

# 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

MAY 30, 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: May 30, 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 29<sup>th</sup> day of May, 2017  
NAME OF DISTRICT: Ganado Fire District  
BY: Dewayne Woodie, Fire Chief

# CALL MEETING TO ORDER



# ROLL CALL

MS. LELA SANGSER - BOARD CHAIRPERSON

MR. JEREMY CURTIS - BOARD CLERK

MS. LAVERNE JOE - BOARD MEMBER

MR. JOEY APACHEE - BOARD MEMBER



# THE PLEDGE OF ALLEGIANCE



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

APPROVAL OF  
AGENDA





ESTABLISHED 1982

## GANADO FIRE DISTRICT

P.O. BOX 718

GANADO, ARIZONA 86505

(928) 755-3424

FAX: (928) 755-6330

### 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 **MAY 30, 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 April 19, 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. **REPORTS**
  - A. Review, discuss and possible action to approve April 2017 Fire Chief District Report.
  - B. Review, discuss and possible action to approve April 2017 District Budget Report.
8. **DATE AND TIME OF NEXT MEETING:**
  - A. Review and discuss next Regular Board Meeting
9. **BENEDICTION BY INVITATION**
10. **ADJOURNMENT**

DATED this 29<sup>th</sup> day of May, 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

(928) 755-3424

FAX (928) 755-6330

**BOARD OF DIRECTORS**  
**REGULAR BUSINESS MEETING FOR MARCH 2017**  
April 19, 2017

1. **CALL TO ORDER:** Regular Board Meeting of Ganado Fire District was called to order at 18:05 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 Ms. LaVerne Joe. 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 March 22, 2017. Mr. Jeremy Curtis motioned for Approval of previous regular board meeting minutes (March 22, 2017) 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.
6. **CALL TO THE PUBLIC:** None
7. **NEW BUSINESS:**
  - a. Review, discuss and possible action to approve 2016 FY Ganado Fire District Audit Report (Presented by James H. Saunders via. Teleconference). Mr. Jeremy Curtis motioned to review and discuss items 7.a. and 7.b. (2016 FY Ganado Fire District Audit Report and increase miscellaneous community service fees at Fire Chief's discretion) and second by Mr. Joey Apachee.
    - i. Mr. James H. Saunders became present at 18:11 hours via teleconference and presented a summarized summary of the 2016 Ganado Fire District Audit Report. No questions asked, teleconference ended at 18:16 hours with James H. Saunders.

- b. Review discuss and possible action to increase miscellaneous community service fees at Fire Chief's discretion.
  - i. Fire Chief Dewayne Woodie presented a letter of request to increase the miscellaneous community service fees. Mr. Jeremy Curtis motioned to approve items 7.a. and 7.b. (2016 FY Ganado Fire District Audit Report and increase miscellaneous community service fees at Fire Chief's discretion) and 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.

**8. REPORTS:**

- a. Review, discuss, and possible action to approve March 2017 Fire Chief District Report. Mr. Jeremy Curtis motioned to review and discuss a highlighted report on items 8.a. and 8.b. (March 2017 Fire Chief District Report and March District Budget Report) and was second by Joey Apachee. Fire Chief Dewayne Woodie presented the Fire Chief's report and gave a highlighted report. No questions.
- b. Review, discuss, and possible action to approve March 2017 District Budget Report. Administrative Assistant Mr. Marcarlo Roanhorse presented the March District Budget report and gave a highlighted report. No questions. Mr. Jeremy Curtis motioned for approval of the March 2017 Fire Chief District Report and March District Budget Report and was second by Ms. LaVerne Joe. 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.

**9. DATE AND TIME OF NEXT MEETING:** May 16, 2017 at 6:00 P.M. M.D.T at Ganado Fire Station 1. Alternative Date: May 30, 2017 at 6:00 P.M. M.D.T at Ganado Fire Station 1.

**10. BENEDICTION BY INVITATION:** Given by Ms. LaVerne Joe.

**11. ADJOURNMENT:** Mr. Joey Apachee motioned for adjourn at 19:16 P.M. M.D.T and second by Mr. Jeremy Curtis. 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 19:16 P.M. M.D.T by Ms. Lela Sangster.

---

Ms. Lela Sangster, Fire Board Chairperson

---

Mr. Jeremy Curtis, Fire Board Clerk

---

Ms. LaVerne Joe, Fire Board Member

---

Mr. Joey Apachee, Fire Board Member

# CALL TO THE PUBLIC



# REPORTS



GANADO FIRE DISTRICT  
FIRE CHIEF REPORT



PRESENTED BY FIRE  
CHIEF DEWAYNE  
WOODIE



## GANADO FIRE DISTRICT

P.O. BOX 718 GANADO, ARIZONA (928) 755-3424  
 FAX: (520) 755-6330

### Fire Chief Monthly Report April 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	2/3	0	Dewayne Woodie, Fire Chief/EMT
	X			NA	NA	0	Marcarlo Roanhorse, Administrator Assistant
		X		NA	NA	0	Chantel Cook, Clerk
DISPATCH	X			0	0	0	Shirlene Attson, Communication Supervisor/EMT
	X			0	0	0	Jennifer Yazzie, Dispatcher
	X			0	0	0	Harriett Begay, Dispatcher
	X			0	0	0	Jon-Mykal Tsinajinnie, Dispatcher
		X		0	0	0	Shermayne Stash, Relief Dispatcher
OPERATION	X			10	3/3	16	Lennix Peshlakai, Fire/EMS Lieutenant/EMT
	X			27	2/3	0	Evander Leonard, Fire Lieutenant/EMT
	X			13	2/3	0	Jeremy Begay, Fire Lieutenant/EMT
			X	5	3/3	0	Alfred John, Fire Engineer
			X	2	0/3	0	Celeste Cardy, Firefighter I/EMT
	X			29	3/3	0	Johnavan Wagoner, Firefighter II
			X	11	2/3	0	Rory James, Firefighter II
			X	4	3/3	0	Marcarlo Roanhorse, Firefighter I/EMT
			X	25	3/3	0	Latasha Lee, Firefighter Trainee
			X	3	1/3	0	Jon-Mykal Tsinajinnie, Firefighter Trainee
			X	0	0/3	0	Austin R. Mooney, Firefighter Trainee
			X	R	R	R	Corey Attson, Firefighter Trainee
			X	1	2/3	0	Chantel Cook, Firefighter Trainee
			X	1	3/3	0	Byron James, Recruit
			X	0	2/3	0	Delbert Kinlichee, Recruit
		X	1	3/3	0	Delvecchio Wilson, Recruit	
		X	7	2/3	0	Mimi Begay, Recruit	

R = Reserve      M = Medical Leave      RC = Recruit

2. We have received four new applicants for the Volunteer Firefighter Trainee position and Explorer Program, which are as follows:
  - a. Byron James from Wide Ruins/Klagetoh, AZ.
  - b. Delbert Kinlichee from Ganado, AZ.
  - c. Delvecchio Wilson from Ganado, AZ.
  - d. Mimi Begay from Ganado, AZ.

**B. INCIDENTS (Non-Urgent and Urgent):**

1. Fire/EMS incidents - 96 incidents (*Exhibit B*)
  - a. A breakdown of Monthly Incidents is on *Exhibit C*
2. Navajo Nation Law Enforcement incidents – 62 incidents (*Exhibit B*)

**C. ACCOMPLISHMENTS:**

1. FIRE DISTRICT

- a. April 6, 2017 [10am-3pm]: **Job Fair** hosted by the Ganado Chapter. Mr. Roanhorse managed a booth to recruit new community members.
- b. April 19, 2017 [6pm-8pm]: The Ganado Fire Board had it Regular Governing Board Meeting at the Ganado Fire Station Training Room.
- c. April 25-26, 2017 [8am-5pm]: Lt. Lennix Peshlakai participated in a two day training on **“Event Security Planning for Public Professional Training”** at Twins Arrows Casino Resort Conference Center.

2. COMMUNITY

- a. April 3, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.
- b. April 5, 2018 [8am-1pm]: **Justice and Law Day Event** at Dilkon Judicial District Court Facility in Dilkon, Arizona. Lt. Jeremy Begay was present at the event.
- c. April 10, 2017 [9pm-1pm]: Fire Safety and Extinguisher Training for the community held at the Ganado Fire Station Training Room.
- d. April 18, 2017 [12pm-5pm]: Alfred John, Fire Engineer managed a booth at the Kinlichee Chapter House for its **Annual Health Fair**.
- e. April 27, 2017 [9:30am-10:30am]: Rory James, FFII conducted a Fire Prevention Presentation for the Kinlichee Head Start students and Staff members.

**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.
  - b. Attack 30: Both the Alternators and batteries were going out on Attack 30 so both got replaced at a cost of \$586.24. Both parts were last replaced approximately 3 years ago per the maintenance log.

**E. TRAINING for FIRE, EMS, and DISPATCH**

1. In-house Fire/EMS Training:
  - a. April 12, 2017 [6pm-9pm]: Action Training Systems Online Training EF106 on **Firefighter I – Personal Protective Clothing** at Station One Training Room. Also did three rounds of Donning/Doffing Techniques.
  - b. April 20, 2017 [6pm-9pm]: Action Training Systems Online Training EF101 on **Firefighter I – Firefighter Safety Part 1** at Station One Training Room.
  - c. April 27, 2017 [6pm-9pm]: Action Training Systems Online Training EF102 on **Firefighter I – Firefighter Safety Part 2** at Station One Training Room.

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

1. June 5, 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. June 12, 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. June 24, 2017 [12pm-5pm]: Begay's Open Bull Riding Event in Steamboat Canyon, Arizona.











