

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

SEPTEMBER 27, 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: September 27, 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 26th day of September, 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

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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 **SEPTEMBER 27, 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. **APPROVAL OF PREVIOUS MEETING MINUTES**
 - A. Review, discuss and possible action to approve the meeting minutes of Regular Board Meeting on August 23, 2017.
6. **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.
7. **NEW BUSINESS**
 - A. Review, discuss and possible action to renew Fire Chief Contract.
8. **REPORTS**
 - A. Review, discuss and possible action to approve August 2017 Fire Chief District Report.
 - B. Review, discuss and possible action to approve August 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 26th day of September, 2017
NAME OF DISTRICT: Ganado Fire District
BY: Dewayne Woodie, Fire Chief

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 JULY 2017 August 23, 2017

1. **CALL TO ORDER:** Regular Board Meeting of Ganado Fire District was called to order at 18:17 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
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 Mr. Joey Apachee. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 4 in favor 0 opposing and 0 Abstain.
5. **APPROVAL OF MINUTES:**
 - a. Review, discuss and possible action to approve the meeting minutes of Regular Board Meeting on August 1, 2017. Ms. LaVerne Joe motioned to approve the previous regular board meeting minutes (August 1, 2017) and was second by Mr. Jeremy Curtis. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 4 in favor 0 opposing and 0 Abstain.

6. **CALL TO THE PUBLIC:** None

7. REPORTS:

- a. Review, discuss, and possible action to approve July 2017 Fire Chief District Report. Mr. Jeremy Curtis motioned to review, discuss, and have a highlighted report on item 7.a. (July 2017 Fire Chief Report), 7.b. (June 2017 District Budget Report), and 7.c. (July 2017 District Budget Report) and was second by Mr. Joey Apachee. Fire Chief Dewayne Woodie presented the Fire Chief's report and gave a highlighted report. No questions. Administrative Assistant Mr. Marcarlo Roanhorse presented June and July District Budget report and gave a highlighted report on current standing on the district budget. Mr. Roanhorse gave a projection and explanation on the 18% expenditures for this fiscal year. Mr. Roanhorse explained the corrective action plan that the district will follow for this Fiscal Year. Ms. Lela Sangster had concerns and wanted to ensure that

the District was in contact with the Apache County Treasurer and asked if the district had an approved budget. Fire Chief Woodie responded that it was approved back in May and the Treasurer has been in contact with the district. No further questions or concerns for the board. Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 4 in favor 0 opposing and 0 Abstain.

8. **DATE AND TIME OF NEXT MEETING:** August 20, 2017 at 6:00 P.M. M.D.T at Ganado Fire Station 1. Alternative Date: August 27, 2017 at 6:00 P.M. M.D.T at Ganado Fire Station 1.
9. **BENEDICTION BY INVITATION:** Given by Ms. LaVerne Joe.
10. **ADJOURNMENT:** Mr. Jeremy Curtis motioned for adjourn at 18:55 P.M. M.D.T and second by Mr. Joey Apachee. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. The motion was carried with 4 in favor 0 opposed and 0 abstain. Regular Fire Board meeting is adjourn at 18:55 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



GANADO FIRE DISTRICT



NEW BUSINESS



GANADO FIRE DISTRICT FIRE CHIEF CONTRACT

Be it entered into agreement between the **Ganado Fire District**, a political subdivision of the state of Arizona (hereafter "**District**"), located in Apache County, Arizona, and **Dewayne Woodie**, (hereafter, "**Fire Chief**"). The **Board of Directors** of said **District** (hereafter, "**Board**") extends this contract of employment in accordance with its action as found in the minutes of the meeting held on the 27th day of September, 2017 for a two years period commencing November 1st, 2017 and terminating on October 31st, 2020. Both parties agree that said employee shall perform the duties of the **Fire Chief** for the **Ganado Fire District** as prescribed by the **Ganado Fire District** rules and regulations and the laws of the State of Arizona in a competent and efficient manner

WITNESSETH:

1. In consideration of a salary in the amount of \$52,000.00 per year, said **Fire Chief** agrees to perform faithfully the duties of **Fire Chief** and to serve as the Chief Administrative Officer of the **District**. The annual salary shall be paid in equal installments in accordance with the policy of the **Board** governing payment of other staff members in the **District**.
2. The **Board** hereby retains the right to adjust the annual salary of the **Fire Chief** during the term of this contract, said salary adjustment not to reduce the annual salary below the figures stated above. Any adjustment in salary made during the life of this contract shall be in the form of an amendment and shall become a part of this contract. It is provided, however, that by so doing it shall not be considered that the **Board** has entered into a new contract with the **Fire Chief** nor that the termination date of the existing contract has been extended. The **Board** may by specific action extend the termination date of the existing contract.
3. The **Fire Chief's** employment may be terminated by the **Board** for any of the following reasons:
 - 3.1 Incompetence or inattention to or dereliction of duty.
 - 3.2 Dishonesty, intemperance, immoral conduct, insubordination, discourteous treatment of the public or a fellow, or any other act of omission or commission tending to injure the public service; or any willful failure on the part of the **Fire Chief** to proper conduct.
 - 3.3 Mental or physical unfitness for the position that the **Fire Chief** holds.
 - 3.4 Dishonest, disgraceful, immoral or prejudicial conduct.
 - 3.5 Drunkenness or use of intoxicating liquors, narcotics, or any other habit forming drug, liquid or preparation to such extent that the use thereof interferes with the efficiency or mental or physical fitness of the **Fire Chief**, or which precludes the **Fire Chief** from properly performing the functions and duties of the position of the **Fire Chief**.
 - 3.6 Conviction of a felony, or a misdemeanor, involving moral turpitude.
 - 3.7 Any other act or failure to act which in the judgment of the **Board** is sufficient to show the offender to be an unsuitable and unfit person to be employed in the public services.
4. It is agreed that the **Fire Chief** hereby agrees to devote his time, skill, labor and attention to said employment during the term of this contract.

5. The **Fire Chief** will have complete freedom to organize, re-organize and rearrange the staff and volunteers which in his judgment best serves the **District**; that the responsibility for selection, placement and transfer of personnel shall be vested in the **Fire Chief**; and that the **Board** individually and collectively, will refer promptly all criticisms, complaints and suggestions called to its attention to the **Fire Chief** for study and recommendations. Any complaint against the **Fire Chief** shall be heard by the **Board**.
6. The **Fire Chief** shall assist in the preparation of the annual budget; authorize the purchase of all equipment, supplies and services necessary for the proper operation and maintenance of the facilities of the **District**; provided however, that all purchase exceeding \$10,000.00 must be authorized by the **Board**.
7. Said **Fire Chief** shall pay \$100.00 per month to reside on the property of **Ganado Fire District** in quarters assigned to him during the term of his employment under this contract.
8. The **Board** shall provide the **Fire Chief** with transportation and/or travel expenses required in the performance of his official duties during this employment under this contract.
9. The **Board** shall develop an evaluative instrument and procedure for evaluating the performance of the **Fire Chief**. This instrument will be used at least annually for a formal evaluation. The **Board** will provide the **Fire Chief** with at least three (3) additional opportunities to discuss **Fire Chief-Board** relationships and shall inform him of any inadequacies as perceived by the **Board**.
10. The **Board** will develop appropriate goals and objectives which the **Fire Chief** shall implement and keep the **Board** informed as to their degree of attainment or why they cannot be implemented.
11. The **Fire Chief** shall attend appropriate professional meetings at the local, state and national level as approved by the **Board**, the expense of said attendance to be incurred by the **District**.
12. The **Fire Chief** shall receive thirty (30) days vacation annually exclusive of legal holidays, said leave to be approved in advance by the **Board** and shall be entitled to twelve (12) days sick leave annually. Vacation shall be taken within twelve (12) months of the year in which it is earned and shall not be cumulative. Earned sick leave shall be cumulative to a maximum of one hundred (100) days or as provided by **Board** policy.
13. Early Termination/Buyout: In the event the **Fire Chief** is terminated from his position for malfeasance as described above, or in the event the **Fire Chief** resigns or abandons his position, all further obligations of the **District** under this agreement shall terminate without further obligation of the **District**. In the event the **Board** desires to terminate the **Fire Chief** without cause and terminate its obligations under this agreement it may do so by buying out the remaining portion of amount due the **Fire Chief** under the terms of this contract in an amount not to exceed 50% of the amount remaining due and owing under this Contract. In addition, the parties to this contract acknowledge the provisions of A.R.S. Section 38-511 with regard to termination of this contract in the event of the discovery of any conflict of interest as defined by that statute, and the provisions thereof are incorporated herein by reference. Regardless of the method of termination of this Contract, the **Fire Chief** shall immediately surrender all **District** property on the effective date of his/her separation. Additionally, the **Fire Chief** shall move out of **District** owned housing no later than fifteen (15) days after the effective date of his separation.
14. Failure to notify the **Fire Chief** in writing 30 days prior to the termination of this contract of the **Board's** intent not to renew the contract will automatically result in a six-month extension of the contract.
15. The **Fire Chief** shall fulfill all aspects of this contract, any exception thereto being by mutual consent of the **Board** and the **Fire Chief**.
16. Choice of Law/Dispute Resolution. This contract shall be governed exclusively by the laws of the State of Arizona and applicable federal law. In the event of litigation arising from this Agreement, the exclusive forum shall be the courts of Apache County, Arizona, or Federal District Court.

17. Complete Agreement. The parties hereto acknowledge that this agreement constitutes the complete and entire agreement of the parties, and that no agreements exist other than those memorialized in this contract.

This agreement shall be effective on the date executed by all parties and shall continue in force until October 31, 2020, unless earlier terminated as provided by this agreement.

Dated this 27th day of September 2017.

Dewayne Woodie, Fire Chief
Ganado Fire District

Lela Sangster, Chairperson
Board of Directors

Jeremy Curtis, Clerk
Board of Directors

ACKNOWLEDGEMENT BY NOTARY PUBLIC:

State of Arizona)
County of Apache)

Subscribed and sworn (or affirmed) before me this
27th day of September, 2017.

