5058855 AZ 24906417262044541411783 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-20.89
09/20/17	WM SUPERCENTER 09/20 #000749456 PURCHASE Wal-Mart Super Ce GALLUP NM	-161.39
09/21/17	CHECKCARD 0919 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610437263004025479387 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-190.85
09/26/17	CHECKCARD 0925 BRICKHOUSE SECURITY 212-643-7449 NY 24765017269200805604312 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
09/29/17	CHECKCARD 0928 CBA*MEDIAPARTS INT. 18007999570/ 74748227272358803014822 CKCD 5817 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-590.00
09/29/17	CHECKCARD 0928 AZ DEPT OF HEALTH SVCS 602-542-1000 AZ 24431067272200670600043 CKCD 9399 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-150.00

Subtotal for card account # XXXX XXXX XXXX 2202**-\$3,338.71**

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5041		
09/05/17	LOVES CNTRY ST 09/02 #000250719 PURCHASE LOVES CNTRY ST JOSEPH CITY AZ	-24.14
09/06/17	CHECKCARD 0905 NORTHLAND PIONEER COLLE 800-609-8056 AZ 24789307248608600569717 CKCD 8220 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-166.37
09/07/17	CHECKCARD 0906 BATTERY JUNCTION 860-581-4540 CT 24431057250207016746858 CKCD 5999 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-86.40
09/08/17	CHECKCARD 0906 MOTION INDUSTRIES AZ52 205-957-5264 AZ 24610437250004032053071 CKCD 5085 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-116.14
09/12/17	CHECKCARD 0911 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167254100414137431 CKCD 5942 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-6.99
09/13/17	CHECKCARD 0911 SUBWAY 00166710 CHAMBERS AZ 24164077255255219230663 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-46.10
09/13/17	CHECKCARD 0912 ACTION TRAINING-TERMINA 360-394-4270 WA 24055237256207276600040 CKCD 8299 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-412.49
09/15/17	CHECKCARD 0914 HNS*HughesNet.com 866-347-3292 MD 24692167257100967687425 RECURRING CKCD 4899 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-71.33
09/15/17	MORAS GROCERY 09/15 #000455758 PURCHASE MORAS GROCERY GANADO AZ	-5.42
09/19/17	CHECKCARD 0918 PAYPAL *KOSKOWSKIAU 402-935-7733 CA 24492157261894360736139 CKCD 5533 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-305.98
09/21/17	CHECKCARD 0919 APPLEBEES GALL46246179 GALLUP NM 24164077263957192137514 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-30.30
09/21/17	CHECKCARD 0921 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167264100336590129 CKCD 4900 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-109.00
09/22/17	CHECKCARD 0920 DENNY'S #7437 GALLUP NM 24427337264710006259465 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-38.53
09/22/17	CHECKCARD 0921 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167264100398153402 CKCD 5942 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-144.30
09/22/17	CHECKCARD 0921 WAL-MART #0906 GALLUP NM 24226387265091007905738 CKCD 5411 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-84.32
09/22/17	CHECKCARD 0922 KINDLE UNLIMITED 866-21 866-216-1072 WA 24431067265083761666019 CKCD 5818 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-10.60
09/25/17	CHECKCARD 0921 DENNY'S #7437 GALLUP NM 24427337265710006552280 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-46.69
09/25/17	CHECKCARD 0921 GIANT #6012 GALLUP NM 24224437266101043968097 CKCD 5542 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-35.01
09/26/17	CHECKCARD 0925 PROGRESSIVE *INSURANCE 800-776-4737 OH 24692167268100023907301 CKCD 6300 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-179.31
09/26/17	CHECKCARD 0925 TMOBILE*AUTO PAY 800-937-8997 WA 24692167268100781027995 RECURRING CKCD 4814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-252.07
09/27/17	WAL Wal-Mart S 09/27 #000383071 PURCHASE 0906 WAL-SAMS GALLUP NM	-122.63
09/27/17	BASHAS' #035 09/27 #000203960 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-21.39
09/27/17	BASHAS' #035 09/27 #000112645 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-14.94
09/28/17	CHECKCARD 0927 AT&T *0206133739001 800-4522248 NJ 24692167270100856184560 CKCD 4814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-363.41

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/29/17	CHECKCARD 0928 CBA*MEDIAPARTS INT. 18007999570/ 74748227272358803006950 CKCD 5817 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-590.00
Subtotal for card account # XXXX XXXX XXXX 5041		-\$3,283.86
Card account # XXXX XXXX XXXX 9522		
09/18/17	CHECKCARD 0915 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431067258207076504453 CKCD 7399 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
09/22/17	CHECKCARD 0921 AmazonPrime Membership amzn.com/prmeWA 24692167264100627355232 RECURRING CKCD 5968 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-105.04
Subtotal for card account # XXXX XXXX XXXX 9522		-\$135.01
Total withdrawals and other debits		-\$6,757.58