# GANADO FIRE DISTRICT DISTRICT BUDGET REPORT



PRESENTED BY FIRE  
ADMINISTRATIVE ASSISTANT  
MARCARLO ROANHORSE

**Ganado Fire District**  
**Profit & Loss**  
 April 2017

Apr 17

Ordinary Income/Expense	
Income	
MISCELLANEOUS	
Miscellaneous	25.00
Rent	345.00
Training Classes	212.60
<b>Total MISCELLANEOUS</b>	<b>582.60</b>
TAXES	
Property Tax Revenue	5,266.06
<b>Total TAXES</b>	<b>5,266.06</b>
<b>Total Income</b>	<b>5,848.66</b>
<b>Gross Profit</b>	<b>5,848.66</b>
Expense	
ADMINISTRATION	
701 · OFFICE EXPENSES	
6560 · Payroll Expenses	190.00
701a · Office supplies	435.61
701c · Business telephone	7,699.45
701f · Publishing & advertisement	15.90
<b>Total 701 · OFFICE EXPENSES</b>	<b>8,340.96</b>
702 · PROFESSIONAL SERVICES	
702a · Fire Board Misc Expense	122.30
702b · Audit and Accounting	5,460.00
702g · Professional Services - Misc	2,220.00
702 · PROFESSIONAL SERVICES - Other	300.00
<b>Total 702 · PROFESSIONAL SERVICES</b>	<b>8,102.30</b>
<b>Total ADMINISTRATION</b>	<b>16,443.26</b>
OPERATIONS	
503 · INSURANCE	
503a · Medical, Life, Health, Etc.	805.18
503c · Unemployment Compensation	156.68
<b>Total 503 · INSURANCE</b>	<b>961.86</b>
601 · FUEL/OIL/LUBE	841.07
602 · REPAIR & MAINTENANCE	
602a · Vehicle Repairs	6,924.29
602c · Building Repairs & Maintenance	538.79
602d · Home repairs	813.37
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	<b>8,276.45</b>
604 · OTHER OPERATIONAL EXPENSES	
604a · EMS supplies	1,558.93
604b · Station supplies	320.87
604h · Meals	309.95
604i · Equipment Rental	0.00
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	<b>2,189.75</b>
605 · COMMUNICATIONS	
605b · Communications equipment	829.62
<b>Total 605 · COMMUNICATIONS</b>	<b>829.62</b>
608 · TRAINING EXPENSES	
608b · Travel per diem	44.20
608c · Tuition	56.95
608e · Motels	336.74

**Ganado Fire District**  
**Profit & Loss**  
April 2017

---

	Apr 17
Total 608 · TRAINING EXPENSES	437.89
609 · UTILITIES/PHONE	14,220.16
Total OPERATIONS	27,756.80
500 · PERSONNEL	
501 · SALARIES & WAGES	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,000.00
501a.2 · Administrator Personnel	
501a.2a · Administrative Assistant	2,160.00
501a.2b · Office Clerk	607.78
Total 501a.2 · Administrator Personnel	2,767.78
501a.3 · Ganado Personnel	
501a.3a · Lieutenant	2,312.01
501a.3b · Firefighter/EMT	1,544.00
501a.3c · Part Time Volunteer	1,245.25
Total 501a.3 · Ganado Personnel	5,101.26
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	2,184.00
Total 501a.5 · Steamboat Personnel	2,184.00
501a.6 · Dispatch Personnel	
501a.6a · Dispatch Supervisor	2,136.01
501a.6e · Part Time Dispatcher	799.53
501a.6 · Dispatch Personnel - Other	4,701.86
Total 501a.6 · Dispatch Personnel	7,637.40
501a.7 · Overtime/Expense	0.00
Total 501a · CAREER PERSONNEL	23,906.44
501c · PART-TIME WAGES	
501c.4 · Overtime compensation	0.00
Total 501c · PART-TIME WAGES	0.00
Total 501 · SALARIES & WAGES	23,906.44
502 · EMPLOYEE BENEFITS	
502a · FICA	1,828.84
502b · Annual Benefits	0.00
Total 502 · EMPLOYEE BENEFITS	1,828.84
Total 500 · PERSONNEL	25,735.28
Total Expense	69,935.34
Net Ordinary Income	-64,086.68
Net Income	<u>-64,086.68</u>

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

	Apr 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>MISCELLANEOUS</b>				
Miscellaneous	25.00	0.00	25.00	100.0%
Rent	345.00	0.00	345.00	100.0%
Training Classes	212.60	0.00	212.60	100.0%
<b>Total MISCELLANEOUS</b>	582.60	0.00	582.60	100.0%
<b>TAXES</b>				
FDAT	0.00	0.00	0.00	0.0%
Property Tax Revenue	5,266.06	51,154.75	-45,888.69	10.3%
TAXES - Other	0.00	0.00	0.00	0.0%
<b>Total TAXES</b>	5,266.06	51,154.75	-45,888.69	10.3%
<b>Total Income</b>	5,848.66	51,154.75	-45,306.09	11.4%
<b>Gross Profit</b>	5,848.66	51,154.75	-45,306.09	11.4%
<b>Expense</b>				
<b>ADMINISTRATION</b>				
<b>701 · OFFICE EXPENSES</b>				
6560 · Payroll Expenses	190.00	0.00	190.00	100.0%
701a · Office supplies	435.61	0.00	435.61	100.0%
701c · Business telephone	7,699.45	0.00	7,699.45	100.0%
701d · Postage	0.00	0.00	0.00	0.0%
701f · Publishing & advertisement	15.90	0.00	15.90	100.0%
701g · Administrative travel, dues	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	1,666.67	-1,666.67	0.0%
<b>Total 701 · OFFICE EXPENSES</b>	8,340.96	1,666.67	6,674.29	500.5%
<b>702 · PROFESSIONAL SERVICES</b>				
702a · Fire Board Misc Expense	122.30	0.00	122.30	100.0%
702b · Audit and Accounting	5,460.00	0.00	5,460.00	100.0%
702g · Professional Services - Misc	2,220.00	0.00	2,220.00	100.0%
702 · PROFESSIONAL SERVICES - Other	300.00	1,666.67	-1,366.67	18.0%
<b>Total 702 · PROFESSIONAL SERVICES</b>	8,102.30	1,666.67	6,435.63	486.1%
708 · Community Benefits	0.00	0.00	0.00	0.0%
<b>Total ADMINISTRATION</b>	16,443.26	3,333.34	13,109.92	493.3%
<b>OPERATIONS</b>				
<b>INSURANCE PROPERTY</b>	0.00	4,166.67	-4,166.67	0.0%
<b>503 · INSURANCE</b>				
503a · Medical, Life, Health, Etc.	805.18	0.00	805.18	100.0%
503c · Unemployment Compensation	156.68	0.00	156.68	100.0%
503 · INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%
<b>Total 503 · INSURANCE</b>	961.86	5,083.33	-4,121.47	18.9%
<b>601 · FUEL/OIL/LUBE</b>	841.07	3,333.33	-2,492.26	25.2%
<b>602 · REPAIR &amp; MAINTENANCE</b>				
602a · Vehicle Repairs	6,924.29	0.00	6,924.29	100.0%
602b · Equipment Repairs	0.00	0.00	0.00	0.0%
602c · Building Repairs & Maintenance	538.79	0.00	538.79	100.0%
602d · Home repairs	813.37	0.00	813.37	100.0%
602 · REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	8,276.45	3,333.33	4,943.12	248.3%
<b>604 · OTHER OPERATIONAL EXPENSES</b>				



## Ganado Fire District Profit & Loss Budget vs. Actual April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget
604a · EMS supplies	1,558.93	0.00	1,558.93	100.0%
604b · Station supplies	320.87	0.00	320.87	100.0%
604c · Chemicals	0.00	0.00	0.00	0.0%
604d · Turnout clothing	0.00	0.00	0.00	0.0%
604e · Uniform Clothing	0.00	0.00	0.00	0.0%
604f · Oxygen/air cylinder rental	0.00	0.00	0.00	0.0%
604h · Meals	309.95	0.00	309.95	100.0%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	0.00	2,333.33	-2,333.33	0.0%
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	<b>2,189.75</b>	<b>2,333.33</b>	<b>-143.58</b>	<b>93.8%</b>
<b>605 · COMMUNICATIONS</b>				
605a · Communications repairs	0.00	0.00	0.00	0.0%
605b · Communications equipment	829.62	0.00	829.62	100.0%
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%
<b>Total 605 · COMMUNICATIONS</b>	<b>829.62</b>	<b>250.00</b>	<b>579.62</b>	<b>331.8%</b>
<b>606 · MISC. OPERATIONAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>608 · TRAINING EXPENSES</b>				
608b · Travel per diem	44.20	0.00	44.20	100.0%
608c · Tuition	56.95	0.00	56.95	100.0%
608d · Misc. training expenses	0.00	0.00	0.00	0.0%
608e · Motels	336.74	0.00	336.74	100.0%
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%
<b>Total 608 · TRAINING EXPENSES</b>	<b>437.89</b>	<b>166.67</b>	<b>271.22</b>	<b>262.7%</b>
<b>609 · UTILITIES/PHONE</b>	<b>14,220.16</b>	<b>4,166.67</b>	<b>10,053.49</b>	<b>341.3%</b>
<b>Total OPERATIONS</b>	<b>27,756.80</b>	<b>22,833.33</b>	<b>4,923.47</b>	<b>121.6%</b>
<b>500 · PERSONNEL</b>				
<b>501 · SALARIES &amp; WAGES</b>				
<b>501a · CAREER PERSONNEL</b>				
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	2,160.00	2,160.00	0.00	100.0%
501a.2b · Office Clerk	607.78	772.80	-165.02	78.6%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.2 · Administrator Personnel</b>	<b>2,767.78</b>	<b>2,932.80</b>	<b>-165.02</b>	<b>94.4%</b>
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	2,312.01	2,312.00	0.01	100.0%
501a.3b · Firefighter/EMT	1,544.00	1,544.00	0.00	100.0%
501a.3c · Part Time Volunteer	1,245.25	769.24	476.01	161.9%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.3 · Ganado Personnel</b>	<b>5,101.26</b>	<b>4,625.24</b>	<b>476.02</b>	<b>110.3%</b>
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	2,216.00	2,216.00	0.00	100.0%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.4 · Klagetoh Personnel</b>	<b>2,216.00</b>	<b>2,216.00</b>	<b>0.00</b>	<b>100.0%</b>
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	2,184.00	2,184.00	0.00	100.0%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.5 · Steamboat Personnel</b>	<b>2,184.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>100.0%</b>
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	2,136.01	2,136.00	0.01	100.0%
501a.6b · Dispatcher #1	0.00	1,657.60	-1,657.60	0.0%