(seal)

Notary Public

Acknowledgement:

Lela Sangster, Ganado Fire Board Chairperson

Date

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
 FAX: (520) 755-6330

Fire Chief Monthly Report August 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			4	3/3	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			0	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			39	2/3	0	Lennix Peshlakai, Fire/EMS Lieutenant/EMT
	X			15	1/3	0	Evander Leonard, Fire Lieutenant/EMT
	X			22	3/3	0	Jeremy Begay, Fire Lieutenant/EMT
			X	6	1/3	0	Alfred John, Fire Engineer
			X	0	0/0	0	Celeste Cardy, Firefighter I/EMT
	X			39	2/3	0	Johnavan Wagoner, Firefighter II
			X	20	2/3	0	Rory James, Firefighter II
			X	7	2/3	0	Marcarlo Roanhorse, Firefighter I/EMT
			X	25	3/3	0	Latasha Lee, Firefighter Trainee
			X	5	1/3	0	Jon-Mykal Tsinajinnie, Firefighter Trainee
			X	0	0/0	0	Austin R. Mooney, Firefighter Trainee
			X	R	R	R	Corey Attson, Firefighter Trainee
			X	6	2/3	0	Chantel Cook, Firefighter Trainee
			X	2	1/3	0	Delbert Kinlichee, Firefighter Trainee
			X	1	1/3	0	Delvecchio Wilson, Firefighter Trainee
		X	14	3/3	0	Mimi Begay, Firefighter Trainee	
		X	6	2/3	0	Byron James, Explorer	
		X	0	0/3	0	Cassius Tsosie, Recruit	
		X	2	2/3	0	Deatrice Sam, Recruit	

R = Reserve M = Medical Leave RC = Recruit

2. We have received a new applicant for the Volunteer Firefighter Trainee (VFFT) position. The applicant are still in the process of submitting and completing their application packet and hours of hands on training before recommending them from Recruit to Volunteer Firefighter Trainee:
 - a. Deatrice Sam from Ganado, AZ

B. INCIDENTS (Non-Urgent and Urgent):

1. Fire/EMS incidents - 118 incidents (*Exhibit B*)
 - a. A breakdown of Monthly Incidents is on *Exhibit C*
2. Navajo Nation Law Enforcement incidents – 68 incidents (*Exhibit B*)

C. ACCOMPLISHMENTS:

1. FIRE DISTRICT

a. August 5, 2017: The following personnel completed and pass the NFPA 1001 Firefighter I/II (216 hrs) Training through Northland Pioneer College:

1. Alfred John, Fire Engineer
2. **Marcarlo Roanhorse**, AA/FFI
3. **Jon-Mykal Tsinajinnie**, Dispatcher/VFFT
4. Latasha Lee, VFFT
5. Chantel Cook, Clerk/VFFT
6. Delbert Kinlichee, VFFT
7. **Delvecchio Wilson**, VFFT
8. Mimi Begay, VFFT

Bold names are personnel that pass the Arizona State Exam & are now Arizona State FF/II Certified

b. August 23, 2017 [6pm-8pm]: The Ganado Fire Board had it Regular Governing Board Meeting at the Ganado Fire Station Training Room.

2. COMMUNITY

a. August 7, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.

b. August 14, 2017 [9pm-1pm]: Fire Safety and Extinguisher Training for the community held at the Ganado Fire Station Training Room.

c. August 16, 2017 [8am-3pm]: AHSI Adult/Child/Infant CPR and First Aid Training for Navajo Headstart Region II (Ft. Defiance Agency) Employees held at the St. Michael Chapter House.

d. August 17, 2017 [1pm-4pm]: FFII J. Wagoner and FFII R. James conducted a 3 hours Fire Safety and Extinguisher Training for the Navajo Headstart Region I (Shiprock Agency) Employees at Bechabito Chapter House.

e. August 26, 2017: Rory James, FFII conducted a Fire Safety Presentation for the Youth at the "18th Annual Cornfields Youth Education Day" in Cornfields area.

f. August 28, 2017 [10am-2pm]: Alfred John, Fire Engineer conducted a Fire Safety Presentation for the Elder Day at the Steamboat Chapter House.

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. Firefighter I/II Study Session with personnel taking the NPC Firefighter I/II Students.
 - b. Apparatus Preventive Maintenance (PM) for all assigned personnel. PPE Inspection and putting Attack 10 back in-services.
 - c. How to assist the EMT on-scene and documenting patient head-to-toe assessment.

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

1. October 2, 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. October 9, 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. October 25, 2017 [1pm-4pm]: AHSI Adult/Child/Infant CPR for the Keams Canyon Elementary School K6 Employees at their facility in Keams Canyon. Any questions regarding the training call (928)755-3424.

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
Begay, Jeremy	0052	15	16	11	13	25	15	18	22					25
Cardy, Celeste	0080	2	1	0	2	0	0	0	0					2
Cook, Chantel	0095	7	3	1	1	2	5	5	6					7
James, Rory	0088	26	17	14	11	33	17	19	20					33
John, Alfred	0033	36	1	10	5	18	11	9	6					36
Lee, Latasha	0093	32	19	24	25	36	19	23	25					36
Leonard, Evander	0054	18	17	25	27	33	19	46	15					46
Monney, Austin	0094	0	4	0	0	0	0	0	0					4
Peshlakai, Lennix	0048	37	15	27	10	21	17	33	39					39
Roanhorse, Macarlo	0078	12	10	8	4	13	10	5	7					13
Tsinajinnie, Jon-Mykal	0085	7	3	5	3	4	4	2	5					7
Tsinajinnie, Lionel	0086	2	0	0	0	0	0	0	0					2
Wagoner, Johnavan	0066	53	19	27	29	31	40	34	39					53
Woodie, Dewayne	0036	5	4	8	4	15	12	3	4					15
Mimi Begay						20	9	10	14					20
Delbert Kinlichee						11	0	1	2					11
Delvecchio Wilson						4	1	3	1					4
Explorer 1 B. James							1	2	6					6
Recruit 7 C. Tsosie							1	0	0					1
Recruit 8 D. Sam									2					2
														0
														0
														0
Communications														0
Attson, Shirlene	0002	0	0	1	0	0	2	0	1					2
Yazzie, Jennifer	0068	0	0	0	0	0	0	0	0					0
Begay, Harriet	0101	0	0	0	0	0	0	0	0					0
Tsinajinnie, JonMykal	0085	0	0	0	0	0	0	0	0					0
Stash, Shermayne	0102	0	0	0	0	0	0	0	0					0
Total for the Month		252	129	161	134	266	183	213	214	0	0	0	0	364
Top for the Month		53	19	27	29	36	40	46	39	0	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					1037

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					608

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					254

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					291

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					272
First Aid	0	0	0	0	0	0	0	0					0
CPR	0	0	0	0	1	0	0	0					1
BLS HCP	0	0	18	0	0	0	0	0					18
Totals	18	16	39	22	33	45	65	53	0	0	0	0	291

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					1037

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					608

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					254

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					291

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					272
First Aid	0	0	0	0	0	0	0	0					0
CPR	0	0	0	0	1	0	0	0					1
BLS HCP	0	0	18	0	0	0	0	0					18
Totals	18	16	39	22	33	45	65	53	0	0	0	0	291

GANADO FIRE DISTRICT DISTRICT BUDGET REPORT



PRESENTED BY FIRE
ADMINISTRATIVE ASSISTANT
MARCARLO ROANHORSE

Aug 17

Ordinary Income/Expense	
Income	
MISCELLANEOUS	
Rent	345.00
Training Classes	4,475.41
Total MISCELLANEOUS	4,820.41
Total Income	4,820.41
Gross Profit	4,820.41
Expense	
ADMINISTRATION	
701 · OFFICE EXPENSES	
6560 · Payroll Expenses	199.54
701a · Office supplies	945.27
701c · Business telephone	7,474.04
701d · Postage	137.00
701f · Publishing & advertisement	15.90
Total 701 · OFFICE EXPENSES	8,771.75
702 · PROFESSIONAL SERVICES	
702a · Fire Board Misc Expense	229.14
702g · Professional Services - Misc	200.00
Total 702 · PROFESSIONAL SERVICES	429.14
Total ADMINISTRATION	9,200.89
OPERATIONS	
503 · INSURANCE	
503a · Medical, Life, Health, Etc.	820.53
503c · Unemployment Compensation	12.02
Total 503 · INSURANCE	832.55
601 · FUEL/OIL/LUBE	59.00
602 · REPAIR & MAINTENANCE	
602a · Vehicle Repairs	3,428.63
602b · Equipment Repairs	1,045.17
602c · Building Repairs & Maintenance	1,019.33
602d · Home repairs	114.45
Total 602 · REPAIR & MAINTENANCE	5,607.58
604 · OTHER OPERATIONAL EXPENSES	
604a · EMS supplies	954.85
604b · Station supplies	4,479.96
604h · Meals	1,510.77
604i · Equipment Rental	0.00
Total 604 · OTHER OPERATIONAL EXPENSES	6,945.58
608 · TRAINING EXPENSES	
608a · DVDs, ID Badges, etc.	14.95
608c · Tuition	47.80
608d · Misc. training expenses	3,529.41
608e · Motels	385.93
Total 608 · TRAINING EXPENSES	3,978.09
609 · UTILITIES/PHONE	7,453.86
Total OPERATIONS	24,876.66
500 · PERSONNEL	
501 · SALARIES & WAGES	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,000.00