Service fees

Date	Transaction description	Amount
09/29/17	CHECKCARD 0928 CBA*MEDIAPARTS INT. 18007999570/ 74748227272358803014822 CKCD 5817 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-17.70
09/29/17	CHECKCARD 0928 CBA*MEDIAPARTS INT. 18007999570/ 74748227272358803006950 CKCD 5817 XXXXXXXXXXXXX5041 INTERNATIONAL TRANSACTION FEE	-17.70
09/29/17	Monthly Maintenance Fee	-13.00
Total service fees		-\$48.40

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	3,288.85	09/13	1,290.05	09/22	2,473.10
09/05	2,918.57	09/14	1,248.60	09/25	2,391.40
09/06	2,759.77	09/15	1,171.85	09/26	1,935.03
09/07	2,136.79	09/18	875.28	09/27	1,776.07
09/08	2,020.65	09/19	3,368.32	09/28	1,412.66
09/11	1,962.52	09/20	3,186.04	09/29	2,334.18
09/12	1,880.55	09/21	2,855.89		

Ganado Fire District Profit & Loss Budget vs. Actual September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Sep 18	Sep 19	Sep 20
Ordinary Income/Expense							
Income							
MISCELLANEOUS							
Rent	345.00	345.00	0.00	100.0%	345.00	345.00	345.00
Community Training	2,507.82	1,125.00	1,382.82	222.92%	2,507.82	2,507.82	2,507.82
Miscellaneous	515.40	0.00	515.40	100.0%	515.40	515.40	515.40
Total MISCELLANEOUS	3,368.22	1,470.00	1,898.22	229.13%	3,368.22	3,368.22	3,368.22
TAXES							
Carry Over Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
FDAT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Property Tax Revenue	41,185.00	0.00	41,185.00	100.0%	41,185.00	41,185.00	41,185.00
TAXES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total TAXES	41,185.00	0.00	41,185.00	100.0%	41,185.00	41,185.00	41,185.00
Total Income	44,553.22	1,470.00	43,083.22	3,030.83%	44,553.22	44,553.22	44,553.22
Gross Profit	44,553.22	1,470.00	43,083.22	3,030.83%	44,553.22	44,553.22	44,553.22
Expense							
ADMINISTRATION							
701 · OFFICE EXPENSES							
6560 · Payroll Expenses	202.92	250.00	-47.08	81.17%	202.92	202.92	202.92
701a · Office supplies	2,248.99	425.00	1,823.99	529.17%	2,248.99	2,248.99	2,248.99
701c · Business telephone	1,047.07	833.33	213.74	125.65%	1,047.07	1,047.07	1,047.07
701d · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701e · Printing and binding	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701f · Publishing & advertisement	20.89	41.68	-20.79	50.12%	20.89	20.89	20.89
701g · Administrative travel, dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701h · Fire prevention	310.00	0.00	310.00	100.0%	310.00	310.00	310.00
701i · Misc. expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701 · OFFICE EXPENSES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 701 · OFFICE EXPENSES	3,829.87	1,550.01	2,279.86	247.09%	3,829.87	3,829.87	3,829.87
702 · PROFESSIONAL SERVICES							
702a · Fire Board Misc Expense	243.28	125.00	118.28	194.62%	243.28	243.28	243.28
702b · Audit and Accounting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