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

	Apr 17	Budget	\$ Over Budget	% of Budget
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%
501a.6e · Part Time Dispatcher	799.53	769.24	30.29	103.9%
501a.6 · Dispatch Personnel - Other	4,701.86	0.00	4,701.86	100.0%
<b>Total 501a.6 · Dispatch Personnel</b>	<b>7,637.40</b>	<b>7,602.84</b>	<b>34.56</b>	<b>100.5%</b>
501a.7 · Overtime/Expense	0.00			
<b>Total 501a · CAREER PERSONNEL</b>	<b>23,906.44</b>	<b>23,560.88</b>	<b>345.56</b>	<b>101.5%</b>
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	1,212.72	-1,212.72	0.0%
501c.2 · Part Time Volunteer wages	0.00	2,229.52	-2,229.52	0.0%
501c.4 · Overtime compensation	0.00	0.00	0.00	0.0%
<b>Total 501c · PART-TIME WAGES</b>	<b>0.00</b>	<b>3,442.24</b>	<b>-3,442.24</b>	<b>0.0%</b>
<b>Total 501 · SALARIES &amp; WAGES</b>	<b>23,906.44</b>	<b>27,003.12</b>	<b>-3,096.68</b>	<b>88.5%</b>
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	1,828.84	425.00	1,403.84	430.3%
502b · Annual Benefits	0.00	2,479.54	-2,479.54	0.0%
<b>Total 502 · EMPLOYEE BENEFITS</b>	<b>1,828.84</b>	<b>2,904.54</b>	<b>-1,075.70</b>	<b>63.0%</b>
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%
<b>Total 500 · PERSONNEL</b>	<b>25,735.28</b>	<b>29,907.66</b>	<b>-4,172.38</b>	<b>86.0%</b>
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%
<b>Total Station Remodel Ganado</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
<b>Total 800 · CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>69,935.34</b>	<b>56,074.33</b>	<b>13,861.01</b>	<b>124.7%</b>
<b>Net Ordinary Income</b>	<b>-64,086.68</b>	<b>-4,919.58</b>	<b>-59,167.10</b>	<b>1,302.7%</b>
<b>Net Income</b>	<b>-64,086.68</b>	<b>-4,919.58</b>	<b>-59,167.10</b>	<b>1,302.7%</b>

**Ganado Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INVESTMENT INCOME</b>				
Interest Revenue	0.00	0.00	0.00	0.0%
<b>Total INVESTMENT INCOME</b>	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>				
Miscellaneous	410.00	0.00	410.00	100.0%
Rent	3,785.00	0.00	3,785.00	100.0%
Training Classes	13,368.72	0.00	13,368.72	100.0%
<b>Total MISCELLANEOUS</b>	17,563.72	0.00	17,563.72	100.0%
<b>TAXES</b>				
FDAT	61,333.60	122,667.00	-61,333.40	50.0%
Property Tax Revenue	453,115.83	613,857.00	-160,741.17	73.8%
TAXES - Other	0.00	0.00	0.00	0.0%
<b>Total TAXES</b>	514,449.43	736,524.00	-222,074.57	69.8%
<b>Total Income</b>	532,013.15	736,524.00	-204,510.85	72.2%
<b>Gross Profit</b>	532,013.15	736,524.00	-204,510.85	72.2%
<b>Expense</b>				
<b>ADMINISTRATION</b>				
<b>701 · OFFICE EXPENSES</b>				
6560 · Payroll Expenses	3,363.61	0.00	3,363.61	100.0%
701a · Office supplies	18,503.75	0.00	18,503.75	100.0%
701b · Emergency telephone	0.00	0.00	0.00	0.0%
701c · Business telephone	24,376.54	0.00	24,376.54	100.0%
701d · Postage	267.77	0.00	267.77	100.0%
701e · Printing and binding	22.10	0.00	22.10	100.0%
701f · Publishing & advertisement	458.98	0.00	458.98	100.0%
701g · Administrative travel, dues	0.00	0.00	0.00	0.0%
701h · Fire prevention	1,070.11	0.00	1,070.11	100.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	513.54	20,000.00	-19,486.46	2.6%
<b>Total 701 · OFFICE EXPENSES</b>	48,576.40	20,000.00	28,576.40	242.9%
<b>702 · PROFESSIONAL SERVICES</b>				
702a · Fire Board Misc Expense	10,316.20	0.00	10,316.20	100.0%
702b · Audit and Accounting	8,960.00	0.00	8,960.00	100.0%
702g · Professional Services - Misc	16,356.00	0.00	16,356.00	100.0%
702 · PROFESSIONAL SERVICES - Other	19,762.09	20,000.00	-237.91	98.8%
<b>Total 702 · PROFESSIONAL SERVICES</b>	55,394.29	20,000.00	35,394.29	277.0%
<b>706 · REPAIRS &amp; MAINTENANCE</b>	823.18	0.00	823.18	100.0%
708 · Community Benefits	8,236.25	0.00	8,236.25	100.0%
<b>Total ADMINISTRATION</b>	113,030.12	40,000.00	73,030.12	282.6%
<b>OPERATIONS</b>				
<b>INSURANCE PROPERTY</b>	0.00	50,000.00	-50,000.00	0.0%
<b>503 · INSURANCE</b>				
503a · Medical, Life, Health, Etc.	42,205.05	0.00	42,205.05	100.0%
503c · Unemployment Compensation	1,461.71	0.00	1,461.71	100.0%
503 · INSURANCE - Other	0.00	61,000.00	-61,000.00	0.0%
<b>Total 503 · INSURANCE</b>	43,666.76	61,000.00	-17,333.24	71.6%
601 · FUEL/OIL/LUBE	41,701.61	40,000.00	1,701.61	104.3%
602 · REPAIR & MAINTENANCE				

**Ganado Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
602a · Vehicle Repairs	40,674.53	0.00	40,674.53	100.0%
602b · Equipment Repairs	9,213.51	0.00	9,213.51	100.0%
602c · Building Repairs & Maintenance	13,480.89	0.00	13,480.89	100.0%
602d · Home repairs	5,433.38	0.00	5,433.38	100.0%
602 · REPAIR & MAINTENANCE - Other	142.29	40,000.00	-39,857.71	0.4%
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	<b>68,944.60</b>	<b>40,000.00</b>	<b>28,944.60</b>	<b>172.4%</b>
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	6,158.95	0.00	6,158.95	100.0%
604b · Station supplies	15,353.57	0.00	15,353.57	100.0%
604c · Chemicals	6,600.46	0.00	6,600.46	100.0%
604d · Turnout clothing	370.23	0.00	370.23	100.0%
604e · Uniform Clothing	1,575.13	0.00	1,575.13	100.0%
604f · Oxygen/air cylinder rental	1,805.90	0.00	1,805.90	100.0%
604g · Oxygen refill	0.00	0.00	0.00	0.0%
604h · Meals	6,393.88	0.00	6,393.88	100.0%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	2,763.52	28,000.00	-25,236.48	9.9%
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	<b>41,021.64</b>	<b>28,000.00</b>	<b>13,021.64</b>	<b>146.5%</b>
605 · COMMUNICATIONS				
605a · Communications repairs	23.94	0.00	23.94	100.0%
605b · Communications equipment	2,528.78	0.00	2,528.78	100.0%
605 · COMMUNICATIONS - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 605 · COMMUNICATIONS</b>	<b>2,552.72</b>	<b>3,000.00</b>	<b>-447.28</b>	<b>85.1%</b>
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
607 · OPERATIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	0.00	0.00	0.00	0.0%
608b · Travel per diem	368.20	0.00	368.20	100.0%
608c · Tuition	6,008.03	0.00	6,008.03	100.0%
608d · Misc. training expenses	3,300.00	0.00	3,300.00	100.0%
608e · Motels	2,539.91	0.00	2,539.91	100.0%
608 · TRAINING EXPENSES - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 608 · TRAINING EXPENSES</b>	<b>12,216.14</b>	<b>2,000.00</b>	<b>10,216.14</b>	<b>610.8%</b>
609 · UTILITIES/PHONE OPERATIONS - Other	58,893.81	50,000.00	8,893.81	117.8%
	0.00	0.00	0.00	0.0%
<b>Total OPERATIONS</b>	<b>268,997.28</b>	<b>274,000.00</b>	<b>-5,002.72</b>	<b>98.2%</b>
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	48,603.00	52,000.00	-3,397.00	93.5%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	22,456.76	28,080.00	-5,623.24	80.0%
501a.2b · Office Clerk	7,829.08	10,046.40	-2,217.32	77.9%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.2 · Administrator Personnel</b>	<b>30,285.84</b>	<b>38,126.40</b>	<b>-7,840.56</b>	<b>79.4%</b>
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	29,774.63	30,056.00	-281.37	99.1%
501a.3b · Firefighter/EMT	16,212.00	20,072.00	-3,860.00	80.8%
501a.3c · Part Time Volunteer	21,917.65	10,000.00	11,917.65	219.2%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.3 · Ganado Personnel</b>	<b>67,904.28</b>	<b>60,128.00</b>	<b>7,776.28</b>	<b>112.9%</b>
501a.4 · Klagetoh Personnel				

