

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

JANUARY 25, 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: January 25, 2017
PLACE: Ganado Fire Station
TIME: 6:00 P.M. MST

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 24th day of January, 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 **JANUARY 25, 2017**, BEGINNING AT **18:00 P.M. MST** 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. **GOVERNING BOARD ORGANIZATIONAL ACTION**
 - A. Review, discuss and possible action to elect Fire Board Chairperson.
 - B. Review, discuss and possible action to elect Fire Board Clerk.
 - C. Review, discuss and possible action to establish date and time for all regular Fire Board meetings on the third Wednesday of each month at 6:00 P.M. local time (with subject to change).
 - D. Review, discuss and possible action to designate the following locations for posting of all meeting agendas: GFD Lobby, Ganado Post Office, Chapter Houses in the GFD area, and GFD website.
 - E. Review, discuss and possible action to approve revised GFD Organizational Chart.
6. **APPROVAL OF PREVIOUS MEETING MINUTES**
 - A. Review, discuss and possible action to approve the meeting minutes of Regular Board Meeting on December 30, 2016.
7. **CALL TO THE PUBLIC:** Consideration of concerns and comments from the public. Those wishing to address the Board are required to fill out a Request to Address the Board Form and Sign the Attendance Sign-In Sheet. Members of the Board may not discuss items that are not on the agenda. Therefore, action taken as a result of public comment will be limited to directing staff to study the matter or to scheduling the matter for further consideration and decision at a later date.
8. **REPORTS**
 - A. Review, discuss and possible action to approve December 2016 Fire Chief District Report.
 - B. Review, discuss and possible action to approve December 2016 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 24th day of January, 2017
NAME OF DISTRICT: Ganado Fire District
BY: Dewayne Woodie, Fire Chief

Posted on this 24th day of January 2017 at 18:00 P.M. MST by: Mr. Marcarlo Roanhorse, Admin. Assistant

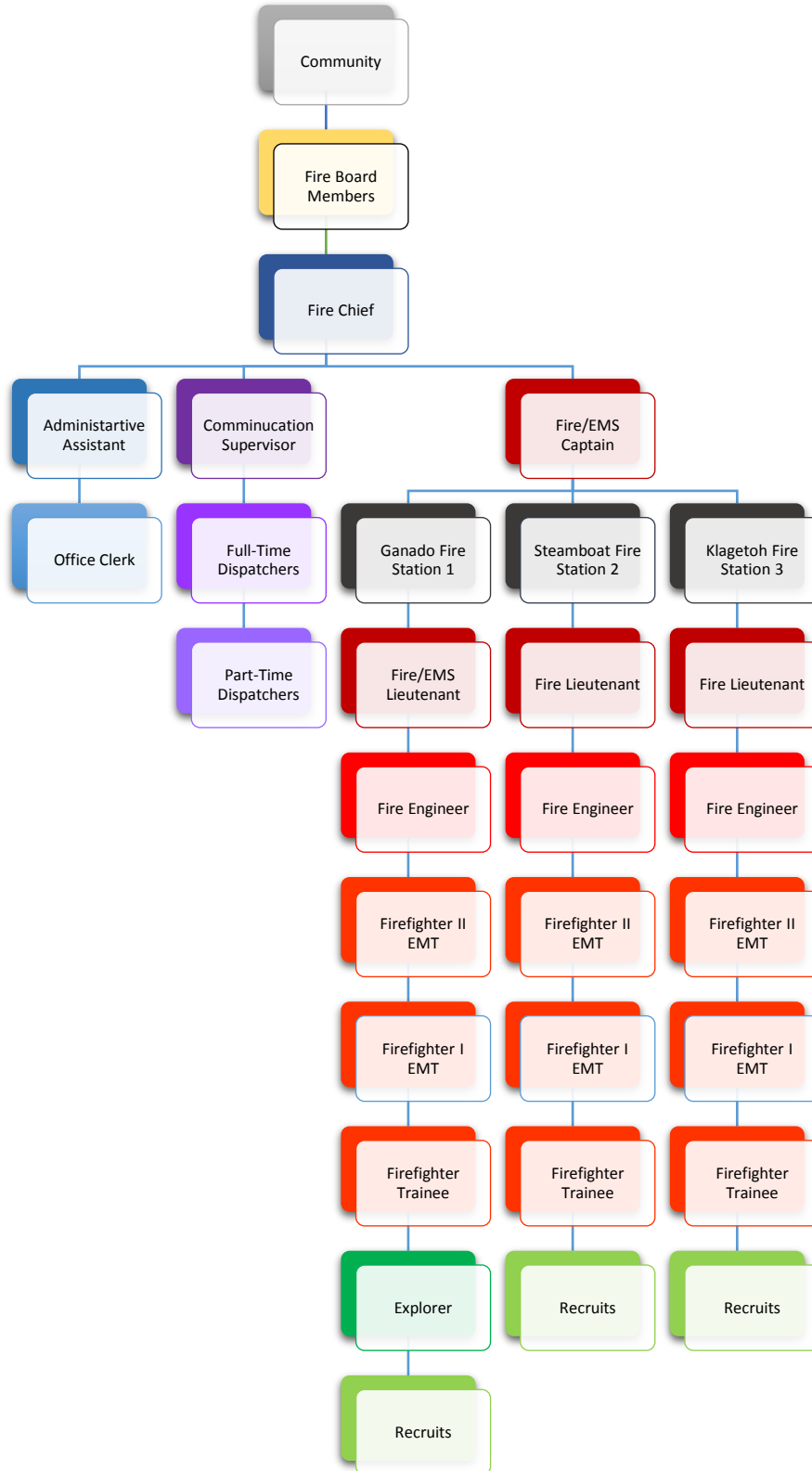
GANADO FIRE DISTRICT



GOVERNING BOARD ORGANIZATIONAL ACTION

Ganado Fire District

Organizational Chart



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 November 2016 December 29, 2016

The Regular Board Meeting of Ganado Fire District was **CALLED TO ORDER** at 18:15 P.M. M.S.T. by Ms. Lela Sangster.

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

The **PLEDGE OF ALLEGIANCE** was given by Fire Chief Dewayne Woodie.

APPROVAL OF AGENDA:

- Mr. Joey Apachee motioned to approve the agenda, as presented, 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.

APPROVAL OF MINUTES:

- Mr. Jeremy Curtis motioned for approval of previous regular board meeting minutes (November 30, 2016), as is, 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.

REPORTS:

- Mr. Jeremy Curtis motioned to review and discuss items 6.a & 6.b (November 2016 Fire Chief Report and November 2016 District Budget report) and was second by Mr. Joey Apachee.
 - Fire Chief Dewayne Woodie presented his written Fire Chief's report and gave a highlighted verbal report.
 - No questions from the board.
 - Administrative Assistant Mr. Marcarlo Roanhorse presented the November 2016 District Budget report and gave a highlighted verbal report.
 - No questions from the board.
- Mr. Jeremy Curtis motioned to approve items 6.a & 6.b (November 2016 Fire Chief Report and November 2016 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.