Ganado Fire District Profit & Loss Budget vs. Actual September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Sep 18	Sep 19	Sep 20
702g · Professional Services - Misc	10,095.00	100.00	9,995.00	10,095.0%	10,095.00	10,095.00	10,095.00
702 · PROFESSIONAL SERVICES - Other	3,365.00	0.00	3,365.00	100.0%	3,365.00	3,365.00	3,365.00
Total 702 · PROFESSIONAL SERVICES	13,703.28	225.00	13,478.28	6,090.35%	13,703.28	13,703.28	13,703.28
708 · Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total ADMINISTRATION	17,533.15	1,775.01	15,758.14	987.78%	17,533.15	17,533.15	17,533.15
OPERATIONS							
INSURANCE PROPERTY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
503 · INSURANCE							
503a · Medical, Life, Health, Etc.	352.59	3,583.33	-3,230.74	9.84%	352.59	352.59	352.59
503c · Unemployment Compensation	13.48	0.00	13.48	100.0%	13.48	13.48	13.48
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 503 · INSURANCE	366.07	3,583.33	-3,217.26	10.22%	366.07	366.07	366.07
601 · FUEL/OIL/LUBE	6,803.59	3,333.33	3,470.26	204.11%	6,803.59	6,803.59	6,803.59
602 · REPAIR & MAINTENANCE							
602a · Vehicle Repairs	2,985.66	2,083.33	902.33	143.31%	2,985.66	2,985.66	2,985.66
602b · Equipment Repairs	11,848.24	500.00	11,348.24	2,369.65%	11,848.24	11,848.24	11,848.24
602c · Building Repairs & Maintenance	0.00	500.00	-500.00	0.0%	0.00	0.00	0.00
602d · Home repairs	217.38	250.00	-32.62	86.95%	217.38	217.38	217.38
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 602 · REPAIR & MAINTENANCE	15,051.28	3,333.33	11,717.95	451.54%	15,051.28	15,051.28	15,051.28
604 · OTHER OPERATIONAL EXPENSES							
604a · EMS supplies	215.00	416.66	-201.66	51.6%	215.00	215.00	215.00
604b · Station supplies	673.59	541.66	131.93	124.36%	673.59	673.59	673.59
604c · Chemicals	550.00	416.66	133.34	132.0%	550.00	550.00	550.00
604d · Turnout clothing	0.00	3,000.00	-3,000.00	0.0%	0.00	0.00	0.00
604e · Uniform Clothing	159.14	0.00	159.14	100.0%	159.14	159.14	159.14
604f · Oxygen/air cylinder rental	294.44	166.66	127.78	176.67%	294.44	294.44	294.44
604h · Meals	372.09	416.66	-44.57	89.3%	372.09	372.09	372.09
604i · Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604 · OTHER OPERATIONAL EXPENSES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 604 · OTHER OPERATIONAL EXPENSES	2,264.26	4,958.30	-2,694.04	45.67%	2,264.26	2,264.26	2,264.26
605 · COMMUNICATIONS							

Ganado Fire District Profit & Loss Budget vs. Actual September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Sep 18	Sep 19	Sep 20
605a · Communications repairs	0.00	41.66	-41.66	0.0%	0.00	0.00	0.00
605b · Communications equipment	86.40	208.33	-121.93	41.47%	86.40	86.40	86.40
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 605 · COMMUNICATIONS	86.40	249.99	-163.59	34.56%	86.40	86.40	86.40
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608 · TRAINING EXPENSES							
608a · DVDs, ID Badges, etc.	399.00				399.00	399.00	399.00
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608c · Tuition	96.97	1,000.00	-903.03	9.7%	96.97	96.97	96.97
608d · Equip. training expenses	903.21	0.00	903.21	100.0%	903.21	903.21	903.21
608f · Motels	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 608 · TRAINING EXPENSES	1,399.18	1,000.00	399.18	139.92%	1,399.18	1,399.18	1,399.18
609 · UTILITIES/PHONE	10,674.44	4,166.66	6,507.78	256.19%	10,674.44	10,674.44	10,674.44
Total OPERATIONS	36,645.22	20,624.94	16,020.28	177.67%	36,645.22	36,645.22	36,645.22
500 · PERSONNEL							
501 · SALARIES & WAGES							
501a · CAREER PERSONNEL							
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	4,000.00
501a.2 · Administrator Personnel							
501a.2a · Administrative Assistant	1,960.88	2,320.00	-359.12	84.52%	1,960.88	1,960.88	1,960.88
501a.2b · Office Clerk	734.57	769.23	-34.66	95.49%	734.57	734.57	734.57
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.2 · Administrator Personnel	2,695.45	3,089.23	-393.78	87.25%	2,695.45	2,695.45	2,695.45
501a.3 · Ganado Personnel							
501a.3a · Lieutenant	2,312.00	2,472.00	-160.00	93.53%	2,312.00	2,312.00	2,312.00
501a.3b · Firefighter/EMT	1,544.00	1,760.00	-216.00	87.73%	1,544.00	1,544.00	1,544.00
501a.3c · Part Time Volunteer	1,597.18	923.08	674.10	173.03%	1,597.18	1,597.18	1,597.18
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.3 · Ganado Personnel	5,453.18	5,155.08	298.10	105.78%	5,453.18	5,453.18	5,453.18
501a.4 · Klagetoh Personnel							
501a.4a · Lieutenant	2,101.74	2,376.00	-274.26	88.46%	2,101.74	2,101.74	2,101.74