## Ganado Fire District Profit & Loss Budget vs. Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
501a.4a · Lieutenant	26,540.09	28,808.00	-2,267.91	92.1%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.4 · Klagetoh Personnel</b>	<b>26,540.09</b>	<b>28,808.00</b>	<b>-2,267.91</b>	<b>92.1%</b>
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	26,204.60	28,392.00	-2,187.40	92.3%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.5 · Steamboat Personnel</b>	<b>26,204.60</b>	<b>28,392.00</b>	<b>-2,187.40</b>	<b>92.3%</b>
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	24,473.92	27,768.00	-3,294.08	88.1%
501a.6b · Dispatcher #1	0.00	21,548.80	-21,548.80	0.0%
501a.6c · Dispatcher #2	0.00	19,760.00	-19,760.00	0.0%
501a.6d · Dispatcher #3	140.75	19,760.00	-19,619.25	0.7%
501a.6e · Part Time Dispatcher	11,570.74	10,000.00	1,570.74	115.7%
501a.6 · Dispatch Personnel - Other	58,805.15	0.00	58,805.15	100.0%
<b>Total 501a.6 · Dispatch Personnel</b>	<b>94,990.56</b>	<b>98,836.80</b>	<b>-3,846.24</b>	<b>96.1%</b>
501a.7 · Overtime/Expense	1,140.31	0.00	1,140.31	100.0%
<b>Total 501a · CAREER PERSONNEL</b>	<b>295,668.68</b>	<b>306,291.20</b>	<b>-10,622.52</b>	<b>96.5%</b>
501b · TRAINING REIMBURSEMENT				
501b.1 · Vol. firefighter training	0.00	0.00	0.00	0.0%
501b.2 · Dispatcher training	0.00	0.00	0.00	0.0%
<b>Total 501b · TRAINING REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	33,745.43	-33,745.43	0.0%
501c.2 · Part Time Volunteer wages	0.00	43,033.71	-43,033.71	0.0%
501c.3 · Office Clerk wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	555.29	1,087.65	-532.36	51.1%
<b>Total 501c · PART-TIME WAGES</b>	<b>555.29</b>	<b>77,866.79</b>	<b>-77,311.50</b>	<b>0.7%</b>
<b>Total 501 · SALARIES &amp; WAGES</b>	<b>296,223.97</b>	<b>384,157.99</b>	<b>-87,934.02</b>	<b>77.1%</b>
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	23,931.93	5,100.00	18,831.93	469.3%
502b · Annual Benefits	9,520.76	32,234.04	-22,713.28	29.5%
<b>Total 502 · EMPLOYEE BENEFITS</b>	<b>33,452.69</b>	<b>37,334.04</b>	<b>-3,881.35</b>	<b>89.6%</b>
504 · 457 DEFERRED COMPENSATION	906.80	0.00	906.80	100.0%
<b>Total 500 · PERSONNEL</b>	<b>330,583.46</b>	<b>421,492.03</b>	<b>-90,908.57</b>	<b>78.4%</b>
603 · RENTALS	0.00	0.00	0.00	0.0%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	18.07	0.00	18.07	100.0%
803 · MOTOR VEHICLES	0.00	0.00	0.00	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
<b>Total Station Remodel Ganado</b>	<b>18.07</b>	<b>0.00</b>	<b>18.07</b>	<b>100.0%</b>
801 · LAND, BUILDING & CONSTRUCTION				
801a · Land, Building, & Construction	0.00	0.00	0.00	0.0%
<b>Total 801 · LAND, BUILDING &amp; CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
<b>Total 800 · CAPITAL</b>	<b>18.07</b>	<b>0.00</b>	<b>18.07</b>	<b>100.0%</b>
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	36,000.00	0.00	36,000.00	100.0%
812 · IMPROVEMENTS	3,520.00	0.00	3,520.00	100.0%
810 · RESERVED FUND - Other	0.00	-184,792.11	184,792.11	0.0%
<b>Total 810 · RESERVED FUND</b>	<b>39,520.00</b>	<b>-184,792.11</b>	<b>224,312.11</b>	<b>-21.4%</b>
<b>Total Expense</b>	<b>752,148.93</b>	<b>550,699.92</b>	<b>201,449.01</b>	<b>136.6%</b>
<b>Net Ordinary Income</b>	<b>-220,135.78</b>	<b>185,824.08</b>	<b>-405,959.86</b>	<b>-118.5%</b>
<b>Net Income</b>	<b>-220,135.78</b>	<b>185,824.08</b>	<b>-405,959.86</b>	<b>-118.5%</b>

**Ganado Fire District**  
**Reconciliation Summary**  
National Bank of Arizona, Period Ending 04/30/2017

---

	Apr 30, 17	
<b>Beginning Balance</b>		-346,888.46
<b>Cleared Transactions</b>		
Checks and Payments - 8 items	-40,718.06	
Deposits and Credits - 33 items	5,266.06	
<b>Total Cleared Transactions</b>	-35,452.00	
<b>Cleared Balance</b>		<b>-382,340.46</b>
		<hr/>
<b>Uncleared Transactions</b>		
Checks and Payments - 39 items	-178,442.46	
Deposits and Credits - 5 items	117,025.90	
<b>Total Uncleared Transactions</b>	-61,416.56	
<b>Register Balance as of 04/30/2017</b>		<b>-443,757.02</b>
		<hr/>
<b>New Transactions</b>		
Checks and Payments - 33 items	-78,220.62	
Deposits and Credits - 4 items	142.75	
<b>Total New Transactions</b>	-78,077.87	
<b>Ending Balance</b>		<b>-521,834.89</b>
		<hr/>

**Ganado Fire District  
Reconciliation Detail  
National Bank of Arizona, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-346,888.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	03/27/2017	111252	Frontier	X	-1,106.04	-1,106.04
Bill Pmt -Check	03/27/2017	111250	Racher's Office Equi...	X	-754.00	-1,860.04
Liability Check	04/04/2017		QuickBooks Payroll ...	X	-12,407.21	-14,267.25
Bill Pmt -Check	04/05/2017	111269	Frontier	X	-6,135.44	-20,402.69
Bill Pmt -Check	04/07/2017	111270	SecureCare Dental	X	-805.18	-21,207.87
Liability Check	04/18/2017		QuickBooks Payroll ...	X	-12,070.19	-33,278.06
Bill Pmt -Check	04/18/2017	111290	Ganado Fire District	X	-6,000.00	-39,278.06
Bill Pmt -Check	04/19/2017	111292	Kevin G. Bernally Sr.	X	-1,440.00	-40,718.06
Total Checks and Payments					-40,718.06	-40,718.06
<b>Deposits and Credits - 33 items</b>						
Paycheck	04/05/2017	111264	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	04/05/2017	111255	Begay, Jeremy L	X	0.00	0.00
Paycheck	04/05/2017	111262	Stash, Shermayne L.	X	0.00	0.00
Paycheck	04/05/2017	111256	Cook, Chantel M.	X	0.00	0.00
Paycheck	04/05/2017	111261	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	04/05/2017	111257	James, Rory R.	X	0.00	0.00
Paycheck	04/05/2017	111263	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	04/05/2017	111258	Lee, Latasha V.	X	0.00	0.00
Paycheck	04/05/2017	111254	Begay, Harriet J.	X	0.00	0.00
Paycheck	04/05/2017	111259	Leonard, Evander R.	X	0.00	0.00
Paycheck	04/05/2017	111253	Attson, Shirlene L.	X	0.00	0.00
Paycheck	04/05/2017	111260	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	04/05/2017	111265	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	04/05/2017	111266	Yazzie, Jennifer	X	0.00	0.00
Bill Pmt -Check	04/07/2017	111274	Bill's Discount Auto ...	X	0.00	0.00
Paycheck	04/19/2017	111282	Leonard, Evander R.	X	0.00	0.00
Paycheck	04/19/2017	111281	Lee, Latasha V.	X	0.00	0.00
Paycheck	04/19/2017	111283	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	04/19/2017	111280	James, Rory R.	X	0.00	0.00
Paycheck	04/19/2017	111284	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	04/19/2017	111279	Cook, Chantel M.	X	0.00	0.00
Paycheck	04/19/2017	111285	Stash, Shermayne L.	X	0.00	0.00
Paycheck	04/19/2017	111286	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	04/19/2017	111287	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	04/19/2017	111288	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	04/19/2017	111289	Yazzie, Jennifer	X	0.00	0.00
Paycheck	04/19/2017	111278	Begay, Jeremy L	X	0.00	0.00
Paycheck	04/19/2017	111277	Begay, Harriet J.	X	0.00	0.00
Bill Pmt -Check	04/19/2017	111291	K. Bernally	X	0.00	0.00
Paycheck	04/19/2017	111276	Attson, Shirlene L.	X	0.00	0.00
Bill Pmt -Check	04/21/2017	111302	Frontier	X	0.00	0.00
Bill Pmt -Check	04/21/2017	111305	Gurley Motor Comp...	X	0.00	0.00
Deposit	04/30/2017	deposit		X	5,266.06	5,266.06
Total Deposits and Credits					5,266.06	5,266.06
Total Cleared Transactions					-35,452.00	-35,452.00
Cleared Balance					-35,452.00	-382,340.46
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.80	-0.80
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.02	-0.82
Liability Check	08/06/2015		QuickBooks Payroll ...		-1,092.48	-1,093.30
Bill Pmt -Check	08/07/2015	109979	Racher's Office Equi...		-339.00	-1,432.30
Bill Pmt -Check	09/21/2015	110073	Navajo Sanitation		-367.50	-1,799.80
Paycheck	10/07/2015	110105	Stash, Shermayne L.		-5.01	-1,804.81
Bill Pmt -Check	11/19/2015	110216	Bound Tree Medical,...		-343.74	-2,148.55
Bill Pmt -Check	11/19/2015	110217	Cardiac Science		-20.00	-2,168.55
Bill Pmt -Check	12/04/2015	110262	Swissphone LLC		-800.00	-2,968.55
Bill Pmt -Check	01/11/2016	110433	Gurley Motor Comp...		-160.84	-3,129.39
Bill Pmt -Check	02/10/2016	110458	Secretary of State		-68.00	-3,197.39
Bill Pmt -Check	04/11/2016	110562	M. Etcitty		-84.00	-3,281.39