NEW BUSINESS:

- Mr. Jeremy Curtis motioned to discuss and review item 7.a. (possible action to appoint vacant GFD Governing Fire Board position) and was second by Mr. Joey Apachee.
 - Ms. Lela Sangster opened the discussion that there is one vacant Fire Board position open with two years left on its term. There are currently three seats ending this term (Lela Sangster, Jeremy Curtis, and LaVerne Joe). This one vacant Fire Board term will be ending in December 2018. Ms. Lela Sangster opened the floor for vacant Fire Board appointment nominees.
 - Mr. Jeremy Curtis asked if one of the three ending term members could be appointed. If so, the other two can run for the four year term with the other candidates in a special election, correct? Meaning we will have five members on the board in May (2017)?
 - Fire Chief Woodie explained that the Fire Board could appoint any of the ending term Board Members or whoever the board chooses.
 - Mr. Joey Apachee asked the Board who would like to run again and who would like this appointed term? Mr. Apachee stated that as long as the board is following proper protocols and is following state statutes, he was fine with appointing someone from the board (with an ending term) back into this vacant position.
 - Chief Woodie responded that Mr. Roanhorse has checked with our Auditors (James Saunders) to see if it was okay and within compliance of the ARS Statutes. James Saunders and company are always a reliable resource to the district and keep themselves up to date with the ARS Statutes.
 - Ms. Lela Sangster made a nomination to nominate herself for the vacant two year term (ending December 2018) and was second by Mr. Joey Apachee. No other nominations were made. Mr. Jeremy Curtis motioned to close nominations for the vacant GFD Governing Fire Board position and was second by Mr. Joey Apachee.
 - Ms. Lela Sangster called for a vote. Voice Vote: Ms. Lela Sangster - Abstain; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - Abstain; Mr. Joey Apachee - I. Motion was not carried with 2 in favor 0 opposing and 2 Abstain.
 - Ms. Lela Sangster called for a revote. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - Abstain; Mr. Joey Apachee - I. Motion was carried for an approval of 3 in favor 0 opposing and 1 Abstain.

OLD BUSINESS:

- Mr. Jeremy Curtis motioned to review and discussion approved attendees to attend the AFDA 2017 Winter Conference in Laughlin, NV (January 12-14, 2017) and was second by Mr. Joey Apachee.
 - Fire Chief Dewayne Woodie presented the attached document with the breakdown of cost amount for each person attending the 2017 Winter AFDA Conference and the travel itinerary. Fire Chief Woodie informed the board that Mr. Marcarlo Roanhorse and Mr. Lennix Peshlakai would be attending the conference, but will be sharing the room and using the district credit cards to lower the expenditure cost.
 - Ms. Lela Sangster asked when the last day to drop the registration is and to get a full refund and the same with the rooms. Ms. Sangster questioned why Fire Chief Woodie was the only one in compliance with the ARS Statutes, when everyone but

Mr. Joey Apachee was only one who has not taken the statutory courses. Is it necessary to renew our statutory courses?

- Mr. Marcarlo Roanhorse stated that the ending term board members (Ms. Lela Sangster, Mr. Jeremy Curtis, and Ms. LaVerne Joe) are in compliance but it is a state statute that all newly elected or reelected board members have to retake the statutory courses each time they start a new term. It is a requirement for the administrative staff to take this course with the new AFDA administration. Mr. Roanhorse will be taking these statutory course, a well, to be in compliance with AFDA. Mr. Roanhorse registered all board members and administrative staff, even though we are unsure who is planning on attending. The last day to drop the registration is on Friday (January 6, 2017) and to cancel the rooms would be January 10, 2017; to receive a full refund.
- Fire Chief Woodie remained the Fire Board that they can take the statutory course at the summer conference in July, as long as the board takes the course within one year of being elected.

CALL TO THE PUBLIC:

- None

DATE AND TIME OF NEXT MEETING:

- January 18, 2017 at 6:00 P.M. M.S.T at Ganado Fire Station 1.

BENEDICTION given by Mr. Jeremy Curtis.

Mr. Jeremy Curtis motioned for **ADJOURNMENT** at 19:02 P.M. M.S.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 18:44 P.M. M.S.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

REPORTS



GANADO FIRE DISTRICT
FIRE CHIEF REPORT



PRESENTED BY FIRE
CHIEF DEWAYNE
WOODIE



GANADO FIRE DISTRICT

P.O. BOX 718

GANADO, ARIZONA

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Fire Chief Monthly Report January 2017

[For the month of December 2016]

REPORT SUMMARY

A. PERSONNEL

DEP'T	CAREER	PART-TIME	VOLUNTEER	CALL VOLUME	IN-HOUSE TRAINING HOURS	OUTSIDE TRAINING HOURS	PERSONNEL
ADMIN	X			9	1/4	0	Dewayne Woodie, Fire Chief/EMT
	X			NA	NA	0	Marcarlo Roanhorse, Administrator Assistant
		X		NA	0/0	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	Christine Watchman, Relief Dispatcher
		X		0	0	0	Shermayne Stash, Relief Dispatcher
OPERATION	X			30	3/4	0	Lennix Peshlakai, Fire/EMS Lieutenant/EMT
	X			38	4/4	0	Evander Leonard, Fire Lieutenant/EMT
	X			10	1/4	0	Jeremy Begay, Fire Lieutenant/EMT
			X	11	3/4	0	Alfred John, Fire Engineer
			X	4	2/4	0	Celeste Cardy, Firefighter I/EMT
	X			22	4/4	0	Johnavan Wagoner, Firefighter II
			X	24	4/4	0	Rory James, Firefighter II
			X	9	1/4	0	Marcarlo Roanhorse, Firefighter I/EMT
			X	2	1/4	0	Lionel Tsinajinnie, Firefighter I
			X	31	4/4	0	Latasha Lee, Firefighter Trainee
			X	6	0/4	0	Jon-Mykal Tsinajinnie, Firefighter Trainee
			X	0	0/4	0	Austin R. Mooney, Firefighter Trainee
			X	0	0/4	0	Romero Hubbard, Firefighter Trainee
			X	0	0/4	0	Lionel Bia, Firefighter Trainee
			X	R	R	R	Corey Attson, Firefighter Trainee
		X	9	2/4	0	Chantel Cook, Recruit	

Reserve

M = Medical Leave

RC = Recruit

A. PERSONNEL (continuation):

- a. Ms. Chantel Cook is still in process of completing her recruitment position. When completed she will be recommended for the position of Volunteer Firefighter Trainee (VFFT).

B. INCIDENTS (Non-Urgent and Urgent):

1. Fire/EMS incidents - 119 incidents (*Exhibit B*)
 - a. A breakdown of Monthly Incidents is on *Exhibit C*
2. Navajo Nation Law Enforcement incidents – 73 incidents (*Exhibit B*)

C. ACCOMPLISHMENTS:

1. FIRE DISTRICT

- a. December 9, 2016 [10am-1pm]: Lt. Peshlakai and Lt. Leonard attended a 3 hours training at the Western Navajo/Hopi Quarterly Trauma Conference - Hopi Health Care Center in Polacca, Arizona.
- b. December 17, 2016 [1pm-4pm]: The Fire District had its Annual Christmas Dinner for the Personnel and their family.
- c. December 29, 2016 at 6:00pm: The Ganado Fire Board had its Regular Governing Board Meeting at the Ganado Fire Station Training Room.

2. COMMUNITY

- a. December 5, 2016 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.
- b. December 12, 2016 [9pm-1pm]: Fire Safety and Extinguisher Training for the community held at the Ganado Fire Station Training Room.
- c. December 12, 2016 [9am-10am]: Winter Awareness relating to Fire Safety for the Steamboat Canyon Community Members at the Steamboat Chapter House.
- d. December 13, 2016 [11am-12pm]: Winter Awareness relating to Fire Safety for the Cornfields Community Members at the Cornfields Chapter House.
- e. The Fire District Personnel participated in delivering Christmas gifts to the following agencies:
 1. Ganado Headstart students
 2. Kinlichee Headstart students
 3. Wide Ruins Headstart students
 4. Cornfields Headstart students
- f. December 27, 2016 [9am-1pm]: Fire Safety and Extinguisher Training for 46 employees of Navajo Area Agencies on Aging (NAAA) with Ft. Defiance Division.