Ganado Fire District
Profit & Loss Budget vs. Actual
September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Sep 18	Sep 19	Sep 20
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.4 · Klagetoh Personnel	2,101.74	2,376.00	-274.26	88.46%	2,101.74	2,101.74	2,101.74
501a.5 · Steamboat Personnel							
501a.5a · Lieutenant	2,184.01	2,344.00	-159.99	93.17%	2,184.01	2,184.01	2,184.01
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.5 · Steamboat Personnel	2,184.01	2,344.00	-159.99	93.17%	2,184.01	2,184.01	2,184.01
501a.6 · Dispatch Personnel							
501a.6a · Dispatch Supervisor	2,105.96	2,296.00	-190.04	91.72%	2,105.96	2,105.96	2,105.96
501a.6b · Dispatcher #1	1,722.25	1,817.60	-95.35	94.75%	1,722.25	1,722.25	1,722.25
501a.6c · Dispatcher #2	1,526.76	1,600.00	-73.24	95.42%	1,526.76	1,526.76	1,526.76
501a.6d · Dispatcher #3	1,573.99	1,600.00	-26.01	98.37%	1,573.99	1,573.99	1,573.99
501a.6e · Part Time Dispatcher	880.63	923.08	-42.45	95.4%	880.63	880.63	880.63
501a.6 · Dispatch Personnel - Other	0.00	4,820.85	-4,820.85	0.0%	0.00	0.00	0.00
Total 501a.6 · Dispatch Personnel	7,809.59	13,057.53	-5,247.94	59.81%	7,809.59	7,809.59	7,809.59
501a.7 · Overtime/Expense	241.82	0.00	241.82	100.0%	241.82	241.82	241.82
Total 501a · CAREER PERSONNEL	24,485.79	30,021.84	-5,536.05	81.56%	24,485.79	24,485.79	24,485.79
501c · PART-TIME WAGES							
501c.1 · Part Time Dispatcher's wages	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501c.2 · Part Time Volunteer wages	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501c.4 · Overtime compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501c · PART-TIME WAGES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501 · SALARIES & WAGES	24,485.79	30,021.84	-5,536.05	81.56%	24,485.79	24,485.79	24,485.79
502 · EMPLOYEE BENEFITS							
Retirement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
502a · FICA	1,963.60	2,083.33	-119.73	94.25%	1,963.60	1,963.60	1,963.60
502b · Annual Benefits	1,182.25	923.07	259.18	128.08%	1,182.25	1,182.25	1,182.25
Total 502 · EMPLOYEE BENEFITS	3,145.85	3,006.40	139.45	104.64%	3,145.85	3,145.85	3,145.85
504 · 457 DEFERRED COMPENSATION	482.40	0.00	482.40	100.0%	482.40	482.40	482.40
Total 500 · PERSONNEL	28,114.04	33,028.24	-4,914.20	85.12%	28,114.04	28,114.04	28,114.04
800 · CAPITAL							
Station Remodel Ganado							
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

Ganado Fire District
Profit & Loss Budget vs. Actual
 September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Sep 18	Sep 19	Sep 20
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
810 · RESERVED FUND							
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Expense	82,292.41	55,428.19	26,864.22	148.47%	82,292.41	82,292.41	82,292.41
Net Ordinary Income	-37,739.19	-53,958.19	16,219.00	69.94%	-37,739.19	-37,739.19	-37,739.19
Net Income	-37,739.19	-53,958.19	16,219.00	69.94%	-37,739.19	-37,739.19	-37,739.19

DATE AND TIME OF NEXT MEETING



November 2017

November 2017							December 2017						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30			24	25	26	27	28	29	30
							31						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 29	30	31	Nov 1	2	3	4
5 DAYLIGHT SAVING TIME Ends	6 9:00am AHSI CPR/1st Aid Training (Stn1 Training Room)	7 Election Day (United States)	8 8:00am GFD FY 2016-2017 Audit Visit (Sta5:00pm)	9	10 GFD HOLIDAY (Veterans Day) (Ganado Fire District)	11 GFD HOLIDAY (Veterans Day) (Ganado Fire District)
12	13 9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room)	14	15 6:00pm Regular Governing Board Meeting (Station One Training Room)	16	17 10:00am District Thanksgiving Dinner (Ganado Chapter House)	18
19	20	21	22	23 GFD HOLIDAY (Thanksgiving Day) (Ganado Fire District)	24 Day After Thanksgiving Day (United States)	25
26	27	28	29	30	Dec 1	2

December 2017

December 2017							January 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30	31			
31													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 26	27	28	29	30	Dec 1	2
3	4 9:00am AHSI CPR/1st Aid Training (Stn1 Training Room)	5	6	7	8	9
10	11 9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room)	12	13	14	15 10:00am GFD Christmas Dinner (Ganado Chapter House)	16
17	18	19	20 6:00pm Regular Governing Board 6:00pm Regular Governing Board	21	22	23
24	25 GFD HOLIDAY (Christmas Day) (Ganado Fire District)	26	27	28	29	30
31	Jan 1, 18	2	3	4	5	6

BENEDICTION



ADJOURNMENT