**Ganado Fire District  
Reconciliation Detail  
National Bank of Arizona, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/03/2016	110617	Overhead Door Com...		-2,111.40	-5,392.79
General Journal	06/30/2016	ADJ 1...			-99,479.27	-104,872.06
General Journal	06/30/2016	ADJ 1...			-35,790.80	-140,662.86
Bill Pmt -Check	12/05/2016	110055	Bill's Discount Auto ...		-2,283.00	-142,945.86
Bill Pmt -Check	12/07/2016	111036	GALLS, LLC		-235.52	-143,181.38
Bill Pmt -Check	12/13/2016	111061	Ganado Fire District		-6,000.00	-149,181.38
Bill Pmt -Check	12/30/2016	111087	Frontier		-3,359.16	-152,540.54
Bill Pmt -Check	02/23/2017	111198	GALLS, LLC		-275.81	-152,816.35
Liability Check	04/07/2017	111272	Colonial Life		-993.40	-153,809.75
Bill Pmt -Check	04/07/2017	111293	AT&T		-254.97	-154,064.72
Liability Check	04/07/2017	111271	Clearinghouse		-206.16	-154,270.88
Liability Check	04/07/2017	111273	Security Benefit Group		-70.00	-154,340.88
Bill Pmt -Check	04/07/2017	111294	Bill's Discount Auto ...		-4.38	-154,345.26
Bill Pmt -Check	04/20/2017	111295	Bill's Discount Auto ...		-3,971.58	-158,316.84
Bill Pmt -Check	04/21/2017	111300	Ferrell Gas		-6,881.14	-165,197.98
Bill Pmt -Check	04/21/2017	111307	James H. Saunders		-5,460.00	-170,657.98
Bill Pmt -Check	04/21/2017	111310	Gurley Motor Comp...		-1,654.22	-172,312.20
Bill Pmt -Check	04/21/2017	111296	Bound Tree Medical,...		-1,427.93	-173,740.13
Bill Pmt -Check	04/21/2017	111306	Home Depot Credit ...		-1,352.16	-175,092.29
Bill Pmt -Check	04/21/2017	111308	Navajo Sanitation		-892.07	-175,984.36
Bill Pmt -Check	04/21/2017	111301	FFRS LLC		-829.62	-176,813.98
Bill Pmt -Check	04/21/2017	111297	Chevron		-500.00	-177,313.98
Bill Pmt -Check	04/21/2017	111299	Dish Network		-402.89	-177,716.87
Bill Pmt -Check	04/21/2017	111303	Goodyear Auto Serv...		-262.09	-177,978.96
Bill Pmt -Check	04/21/2017	111298	Conoco, Inc.		-250.00	-178,228.96
Bill Pmt -Check	04/21/2017	111304	Guardian EMS Prod...		-131.00	-178,359.96
Bill Pmt -Check	04/21/2017	111309	TCH dba ASDD Doc...		-82.50	-178,442.46
Total Checks and Payments					-178,442.46	-178,442.46
<b>Deposits and Credits - 5 items</b>						
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
Total Deposits and Credits					117,025.90	117,025.90
Total Uncleared Transactions					-61,416.56	-61,416.56
Register Balance as of 04/30/2017					-96,868.56	-443,757.02
<b>New Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Bill Pmt -Check	05/01/2017	111311	PFleet		-6,472.46	-6,472.46
Liability Check	05/02/2017		QuickBooks Payroll ...		-12,266.00	-18,738.46
Bill Pmt -Check	05/02/2017	111331	Northland Pioneer C...		-4,324.00	-23,062.46
Bill Pmt -Check	05/02/2017	111330	Navajo Tribal Utility ...		-2,905.18	-25,967.64
Bill Pmt -Check	05/02/2017	111337	Navajo Tribal Utility ...		-1,933.95	-27,901.59
Liability Check	05/02/2017		QuickBooks Payroll ...		-863.50	-28,765.09
Bill Pmt -Check	05/02/2017	111332	Orkin Pest Control		-550.00	-29,315.09
Bill Pmt -Check	05/02/2017	111336	Sparkletts		-488.52	-29,803.61
Bill Pmt -Check	05/02/2017	111338	Navajo Sanitation		-453.62	-30,257.23
Bill Pmt -Check	05/02/2017	111335	SecureCare Dental		-352.59	-30,609.82
Bill Pmt -Check	05/02/2017	111339	Personnel Concept		-308.99	-30,918.81
Bill Pmt -Check	05/02/2017	111329	Frontier		-255.18	-31,173.99
Bill Pmt -Check	05/02/2017	111328	Four Corners Weldi...		-252.09	-31,426.08
Bill Pmt -Check	05/02/2017	111334	Racher's Office Equi...		-87.00	-31,513.08
Liability Check	05/16/2017		QuickBooks Payroll ...		-12,568.89	-44,081.97
Bill Pmt -Check	05/16/2017	111354	Ganado Fire District		-6,000.00	-50,081.97
Bill Pmt -Check	05/23/2017	111363	Ferrell Gas		-6,888.25	-56,970.22
Bill Pmt -Check	05/23/2017	111364	Frontier		-1,929.31	-58,899.53
Bill Pmt -Check	05/23/2017	111368	Navajo Tribal Utility ...		-1,531.83	-60,431.36
Bill Pmt -Check	05/23/2017	111355	A-1 Towing Service ...		-1,012.72	-61,444.08
Bill Pmt -Check	05/23/2017	111370	Navajo Tribal Utility ...		-990.12	-62,434.20
Bill Pmt -Check	05/23/2017	111362	Dish Network		-411.64	-62,845.84
Bill Pmt -Check	05/23/2017	111358	Bill's Discount Auto ...		-381.98	-63,227.82
Bill Pmt -Check	05/23/2017	111356	ACE Truck Service		-357.37	-63,585.19

**Ganado Fire District**  
**Reconciliation Detail**  
National Bank of Arizona, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/23/2017	111357	Avesis Insurance		-330.67	-63,915.86
Bill Pmt -Check	05/23/2017	111360	Chevron		-250.00	-64,165.86
Bill Pmt -Check	05/23/2017	111361	Conoco, Inc.		-250.00	-64,415.86
Bill Pmt -Check	05/23/2017	111365	GALLS, LLC		-235.52	-64,651.38
Bill Pmt -Check	05/23/2017	111369	Sparkletts		-224.29	-64,875.67
Bill Pmt -Check	05/23/2017	111359	Cellularone of NE Ar...		-195.03	-65,070.70
Bill Pmt -Check	05/23/2017	111367	Home Depot Credit ...		-143.28	-65,213.98
Liability Check	05/30/2017		QuickBooks Payroll ...		-12,306.45	-77,520.43
Liability Check	05/30/2017		QuickBooks Payroll ...		-700.19	-78,220.62
Total Checks and Payments					-78,220.62	-78,220.62
<b>Deposits and Credits - 4 items</b>						
Liability Check	05/02/2017		QuickBooks Payroll ...		0.00	0.00
Liability Check	05/02/2017		QuickBooks Payroll ...		21.00	21.00
Liability Check	05/02/2017		QuickBooks Payroll ...		22.75	43.75
Liability Check	05/02/2017		QuickBooks Payroll ...		99.00	142.75
Total Deposits and Credits					142.75	142.75
Total New Transactions					-78,077.87	-78,077.87
<b>Ending Balance</b>					<b>-174,946.43</b>	<b>-521,834.89</b>

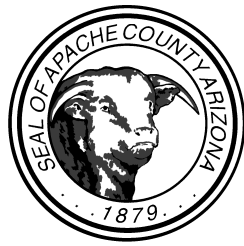
# Journal Activity

From 04/01/2017 To 04/30/2017 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
<b>602100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>(\$346,888.46)</b>
Apr 4, 2017 7:47:05 AM	Ganado Fire Intuit Payroll -12,407.21		(\$12,407.21)	(\$359,295.67)
Apr 7, 2017 11:59:00 PM	Warrant 5500111252		(\$1,106.04)	(\$360,401.71)
Apr 7, 2017 11:59:00 PM	Warrant 5500111269		(\$6,135.44)	(\$366,537.15)
Apr 10, 2017 11:59:00 PM	Warrant 5500111270		(\$805.18)	(\$367,342.33)
Apr 11, 2017 11:59:00 PM	Warrant 5500111268		(\$754.00)	(\$368,096.33)
Apr 18, 2017 8:15:41 AM	Ganado Fire Intuit Payroll -12,070.19		(\$12,070.19)	(\$380,166.52)
Apr 18, 2017 11:59:00 PM	Warrant 5500111290		(\$6,000.00)	(\$386,166.52)
Apr 25, 2017 11:59:00 PM	Warrant 5500111292		(\$1,440.00)	(\$387,606.52)
Apr 30, 2017 11:59:59 PM	distribution	\$5,266.06		(\$382,340.46)
<b>602100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$5,266.06</b>	<b>(\$40,718.06)</b>	<b>(\$382,340.46)</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$376.17</b>
Apr 27, 2017 11:59:58 PM	journal fund interest allocation - 01/01/2017 to 03/31/2017	\$1.07		\$377.24
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$1.07</b>	<b>\$0.00</b>	<b>\$377.24</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$7,773.98</b>
Apr 27, 2017 11:59:58 PM	journal fund interest allocation - 01/01/2017 to 03/31/2017	\$17.98		\$7,791.96
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$17.98</b>	<b>\$0.00</b>	<b>\$7,791.96</b>
	<b>Grand Total</b>	<b>\$5,285.11</b>	<b>(\$40,718.06)</b>	<b>(\$35,432.95)</b>

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

Issued Date	Warrant Number	Payee	Fund	Amount Redeemed	Redeemed Date
03/27/2017	5500111252	Frontier	602100	\$1,106.04	04/07/2017
04/07/2017	5500111268	Racher's Office Equipment & Supplies	602100	\$754.00	04/11/2017
04/05/2017	5500111269	Frontier	602100	\$6,135.44	04/07/2017
04/07/2017	5500111270	SecureCare Dental	602100	\$805.18	04/10/2017
04/18/2017	5500111290	Ganado Fire District	602100	\$6,000.00	04/18/2017
04/19/2017	5500111292	Kevin G. Bernally Sr.	602100	\$1,440.00	04/25/2017
Sub Total		Ganado FD-GENERAL EXPENSE		\$16,240.66	



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

Receipt: 04-04-2017-dyarosh-005511

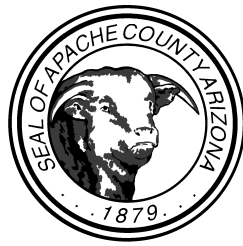
Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$12,407.21)
		Reference: Ganado Fire Intuit Payroll -12,407.21	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,407.21	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,407.21)
<hr/>			
<b>Total</b>			(\$12,407.21)
Change (Direct Deposit)			(\$12,407.21)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 04/04/2017 -12,407.21		

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

1

Thank You

Tue Apr 04 07:47:05 MST 2017 dyarosh



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

Receipt: 04-18-2017-dyarosh-006037

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$12,070.19)
		Reference: Ganado Fire Intuit Payroll -12,070.19
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,070.19
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$12,070.19)
<b>Total</b>		(\$12,070.19)
Change (Direct Deposit)		(\$12,070.19)
Bank Account Reference	New_NBAZ_WarrantClearing ACH 04/18/2017 -12,070.19	