	Aug 17
501a.2 · Administrator Personnel	
501a.2a · Administrative Assistant	988.88
501a.2b · Office Clerk	897.57
Total 501a.2 · Administrator Personnel	1,886.45
501a.3 · Ganado Personnel	
501a.3a · Lieutenant	2,312.00
501a.3b · Firefighter/EMT	1,544.00
501a.3c · Part Time Volunteer	1,450.98
Total 501a.3 · Ganado Personnel	5,306.98
501a.4 · Klagetoh Personnel	
501a.4a · Lieutenant	2,216.00
Total 501a.4 · Klagetoh Personnel	2,216.00
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	2,136.00
501a.6b · Dispatcher #1	1,702.36
501a.6c · Dispatcher #2	1,512.19
501a.6d · Dispatcher #3	1,547.38
501a.6e · Part Time Dispatcher	1,002.13
Total 501a.6 · Dispatch Personnel	7,900.06
501a.7 · Overtime/Expense	0.00
Total 501a · CAREER PERSONNEL	23,493.50
501c · PART-TIME WAGES	
501c.4 · Overtime compensation	0.00
Total 501c · PART-TIME WAGES	0.00
Total 501 · SALARIES & WAGES	23,493.50
502 · EMPLOYEE BENEFITS	
502a · FICA	5,113.84
502b · Annual Benefits	1,171.13
Total 502 · EMPLOYEE BENEFITS	6,284.97
Total 500 · PERSONNEL	29,778.47
Total Expense	63,856.02
Net Ordinary Income	-59,035.61
Net Income	<u>-59,035.61</u>

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

	Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MISCELLANEOUS				
Miscellaneous	0.00	0.00	0.00	0.0%
Rent	345.00	345.00	0.00	100.0%
Training Classes	4,475.41	1,125.00	3,350.41	397.8%
Total MISCELLANEOUS	4,820.41	1,470.00	3,350.41	327.9%
TAXES				
Carry Over Expense	0.00	0.00	0.00	0.0%
FDAT	0.00	0.00	0.00	0.0%
Property Tax Revenue	0.00	0.00	0.00	0.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	0.00	0.00	0.00	0.0%
Total Income	4,820.41	1,470.00	3,350.41	327.9%
Gross Profit	4,820.41	1,470.00	3,350.41	327.9%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	199.54	250.00	-50.46	79.8%
701a · Office supplies	945.27	425.00	520.27	222.4%
701c · Business telephone	7,474.04	833.33	6,640.71	896.9%
701d · Postage	137.00	87.50	49.50	156.6%
701e · Printing and binding	0.00	0.00	0.00	0.0%
701f · Publishing & advertisement	15.90	41.66	-25.76	38.2%
701g · Administrative travel, dues	0.00	0.00	0.00	0.0%
701h · Fire prevention	0.00	0.00	0.00	0.0%
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	8,771.75	1,637.49	7,134.26	535.7%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	229.14	125.00	104.14	183.3%
702b · Audit and Accounting	0.00	0.00	0.00	0.0%
702g · Professional Services - Misc	200.00	100.00	100.00	200.0%
702 · PROFESSIONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 702 · PROFESSIONAL SERVICES	429.14	225.00	204.14	190.7%
708 · Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	9,200.89	1,862.49	7,338.40	494.0%
OPERATIONS				
INSURANCE PROPERTY				
0.00	0.00	0.00	0.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	820.53	3,583.33	-2,762.80	22.9%
503c · Unemployment Compensation	12.02	0.00	12.02	100.0%
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 503 · INSURANCE	832.55	3,583.33	-2,750.78	23.2%
601 · FUEL/OIL/LUBE	59.00	3,333.33	-3,274.33	1.8%
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	3,428.63	2,083.33	1,345.30	164.6%
602b · Equipment Repairs	1,045.17	500.00	545.17	209.0%
602c · Building Repairs & Maintenance	1,019.33	500.00	519.33	203.9%
602d · Home repairs	114.45	250.00	-135.55	45.8%
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%

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

	Aug 17	Budget	\$ Over Budget	% of Budget
Total 602 · REPAIR & MAINTENANCE	5,607.58	3,333.33	2,274.25	168.2%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	954.85	416.66	538.19	229.2%
604b · Station supplies	4,479.96	541.66	3,938.30	827.1%
604c · Chemicals	0.00	416.66	-416.66	0.0%
604d · Turnout clothing	0.00	0.00	0.00	0.0%
604e · Uniform Clothing	0.00	1,500.00	-1,500.00	0.0%
604f · Oxygen/air cylinder rental	0.00	166.66	-166.66	0.0%
604h · Meals	1,510.77	416.66	1,094.11	362.6%
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	6,945.58	3,458.30	3,487.28	200.8%
605 · COMMUNICATIONS				
605a · Communications repairs	0.00	41.66	-41.66	0.0%
605b · Communications equipment	0.00	208.33	-208.33	0.0%
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total 605 · COMMUNICATIONS	0.00	249.99	-249.99	0.0%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	14.95			
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	47.80	0.00	47.80	100.0%
608d · Misc. training expenses	3,529.41	0.00	3,529.41	100.0%
608e · Motels	385.93	0.00	385.93	100.0%
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 608 · TRAINING EXPENSES	3,978.09	0.00	3,978.09	100.0%
609 · UTILITIES/PHONE	7,453.86	4,166.66	3,287.20	178.9%
Total OPERATIONS	24,876.66	18,124.94	6,751.72	137.3%
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	988.88	2,320.00	-1,331.12	42.6%
501a.2b · Office Clerk	897.57	769.23	128.34	116.7%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	1,886.45	3,089.23	-1,202.78	61.1%
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	1,450.98	923.08	527.90	157.2%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	5,306.98	5,155.08	151.90	102.9%
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	2,216.00	2,376.00	-160.00	93.3%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	2,216.00	2,376.00	-160.00	93.3%
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
August 2017

	Aug 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	2,136.00	2,296.00	-160.00	93.0%
501a.6b · Dispatcher #1	1,702.36	1,817.60	-115.24	93.7%
501a.6c · Dispatcher #2	1,512.19	1,600.00	-87.81	94.5%
501a.6d · Dispatcher #3	1,547.38	1,600.00	-52.62	96.7%
501a.6e · Part Time Dispatcher	1,002.13	923.08	79.05	108.6%
501a.6 · Dispatch Personnel - Other	0.00	5,123.83	-5,123.83	0.0%
Total 501a.6 · Dispatch Personnel	7,900.06	13,360.51	-5,460.45	59.1%
501a.7 · Overtime/Expense	0.00	0.00	0.00	0.0%
Total 501a · CAREER PERSONNEL	23,493.50	30,324.82	-6,831.32	77.5%
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	23,493.50	30,324.82	-6,831.32	77.5%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	5,113.84	2,083.33	3,030.51	245.5%
502b · Annual Benefits	1,171.13	923.07	248.06	126.9%
Total 502 · EMPLOYEE BENEFITS	6,284.97	3,006.40	3,278.57	209.1%
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%
Total 500 · PERSONNEL	29,778.47	33,331.22	-3,552.75	89.3%
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	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	63,856.02	89,318.65	-25,462.63	71.5%
Net Ordinary Income	-59,035.61	-87,848.65	28,813.04	67.2%
Net Income	-59,035.61	-87,848.65	28,813.04	67.2%

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				
Miscellaneous	0.00	0.00	0.00	0.0%
Rent	1,035.00	4,130.00	-3,095.00	25.1%
Training Classes	5,165.56	13,500.00	-8,334.44	38.3%
Total MISCELLANEOUS	6,200.56	17,630.00	-11,429.44	35.2%
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	0.00	625,945.00	-625,945.00	0.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	0.00	571,134.00	-571,134.00	0.0%
Total Income	6,200.56	588,764.00	-582,563.44	1.1%
Gross Profit	6,200.56	588,764.00	-582,563.44	1.1%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	594.70	3,000.00	-2,405.30	19.8%
701a · Office supplies	1,438.96	5,100.00	-3,661.04	28.2%
701c · Business telephone	8,567.04	10,000.00	-1,432.96	85.7%
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	31.80	500.00	-468.20	6.4%
701g · Administrative travel, dues	796.81	0.00	796.81	100.0%
701h · Fire prevention	0.00	1,000.00	-1,000.00	0.0%
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	11,662.29	20,000.00	-8,337.71	58.3%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	2,589.63	9,000.00	-6,410.37	28.8%
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	17,539.63	18,000.00	-460.37	97.4%
706 · REPAIRS & MAINTENANCE	0.00	823.18	-823.18	0.0%
708 · Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	29,201.92	38,823.18	-9,621.26	75.2%
OPERATIONS				
INSURANCE PROPERTY	0.00	0.00	0.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	20,318.42	43,000.00	-22,681.58	47.3%
503c · Unemployment Compensation	35.43	0.00	35.43	100.0%
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 503 · INSURANCE	20,353.85	43,000.00	-22,646.15	47.3%
601 · FUEL/OIL/LUBE	20,289.58	40,000.00	-19,710.42	50.7%
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	28,894.53	25,000.00	3,894.53	115.6%
602b · Equipment Repairs	13,410.77	6,000.00	7,410.77	223.5%
602c · Building Repairs & Maintenance	1,093.80	6,000.00	-4,906.20	18.2%
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	43,760.90	40,000.00	3,760.90	109.4%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	954.85	5,000.00	-4,045.15	19.1%
604b · Station supplies	6,467.93	6,500.00	-32.07	99.5%
604c · Chemicals	1,100.00	5,000.00	-3,900.00	22.0%
604d · Turnout clothing	0.00	3,000.00	-3,000.00	0.0%
604e · Uniform Clothing	0.00	1,500.00	-1,500.00	0.0%
604f · Oxygen/air cylinder rental	1,102.87	2,000.00	-897.13	55.1%
604h · Meals	4,174.10	5,000.00	-825.90	83.5%
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	13,799.75	28,000.00	-14,200.25	49.3%
605 · COMMUNICATIONS				
605a · Communications repairs	367.66	500.00	-132.34	73.5%
605b · Communications equipment	0.00	2,500.00	-2,500.00	0.0%
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total 605 · COMMUNICATIONS	367.66	3,000.00	-2,632.34	12.3%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	14.95	0.00	14.95	100.0%
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	2,879.77	2,000.00	879.77	144.0%
608d · Misc. training expenses	4,251.57	0.00	4,251.57	100.0%
608e · 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	8,889.77	2,000.00	6,889.77	444.5%
609 · UTILITIES/PHONE	18,430.19	50,000.00	-31,569.81	36.9%
Total OPERATIONS	125,891.70	206,000.00	-80,108.30	61.1%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	12,000.00	52,000.00	-40,000.00	23.1%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	4,792.51	30,160.00	-25,367.49	15.9%
501a.2b · Office Clerk	2,604.18	10,000.00	-7,395.82	26.0%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	7,396.69	40,160.00	-32,763.31	18.4%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	6,936.00	32,136.00	-25,200.00	21.6%
501a.3b · Firefighter/EMT	4,632.00	22,880.00	-18,248.00	20.2%
501a.3c · Part Time Volunteer	4,199.15	12,000.00	-7,800.85	35.0%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	15,767.15	67,016.00	-51,248.85	23.5%
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	6,533.74	30,888.00	-24,354.26	21.2%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	6,533.74	30,888.00	-24,354.26	21.2%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	6,552.02	30,472.00	-23,919.98	21.5%
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	6,552.02	30,472.00	-23,919.98	21.5%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	6,377.96	29,848.00	-23,470.04	21.4%
501a.6b · Dispatcher #1	5,179.84	23,628.80	-18,448.96	21.9%
501a.6c · Dispatcher #2	4,590.11	20,800.00	-16,209.89	22.1%
501a.6d · Dispatcher #3	4,652.63	20,800.00	-16,147.37	22.4%
501a.6e · Part Time Dispatcher	2,729.49	12,000.00	-9,270.51	22.7%
501a.6 · Dispatch Personnel - Other	0.00	63,644.39	-63,644.39	0.0%
Total 501a.6 · Dispatch Personnel	23,530.03	170,721.19	-147,191.16	13.8%
501a.7 · Overtime/Expense	241.82	0.00	241.82	100.0%
Total 501a · CAREER PERSONNEL	72,021.45	391,257.19	-319,235.74	18.4%
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	72,130.09	391,257.19	-319,127.10	18.4%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	8,949.25	25,000.00	-16,050.75	35.8%
502b · Annual Benefits	2,670.63	12,000.00	-9,329.37	22.3%
Total 502 · EMPLOYEE BENEFITS	11,619.88	37,000.00	-25,380.12	31.4%
504 · 457 DEFFERED COMPENSATION	432.40	699.80	-267.40	61.8%
Total 500 · PERSONNEL	84,182.37	428,956.99	-344,774.62	19.6%
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	239,275.99	709,798.24	-470,522.25	33.7%
Net Ordinary Income	-233,075.43	-121,034.24	-112,041.19	192.6%
Net Income	-233,075.43	-121,034.24	-112,041.19	192.6%