D. MAINTENANCE

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

E. TRAINING for FIRE, EMS, and DISPATCH

1. In-house Fire/EMS Training:
 - a. December 1, 2016 [6pm-9pm]: Round Table regarding Fire Ground Tactics and Procedures.
 - b. December 8, 2016 [6pm-9pm]: Trauma Triage – S.T.A.R.T. (Simple Triage and Rapid Treatment) Protocols Refresher Course.
 - c. December 13, 2016 [6pm-9pm]: Scene Size-up on Fire Ground Refresher Course.
 - d. December 20, 2016 [6pm-9pm]: Incident Command (IC) on the Fire Ground Refresher Course.

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

1. February 3, 2017 [9am-1pm]: Fire Safety and Extinguisher Training for White Cone Community at the request of White Cone Chapter. If any questions regarding the training call (928)755-3424.
2. February 6, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training at the Ganado Fire Station Training Room. Any questions regarding the training call (928)755-3424.
3. February 13, 2017 [9am-1pm]: Fire Safety and Extinguisher Training at the Ganado Fire Station – Training Room. If any questions regarding the training call (928)755-3424.
4. January 24, 2017[9am-1pm]: Traffic Incident Management (TIM) for First Responders at the Arizona Department of Health Services, Phoenix, Arizona.

EXHIBIT A

2016 Personnel Run Tally

Personnel		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Attson, Corey	0069	0	1	0	0	0	0	0	0	0	0	0	0	1
Begay, Jeremy	0052	22	9	20	7	27	19	28	20	19	15	14	10	210
Bia, Lionel	0096	5	5	0	2	0	0	0	0	0	0	0	0	12
Cardy, Celeste	0080	15	12	8	11	11	6	3	5	4	1	0	4	80
Cook, Chantel	0095	0	6	4	10	3	2	3	1	5	4	0	9	47
James, Rory	0088	13	11	11	21	25	13	29	11	31	20	19	24	228
John, Alfred	0033	14	25	16	4	0	0	1	0	6	13	11	11	101
Johnson, Larrick	0042	R	E	S	I	G	N	J	A	N	U	A	R	0
Lee, Latasha	0093	10	5	0	3	25	22	20	21	18	25	19	31	199
Leonard, Evander	0054	32	37	21	37	28	34	31	42	25	35	11	38	371
Lewis, Cameron	0062	0	0	1	R	E	S	I	G	N	A	P	R	1
Mooney, Austin	0094	6	50	29	30	9	25	7	0	0	0	0	0	156
Peshlakai, Lennix	0048	31	20	17	25	18	12	48	20	30	18	23	30	292
Roanhorse, Macarlo	0078	15	31	14	21	12	16	11	8	13	13	6	9	169
Slim, Patrick	0082	0	0	R	E	S	I	G	N	M	A	R	C	0
Tsinajinnie, Jalen	0099	0	1	1	0	0	0	0	0	0	0	0	0	2
Tsinajinnie, Jon-Mykal	0085	6	5	8	4	1	3	2	5	5	10	0	6	55
Tsinajinnie, Lionel	0086	27	10	19	21	41	32	48	21	18	36	2	2	277
Wagoner, Johnavan	0066	30	24	37	26	39	25	43	33	25	38	35	22	377
Woodie, Dewayne	0036	6	4	5	3	10	10	16	10	7	9	9	3	92
Hubbard, Romero	0103	-	-	20	21	43	28	26	35	30	5	0	0	208
														0
														0
Communications														0
Attson, Shirlene	0002	0	1	4	5	1	0	0	0	2	0	1	0	14
Yazzie, Jennifer	0068	0	1	5	5	0	0	3	0	1	0	0	0	15
Begay, Harriet	0101	0	1	2	3	0	0	0	0	0	0	0	0	6
Tsinajinnie, JonMykal	0085	0	0	0	0	0	0	0	0	0	0	0	0	0
Stash, Shermayne	0102	0	1	2	0	0	1	0	0	0	0	0	0	4
Watchman, Christine	0074	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for the Month		232	260	244	259	293	248	319	232	239	242	150	199	2917
Top for the Month		32	50	37	37	43	34	48	42	31	38	35	38	377

EXHIBIT B

2016 Monthly Statistic Run Count

Call Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Animal Rescue	0	0	0	4	13	13	16	8	2	2	1	1	60
EMS, Medical Assistance	18	24	13	19	34	21	26	20	20	15	23	25	258
EMS, Medical Assistance Other	18	11	12	17	8	12	7	12	7	18	11	13	146
EMS, MVA Pedesterian	0	0	0	0	0	0	0	0	0	0	0	1	1
EMS, MVA w/Animal	0	0	0	0	0	0	0	0	0	0	0	0	0
EMS, MVA w/Death	1	0	0	0	0	0	0	1	0	0	0	0	2
EMS, MVA w/Injuries	8	2	4	3	7	6	7	12	12	4	4	2	71
EMS, MVA w/o Injuries	7	7	2	8	4	8	12	6	13	13	3	9	92
EMS, Standby	3	3	1	7	8	3	6	4	7	5	3	2	52
Escort	1	3	1	0	1	2	0	2	0	3	1	2	16
Fire Safety & Extinguisher Training	2	1	0	3	1	1	1	3	2	0	1	1	16
Fire, Alarm Activated	1	1	1	1	2	1	3	0	0	2	0	1	13
Fire, Commerical	0	1	1	0	1	0	0	0	0	0	0	0	3
Fire, In - House Training	1	1	2	1	1	1	1	3	1	3	1	2	18
Fire, Rubbish	0	0	3	5	3	0	2	3	1	1	0	0	18
Fire, Smoke Ordor	0	0	1	0	0	0	0	0	1	0	0	1	3
Fire, Smoke Showing	1	0	3	2	1	5	3	3	0	3	1	0	22
Fire, Structure - Residential	1	1	3	1	0	2	1	0	0	1	2	1	13
Fire, Vehicle	0	0	0	0	0	0	2	0	0	0	3	0	5
Fire, Wildland	0	1	5	1	0	7	8	1	2	0	0	0	25
First Aid & CPR Training	2	1	1	5	1	3	4	1	2	1	1	1	23
Gas Emergency	0	0	0	0	0	0	1	0	2	0	0	2	5
Inspections	0	0	0	0	1	0	1	0	0	0	0	0	2
Intergovernmental Meeting	0	0	0	0	0	0	0	0	2	0	1	0	3
Message Delivery	0	0	0	0	0	0	1	1	0	0	0	0	2
Motorist Assistance	42	27	12	11	13	9	7	14	17	13	16	17	198
Mutual Aid	6	7	6	1	5	17	7	8	7	3	3	1	71
Other	10	14	19	19	25	12	18	17	14	14	13	13	188
Presentations	0	0	1	3	0	0	5	0	0	10	0	1	20
Relay	2	0	0	0	1	0	1	1	0	0	1	1	7
Search & Rescue	6	2	0	0	1	0	2	0	0	3	3	2	19
Traffic Control	2	0	1	1	0	0	0	0	4	2	3	1	14
Training Travel	1	0	0	1	0	0	0	0	2	0	0	1	5
Vehicle Lockout	13	19	18	28	28	13	14	15	16	15	20	16	215
Welfare Check	3	8	3	4	5	7	7	10	5	6	7	2	67
Totals for the Month	149	134	113	145	164	143	163	145	139	137	122	119	1673