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 04/30/2017**

---

	Apr 30, 17	
<b>Beginning Balance</b>		4,148.19
<b>Cleared Transactions</b>		
Checks and Payments - 50 items	-5,904.57	
Deposits and Credits - 4 items	6,212.60	
<b>Total Cleared Transactions</b>	308.03	
<b>Cleared Balance</b>		<u>4,456.22</u>
<b>Uncleared Transactions</b>		
Checks and Payments - 3 items	-303.21	
Deposits and Credits - 2 items	4,278.45	
<b>Total Uncleared Transactions</b>	3,975.24	
<b>Register Balance as of 04/30/2017</b>		<u>8,431.46</u>
<b>New Transactions</b>		
Deposits and Credits - 1 item	6,000.00	
<b>Total New Transactions</b>	6,000.00	
<b>Ending Balance</b>		<u>14,431.46</u>

**Ganado Fire District**  
**Reconciliation Detail**  
**Wildland Account - Bank of Amer, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,148.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 50 items</b>						
Check	04/03/2017	debit	super Bright LEDs	X	-585.88	-585.88
Check	04/03/2017	debit	Vonage	X	-41.66	-627.54
Check	04/03/2017	debit	DENNYS	X	-40.24	-667.78
Check	04/03/2017	debit	Pizza Edge	X	-22.04	-689.82
Check	04/03/2017	debit	Adobe Software	X	-15.90	-705.72
Check	04/03/2017	debit	Subway - WR	X	-12.28	-718.00
Bill Pmt -Check	04/04/2017	1289	Kevin G. Bernally Sr.	X	-640.00	-1,358.00
Check	04/04/2017	debit	American Safety am...	X	-186.31	-1,544.31
Check	04/04/2017	debit	Amigo Chevrolet	X	-56.42	-1,600.73
Check	04/04/2017	debit	Chevron	X	-26.06	-1,626.79
Check	04/06/2017	debit	Northland Pioneer C...	X	-56.95	-1,683.74
Check	04/07/2017	debit	Dish Network	X	-197.07	-1,880.81
Check	04/07/2017	debit	Oreilly Auto	X	-94.73	-1,975.54
Check	04/10/2017	debit	Cellularone of NE Ar...	X	-227.89	-2,203.43
Check	04/10/2017	debit	Amazon.com	X	-218.90	-2,422.33
Check	04/10/2017	debit	Cellularone of NE Ar...	X	-197.89	-2,620.22
Check	04/10/2017	debit	Mora's Conoco	X	-32.61	-2,652.83
Check	04/10/2017	debit	Frattellis Bistro	X	-17.82	-2,670.65
Check	04/12/2017	debit	DIRECT TV	X	-227.65	-2,898.30
Check	04/12/2017	debit	Brickhouse Elecrtion	X	-49.98	-2,948.28
Check	04/13/2017	debit	Subway - WR	X	-30.99	-2,979.27
Check	04/14/2017	debit	Adobe Software	X	-10.60	-2,989.87
Check	04/17/2017	debit	Cellularone of NE Ar...	X	-586.42	-3,576.29
Check	04/17/2017	debit	hughesnet.com	X	-71.33	-3,647.62
Check	04/17/2017	debit	Romos Cafe	X	-60.34	-3,707.96
Check	04/17/2017	debit	Mora's Conoco	X	-40.01	-3,747.97
Check	04/17/2017	debit	Nexia Intelligence	X	-29.97	-3,777.94
Check	04/17/2017	debit	Hopi Travel	X	-25.00	-3,802.94
Check	04/17/2017	debit	MyLife	X	-14.95	-3,817.89
Check	04/17/2017	debit	Burger King - Burns...	X	-11.33	-3,829.22
Check	04/17/2017	debit	Day Custom Autom...	X	-8.40	-3,837.62
Check	04/18/2017	debit	Oreilly Auto	X	-286.59	-4,124.21
Check	04/18/2017	debit	Bashas-WR	X	-14.98	-4,139.19
Check	04/19/2017	debit	Bashas-WR	X	-114.08	-4,253.27
Check	04/19/2017	debit	Sam's Club	X	-27.00	-4,280.27
Check	04/19/2017	debit	Subway - WR	X	-19.75	-4,300.02
Check	04/19/2017	debit	LOWE'S	X	-8.22	-4,308.24
Check	04/20/2017	debit	GODADDY.COM	X	-15.90	-4,324.14
Bill Pmt -Check	04/21/2017	1291	Garrett Begay	X	-300.00	-4,624.14
Bill Pmt -Check	04/21/2017	1290	F. Begay	X	-140.00	-4,764.14
Check	04/24/2017	debit	XM RADIO	X	-54.64	-4,818.78
Check	04/24/2017	debit	Amazon.com	X	-10.60	-4,829.38
Check	04/24/2017	debit	TA Truck Stop	X	-7.39	-4,836.77
Check	04/26/2017	debit	Navajo Tribal Utility ...	X	-608.24	-5,445.01
Check	04/26/2017	debit	Brickhouse Elecrtion	X	-24.99	-5,470.00
Bill Pmt -Check	04/27/2017	1292	L. Peshlakai	X	-380.94	-5,850.94
Check	04/27/2017	debit	Twin Arrows Navajo ...	X	-18.75	-5,869.69
Check	04/27/2017	debit	Twin Arrows Navajo ...	X	-13.29	-5,882.98
Check	04/27/2017	debit	Twin Arrows Navajo ...	X	-8.14	-5,891.12
Check	04/30/2017			X	-13.45	-5,904.57
Total Checks and Payments					-5,904.57	-5,904.57
<b>Deposits and Credits - 4 items</b>						
Deposit	04/04/2017	deposit		X	7.57	7.57
Deposit	04/11/2017	deposit		X	20.03	27.60
Deposit	04/17/2017	deposit		X	185.00	212.60
Bill	04/18/2017	Emerg...	Ganado Fire District	X	6,000.00	6,212.60
Total Deposits and Credits					6,212.60	6,212.60
Total Cleared Transactions					308.03	308.03
Cleared Balance					308.03	4,456.22
<b>Uncleared Transactions</b>						



**Ganado Fire District  
Reconciliation Detail  
Wildland Account - Bank of Amer, Period Ending 04/30/2017**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Checks and Payments - 3 items</b>						
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
Total Checks and Payments					-303.21	-303.21
<b>Deposits and Credits - 2 items</b>						
General Journal	07/26/2011	1402R	Burger King - Burnsi...		26.87	26.87
Deposit	11/01/2016				4,251.58	4,278.45
Total Deposits and Credits					4,278.45	4,278.45
Total Uncleared Transactions					3,975.24	3,975.24
Register Balance as of 04/30/2017					4,283.27	8,431.46
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Bill	05/16/2017	Emerg...	Ganado Fire District		6,000.00	6,000.00
Total Deposits and Credits					6,000.00	6,000.00
Total New Transactions					6,000.00	6,000.00
<b>Ending Balance</b>					<b>10,283.27</b>	<b>14,431.46</b>




P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://bankofamerica.com)

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

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

## Your Business Economy Checking

for April 1, 2017 to April 30, 2017

Account number: 0042 7585 7945

### GANADO FIRE DISTRICT

### Account summary

Beginning balance on April 1, 2017	\$4,148.19
Deposits and other credits	6,212.60
Withdrawals and other debits	-4,430.18
Checks	-1,460.94
Service fees	-13.45
<b>Ending balance on April 30, 2017</b>	<b>\$4,456.22</b>

# of deposits/credits: 4  
 # of withdrawals/debits: 51  
 # of deposited items: 1  
 # of days in cycle: 30  
 Average ledger balance: \$3,592.43

Bank of America **Business Advantage**

## Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30–May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit [bankofamerica.com/bizweek](http://bankofamerica.com/bizweek) today.



Bank of America, N.A. ©2017 Bank of America Corporation. | ARSG7DYC | SSM-01-17-2126.B

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**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. Or, you can call our Customer Service team.

**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 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 for, 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 at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2017 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other credits**

Date	Description	Amount
04/04/17	Square Inc DES:170404P2 ID:L202206976156 INDN:Dewayne Woodie CO ID:9424300002 PPD	7.57
04/11/17	Square Inc DES:170411P2 ID:L202209218154 INDN:Dewayne Woodie CO ID:9424300002 PPD	20.03
04/17/17	Deposit	185.00
04/18/17	BKOFAMERICA MOBILE 04/18 3545870920 DEPOSIT *MOBILE NM	6,000.00

**Total deposits and other credits** **\$6,212.60**

**Withdrawals and other debits**

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 2202</b>		
04/03/17	CHECKCARD 0330 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610437090004030639669 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
04/03/17	CHECKCARD 0330 WWW.SUPERBRIGHTLEDS.CO 314-972-6200 MO 24492157090637007242525 RECURRING CKCD 5065 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-585.88
04/03/17	CHECKCARD 0401 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692167091000045292778 RECURRING CKCD 4814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-41.66
04/04/17	CHECKCARD 0403 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057094130942996634 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-186.31
04/04/17	CHECKCARD 0403 AMIGO CHEVROLET GALLUP NM 24013397093000424230616 CKCD 5511 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-56.42
04/04/17	CHECKCARD 0404 CHEVRON 0210667 GANADO AZ 24692167094000584409434 CKCD 5542 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-26.06
04/07/17	CHECKCARD 0405 DISH NETWORK-ONE TIME 800-333-3474 CO 24792627096696152440907 CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-197.07
04/10/17	CHECKCARD 0408 CELLULARONE OSG 928-537-0690 AZ 24692167098000333518408 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-197.89
04/10/17	CHECKCARD 0407 CELLULAR CALL CENTER 928-537-0690 AZ 24692167098000494684163 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-227.89
04/10/17	MORAS GROCERY 04/10 #000682518 PURCHASE MORAS GROCERY GANADO AZ	-32.61

*continued on the next page*



Small Business  
Online Banking

TIP OF THE MONTH

**Dreading the shredding?**

**Go paperless** and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Click **Profile & Settings** (in the upper right next to **Sign Out**) when logged in at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).