Ganado Fire District
Reconciliation Summary
National Bank of Arizona, Period Ending 08/31/2017

	Aug 31, 17
Beginning Balance	-378,608.95
Cleared Transactions	
Checks and Payments - 10 items	-36,533.92
Deposits and Credits - 14 items	0.00
Total Cleared Transactions	-36,533.92
Cleared Balance	<u>-415,142.87</u>
Uncleared Transactions	
Checks and Payments - 41 items	-191,332.80
Deposits and Credits - 8 items	117,168.65
Total Uncleared Transactions	-74,164.15
Register Balance as of 08/31/2017	<u>-489,307.02</u>
New Transactions	
Checks and Payments - 26 items	-74,246.19
Total New Transactions	-74,246.19
Ending Balance	<u>-563,553.21</u>

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-378,608.95
Cleared Transactions						
Checks and Payments - 10 items						
Liability Check	08/06/2015		QuickBooks Payroll ...	X	-1,092.48	-1,092.48
Bill Pmt -Check	07/24/2017	111446	Wizard Education	X	-640.00	-1,732.48
Bill Pmt -Check	07/26/2017	111466	Orkin Pest Control	X	-825.00	-2,557.48
Bill Pmt -Check	07/26/2017	111468	Sparkletts	X	-430.58	-2,988.06
Bill Pmt -Check	07/31/2017	111469	AzCFSE	X	-1,200.00	-4,188.06
Liability Check	08/08/2017		QuickBooks Payroll ...	X	-12,708.61	-16,896.67
Liability Check	08/22/2017		QuickBooks Payroll ...	X	-12,399.86	-29,296.53
Bill Pmt -Check	08/24/2017	111498	Sam's Club	X	-3,149.39	-32,445.92
Bill Pmt -Check	08/25/2017	111514	Postmaster	X	-88.00	-32,533.92
Bill Pmt -Check	08/30/2017	111520	Ganado Fire District	X	-4,000.00	-36,533.92
Total Checks and Payments					-36,533.92	-36,533.92
Deposits and Credits - 14 items						
Paycheck	08/23/2017	111495	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	08/23/2017	111484	Attson, Shirlene L.	X	0.00	0.00
Paycheck	08/23/2017	111485	Begay, Harriet J.	X	0.00	0.00
Paycheck	08/23/2017	111486	Begay, Jeremy L.	X	0.00	0.00
Paycheck	08/23/2017	111487	Cook, Chantel M.	X	0.00	0.00
Paycheck	08/23/2017	111488	James, Rory R.	X	0.00	0.00
Paycheck	08/23/2017	111489	Lee, Latasha V.	X	0.00	0.00
Paycheck	08/23/2017	111490	Leonard, Evander R.	X	0.00	0.00
Paycheck	08/23/2017	111491	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	08/23/2017	111492	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	08/23/2017	111493	Stash, Shermayne L.	X	0.00	0.00
Paycheck	08/23/2017	111494	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	08/23/2017	111496	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	08/23/2017	111497	Yazzie, Jennifer	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-36,533.92	-36,533.92
Cleared Balance					-36,533.92	-415,142.87
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	111501	Bill's Discount Auto ...		-3,842.97	-169,214.33
Bill Pmt -Check	08/25/2017	111518	VFIS Insurance of A...		-3,227.00	-172,441.33
Bill Pmt -Check	08/25/2017	111507	Chevron		-2,969.53	-175,410.86
Bill Pmt -Check	08/25/2017	111500	Navajo Tribal Utility ...		-2,892.65	-178,303.51
Bill Pmt -Check	08/25/2017	111502	Action Training		-2,800.00	-181,103.51
Bill Pmt -Check	08/25/2017	111508	Conoco, Inc.		-2,514.50	-183,618.01
Bill Pmt -Check	08/25/2017	111499	Navajo Tribal Utility ...		-1,930.80	-185,548.81

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/25/2017	111513	Home Depot Credit ...		-1,083.80	-186,632.61
Bill Pmt -Check	08/25/2017	111510	Extrication Concepts...		-1,045.17	-187,677.78
Bill Pmt -Check	08/25/2017	111504	Bound Tree Medical,...		-954.85	-188,632.63
Bill Pmt -Check	08/25/2017	111516	SecureCare Dental		-705.18	-189,337.81
Bill Pmt -Check	08/25/2017	111505	Cellularone of NE Ar...		-584.99	-189,922.80
Bill Pmt -Check	08/25/2017	111519	Public Safety Center		-449.94	-190,372.74
Bill Pmt -Check	08/25/2017	111509	Creative Communic...		-367.66	-190,740.40
Bill Pmt -Check	08/25/2017	111517	Sparkletts		-227.29	-190,967.69
Bill Pmt -Check	08/25/2017	111506	Channing Bete Com...		-145.04	-191,112.73
Bill Pmt -Check	08/25/2017	111503	Avesis Insurance		-115.35	-191,228.08
Bill Pmt -Check	08/25/2017	111515	Racher's Office Equi...		-87.00	-191,315.08
Bill Pmt -Check	08/25/2017	111511	Ferrell Gas		-17.72	-191,332.80
Total Checks and Payments					-191,332.80	-191,332.80
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					-74,164.15	-74,164.15
Register Balance as of 08/31/2017					-110,698.07	-489,307.02
New Transactions						
Checks and Payments - 26 items						
Liability Check	09/05/2017		QuickBooks Payroll ...		-12,581.78	-12,581.78
Bill Pmt -Check	09/05/2017	111542	Sunstate Technolog...		-6,730.00	-19,311.78
Bill Pmt -Check	09/05/2017	111543	Sunstate Technolog...		-6,730.00	-26,041.78
Bill Pmt -Check	09/05/2017	111537	Frontier		-6,090.08	-32,131.86
Bill Pmt -Check	09/05/2017	111541	PFleet		-5,026.28	-37,158.14
Bill Pmt -Check	09/05/2017	111535	ACE Truck Service		-1,009.02	-38,167.16
Bill Pmt -Check	09/05/2017	111538	Goodyear Auto Serv...		-802.60	-38,969.76
Bill Pmt -Check	09/05/2017	111540	Orkin Pest Control		-275.00	-39,244.76
Bill Pmt -Check	09/05/2017	111539	Gurley Motor Comp...		-230.74	-39,475.50
Bill Pmt -Check	09/05/2017	111536	Cellularone of NE Ar...		-194.93	-39,670.43
Bill Pmt -Check	09/15/2017	111550	FDC Rescue Products		-5,924.12	-45,594.55
Bill Pmt -Check	09/15/2017	111556	FDC Rescue Products		-5,924.12	-51,518.67
Bill Pmt -Check	09/15/2017	111548	Bill's Discount Auto ...		-1,517.21	-53,035.88
Liability Check	09/15/2017		QuickBooks Payroll ...		-1,079.92	-54,115.80
Liability Check	09/15/2017	111545	Clearinghouse		-1,030.80	-55,146.60
Bill Pmt -Check	09/15/2017	111557	Navajo Tribal Utility ...		-989.63	-56,136.23
Bill Pmt -Check	09/15/2017	111552	Frontier		-464.96	-56,601.19
Liability Check	09/15/2017	111546	Security Benefit Group		-432.40	-57,033.59
Bill Pmt -Check	09/15/2017	111547	Security Benefit Group		-432.40	-57,465.99
Bill Pmt -Check	09/15/2017	111551	Four Corners Weldi...		-294.44	-57,760.43
Bill Pmt -Check	09/15/2017	111554	Navajo Tribal Utility ...		-280.37	-58,040.80
Bill Pmt -Check	09/15/2017	111553	Home Depot Credit ...		-217.38	-58,258.18
Bill Pmt -Check	09/15/2017	111549	Dish Network		-185.17	-58,443.35
Bill Pmt -Check	09/15/2017	111555	Sparkletts		-167.28	-58,610.63
Liability Check	09/19/2017		QuickBooks Payroll ...		-12,635.56	-71,246.19
Bill Pmt -Check	09/19/2017	111572	Ganado Fire District		-3,000.00	-74,246.19
Total Checks and Payments					-74,246.19	-74,246.19
Total New Transactions					-74,246.19	-74,246.19
Ending Balance					-184,944.26	-563,553.21