EXHIBIT C

Ganado Fire District Monthly Statistics													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2016	149	134	113	145	164	143	163	145	139	137	122	119	1673

Navajo Nation Police Monthly Statistics													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2016	107	101	79	101	110	79	96	100	79	87	83	73	1095

Fire Safety and Extinguisher Training Statistics													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	18	15	16	31	17	24	15	58	34	21	12	48	309

American Heart Association Heartsaver First Aid And CPR Training													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2016	20	13	26	89	12	40	94	21	11	16	21	14	377

2016 American Heart Association Heartsaver First Aid And CPR Community Training													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
CPR&FA	20	12	23	89	12	40	93	21	11	15	19	12	367
First Aid	0	0	1	0	0	0	0	0	0	1	0	2	4
CPR	0	1	2	0	0	0	1	0	0	0	2	0	6
BLS HCP	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	20	13	26	89	12	40	94	21	11	16	21	14	377

GANADO FIRE DISTRICT DISTRICT BUDGET REPORT



PRESENTED BY FIRE
ADMINISTRATIVE ASSISTANT
MARCARLO ROANHORSE

Marcarlo Roanhorse

From: Marleita Begay <mbegay@co.apache.az.us>
Sent: Wednesday, January 25, 2017 1:27 PM
To: Marcarlo Roanhorse; Candice Davis
Cc: David Romero; Dewayne Woodie; Chantel Cook
Subject: RE: GFD FDAT Distribution

Candice and David,
Please provide a feedback asap. Thank you.

Respectfully,

Marleita Begay

Apache County Treasurer

P: 928.337.7512 F:928.337.4686



“Investing and Protecting our Financial Future”

From: Marcarlo Roanhorse [mailto:Marcarlo.Roanhorse@ganadofire.org]
Sent: Wednesday, January 25, 2017 1:14 PM
To: Candice Davis
Cc: David Romero; Marleita Begay; Dewayne Woodie; Chantel Cook
Subject: FW: GFD FDAT Distribution

Good Afternoon Candice,

I am sending this email to follow up on a question that our board had (last month) about not having the FDAT distribution deposited. When do we envision on getting our FDAT Deposit and why is it taking so long to receive the first FDAT Distribution for FY 2016/2017? A written response to present to the board would be greatly appreciated. If you have any questions, please feel free to email me. Thank you.

Marcarlo Roanhorse
Administrative Assistant
GANADO FIRE DISTRICT
P.O. Box 718
SR 264 Main St.
GANADO, ARIZONA 86505

Hrs: 8:00am-5:00pm (Mon.-Fri.)

Bus.: 928.755.3424 ext. 202

Cell: 928.225.7689

Fax: 928.755.6330

E-mail: marcarlo.roanhorse@ganadofire.org

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From: Marcarlo Roanhorse

Sent: Thursday, December 29, 2016 2:40 PM

To: Candice Davis <cddavis@co.apache.az.us>

Cc: David Romero <dromero@co.apache.az.us>; Marlita Begay (mbegay@co.apache.az.us) <mbegay@co.apache.az.us>;

Dewayne Woodie (Dewayne.Woodie@ganadofire.org) <Dewayne.Woodie@ganadofire.org>; Chantel Cook

<chantel.cook@ganadofire.org>

Subject: GFD FDAT Distribution

Good Afternoon Candice,

I was wondering when Ganado Fire District will be receiving our first FDAT tax distribution for this FY. Usually it comes in around October or November, please let me know. I know our board will be questioning us about this soon. Thank you.

Marcarlo Roanhorse

Administrative Assistant

GANADO FIRE DISTRICT

P.O. Box 718

SR 264 Main St.

GANADO, ARIZONA 86505

Hrs: 8:00am-5:00pm (Mon.-Fri.)

Bus.: 928.755.3424 ext. 202

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Ganado Fire District
Profit & Loss
 December 2016

Dec 16

Ordinary Income/Expense		
Income		
MISCELLANEOUS		
Miscellaneous	15.00	
Rent	345.00	
Total MISCELLANEOUS		360.00
TAXES		
Property Tax Revenue	8,055.47	
Total TAXES		8,055.47
Total Income		8,415.47
Gross Profit		8,415.47
Expense		
ADMINISTRATION		
701 · OFFICE EXPENSES		
6560 · Payroll Expenses	204.29	
701a · Office supplies	1,158.00	
701c · Business telephone	3,753.94	
701f · Publishing & advertisement	15.90	
701h · Fire prevention	1,070.11	
Total 701 · OFFICE EXPENSES		6,202.24
702 · PROFESSIONAL SERVICES		
702a · Fire Board Misc Expense	2,909.41	
702 · PROFESSIONAL SERVICES - Other	140.00	
Total 702 · PROFESSIONAL SERVICES		3,049.41
Total ADMINISTRATION		9,251.65
OPERATIONS		
503 · INSURANCE		
503a · Medical, Life, Health, Etc.	6,037.12	
503c · Unemployment Compensation	19.24	
Total 503 · INSURANCE		6,056.36
601 · FUEL/OIL/LUBE		363.27
602 · REPAIR & MAINTENANCE		
602a · Vehicle Repairs	2,979.03	
602b · Equipment Repairs	2,908.16	
602c · Building Repairs & Maintenance	1,693.13	
602d · Home repairs	2,287.61	
Total 602 · REPAIR & MAINTENANCE		9,867.93
604 · OTHER OPERATIONAL EXPENSES		
604a · EMS supplies	841.29	
604b · Station supplies	1,010.24	
604c · Chemicals	360.29	
604e · Uniform Clothing	787.99	
604f · Oxygen/air cylinder rental	84.79	
604h · Meals	1,113.81	
604i · Equipment Rental	0.00	
Total 604 · OTHER OPERATIONAL EXPENSES		4,198.41
605 · COMMUNICATIONS		
605a · Communications repairs	0.00	
605b · Communications equipment	273.00	
Total 605 · COMMUNICATIONS		273.00
608 · TRAINING EXPENSES		

Ganado Fire District
Profit & Loss
 December 2016

	Dec 16
608e · Motels	332.56
Total 608 · TRAINING EXPENSES	332.56
609 · UTILITIES/PHONE	2,091.23
Total OPERATIONS	23,182.76
500 · PERSONNEL	
501 · SALARIES & WAGES	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,000.00
501a.2 · Administrator Personnel	
501a.2a · Administrative Assistant	1,549.13
501a.2b · Office Clerk	831.17
Total 501a.2 · Administrator Personnel	2,380.30
501a.3 · Ganado Personnel	
501a.3a · Lieutenant	2,312.00
501a.3b · Firefighter/EMT	1,544.00
501a.3c · Part Time Volunteer	1,845.20
Total 501a.3 · Ganado Personnel	5,701.20
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	1,075.68
501a.6 · Dispatch Personnel - Other	4,749.75
Total 501a.6 · Dispatch Personnel	7,961.44
501a.7 · Overtime/Expense	0.00
Total 501a · CAREER PERSONNEL	24,442.94
501c · PART-TIME WAGES	
501c.4 · Overtime compensation	0.00
Total 501c · PART-TIME WAGES	0.00
Total 501 · SALARIES & WAGES	24,442.94
502 · EMPLOYEE BENEFITS	
502a · FICA	2,100.62
502b · Annual Benefits	3,015.89
Total 502 · EMPLOYEE BENEFITS	5,116.51
Total 500 · PERSONNEL	29,559.45
Total Expense	61,993.86
Net Ordinary Income	-53,578.39
Net Income	-53,578.39