## Withdrawals and other debits - continued

Date	Description	Amount
04/12/17	CHECKCARD 0411 DTV*DIRECTV SERVICE 800-347-3288 CA 24692167101000227182647 CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-227.65
04/12/17	CHECKCARD 0411 BRICKHOUSE SECURITY 212-643-7449 NY 24765017102200091143430 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
04/13/17	CHECKCARD 0411 SUBWAY 03402542 CHINLE AZ 24164077102255199942746 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-30.99
04/14/17	CHECKCARD 0412 ADOBE *PHOTOGPHY PLAN 800-833-6687 CA 24610437103004029793175 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
04/17/17	CHECKCARD 0414 MORAS ALON GANADO AZ 24224437105103000352195 CKCD 5542 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-40.01
04/17/17	CHECKCARD 0414 CELLULAR CALL CENTER 928-537-0690 AZ 24692167105000830304030 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-586.42
04/17/17	CHECKCARD 0414 ROMOS CAFE HOLBROOK AZ 24755427105151057961796 CKCD 5812 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-60.34
04/17/17	CHECKCARD 0414 CONOCO - HOPI TRAVEL PL HOLBROOK AZ 24015177104002102823226 CKCD 5542 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-25.00
04/17/17	CHECKCARD 0415 BURGER KING #14580 GANADO AZ 24186167106200799302239 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.33
04/18/17	CHECKCARD 0417 BLS*MYLIFE * PPL SRCH 8887041900 74766687107715980833360 RECURRING CKCD 7299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-14.95
04/19/17	BASHAS' #035 04/19 #000872017 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-114.08
04/19/17	LOWE'S #24 04/19 #000795631 PURCHASE HWY 264 & RTE 12 WINDOW ROCK AZ	-8.22
04/20/17	CHECKCARD 0419 DNH*GODADDY.COM 480-5058855 AZ 24906417109038455916727 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
04/24/17	CHECKCARD 0422 AMAZON DIGITAL SVCS 866 866-216-1072 WA 24431067112083761534915 CKCD 5735 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
04/24/17	CHECKCARD 0422 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692167112000987087579 RECURRING CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-54.64
04/26/17	CHECKCARD 0425 BRICKHOUSE SECURITY 212-643-7449 NY 24765017116200593012442 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
04/26/17	CHECKCARD 0426 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167116000207636359 CKCD 4900 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-608.24
<b>Subtotal for card account # XXXX XXXX XXXX 2202</b>		<b>-\$3,461.63</b>
<b>Card account # XXXX XXXX XXXX 2210</b>		
04/03/17	CHECKCARD 0331 DENNY'S #8503 CHINLE AZ 24427337091710002848591 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-40.24
04/03/17	CHECKCARD 0331 SUBWAY 03402542 CHINLE AZ 24164077091255228741104 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-12.28
04/03/17	CHECKCARD 0331 PIZZA EDGE-CHINLE CHINLE AZ 24207857091324700095316 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-22.04
04/06/17	CHECKCARD 0405 NORTHLAND PIONEER COLLE 800-609-8056 AZ 24789307095650400292359 CKCD 8220 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-56.95
04/07/17	OREILLY AUTO # 04/07 #000191274 PURCHASE OREILLY AUTO #314 GALLUP NM	-94.73
04/10/17	CHECKCARD 0408 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167098000543013117 CKCD 5942 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-218.90
04/10/17	CHECKCARD 0407 FRATELLIS BISTRO GALLUP NM 24688087099700076620932 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-17.82
04/17/17	CHECKCARD 0414 HNS*HughesNet.com 866-347-3292 MD 24692167104000991125977 RECURRING CKCD 4899 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-71.33
04/17/17	DAY CUSTOMS AU 04/17 #000965318 PURCHASE DAY CUSTOMS AUTOM WINDOW ROCK AZ	-8.40

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
04/18/17	OREILLY AUTO # 04/18 #000976890 PURCHASE OREILLY AUTO #314 GALLUP NM	-286.59
04/18/17	BASHAS' #035 04/18 #000784030 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-14.98
04/19/17	CHECKCARD 0417 SUBWAY 00213702 GALLUP NM 24164077108255173941460 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-19.75
04/19/17	SAMS CLUB #660 04/19 #000147013 PURCHASE SAM'S Club FLAGSTAFF AZ	-27.00
04/24/17	TA HOLBROOK #2 04/24 #000621229 PURCHASE 3747 EXPRESS DRIV HOLBROOK AZ	-7.39
04/27/17	CHECKCARD 0425 TWIN ARROWS SPORTS BAR FLAGSTAFF AZ 24692167116000454814477 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-18.75
04/27/17	CHECKCARD 0425 TWIN ARROWS INDULGENCE FLAGSTAFF AZ 24692167116000454813065 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-8.14
04/28/17	CHECKCARD 0425 TWIN ARROWS 4 ELEMENTS FLAGSTAFF AZ 24692167117000064009699 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-13.29
<b>Subtotal for card account # XXXX XXXX XXXX 2210</b>		<b>-\$938.58</b>
Card account # XXXX XXXX XXXX 9522		
04/17/17	CHECKCARD 0414 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431067105286498101739 CKCD 7399 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
<b>Subtotal for card account # XXXX XXXX XXXX 9522</b>		<b>-\$29.97</b>
<b>Total withdrawals and other debits</b>		<b>-\$4,430.18</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
04/07/17	1289	-640.00	04/25/17	1291	-300.00
04/24/17	1290	-140.00	04/27/17	1292	-380.94
<b>Total checks</b>					<b>-\$1,460.94</b>
<b>Total # of checks</b>					<b>4</b>

**Service fees**

Date	Transaction description	Amount
04/18/17	CHECKCARD 0417 BLS*MYLIFE * PPL SRCH 8887041900 74766687107715980833360 RECURRING CKCD 7299 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-0.45
04/28/17	Monthly Maintenance Fee	-13.00
<b>Total service fees</b>		<b>-\$13.45</b>

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

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	4,148.19	04/04	3,168.97	04/07	2,180.22
04/03	3,430.19	04/06	3,112.02	04/10	1,485.11

continued on the next page

## Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
04/11	1,505.14	04/18	6,221.15	04/25	5,523.57
04/12	1,227.51	04/19	6,052.10	04/26	4,890.34
04/13	1,196.52	04/20	6,036.20	04/27	4,482.51
04/14	1,185.92	04/24	5,823.57	04/28	4,456.22
04/17	538.12				

This page intentionally left blank



This page intentionally left blank

## Ganado Fire District Profit & Loss Budget vs. Actual April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget	Apr 18	Apr 19	Apr 20
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>MISCELLANEOUS</b>							
Miscellaneous	25.00	0.00	25.00	100.0%	25.00	25.00	25.00
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00
Training Classes	212.60	0.00	212.60	100.0%	212.60	212.60	212.60
<b>Total MISCELLANEOUS</b>	582.60	0.00	582.60	100.0%	582.60	582.60	582.60
<b>TAXES</b>							
FDAT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Property Tax Revenue	5,266.06	51,154.75	-45,888.69	10.29%	5,266.06	5,266.06	5,266.06
TAXES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total TAXES</b>	5,266.06	51,154.75	-45,888.69	10.29%	5,266.06	5,266.06	5,266.06
<b>Total Income</b>	5,848.66	51,154.75	-45,306.09	11.43%	5,848.66	5,848.66	5,848.66
<b>Gross Profit</b>	5,848.66	51,154.75	-45,306.09	11.43%	5,848.66	5,848.66	5,848.66
<b>Expense</b>							
<b>ADMINISTRATION</b>							
<b>701 - OFFICE EXPENSES</b>							
6560 - Payroll Expenses	190.00	0.00	190.00	100.0%	190.00	190.00	190.00
701a - Office supplies	435.61	0.00	435.61	100.0%	435.61	435.61	435.61
701c - Business telephone	7,699.45	0.00	7,699.45	100.0%	7,699.45	7,699.45	7,699.45
701d - Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701f - Publishing & advertisement	15.90	0.00	15.90	100.0%	15.90	15.90	15.90
701g - Administrative travel, dues	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	1,666.67	-1,666.67	0.0%	0.00	0.00	0.00
<b>Total 701 - OFFICE EXPENSES</b>	8,340.96	1,666.67	6,674.29	500.46%	8,340.96	8,340.96	8,340.96
<b>702 - PROFESSIONAL SERVICES</b>							
702a - Fire Board Misc Expense	122.30	0.00	122.30	100.0%	122.30	122.30	122.30
702b - Audit and Accounting	5,460.00	0.00	5,460.00	100.0%	5,460.00	5,460.00	5,460.00
702g - Professional Services - Misc	2,220.00	0.00	2,220.00	100.0%	2,220.00	2,220.00	2,220.00
702 - PROFESSIONAL SERVICES - Other	300.00	1,666.67	-1,366.67	18.0%	300.00	300.00	300.00
<b>Total 702 - PROFESSIONAL SERVICES</b>	8,102.30	1,666.67	6,435.63	486.14%	8,102.30	8,102.30	8,102.30

## Ganado Fire District Profit & Loss Budget vs. Actual April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget	Apr 18	Apr 19	Apr 20
708 - Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	16,443.26	3,333.34	13,109.92	493.3%	16,443.26	16,443.26	16,443.26
<b>OPERATIONS</b>							
INSURANCE PROPERTY	0.00	4,166.67	-4,166.67	0.0%	0.00	0.00	0.00
503 - INSURANCE							
503a - Medical, Life, Health, Etc.	805.18	0.00	805.18	100.0%	805.18	805.18	805.18
503c - Unemployment Compensation	156.68	0.00	156.68	100.0%	156.68	156.68	156.68
503 - INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%	0.00	0.00	0.00
<b>Total 503 - INSURANCE</b>	961.86	5,083.33	-4,121.47	18.92%	961.86	961.86	961.86
601 - FUEL/OIL/LUBE	841.07	3,333.33	-2,492.26	25.23%	841.07	841.07	841.07
602 - REPAIR & MAINTENANCE							
602a - Vehicle Repairs	6,924.29	0.00	6,924.29	100.0%	6,924.29	6,924.29	6,924.29
602b - Equipment Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
602c - Building Repairs & Maintenance	538.79	0.00	538.79	100.0%	538.79	538.79	538.79
602d - Home repairs	813.37	0.00	813.37	100.0%	813.37	813.37	813.37
602 - REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%	0.00	0.00	0.00
<b>Total 602 - REPAIR &amp; MAINTENANCE</b>	8,276.45	3,333.33	4,943.12	248.29%	8,276.45	8,276.45	8,276.45
604 - OTHER OPERATIONAL EXPENSES							
604a - EMS supplies	1,558.93	0.00	1,558.93	100.0%	1,558.93	1,558.93	1,558.93
604b - Station supplies	320.87	0.00	320.87	100.0%	320.87	320.87	320.87
604c - Chemicals	0.00	0.00	0.00	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	0.00	0.00	0.0%	0.00	0.00	0.00
604f - Oxygen/air cylinder rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604h - Meals	309.95	0.00	309.95	100.0%	309.95	309.95	309.95
604i - Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604 - OTHER OPERATIONAL EXPENSES - Other	0.00	2,333.33	-2,333.33	0.0%	0.00	0.00	0.00
<b>Total 604 - OTHER OPERATIONAL EXPENSES</b>	2,189.75	2,333.33	-143.58	93.85%	2,189.75	2,189.75	2,189.75
605 - COMMUNICATIONS							
605a - Communications repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
605b - Communications equipment	829.62	0.00	829.62	100.0%	829.62	829.62	829.62
605 - COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00