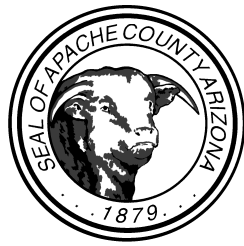
Journal Activity

From 08/01/2017 To 08/31/2017 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
602100-1000	GENERAL EXPENSE-Cash With Treasurer			(\$378,608.95)
Aug 7, 2017 11:59:00 PM	Warrant 5500111446		(\$640.00)	(\$379,248.95)
Aug 9, 2017 8:50:15 AM	Ganado Fire District Intuit Payroll - 12,708.61		(\$12,708.61)	(\$391,957.56)
Aug 14, 2017 11:59:00 PM	Warrant 5500111466		(\$825.00)	(\$392,782.56)
Aug 14, 2017 11:59:00 PM	Warrant 5500111468		(\$430.58)	(\$393,213.14)
Aug 18, 2017 11:59:00 PM	Warrant 5500111469		(\$1,200.00)	(\$394,413.14)
Aug 22, 2017 7:25:05 AM	Ganado Fire District Intuit Payroll - 12,399.86		(\$12,399.86)	(\$406,813.00)
Aug 28, 2017 10:18:33 AM	Gando Fire Payroll 08/06/2015 -1,092.48		(\$1,092.48)	(\$407,905.48)
Aug 30, 2017 11:59:00 PM	Warrant 5500111498		(\$3,149.39)	(\$411,054.87)
Aug 30, 2017 11:59:00 PM	Warrant 5500111520		(\$4,000.00)	(\$415,054.87)
Aug 31, 2017 11:59:00 PM	Warrant 5500111514		(\$88.00)	(\$415,142.87)
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$0.00	(\$36,533.92)	(\$415,142.87)
	Grand Total	\$0.00	(\$36,533.92)	(\$36,533.92)

Redeemed Warrants from Aug 1, 2017 to Aug 31, 2017 Sorted By FundId, WarrantId

Issued Date	Warrant Number	Payee	Fund	Amount Redeemed	Redeemed Date
07/24/2017	5500111446	Wizard Education LLC	602100	\$640.00	08/07/2017
07/26/2017	5500111466	Orkin Pest Control	602100	\$825.00	08/14/2017
07/26/2017	5500111468	Sparkletts Water	602100	\$430.58	08/14/2017
08/31/2017	5500111469	Az Center for Fire Service Excellence	602100	\$1,200.00	08/18/2017
08/24/2017	5500111498	Sam's Club	602100	\$3,149.39	08/30/2017
08/25/2017	5500111514	Postmaster	602100	\$88.00	08/31/2017
08/30/2017	5500111520	Ganado Fire District	602100	\$4,000.00	08/30/2017
Sub Total		Ganado FD-GENERAL EXPENSE		\$10,332.97	



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

Receipt: 08-09-2017-debaca-010197

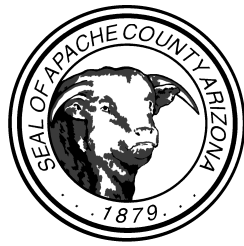
Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$12,708.61)
		Reference: Ganado Fire District Intuit Payroll -12,708.61	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,708.61	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,708.61)
<hr/>			
Total			(\$12,708.61)
Change (Direct Deposit)			(\$12,708.61)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 08/08/2017 -12,708.61		

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

1

Thank You

Wed Aug 09 08:50:15 MST 2017 dbaca



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

Receipt: 08-22-2017-debaca-010404

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$12,399.86)
		Reference: Ganado Fire District Intuit Payroll -12,399.86
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,399.86
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$12,399.86)
<hr/>		
Total		(\$12,399.86)
Change (Direct Deposit)		(\$12,399.86)
Bank Account	New_NBAZ_WarrantClearing	
Reference	ACH 08/22/2017 -12,399.86	

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

Thank You

Ganado Fire District
Reconciliation Summary
Wildland Account - Bank of Amer, Period Ending 08/31/2017

	Aug 31, 17	
Beginning Balance		4,109.48
Cleared Transactions		
Checks and Payments - 89 items	-9,182.55	
Deposits and Credits - 3 items	8,475.41	
Total Cleared Transactions	-707.14	
Cleared Balance		<u>3,402.34</u>
Uncleared Transactions		
Checks and Payments - 8 items	-7,022.74	
Deposits and Credits - 4 items	4,888.76	
Total Uncleared Transactions	-2,133.98	
Register Balance as of 08/31/2017		<u>1,268.36</u>
New Transactions		
Deposits and Credits - 1 item	3,000.00	
Total New Transactions	3,000.00	
Ending Balance		<u>4,268.36</u>

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,109.48
Cleared Transactions						
Checks and Payments - 89 items						
Check	08/01/2017	debit	AMZ Auto Parts	X	-259.99	-259.99
Check	08/01/2017	debit	MCDONALDS	X	-83.83	-343.82
Check	08/01/2017	debit	MCDONALDS	X	-65.43	-409.25
Check	08/01/2017	debit	Adobe Software	X	-15.90	-425.15
Check	08/02/2017	debit	DOMINO'S PIZZA	X	-98.91	-524.06
Check	08/02/2017	debit	Vonage	X	-41.73	-565.79
Check	08/02/2017	debit	Mora's Conoco	X	-14.91	-580.70
Check	08/03/2017	debit	Albertos Mexican Fo...	X	-101.59	-682.29
Check	08/03/2017	debit	MUSTANG	X	-20.38	-702.67
Check	08/04/2017	debit	Mesa Italiana Resta...	X	-247.88	-950.55
Check	08/04/2017	debit	Burger King - Burnsi...	X	-82.74	-1,033.29
Check	08/04/2017	debit	Dell - Chicago, IL	X	-79.14	-1,112.43
Check	08/04/2017	debit	Dell - Chicago, IL	X	-79.14	-1,191.57
Check	08/04/2017	debit	Maverik	X	-30.00	-1,221.57
Check	08/07/2017	debit	Arizona State Fire Tr...	X	-236.14	-1,457.71
Check	08/07/2017	debit	Trapper's Cafe	X	-165.59	-1,623.30
Check	08/07/2017	debit	HOLIDAY INNS CA...	X	-141.61	-1,764.91
Check	08/07/2017	debit	HOLIDAY INNS CA...	X	-141.61	-1,906.52
Check	08/07/2017	debit	HOLIDAY INNS CA...	X	-141.61	-2,048.13
Check	08/07/2017	debit	Native New Yorker	X	-123.27	-2,171.40
Check	08/07/2017	debit	China Wok Buffet	X	-80.72	-2,252.12
Check	08/07/2017	debit	Oreilly Auto	X	-62.79	-2,314.91
Check	08/07/2017	debit	HOLIDAY INNS CA...	X	-54.05	-2,368.96
Check	08/07/2017	debit	Maverik	X	-21.33	-2,390.29
Check	08/07/2017	debit	MCDONALDS	X	-9.80	-2,400.09
Check	08/09/2017	debit	Cellular Call Center	X	-268.08	-2,668.17
Check	08/09/2017	debit	WALMART	X	-215.33	-2,883.50
Check	08/09/2017	debit	Navajo Sanitation	X	-207.90	-3,091.40
Check	08/09/2017	debit	Navajo Sanitation	X	-122.85	-3,214.25
Check	08/09/2017	debit	Navajo Sanitation	X	-122.85	-3,337.10
Check	08/09/2017	debit	Amazon.com	X	-113.98	-3,451.08
Check	08/09/2017	debit	WALMART	X	-110.34	-3,561.42
Check	08/09/2017	debit	Amazon.com	X	-75.66	-3,637.08
Check	08/09/2017	debit	WALMART	X	-10.70	-3,647.78
Check	08/10/2017	debit	Northland Pioneer C...	X	-213.90	-3,861.68
Check	08/10/2017	debit	Earls Resturant	X	-27.67	-3,889.35
Check	08/10/2017	debit	Northland Pioneer C...	X	-25.00	-3,914.35
Check	08/10/2017	debit	AM Crest Technolog...	X	-19.99	-3,934.34
Check	08/10/2017	debit	AM Crest Technolog...	X	-19.99	-3,954.33
Check	08/10/2017	debit	Amazon.com	X	-19.74	-3,974.07
Check	08/11/2017	debit	Navajo Tribal Utility ...	X	-488.50	-4,462.57
Check	08/11/2017	debit	Navajo Tribal Utility ...	X	-114.43	-4,577.00
Check	08/11/2017	debit	Apple Dumplin Rest	X	-90.46	-4,667.46
Check	08/11/2017	debit	Panda Express	X	-34.34	-4,701.80
Check	08/14/2017	debit	American Safety am...	X	-279.47	-4,981.27
Check	08/14/2017	debit	Brickhouse Electrton	X	-49.98	-5,031.25
Check	08/14/2017	debit	Adobe Software	X	-10.60	-5,041.85
Check	08/15/2017	debit	MCAFEE	X	-84.87	-5,126.72
Check	08/15/2017	debit	hughesnet.com	X	-71.33	-5,198.05
Check	08/15/2017	debit	Nexia Intelligence	X	-29.97	-5,228.02
Check	08/15/2017	debit	Subway - WR	X	-21.78	-5,249.80
Check	08/15/2017	debit	Bashas-WR	X	-7.48	-5,257.28
Bill Pmt -Check	08/16/2017	1296	K. Bernally	X	-200.00	-5,457.28
Check	08/16/2017	debit	Burger King - Burnsi...	X	-41.44	-5,498.72
Check	08/16/2017	debit	Burger King - Burnsi...	X	-12.71	-5,511.43
Check	08/17/2017	debit	DENNYS	X	-31.03	-5,542.46
Check	08/18/2017	debit	Subway - WR	X	-41.25	-5,583.71
Check	08/18/2017	debit	Panda Express	X	-31.79	-5,615.50
Check	08/18/2017	debit	TACO BELL	X	-26.78	-5,642.28
Check	08/18/2017	debit	Burger King - Burnsi...	X	-17.08	-5,659.36
Check	08/18/2017	debit	BLS MY LIFE	X	-14.95	-5,674.31
Check	08/18/2017	debit	MUSTANG	X	-13.86	-5,688.17
Check	08/18/2017	debit	Burger King - Burnsi...	X	-11.85	-5,700.02
Check	08/21/2017	debit	Frontier	X	-549.38	-6,249.40
Check	08/21/2017	debit	Sam's Club	X	-235.44	-6,484.84