Ganado Fire District
Profit & Loss Budget vs. Actual

December 2016

	Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INVESTMENT INCOME				
Interest Revenue	0.00	0.00	0.00	0.0%
Total INVESTMENT INCOME	0.00	0.00	0.00	0.0%
MISCELLANEOUS				
Miscellaneous	15.00	0.00	15.00	100.0%
Rent	345.00	0.00	345.00	100.0%
Training Classes	0.00	0.00	0.00	0.0%
Total MISCELLANEOUS	360.00	0.00	360.00	100.0%
TAXES				
FDAT	0.00	0.00	0.00	0.0%
Property Tax Revenue	8,055.47	51,154.75	-43,099.28	15.7%
Total TAXES	8,055.47	51,154.75	-43,099.28	15.7%
Total Income	8,415.47	51,154.75	-42,739.28	16.5%
Gross Profit	8,415.47	51,154.75	-42,739.28	16.5%
Expense				
ADMINISTRATION				
701 - OFFICE EXPENSES				
6560 - Payroll Expenses	204.29	0.00	204.29	100.0%
701a - Office supplies	1,158.00	0.00	1,158.00	100.0%
701b - Emergency telephone	0.00	0.00	0.00	0.0%
701c - Business telephone	3,753.94	0.00	3,753.94	100.0%
701d - Postage	0.00	0.00	0.00	0.0%
701e - Printing and binding	0.00	0.00	0.00	0.0%
701f - Publishing & advertisement	15.90	0.00	15.90	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	0.00	1,666.67	-1,666.67	0.0%
Total 701 - OFFICE EXPENSES	6,202.24	1,666.67	4,535.57	372.1%
702 - PROFESSIONAL SERVICES				
702a - Fire Board Misc Expense	2,909.41	0.00	2,909.41	100.0%
702b - Audit and Accounting	0.00	0.00	0.00	0.0%
702g - Professional Services - Misc	0.00	0.00	0.00	0.0%
702 - PROFESSIONAL SERVICES - Other	140.00	1,666.67	-1,526.67	8.4%
Total 702 - PROFESSIONAL SERVICES	3,049.41	1,666.67	1,382.74	183.0%
706 - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
708 - Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	9,251.65	3,333.34	5,918.31	277.5%
OPERATIONS				
INSURANCE PROPERTY				
0.00		4,166.67	-4,166.67	0.0%
503 - INSURANCE				
503a - Medical, Life, Health, Etc.	6,037.12	0.00	6,037.12	100.0%
503c - Unemployment Compensation	19.24	0.00	19.24	100.0%
503 - INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%
Total 503 - INSURANCE	6,056.36	5,083.33	973.03	119.1%
601 - FUEL/OIL/LUBE	363.27	3,333.33	-2,970.06	10.9%
602 - REPAIR & MAINTENANCE				
602a - Vehicle Repairs	2,979.03	0.00	2,979.03	100.0%
602b - Equipment Repairs	2,908.16	0.00	2,908.16	100.0%
602c - Building Repairs & Maintenance	1,693.13	0.00	1,693.13	100.0%
602d - Home repairs	2,287.61	0.00	2,287.61	100.0%
602 - REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%
Total 602 - REPAIR & MAINTENANCE	9,867.93	3,333.33	6,534.60	296.0%
604 - OTHER OPERATIONAL EXPENSES				
604a - EMS supplies	841.29	0.00	841.29	100.0%
604b - Station supplies	1,010.24	0.00	1,010.24	100.0%
604c - Chemicals	360.29	0.00	360.29	100.0%
604d - Turnout clothing	0.00	0.00	0.00	0.0%
604e - Uniform Clothing	787.99	0.00	787.99	100.0%
604f - Oxygen/air cylinder rental	84.79	0.00	84.79	100.0%
604g - Oxygen refill	0.00	0.00	0.00	0.0%
604h - Meals	1,113.81	0.00	1,113.81	100.0%
604i - Equipment Rental	0.00	0.00	0.00	0.0%
604 - OTHER OPERATIONAL EXPENSES - Ot...	0.00	2,333.33	-2,333.33	0.0%
Total 604 - OTHER OPERATIONAL EXPENSES	4,198.41	2,333.33	1,865.08	179.9%
605 - COMMUNICATIONS				
605a - Communications repairs	0.00	0.00	0.00	0.0%
605b - Communications equipment	273.00	0.00	273.00	100.0%
605 - COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%
Total 605 - COMMUNICATIONS	273.00	250.00	23.00	109.2%
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	0.00	0.00	0.00	0.0%
608c - Tuition	0.00	0.00	0.00	0.0%
608d - Misc. training expenses	0.00	0.00	0.00	0.0%
608e - Motels	332.56	0.00	332.56	100.0%
608 - TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%
Total 608 - TRAINING EXPENSES	332.56	166.67	165.89	199.5%
609 - UTILITIES/PHONE	2,091.23	4,166.67	-2,075.44	50.2%
OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total OPERATIONS	23,182.76	22,833.33	349.43	101.5%
500 - PERSONNEL				
501 - SALARIES & WAGES				

Ganado Fire District
Profit & Loss Budget vs. Actual

December 2016

	Dec 16	Budget	\$ Over Budget	% of Budget
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	1,549.13	2,160.00	-610.87	71.7%
501a.2b · Office Clerk	831.17	772.80	58.37	107.6%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	2,380.30	2,932.80	-552.50	81.2%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	2,312.00	2,312.00	0.00	100.0%
501a.3b · Firefighter/EMT	1,544.00	1,544.00	0.00	100.0%
501a.3c · Part Time Volunteer	1,845.20	769.24	1,075.96	239.9%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	5,701.20	4,625.24	1,075.96	123.3%
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%
Total 501a.4 · Klagetoh Personnel	2,216.00	2,216.00	0.00	100.0%
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%
Total 501a.5 · Steamboat Personnel	2,184.00	2,184.00	0.00	100.0%
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%
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	1,075.68	769.24	306.44	139.8%
501a.6 · Dispatch Personnel - Other	4,749.75	0.00	4,749.75	100.0%
Total 501a.6 · Dispatch Personnel	7,961.44	7,602.84	358.60	104.7%
501a.7 · Overtime/Expense	0.00	0.00	0.00	0.0%
Total 501a · CAREER PERSONNEL	24,442.94	23,560.88	882.06	103.7%
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%
Total 501b · TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.0%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	5,982.92	-5,982.92	0.0%
501c.2 · Part Time Volunteer wages	0.00	4,851.77	-4,851.77	0.0%
501c.3 · Office Clerk wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	0.00	108.72	-108.72	0.0%
Total 501c · PART-TIME WAGES	0.00	10,943.41	-10,943.41	0.0%
Total 501 · SALARIES & WAGES	24,442.94	34,504.29	-10,061.35	70.8%
502 · EMPLOYEE BENEFITS				
502a · FICA	2,100.62	425.00	1,675.62	494.3%
502b · Annual Benefits	3,015.89	2,479.54	536.35	121.6%
Total 502 · EMPLOYEE BENEFITS	5,116.51	2,904.54	2,211.97	176.2%
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%
Total 500 · PERSONNEL	29,559.45	37,408.83	-7,849.38	79.0%
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	0.00	0.00	0.00	0.0%
803 · MOTOR VEHICLES	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%
801 · LAND, BUILDING & CONSTRUCTION				
801a · Land, Building, & Construction	0.00	0.00	0.00	0.0%
Total 801 · LAND, BUILDING & CONSTRUCTION	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
810 · RESERVED FUND - Other	0.00	0.00	0.00	0.0%
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%
Total Expense	61,993.86	63,575.50	-1,581.64	97.5%
Net Ordinary Income	-53,578.39	-12,420.75	-41,157.64	431.4%
Net Income	-53,578.39	-12,420.75	-41,157.64	431.4%