## Ganado Fire District Profit & Loss Budget vs. Actual April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget	Apr 18	Apr 19	Apr 20
<b>Total 605 · COMMUNICATIONS</b>	829.62	250.00	579.62	331.85%	829.62	829.62	829.62
<b>606 · MISC. OPERATIONAL EXPENSES</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>608 · TRAINING EXPENSES</b>							
<b>608b · Travel per diem</b>	44.20	0.00	44.20	100.0%	44.20	44.20	44.20
<b>608c · Tuition</b>	56.95	0.00	56.95	100.0%	56.95	56.95	56.95
<b>608d · Misc. training expenses</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>608e · Motels</b>	336.74	0.00	336.74	100.0%	336.74	336.74	336.74
<b>608 · TRAINING EXPENSES - Other</b>	0.00	166.67	-166.67	0.0%	0.00	0.00	0.00
<b>Total 608 · TRAINING EXPENSES</b>	437.89	166.67	271.22	262.73%	437.89	437.89	437.89
<b>609 · UTILITIES/PHONE</b>	14,220.16	4,166.67	10,053.49	341.28%	14,220.16	14,220.16	14,220.16
<b>Total OPERATIONS</b>	27,756.80	22,833.33	4,923.47	121.56%	27,756.80	27,756.80	27,756.80
<b>500 · PERSONNEL</b>							
<b>501 · SALARIES &amp; WAGES</b>							
<b>501a · CAREER PERSONNEL</b>							
<b>501a.1 · Fire Chief</b>	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	4,000.00
<b>501a.2 · Administrator Personnel</b>							
<b>501a.2a · Administrative Assistant</b>	2,160.00	2,160.00	0.00	100.0%	2,160.00	2,160.00	2,160.00
<b>501a.2b · Office Clerk</b>	607.78	772.80	-165.02	78.65%	607.78	607.78	607.78
<b>501a.2 · Administrator Personnel - Other</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 501a.2 · Administrator Personnel</b>	2,767.78	2,932.80	-165.02	94.37%	2,767.78	2,767.78	2,767.78
<b>501a.3 · Ganado Personnel</b>							
<b>501a.3a · Lieutenant</b>	2,312.01	2,312.00	0.01	100.0%	2,312.01	2,312.01	2,312.01
<b>501a.3b · Firefighter/EMT</b>	1,544.00	1,544.00	0.00	100.0%	1,544.00	1,544.00	1,544.00
<b>501a.3c · Part Time Volunteer</b>	1,245.25	769.24	476.01	161.88%	1,245.25	1,245.25	1,245.25
<b>501a.3 · Ganado Personnel - Other</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 501a.3 · Ganado Personnel</b>	5,101.26	4,625.24	476.02	110.29%	5,101.26	5,101.26	5,101.26
<b>501a.4 · Klagetoh Personnel</b>							
<b>501a.4a · Lieutenant</b>	2,216.00	2,216.00	0.00	100.0%	2,216.00	2,216.00	2,216.00
<b>501a.4 · Klagetoh Personnel - Other</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 501a.4 · Klagetoh Personnel</b>	2,216.00	2,216.00	0.00	100.0%	2,216.00	2,216.00	2,216.00
<b>501a.5 · Steamboat Personnel</b>							
<b>501a.5a · Lieutenant</b>	2,184.00	2,184.00	0.00	100.0%	2,184.00	2,184.00	2,184.00

## Ganado Fire District Profit & Loss Budget vs. Actual April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget	Apr 18	Apr 19	Apr 20
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 501a.5 · Steamboat Personnel</b>	<b>2,184.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,184.00</b>	<b>2,184.00</b>	<b>2,184.00</b>
<b>501a.6 · Dispatch Personnel</b>							
501a.6a · Dispatch Supervisor	2,136.01	2,136.00	0.01	100.0%	2,136.01	2,136.01	2,136.01
501a.6b · Dispatcher #1	0.00	1,657.60	-1,657.60	0.0%	0.00	0.00	0.00
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%	0.00	0.00	0.00
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%	0.00	0.00	0.00
501a.6e · Part Time Dispatcher	799.53	769.24	30.29	103.94%	799.53	799.53	799.53
501a.6 · Dispatch Personnel - Other	4,701.86	0.00	4,701.86	100.0%	4,701.86	4,701.86	4,701.86
<b>Total 501a.6 · Dispatch Personnel</b>	<b>7,637.40</b>	<b>7,602.84</b>	<b>34.56</b>	<b>100.46%</b>	<b>7,637.40</b>	<b>7,637.40</b>	<b>7,637.40</b>
501a.7 · Overtime/Expense	0.00				0.00	0.00	0.00
<b>Total 501a · CAREER PERSONNEL</b>	<b>23,906.44</b>	<b>23,560.88</b>	<b>345.56</b>	<b>101.47%</b>	<b>23,906.44</b>	<b>23,906.44</b>	<b>23,906.44</b>
<b>501c · PART-TIME WAGES</b>							
501c.1 · Part Time Dispatcher's wages	0.00	1,212.72	-1,212.72	0.0%	0.00	0.00	0.00
501c.2 · Part Time Volunteer wages	0.00	2,229.52	-2,229.52	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
<b>Total 501c · PART-TIME WAGES</b>	<b>0.00</b>	<b>3,442.24</b>	<b>-3,442.24</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 501 · SALARIES &amp; WAGES</b>	<b>23,906.44</b>	<b>27,003.12</b>	<b>-3,096.68</b>	<b>88.53%</b>	<b>23,906.44</b>	<b>23,906.44</b>	<b>23,906.44</b>
<b>502 · EMPLOYEE BENEFITS</b>							
Retirement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
502a · FICA	1,828.84	425.00	1,403.84	430.32%	1,828.84	1,828.84	1,828.84
502b · Annual Benefits	0.00	2,479.54	-2,479.54	0.0%	0.00	0.00	0.00
<b>Total 502 · EMPLOYEE BENEFITS</b>	<b>1,828.84</b>	<b>2,904.54</b>	<b>-1,075.70</b>	<b>62.97%</b>	<b>1,828.84</b>	<b>1,828.84</b>	<b>1,828.84</b>
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 500 · PERSONNEL</b>	<b>25,735.28</b>	<b>29,907.66</b>	<b>-4,172.38</b>	<b>86.05%</b>	<b>25,735.28</b>	<b>25,735.28</b>	<b>25,735.28</b>
<b>800 · CAPITAL</b>							
<b>Station Remodel Ganado</b>							
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
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
<b>Total Station Remodel Ganado</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

## Ganado Fire District Profit & Loss Budget vs. Actual April 2017

Total 800 - CAPITAL  
 Total Expense  
 Net Ordinary Income  
 Net Income

	Apr 17	Budget	\$ Over Budget	% of Budget	Apr 18	Apr 19	Apr 20
	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
	69,935.34	56,074.33	13,861.01	124.72%	69,935.34	69,935.34	69,935.34
	-64,086.68	-4,919.58	-59,167.10	1,302.69%	-64,086.68	-64,086.68	-64,086.68
	<b>-64,086.68</b>	<b>-4,919.58</b>	<b>-59,167.10</b>	<b>1,302.69%</b>	<b>-64,086.68</b>	<b>-64,086.68</b>	<b>-64,086.68</b>

# DATE AND TIME OF NEXT MEETING



# June 2017

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 28	29	30	31	Jun 1	2	3 9:00am FF I/II Class (Holbrook, AZ)
4	5 8:00am Chantel Cook's Birthday 9:00am AHSI CPR/1st Aid Training (Stn1 7:00pm FF I/II Class (Holbrook, AZ)	6	7 7:00pm FF I/II Class (Holbrook, AZ)	8	9	10 9:00am FF I/II Class (Holbrook, AZ)
11	12 9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room) 7:00pm FF I/II Class (Holbrook, AZ)	13	14 7:00pm FF I/II Class (Holbrook, AZ)	15	16	17 9:00am FF I/II Class (Holbrook, AZ)
18 Father's Day (United States)	19 7:00pm FF I/II Class (Holbrook, AZ)	20 6:00pm Regular Governing Board Meeting (Station One Training Room)	21 7:00pm FF I/II Class (Holbrook, AZ)	22	23	24 9:00am FF I/II Class (Holbrook, AZ)
25	26 7:00pm FF I/II Class (Holbrook, AZ)	27	28 7:00pm FF I/II Class (Holbrook, AZ)	29	30	Jul 1



# July 2017

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 25	26	27	28	29	30	Jul 1 9:00am FF I/II Class (Holbrook, AZ)
2	3 9:00am AHSI CPR/1st Aid Training (Stn1) 7:00pm FF I/II Class (Holbrook, AZ)	4	5 7:00pm FF I/II Class (Holbrook, AZ)	6	7	8 9:00am FF I/II Class (Holbrook, AZ)
9	10 9:00am Fire Safety/Extinguisher 7:00pm FF I/II Class (Holbrook, AZ)	11	12 7:00pm FF I/II Class (Holbrook, AZ)	13	14	15 9:00am FF I/II Class (Holbrook, AZ)
16	17 7:00pm FF I/II Class (Holbrook, AZ)	18 6:00pm Regular Governing Board Meeting (Station One Training Room)	19 7:00pm FF I/II Class (Holbrook, AZ)	20	21	22 9:00am FF I/II Class (Holbrook, AZ)
23	24 7:00pm FF I/II Class (Holbrook, AZ)	25	26 7:00pm FF I/II Class (Holbrook, AZ)	27	28	29 9:00am FF I/II Class (Holbrook, AZ)
30	31 7:00pm FF I/II Class (Holbrook, AZ)	Aug 1	2	3	4	5

# BENEDICTION



# ADJOURNMENT