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/21/2017	debit	Amazon.com	X	-79.52	-6,564.36
Check	08/21/2017	debit	SHELL OIL	X	-59.00	-6,623.36
Check	08/21/2017	debit	Amazon.com	X	-50.93	-6,674.29
Check	08/21/2017	debit	Sam's Club	X	-38.76	-6,713.05
Check	08/21/2017	debit	GODADDY.COM	X	-15.90	-6,728.95
Check	08/22/2017	debit	Amazon.com	X	-74.90	-6,803.85
Check	08/22/2017	debit	Amazon.com	X	-27.38	-6,831.23
Check	08/22/2017	debit	Kindle	X	-10.60	-6,841.83
Check	08/23/2017	debit	Navajo Tribal Utility ...	X	-666.26	-7,508.09
Check	08/23/2017	debit	Navajo Tribal Utility ...	X	-340.52	-7,848.61
Check	08/23/2017	debit	WALMART	X	-77.58	-7,926.19
Check	08/23/2017	debit	Bashas-WR	X	-44.26	-7,970.45
Check	08/23/2017	debit	Bashas-WR	X	-8.39	-7,978.84
Check	08/24/2017	debit	Amazon.com	X	-11.38	-7,990.22
Check	08/24/2017	debit	Amazon.com	X	-7.42	-7,997.64
Check	08/28/2017	debit	TMobile	X	-252.07	-8,249.71
Check	08/28/2017	debit	Brickhouse Elecrtcn	X	-24.99	-8,274.70
Check	08/28/2017	debit	MUSTANG	X	-20.56	-8,295.26
Check	08/28/2017	debit	Burger King - Burnsi...	X	-18.49	-8,313.75
Check	08/29/2017	debit	WALMART	X	-107.10	-8,420.85
Check	08/29/2017	debit	UPS	X	-49.00	-8,469.85
Check	08/31/2017	debit	Cellularone of NE Ar...	X	-684.52	-9,154.37
Check	08/31/2017	debit	Subway - WR	X	-14.73	-9,169.10
Check	08/31/2017	debit		X	-13.45	-9,182.55
Total Checks and Payments					-9,182.55	-9,182.55
Deposits and Credits - 3 items						
Deposit	08/08/2017	Square		X	80.52	80.52
Deposit	08/18/2017	Deposit		X	4,394.89	4,475.41
Bill	08/30/2017	Emerg...	Ganado Fire District	X	4,000.00	8,475.41
Total Deposits and Credits					8,475.41	8,475.41
Total Cleared Transactions					-707.14	-707.14
Cleared Balance					-707.14	3,402.34
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 - 4 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
Total Deposits and Credits					4,888.76	4,888.76
Total Uncleared Transactions					-2,133.98	-2,133.98
Register Balance as of 08/31/2017					-2,841.12	1,268.36
New Transactions						
Deposits and Credits - 1 item						
Bill	09/19/2017	9192017	Ganado Fire District		3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total New Transactions					3,000.00	3,000.00

5:10 PM

09/27/17

Ganado Fire District Reconciliation Detail

Wildland Account - Bank of Amer, Period Ending 08/31/2017


Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					<u>158.88</u>	<u>4,268.36</u>

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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Economy Checking

for August 1, 2017 to August 31, 2017

Account number: 0042 7585 7945

GANADO FIRE DISTRICT

Account summary

Beginning balance on August 1, 2017	\$4,109.48	# of deposits/credits: 3
Deposits and other credits	8,475.41	# of withdrawals/debits: 90
Withdrawals and other debits	-8,969.10	# of deposited items: 2
Checks	-200.00	# of days in cycle: 31
Service fees	-13.45	Average ledger balance: \$2,451.53
Ending balance on August 31, 2017	\$3,402.34	

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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
08/08/17	Square Inc DES:170808P2 ID:L202243331196 INDN:Dewayne Woodie CO ID:9424300002 PPD	80.52
08/10/17	BKOFAMERICA MOBILE 08/10 3584876635 DEPOSIT *MOBILE NM	4,394.89
08/30/17	BKOFAMERICA MOBILE 08/30 3591512798 DEPOSIT *MOBILE NM	4,000.00

Total deposits and other credits **\$8,475.41**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 2202		
08/01/17	CHECKCARD 0730 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610437212004011682772 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
08/01/17	CHECKCARD 0731 AMZ*Auto Parts Ware amzn.com/pmtsWA 24692167212100526481363 CKCD 7399 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-259.99
08/02/17	CHECKCARD 0801 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692167213100955853735 RECURRING CKCD 4814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-41.73
08/02/17	CHECKCARD 0801 DOMINO'S 9300 575-637-3030 NM 24445007214000933133365 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-98.91
08/02/17	MORAS GROCERY 08/01 #000863711 PURCHASE MORAS GROCERY GANADO AZ	-14.91
08/07/17	CHECKCARD 0803 ARIZONA STATE FIRE TRA 623-3336500 AZ 24121577216000215030124 CKCD 8398 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-236.14
08/09/17	CHECKCARD 0807 CELLULAR CALL CENTER 928-537-0690 AZ 24692167220100412828321 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-268.08
08/09/17	CHECKCARD 0809 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167221100898901971 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-113.98
08/09/17	WM SUPERCENTER 08/09 #000812520 PURCHASE Wal-Mart Super Ce GALLUP NM	-110.34
08/10/17	CHECKCARD 0809 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167221100166720574 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-19.74
08/10/17	CHECKCARD 0810 AMCREST TECHNOLOGIES LL 713-893-8956 TX 24492157222719298285206 CKCD 5732 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-19.99
08/10/17	CHECKCARD 0810 AMCREST TECHNOLOGIES LL 713-893-8956 TX 24492157222719298285214 CKCD 5732 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-19.99

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Bank of America **Business Advantage**



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Online Banking

TIP OF THE MONTH

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. ©2017 Bank of America Corporation. | ART3K7YD | SSM-04-17-0042.B

Withdrawals and other debits - continued

Date	Description	Amount
08/11/17	CHECKCARD 0811 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167223100269372016 CKCD 4900 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-114.43
08/11/17	CHECKCARD 0811 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167223100269370101 CKCD 4900 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-488.50
08/14/17	CHECKCARD 0811 BRICKHOUSE SECURITY 212-643-7449 NY 24765017224200601472462 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
08/14/17	CHECKCARD 0811 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057224132240589353 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-279.47
08/14/17	CHECKCARD 0812 ADOBE *PHOTOGPHY PLAN 800-833-6687 CA 24610437225004012910557 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
08/18/17	CHECKCARD 0817 BLS*MYLIFE PPL BKGRD 8887041900 74766687229732373168372 RECURRING CKCD 7299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-14.95
08/21/17	CHECKCARD 0818 CTS*FRONTIER PHONE PAY 800-921-8101 CT 24692167230100085365302 CKCD 4814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-549.38
08/21/17	CHECKCARD 0819 DNH*GODADDY.COM 480-5058855 AZ 24906417231043324955956 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
08/23/17	CHECKCARD 0823 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167235100864071621 CKCD 4900 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-340.52
08/23/17	CHECKCARD 0823 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167235100864073742 CKCD 4900 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-666.26
08/28/17	CHECKCARD 0825 BRICKHOUSE SECURITY 212-643-7449 NY 24765017238200403597965 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
08/29/17	USPS PO 033293 08/29 #000909529 PURCHASE USPS PO 03329302 GANADO AZ	-49.00
Subtotal for card account # XXXX XXXX XXXX 2202		-\$3,823.68
Card account # XXXX XXXX XXXX 5041		
08/01/17	MCDONALD'S F56 07/31 #000357300 PURCHASE 1617 E NAVAJO BLV WINSLOW AZ	-65.43
08/02/17	CHECKCARD 0731 MCDONALD'S F5600 HOLBROOK AZ 24427337213710050667359 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-83.83
08/03/17	CHECKCARD 0801 ALIBERTOS MEXICAN FOOD HOLBROOK AZ 24327437214397202100022 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-101.59
08/03/17	MUSTANG #7252 08/03 #000315600 PURCHASE MUSTANG #7252 GANADO AZ	-20.38
08/04/17	CHECKCARD 0803 PAYPAL *DELL MKT 402-935-7733 TX 24492157215894867354144 CKCD 5732 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-79.14
08/04/17	CHECKCARD 0803 PAYPAL *DELL MKT 402-935-7733 TX 24492157215894867341810 CKCD 5732 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-79.14
08/04/17	CHECKCARD 0803 MESA ITALIANA RESTAURAN HOLBROOK AZ 24013397215000416299226 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-247.88
08/04/17	CHECKCARD 0803 MAVERIK #478 HOLBROOK AZ 24427337215720002776511 CKCD 5542 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-30.00
08/04/17	CHECKCARD 0803 BURGER KING #14580 GANADO AZ 24186167216200799302350 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-82.74
08/07/17	CHECKCARD 0804 MAVERIK #478 HOLBROOK AZ 24427337216720003105131 CKCD 5542 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-21.33
08/07/17	CHECKCARD 0804 CHINA WOK BUFFET SHOW LOW AZ 24412897218030042933321 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-80.72
08/07/17	CHECKCARD 0805 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397218816420468237 CKCD 3501 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-141.61
08/07/17	CHECKCARD 0805 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397218816420238135 CKCD 3501 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-54.05