Ganado Fire District Profit & Loss Budget vs. Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INVESTMENT INCOME				
Interest Revenue	0.00	0.00	0.00	0.0%
Total INVESTMENT INCOME	0.00	0.00	0.00	0.0%
MISCELLANEOUS				
Miscellaneous	360.00	0.00	360.00	100.0%
Rent	2,415.00	0.00	2,415.00	100.0%
Training Classes	10,572.16	0.00	10,572.16	100.0%
Total MISCELLANEOUS	13,347.16	0.00	13,347.16	100.0%
TAXES				
FDAT				
Property Tax Revenue	442,404.79	613,857.00	-171,452.21	72.1%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	442,404.79	736,524.00	-294,119.21	60.1%
Total Income	455,751.95	736,524.00	-280,772.05	61.9%
Gross Profit	455,751.95	736,524.00	-280,772.05	61.9%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	2,791.82	0.00	2,791.82	100.0%
701a · Office supplies	12,931.65	0.00	12,931.65	100.0%
701b · Emergency telephone	0.00	0.00	0.00	0.0%
701c · Business telephone	11,310.92	0.00	11,310.92	100.0%
701d · Postage	156.99	0.00	156.99	100.0%
701e · Printing and binding	10.60	0.00	10.60	100.0%
701f · Publishing & advertisement	395.38	0.00	395.38	100.0%
701g · Administrative travel, dues	500.00	0.00	500.00	100.0%
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%
Total 701 · OFFICE EXPENSES	29,681.01	20,000.00	9,681.01	148.4%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	10,117.28	0.00	10,117.28	100.0%
702b · Audit and Accounting	3,500.00	0.00	3,500.00	100.0%
702g · Professional Services - Misc	576.00	0.00	576.00	100.0%
702 · PROFESSIONAL SERVICES - Other	16,097.09	20,000.00	-3,902.91	80.5%
Total 702 · PROFESSIONAL SERVICES	30,290.37	20,000.00	10,290.37	151.5%
706 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
708 · Community Benefits	8,236.25	0.00	8,236.25	100.0%
Total ADMINISTRATION	68,207.63	40,000.00	28,207.63	170.5%
OPERATIONS				
INSURANCE PROPERTY	0.00	50,000.00	-50,000.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	39,831.78	0.00	39,831.78	100.0%
503c · Unemployment Compensation	534.19	0.00	534.19	100.0%
503 · INSURANCE - Other	0.00	61,000.00	-61,000.00	0.0%
Total 503 · INSURANCE	40,365.97	61,000.00	-20,634.03	66.2%
601 · FUEL/OIL/LUBE	30,003.82	40,000.00	-9,996.18	75.0%
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	25,830.82	0.00	25,830.82	100.0%
602b · Equipment Repairs	5,069.57	0.00	5,069.57	100.0%
602c · Building Repairs & Maintenance	6,940.60	0.00	6,940.60	100.0%
602d · Home repairs	2,840.14	0.00	2,840.14	100.0%
602 · REPAIR & MAINTENANCE - Other	142.29	40,000.00	-39,857.71	0.4%
Total 602 · REPAIR & MAINTENANCE	40,823.42	40,000.00	823.42	102.1%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	3,551.12	0.00	3,551.12	100.0%
604b · Station supplies	10,278.49	0.00	10,278.49	100.0%
604c · Chemicals	2,539.59	0.00	2,539.59	100.0%
604d · Turnout clothing	370.23	0.00	370.23	100.0%
604e · Uniform Clothing	787.99	0.00	787.99	100.0%
604f · Oxygen/air cylinder rental	1,282.26	0.00	1,282.26	100.0%
604g · Oxygen refill	0.00	0.00	0.00	0.0%
604h · Meals	4,084.22	0.00	4,084.22	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%
Total 604 · OTHER OPERATIONAL EXPENSES	25,657.42	28,000.00	-2,342.58	91.6%
605 · COMMUNICATIONS				
605a · Communications repairs	0.00	0.00	0.00	0.0%
605b · Communications equipment	1,592.69	0.00	1,592.69	100.0%
605 · COMMUNICATIONS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 605 · COMMUNICATIONS	1,592.69	3,000.00	-1,407.31	53.1%
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	324.00	0.00	324.00	100.0%
608c · Tuition	403.50	0.00	403.50	100.0%
608d · Misc. training expenses	3,300.00	0.00	3,300.00	100.0%
608e · Motels	2,562.41	0.00	2,562.41	100.0%
608 · TRAINING EXPENSES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 608 · TRAINING EXPENSES	6,589.91	2,000.00	4,589.91	329.5%
609 · UTILITIES/PHONE OPERATIONS - Other	18,720.56	50,000.00	-31,279.44	37.4%
Total OPERATIONS	163,753.79	274,000.00	-110,246.21	59.8%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	30,103.00	52,000.00	-21,897.00	57.9%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	12,770.50	28,080.00	-15,309.50	45.5%
501a.2b · Office Clerk	4,512.48	10,046.40	-5,533.92	44.9%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	17,282.98	38,126.40	-20,843.42	45.3%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	19,370.61	30,056.00	-10,685.39	64.4%
501a.3b · Firefighter/EMT	9,186.80	20,072.00	-10,885.20	45.8%
501a.3c · Part Time Volunteer	14,841.80	10,000.00	4,841.80	148.4%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	43,399.21	60,128.00	-16,728.79	72.2%
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	16,568.09	28,808.00	-12,239.91	57.5%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	16,568.09	28,808.00	-12,239.91	57.5%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	16,376.60	28,392.00	-12,015.40	57.7%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.5 · Steamboat Personnel	16,376.60	28,392.00	-12,015.40	57.7%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	14,861.90	27,768.00	-12,906.10	53.5%
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	8,043.19	10,000.00	-1,956.81	80.4%
501a.6 · Dispatch Personnel - Other	37,380.61	0.00	37,380.61	100.0%
Total 501a.6 · Dispatch Personnel	60,426.45	98,836.80	-38,410.35	61.1%
501a.7 · Overtime/Expense	1,140.31	0.00	1,140.31	100.0%
Total 501a · CAREER PERSONNEL	185,296.64	306,291.20	-120,994.56	60.5%
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%
Total 501b · TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.0%
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	389.19	1,087.65	-698.46	35.8%
Total 501c · PART-TIME WAGES	389.19	77,866.79	-77,477.60	0.5%
Total 501 · SALARIES & WAGES	185,685.83	384,157.99	-198,472.16	48.3%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	14,980.61	5,100.00	9,880.61	293.7%
502b · Annual Benefits	9,487.01	32,234.04	-22,747.03	29.4%
Total 502 · EMPLOYEE BENEFITS	24,467.62	37,334.04	-12,866.42	65.5%
504 · 457 DEFERRED COMPENSATION	207.00	0.00	207.00	100.0%
Total 500 · PERSONNEL	210,360.45	421,492.03	-211,131.58	49.9%
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	0.00	0.00	0.00	0.0%
803 · MOTOR VEHICLES	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%
801 · LAND, BUILDING & CONSTRUCTION				
801a · Land, Building, & Construction	0.00	0.00	0.00	0.0%
Total 801 · LAND, BUILDING & CONSTRUCTION	0.00	0.00	0.00	0.0%