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/07/17	CHECKCARD 0805 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397218816420237830 CKCD 3501 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-141.61
08/07/17	CHECKCARD 0805 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397218816420154068 CKCD 3501 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-141.61
08/07/17	CHECKCARD 0805 NATIVE GRILL & WINGS 11 SHOW LOW AZ 24013397217000846097149 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-123.27
08/07/17	CHECKCARD 0805 TRAPPER'S CAFE 928-5367758 AZ 24275397218900017800233 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-165.59
08/07/17	CHECKCARD 0805 MCDONALD'S F5600 HOLBROOK AZ 24427337218710057725775 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-9.80
08/07/17	OREILLY AUTO # 08/07 #000785181 PURCHASE OREILLY AUTO #314 GALLUP NM -62.79	
08/09/17	CHECKCARD 0808 Trashbilling.com CC 802-5603595 VT 24183107220220170225387 CKCD 4900 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-122.85
08/09/17	CHECKCARD 0808 Trashbilling.com CC 802-5603595 VT 24183107220220170224588 CKCD 4900 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-207.90
08/09/17	CHECKCARD 0808 Trashbilling.com CC 802-5603595 VT 24183107220220170225114 CKCD 4900 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-122.85
08/09/17	CHECKCARD 0808 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431067220083359192356 CKCD 5942 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-75.66
08/09/17	WAL Wal-Mart S 08/09 #000468987 PURCHASE 0906 WAL-SAMS GALLUP NM -10.70	
08/09/17	WM SUPERCENTER 08/09 #000090970 PURCHASE Wal-Mart Super Ce GALLUP NM -215.33	
08/10/17	CHECKCARD 0808 NORTHLAND PIONEER COLLE 928-5247381 AZ 24789307221438500620183 CKCD 8220 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-213.90
08/10/17	CHECKCARD 0808 NBS-FACTS ENROLLMENT FE 402-4661063 NE 24789307221438500870184 CKCD 8299 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-25.00
08/10/17	CHECKCARD 0809 EARLS RESTAURANT GALLUP NM 24013397221001821405954 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-27.67
08/11/17	CHECKCARD 0809 APPLEBEES GALL46246179 GALLUP NM 24164077222957091632565 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-90.46
08/11/17	CHECKCARD 0810 PANDA EXPRESS 2594 GALLUP NM 24431067223838000009854 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-34.34
08/14/17	BASHAS' #035 08/13 #000327841 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ -7.48	
08/15/17	CHECKCARD 0813 SUBWAY 00213702 GALLUP NM 24164077226255189084104 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-21.78
08/15/17	CHECKCARD 0814 HNS*HughesNet.com 866-347-3292 MD 24692167226100202639155 RECURRING CKCD 4899 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-71.33
08/16/17	CHECKCARD 0815 BURGER KING #14580 GANADO AZ 24186167228200799300921 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-12.71
08/16/17	CHECKCARD 0815 BURGER KING #14580 GANADO AZ 24186167228200799301762 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-41.44
08/17/17	CHECKCARD 0816 DENNY'S #7355 ST MICHAELS AZ 24427337228710001877944 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-31.03
08/18/17	CHECKCARD 0816 TACO BELL 031484 WINDOW ROCK AZ 24431067229286788800462 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-26.78
08/18/17	CHECKCARD 0816 SUBWAY 00213702 GALLUP NM 24164077229255234472707 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-41.25

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/18/17	CHECKCARD 0817 PANDA EXPRESS 2594 GALLUP NM 24431067230838000028210 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-31.79
08/18/17	CHECKCARD 0817 BURGER KING #14580 GANADO AZ 24186167230200799302717 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-11.85
08/18/17	CHECKCARD 0817 BURGER KING #14580 GANADO AZ 24186167230200799300620 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-17.08
08/18/17	MUSTANG #7252 08/17 #000041279 PURCHASE MUSTANG #7252 GANADO AZ	-13.86
08/21/17	CHECKCARD 0817 SHELL OIL 10050556009 SHIPROCK NM 24316057230548285059944 CKCD 5542 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-59.00
08/21/17	CHECKCARD 0818 Amazon Services-Kindle 866-321-8851 WA 24692167230100057227506 CKCD 5735 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-79.52
08/21/17	SAMS CLUB #660 08/19 #000102190 PURCHASE SAM'S Club FLAGSTAFF AZ	-38.76
08/21/17	SAMS CLUB #660 08/19 #000239045 PURCHASE SAM'S Club FLAGSTAFF AZ	-235.44
08/21/17	CHECKCARD 0820 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431067232083706608894 CKCD 5942 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-50.93
08/22/17	CHECKCARD 0821 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167233100923689175 CKCD 5942 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-74.90
08/22/17	CHECKCARD 0821 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167233100930194615 CKCD 5942 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-27.38
08/22/17	CHECKCARD 0822 Kindle Unlimited 866-216-1072 WA 24692167234100209727862 CKCD 5735 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-10.60
08/23/17	WAL Wal-Mart S 08/23 #000450446 PURCHASE 0906 WAL-SAMS GALLUP NM	-77.58
08/23/17	BASHAS' #035 08/23 #000461125 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-44.26
08/23/17	BASHAS' #035 08/23 #000384060 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-8.39
08/24/17	CHECKCARD 0824 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167236100413755616 CKCD 5942 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-7.42
08/24/17	CHECKCARD 0823 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167235100050301154 CKCD 5942 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-11.38
08/28/17	CHECKCARD 0825 BURGER KING #14580 GANADO AZ 24186167238200799300507 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-18.49
08/28/17	CHECKCARD 0825 TMOBILE*AUTO PAY 800-937-8997 WA 24692167237100294195832 RECURRING CKCD 4814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-252.07
08/28/17	MUSTANG #7252 08/26 #000366180 PURCHASE MUSTANG #7252 GANADO AZ	-20.56
08/29/17	WAL Wal-Mart S 08/29 #000181327 PURCHASE 0906 WAL-SAMS GALLUP NM	-107.10
08/31/17	CHECKCARD 0830 SUBWAY 00213702 GALLUP NM 24164077242255018482032 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-14.73
08/31/17	CELLULAR ONE 3 08/30 #000559728 PURCHASE RWM1300 W FRONTAG GALLUP NM	-684.52
Subtotal for card account # XXXX XXXX XXXX 5041		-\$5,030.58
Card account # XXXX XXXX XXXX 9522		
08/15/17	CHECKCARD 0814 MCAFFEE *INTEL SECURITY 866-622-3911 TX 24692167226100298855962 RECURRING CKCD 5968 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-84.87
08/16/17	CHECKCARD 0815 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431067227207076802913 CKCD 7399 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
Subtotal for card account # XXXX XXXX XXXX 9522		-\$114.84
Total withdrawals and other debits		-\$8,969.10

Checks

Date	Check #	Amount
08/17/17	1296	-200.00
Total checks		-\$200.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
08/18/17	CHECKCARD 0817 BLS*MYLIFE PPL BKGRD 8887041900 74766687229732373168372 RECURRING CKCD 7299 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-0.45
08/31/17	Monthly Maintenance Fee	-13.00
Total service fees		-\$13.45

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	3,768.16	08/11	3,883.09	08/22	1,742.61
08/02	3,528.78	08/14	3,535.56	08/23	605.60
08/03	3,406.81	08/15	3,357.58	08/24	586.80
08/04	2,887.91	08/16	3,273.46	08/28	270.69
08/07	1,709.39	08/17	3,042.43	08/29	114.59
08/08	1,789.91	08/18	2,884.42	08/30	4,114.59
08/09	542.22	08/21	1,855.49	08/31	3,402.34
08/10	4,610.82				

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, updates, reminders, and any other important details that could impact you.

We are making changes to the discounts we offer for business check and deposit slip orders.

Starting November 3, 2017, we will no longer offer a \$5 discount on business checks or deposit slips ordered by phone.

We will continue to offer a \$5 discount on business checks and deposit slips ordered through the Mobile Banking app and Online Banking. For more information about business checks and deposit slip orders, please go to bankofamerica.com/orderbusinesschecks.

Keep in mind, there are other ways to make payments instead of using a check. You can use Mobile or Online Banking to pay your bills through Bill Pay (Footnote 1). Additionally, with the Mobile Banking app, you can deposit a check using your smartphone or tablet using Mobile Check Deposit (Footnote 2). You can learn more about online product and service solutions for your business needs at bankofamerica.com/onlinetools.

(Footnote 1) Mobile banking requires that you download the mobile banking app and is only available for select mobile devices. Message and Data fees may apply.

(Footnote 2) Mobile Check Deposits are subject to verification and not available for immediate withdrawal. In the Mobile Banking app, select Help & Support, then Mobile Check Deposit for details, including funds availability, deposit limits, proper disposal of checks, restrictions and terms and conditions. Requires at least a 2-megapixel camera. Data connection required. Wireless carrier fees may apply.

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Ganado Fire District Profit & Loss Budget vs. Actual

August 2017

Ordinary Income/Expense

Income

MISCELLANEOUS

Miscellaneous

0.00 0.00 0.00 0.0% 0.00 0.00 0.00

Rent

345.00 345.00 0.00 100.0% 345.00 345.00 345.00

Training Classes

4,475.41 1,125.00 3,350.41 397.81% 4,475.41 4,475.41 4,475.41

Total MISCELLANEOUS

4,820.41 1,470.00 3,350.41 327.92% 4,820.41 4,820.41 4,820.41

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

0.00 0.00 0.00 0.0% 0.00 0.00 0.00

TAXES - Other

0.00 0.00 0.00 0.0% 0.00 0.00 0.00

Total TAXES

0.00 0.00 0.00 0.0% 0.00 0.00 0.00

Total Income

4,820.41 1,470.00 3,350.41 327.92% 4,820.41 4,820.41 4,820.41

Gross Profit

4,820.41 1,470.00 3,350.41 327.92% 4,820.41 4,820.41 4,820.41

Expense

ADMINISTRATION

701 · OFFICE EXPENSES

6560 · Payroll Expenses

199.54 250.00 -50.46 79.82% 199.54 199.54 199.54

701a · Office supplies

945.27 425.00 520.27 222.42% 945.27 945.27 945.27

701c · Business telephone

7,474.04 833.33 6,640.71 896.89% 7,474.04 7,474.04 7,474.04

701d · Postage

137.00 87.50 49.50 156.57% 137.00 137.00 137.00

701e · Printing and binding

0.00 0.00 0.00 0.0% 0.00 0.00 0.00

701f · Publishing & advertisement

15.90 41.66 -25.76 38.17% 15.90 15.90 15.90

701g · Administrative travel, dues

0.00 0.00 0.00 0.0% 0.00 0.00 0.00

701h · Fire prevention

0.00 0.00 0.00 0.0% 0.00 0.00 0.00

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

8,771.75 1,637.49 7,134.26 535.68% 8,771.75 8,771.75 8,771.75

702 · PROFESSIONAL SERVICES

702a · Fire Board Misc Expense

229.14 125.00 104.14 183.31% 229.14 229.14 229.14

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

August 2017							
	Aug 17	Budget	\$ Over Budget	% of Budget	Aug 18	Aug 19	Aug 20
702g · Professional Services - Misc	200.00	100.00	100.00	200.0%	200.00	200.00	200.00
702 · PROFESSIONAL SERVICES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 702 · PROFESSIONAL SERVICES	429.14	225.00	204.14	190.73%	429.14	429.14	429.14
708 · Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total ADMINISTRATION	9,200.89	1,862.49	7,338.40	494.01%	9,200.89	9,200.89	9,200.89
OPERATIONS							
INSURANCE PROPERTY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
503 · INSURANCE							
503a · Medical, Life, Health, Etc.	820.53	3,583.33	-2,762.80	22.9%	820.53	820.53	820.53
503c · Unemployment Compensation	12.02	0.00	12.02	100.0%	12.02	12.02	12.02
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 503 · INSURANCE	832.55	3,583.33	-2,750.78	23.23%	832.55	832.55	832.55
601 · FUEL/OIL/LUBE	59.00	3,333.33	-3,274.33	1.77%	59.00	59.00	59.00
602 · REPAIR & MAINTENANCE							
602a · Vehicle Repairs	3,428.63	2,083.33	1,345.30	164.58%	3,428.63	3,428.63	3,428.63
602b · Equipment Repairs	1,045.17	500.00	545.17	209.03%	1,045.17	1,045.17	1,045.17
602c · Building Repairs & Maintenance	1,019.33	500.00	519.33	203.87%	1,019.33	1,019.33	1,019.33
602d · Home repairs	114.45	250.00	-135.55	45.78%	114.45	114.45	114.45
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 602 · REPAIR & MAINTENANCE	5,607.58	3,333.33	2,274.25	168.23%	5,607.58	5,607.58	5,607.58
604 · OTHER OPERATIONAL EXPENSES							
604a · EMS supplies	954.85	416.66	538.19	229.17%	954.85	954.85	954.85
604b · Station supplies	4,479.96	541.66	3,938.30	827.08%	4,479.96	4,479.96	4,479.96
604c · Chemicals	0.00	416.66	-416.66	0.0%	0.00	0.00	0.00
604d · Turnout clothing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604e · Uniform Clothing	0.00	1,500.00	-1,500.00	0.0%	0.00	0.00	0.00
604f · Oxygen/air cylinder rental	0.00	166.66	-166.66	0.0%	0.00	0.00	0.00
604h · Meals	1,510.77	416.66	1,094.11	362.59%	1,510.77	1,510.77	1,510.77
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	6,945.58	3,458.30	3,487.28	200.84%	6,945.58	6,945.58	6,945.58
605 · COMMUNICATIONS							

Ganado Fire District Profit & Loss Budget vs. Actual

	August 2017				Aug 18	Aug 19	Aug 20
	Aug 17	Budget	\$ Over Budget	% of Budget			
605a · Communications repairs	0.00	41.66	-41.66	0.0%	0.00	0.00	0.00
605b · Communications equipment	0.00	208.33	-208.33	0.0%	0.00	0.00	0.00
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 605 · COMMUNICATIONS	0.00	249.99	-249.99	0.0%	0.00	0.00	0.00
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.	14.95				14.95	14.95	14.95
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608c · Tuition	47.80	0.00	47.80	100.0%	47.80	47.80	47.80
608d · Misc. training expenses	3,529.41	0.00	3,529.41	100.0%	3,529.41	3,529.41	3,529.41
608e · Motels	385.93	0.00	385.93	100.0%	385.93	385.93	385.93
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 608 · TRAINING EXPENSES	3,978.09	0.00	3,978.09	100.0%	3,978.09	3,978.09	3,978.09
609 · UTILITIES/PHONE	7,453.86	4,166.66	3,287.20	178.89%	7,453.86	7,453.86	7,453.86
Total OPERATIONS	24,876.66	18,124.94	6,751.72	137.25%	24,876.66	24,876.66	24,876.66
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	988.88	2,320.00	-1,331.12	42.62%	988.88	988.88	988.88
501a.2b · Office Clerk	897.57	769.23	128.34	116.68%	897.57	897.57	897.57
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.2 · Administrator Personnel	1,886.45	3,089.23	-1,202.78	61.07%	1,886.45	1,886.45	1,886.45
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	1,450.98	923.08	527.90	157.19%	1,450.98	1,450.98	1,450.98
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.3 · Ganado Personnel	5,306.98	5,155.08	151.90	102.95%	5,306.98	5,306.98	5,306.98
501a.4 · Klagetoh Personnel							
501a.4a · Lieutenant	2,216.00	2,376.00	-160.00	93.27%	2,216.00	2,216.00	2,216.00

Ganado Fire District Profit & Loss Budget vs. Actual

	August 2017						
	Aug 17	Budget	\$ Over Budget	% of Budget	Aug 18	Aug 19	Aug 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	2,216.00	2,376.00	-160.00	93.27%	2,216.00	2,216.00	2,216.00
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	2,136.00	2,296.00	-160.00	93.03%	2,136.00	2,136.00	2,136.00
501a.6b · Dispatcher #1	1,702.36	1,817.60	-115.24	93.66%	1,702.36	1,702.36	1,702.36
501a.6c · Dispatcher #2	1,512.19	1,600.00	-87.81	94.51%	1,512.19	1,512.19	1,512.19
501a.6d · Dispatcher #3	1,547.38	1,600.00	-52.62	96.71%	1,547.38	1,547.38	1,547.38
501a.6e · Part Time Dispatcher	1,002.13	923.08	79.05	108.56%	1,002.13	1,002.13	1,002.13
501a.6 · Dispatch Personnel - Other	0.00	5,123.83	-5,123.83	0.0%	0.00	0.00	0.00
Total 501a.6 · Dispatch Personnel	7,900.06	13,360.51	-5,460.45	59.13%	7,900.06	7,900.06	7,900.06
501a.7 · Overtime/Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a · CAREER PERSONNEL	23,493.50	30,324.82	-6,831.32	77.47%	23,493.50	23,493.50	23,493.50
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	23,493.50	30,324.82	-6,831.32	77.47%	23,493.50	23,493.50	23,493.50
502 · EMPLOYEE BENEFITS							
Retirement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
502a · FICA	5,113.84	2,083.33	3,030.51	245.47%	5,113.84	5,113.84	5,113.84
502b · Annual Benefits	1,171.13	923.07	248.06	126.87%	1,171.13	1,171.13	1,171.13
Total 502 · EMPLOYEE BENEFITS	6,284.97	3,006.40	3,278.57	209.05%	6,284.97	6,284.97	6,284.97
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 500 · PERSONNEL	29,778.47	33,331.22	-3,552.75	89.34%	29,778.47	29,778.47	29,778.47
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

August 2017							
	Aug 17	Budget	\$ Over Budget	% of Budget	Aug 18	Aug 19	Aug 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	36,000.00	-36,000.00	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	36,000.00	-36,000.00	0.0%	0.00	0.00	0.00
Total Expense	63,856.02	89,318.65	-25,462.63	71.49%	63,856.02	63,856.02	63,856.02
Net Ordinary Income	-59,035.61	-87,848.65	28,813.04	67.2%	-59,035.61	-59,035.61	-59,035.61
Net Income	-59,035.61	-87,848.65	28,813.04	67.2%	-59,035.61	-59,035.61	-59,035.61

DATE AND TIME OF NEXT MEETING



October 2017

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 1	2 9:00am AHSI CPR/1st Aid Training (Stn1 Training Room)	3	4	5 NORTHERN NAVAJO FAIR (October 5-10, 2017) (Shiprock, AZ)	6	7
8 NORTHERN NAVAJO FAIR	9 9:00am Fire	10	11	12	13 NO SCHOOL - GUSD	14
"NATIONAL FIRE PREVENTION WEEK -- October 8-14, 2017"						
15	16 NO SCHOOL - GUSD Fall Break	17	18 6:00pm Regular Governing Board Meeting (Station One) 6:00pm Regular Governing Board Meeting (Station One)	19	20	21
22	23	24	25	26	27	28
"RED RIBBON WEEK -- October 23-31, 2017"						
29	30	31 Halloween (United States)	Nov 1	2	3	4
"RED RIBBON WEEK -- October 23-31, 2017"						

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	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) 6:00pm Regular Governing Board Meeting (Station One)	16	17	18
19	20	21	22	23 GFD HOLIDAY (Thanksgiving Day) (Ganado Fire District)	24	25
26	27	28	29	30	Dec 1	2

BENEDICTION



ADJOURNMENT