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%
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%
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%
Total 810 · RESERVED FUND	39,520.00	-184,792.11	224,312.11	-21.4%
Total Expense	481,841.87	550,699.92	-68,858.05	87.5%
Net Ordinary Income	-26,089.92	185,824.08	-211,914.00	-14.0%
Net Income	-26,089.92	185,824.08	-211,914.00	-14.0%

Ganado Fire District
Reconciliation Summary
National Bank of Arizona, Period Ending 12/31/2016

	Dec 31, 16	
Beginning Balance		-185,468.05
Cleared Transactions		
Checks and Payments - 45 items	-64,818.07	
Deposits and Credits - 33 items	8,055.47	
Total Cleared Transactions	-56,762.60	
Cleared Balance		<u>-242,230.65</u>
Uncleared Transactions		
Checks and Payments - 23 items	-157,523.09	
Deposits and Credits - 5 items	117,025.90	
Total Uncleared Transactions	-40,497.19	
Register Balance as of 12/31/2016		<u>-282,727.84</u>
New Transactions		
Checks and Payments - 21 items	-43,690.37	
Total New Transactions	-43,690.37	
Ending Balance		<u>-326,418.21</u>

**Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-185,468.05
Cleared Transactions						
Checks and Payments - 45 items						
Transfer	09/01/2016			X	-6,000.00	-6,000.00
Bill Pmt -Check	09/21/2016	111022	Bill's Discount Auto ...	X	-4,210.41	-10,210.41
Bill Pmt -Check	11/03/2016	110984	Navajo Tribal Utility ...	X	-959.18	-11,169.59
Bill Pmt -Check	11/03/2016	110983	Navajo Tribal Utility ...	X	-949.83	-12,119.42
Bill Pmt -Check	11/03/2016	110976	Ernie's Fire Extingui...	X	-134.40	-12,253.82
Bill Pmt -Check	11/10/2016	110987	James H. Saunders	X	-3,500.00	-15,753.82
Paycheck	11/30/2016	111009	John, Alfred H.	X	-311.66	-16,065.48
Paycheck	11/30/2016	111016	Tsinajinnie, Lionel L.	X	-202.49	-16,267.97
Bill Pmt -Check	12/05/2016	111028	Babbitt Ford	X	-1,698.44	-17,966.41
Bill Pmt -Check	12/05/2016	111025	Alert-All Corporation...	X	-614.20	-18,580.61
Bill Pmt -Check	12/05/2016	111024	ACE Truck Service	X	-527.12	-19,107.73
Bill Pmt -Check	12/05/2016	111031	Creative Communic...	X	-273.00	-19,380.73
Bill Pmt -Check	12/05/2016	111030	Cellularone of NE Ar...	X	-195.02	-19,575.75
Bill Pmt -Check	12/05/2016	111032	Racher's Office Equi...	X	-154.50	-19,730.25
Bill Pmt -Check	12/05/2016	111027	Avesis	X	-130.73	-19,860.98
Bill Pmt -Check	12/05/2016	111026	AT&T	X	-122.02	-19,983.00
Bill Pmt -Check	12/05/2016	111023	A.M. Appliance & ...	X	-21.61	-20,004.61
Paycheck	12/06/2016	111034	Roanhorse, Marcarlo	X	-374.01	-20,378.62
Bill Pmt -Check	12/07/2016	111041	Navajo Tribal Utility ...	X	-959.18	-21,337.80
Bill Pmt -Check	12/07/2016	111037	Home Depot Credit ...	X	-928.46	-22,266.26
Bill Pmt -Check	12/07/2016	111039	Navajo Sanitation	X	-902.74	-23,169.00
Bill Pmt -Check	12/07/2016	111038	Manuelito Towing & ...	X	-726.50	-23,895.50
Bill Pmt -Check	12/07/2016	111042	NFPA	X	-455.91	-24,351.41
Bill Pmt -Check	12/07/2016	111045	Sparkletts	X	-356.92	-24,708.33
Bill Pmt -Check	12/07/2016	111044	SecureCare Dental	X	-352.59	-25,060.92
Bill Pmt -Check	12/07/2016	111043	Orkin Pest Control	X	-275.00	-25,335.92
Bill Pmt -Check	12/07/2016	111040	Navajo Tribal Utility ...	X	-244.38	-25,580.30
Liability Check	12/07/2016		QuickBooks Payroll ...	X	-210.53	-25,790.83
Liability Check	12/07/2016		QuickBooks Payroll ...	X	-168.54	-25,959.37
Bill Pmt -Check	12/07/2016	111035	Four Corners Weldi...	X	-84.79	-26,044.16
Liability Check	12/07/2016		QuickBooks Payroll ...	X	-1.60	-26,045.76
Liability Check	12/13/2016		QuickBooks Payroll ...	X	-12,180.62	-38,226.38
Bill Pmt -Check	12/13/2016	111064	Extrication Concepts...	X	-2,908.16	-41,134.54
Bill Pmt -Check	12/13/2016	111067	Colonial Life	X	-806.11	-41,940.65
Bill Pmt -Check	12/13/2016	111066	Phil Stratton Electric...	X	-588.00	-42,528.65
Bill Pmt -Check	12/13/2016	111062	Navajo Sanitation	X	-467.14	-42,995.79
Liability Check	12/13/2016	111063	Clearinghouse	X	-412.32	-43,408.11
Paycheck	12/14/2016	111052	Lee, Latasha V.	X	-335.12	-43,743.23
Paycheck	12/14/2016	111051	John, Alfred H.	X	-333.79	-44,077.02
Liability Check	12/21/2016		QuickBooks Payroll ...	X	-1,079.92	-45,156.94
Liability Check	12/27/2016		QuickBooks Payroll ...	X	-13,262.81	-58,419.75
Paycheck	12/28/2016	111075	Lee, Latasha V.	X	-168.42	-58,588.17
Paycheck	12/28/2016	111074	John, Alfred H.	X	-135.20	-58,723.37
Paycheck	12/28/2016	111081	Tsinajinnie, Lionel L.	X	-94.70	-58,818.07
Bill Pmt -Check	12/30/2016	111088	Ganado Fire District	X	-6,000.00	-64,818.07
Total Checks and Payments					-64,818.07	-64,818.07
Deposits and Credits - 33 items						
Deposit	12/01/2016	deposit		X	1,462.34	1,462.34
Bill Pmt -Check	12/05/2016	111029	Cardiac Science	X	0.00	1,462.34
Paycheck	12/05/2016		Roanhorse, Marcarlo	X	0.00	1,462.34
Paycheck	12/08/2016	111033	Roanhorse, Marcarlo	X	0.00	1,462.34
Bill Pmt -Check	12/13/2016	111065	Navajo Tribal Utility ...	X	0.00	1,462.34
Paycheck	12/14/2016	111055	Roanhorse, Marcarlo	X	0.00	1,462.34
Paycheck	12/14/2016	111050	James, Rory R.	X	0.00	1,462.34
Paycheck	12/14/2016	111047	Begay, Harriet J.	X	0.00	1,462.34
Paycheck	12/14/2016	111057	Tsinajinnie, Jon-Myk...	X	0.00	1,462.34
Paycheck	12/14/2016	111054	Peshlakai, Lennix P	X	0.00	1,462.34
Paycheck	12/14/2016	111046	Attson, Shirlene L.	X	0.00	1,462.34
Paycheck	12/14/2016	111053	Leonard, Evander R.	X	0.00	1,462.34
Paycheck	12/14/2016	111049	Cook, Chantel M.	X	0.00	1,462.34
Paycheck	12/14/2016	111058	Wagoner, Johnnavan...	X	0.00	1,462.34
Paycheck	12/14/2016	111059	Woodie, Dewayne G.	X	0.00	1,462.34
Paycheck	12/14/2016	111060	Yazzie, Jennifer	X	0.00	1,462.34

**Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/14/2016	111048	Begay, Jeremy L	X	0.00	1,462.34
Paycheck	12/14/2016	111056	Stash, Shermayne L.	X	0.00	1,462.34
Paycheck	12/22/2016	111068	Woodie, Dewayne G.	X	0.00	1,462.34
Paycheck	12/28/2016	111077	Peshlakai, Lennix P	X	0.00	1,462.34
Paycheck	12/28/2016	111078	Roanhorse, Marcarlo	X	0.00	1,462.34
Paycheck	12/28/2016	111076	Leonard, Evander R.	X	0.00	1,462.34
Paycheck	12/28/2016	111069	Attson, Shirlene L.	X	0.00	1,462.34
Paycheck	12/28/2016	111079	Stash, Shermayne L.	X	0.00	1,462.34
Paycheck	12/28/2016	111080	Tsinajinnie, Jon-Myk...	X	0.00	1,462.34
Paycheck	12/28/2016	111073	James, Rory R.	X	0.00	1,462.34
Paycheck	12/28/2016	111072	Cook, Chantel M.	X	0.00	1,462.34
Paycheck	12/28/2016	111071	Begay, Jeremy L	X	0.00	1,462.34
Paycheck	12/28/2016	111070	Begay, Harriet J.	X	0.00	1,462.34
Paycheck	12/28/2016	111083	Woodie, Dewayne G.	X	0.00	1,462.34
Paycheck	12/28/2016	111084	Yazzie, Jennifer	X	0.00	1,462.34
Paycheck	12/28/2016	111082	Wagoner, Johnavan...	X	0.00	1,462.34
Deposit	12/31/2016	deposit		X	6,593.13	8,055.47
Total Deposits and Credits					8,055.47	8,055.47
Total Cleared Transactions					-56,762.60	-56,762.60
Cleared Balance					-56,762.60	-242,230.65
Uncleared Transactions						
Checks and Payments - 23 items						
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
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	111090	United Healthcare		-4,616.96	-153,798.34
Bill Pmt -Check	12/30/2016	111087	Frontier		-3,359.16	-157,157.50
Bill Pmt -Check	12/30/2016	111089	Harrison D. Williams		-176.67	-157,334.17
Bill Pmt -Check	12/30/2016	111086	Avesis		-130.73	-157,464.90
Bill Pmt -Check	12/30/2016	111085	A.M. Appliance & ...		-58.19	-157,523.09
Total Checks and Payments					-157,523.09	-157,523.09
Deposits and Credits - 5 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
Total Deposits and Credits					117,025.90	117,025.90
Total Uncleared Transactions					-40,497.19	-40,497.19
Register Balance as of 12/31/2016					-97,259.79	-282,727.84
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	01/07/2017	111093	L. Joe		-473.68	-473.68
Bill Pmt -Check	01/07/2017	111092	Joey Apachee		-473.68	-947.36
Bill Pmt -Check	01/07/2017	111091	Jeremy J. Curtis		-473.68	-1,421.04

**Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	01/10/2017		QuickBooks Payroll ...		-12,191.49	-13,612.53
Bill Pmt -Check	01/11/2017	111116	United Healthcare		-4,616.96	-18,229.49
Bill Pmt -Check	01/11/2017	111115	PFleet		-2,934.38	-21,163.87
Bill Pmt -Check	01/11/2017	111117	Navajo Tribal Utility ...		-2,207.81	-23,371.68
Bill Pmt -Check	01/11/2017	111113	Navajo Tribal Utility ...		-1,488.50	-24,860.18
Paycheck	01/11/2017	111096	Begay, Jeremy L		-910.97	-25,771.15
Bill Pmt -Check	01/11/2017	111118	Cardiac Science		-841.29	-26,612.44
Paycheck	01/11/2017	111100	Lee, Latasha V.		-425.86	-27,038.30
Bill Pmt -Check	01/11/2017	111111	Four Corners Weldi...		-396.90	-27,435.20
Bill Pmt -Check	01/11/2017	111112	Goodyear Auto Serv...		-322.23	-27,757.43
Bill Pmt -Check	01/11/2017	111114	Orkin Pest Control		-275.00	-28,032.43
Paycheck	01/11/2017	111099	John, Alfred H.		-126.75	-28,159.18
Paycheck	01/11/2017	111106	Tsinajinnie, Lionel L.		-39.23	-28,198.41
Bill Pmt -Check	01/19/2017	111119	PFleet		-1,346.33	-29,544.74
Bill Pmt -Check	01/19/2017	111120	PFleet		-1,285.92	-30,830.66
Liability Check	01/24/2017		QuickBooks Payroll ...		-12,506.84	-43,337.50
Paycheck	01/25/2017	111127	Lee, Latasha V.		-217.67	-43,555.17
Paycheck	01/25/2017	111126	John, Alfred H.		-135.20	-43,690.37
Total Checks and Payments					-43,690.37	-43,690.37
Total New Transactions					-43,690.37	-43,690.37
Ending Balance					-140,950.16	-326,418.21

Journal Activity

From 12/01/2016 To 12/31/2016 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
602100-1000	GENERAL EXPENSE-Cash With Treasurer			(\$185,468.05)
Dec 1, 2016 11:59:00 PM	Warrant 5500110976		(\$134.40)	(\$185,602.45)
Dec 1, 2016 11:59:59 PM	distribution	\$1,462.34		(\$184,140.11)
Dec 2, 2016 11:59:00 PM	Warrant 5500111009		(\$311.66)	(\$184,451.77)
Dec 2, 2016 11:59:00 PM	Warrant 5500111016		(\$202.49)	(\$184,654.26)
Dec 5, 2016 11:59:00 PM	Warrant 5500110983		(\$949.83)	(\$185,604.09)
Dec 5, 2016 11:59:00 PM	Warrant 5500110984		(\$959.18)	(\$186,563.27)
Dec 6, 2016 11:59:00 PM	Warrant 5500111034		(\$374.01)	(\$186,937.28)
Dec 7, 2016 7:10:28 AM	Ganado Fire Intuit Payroll -380.67		(\$1.60)	(\$186,938.88)
Dec 7, 2016 7:10:28 AM	Ganado Fire Intuit Payroll -380.67		(\$168.54)	(\$187,107.42)
Dec 7, 2016 7:10:28 AM	Ganado Fire Intuit Payroll -380.67		(\$210.53)	(\$187,317.95)
Dec 8, 2016 11:59:00 PM	Warrant 5500111035		(\$84.79)	(\$187,402.74)
Dec 12, 2016 11:59:00 PM	Warrant 5500110987		(\$3,500.00)	(\$190,902.74)
Dec 12, 2016 11:59:00 PM	Warrant 5500111025		(\$614.20)	(\$191,516.94)
Dec 12, 2016 11:59:00 PM	Warrant 5500111027		(\$130.73)	(\$191,647.67)
Dec 12, 2016 11:59:00 PM	Warrant 5500111028		(\$1,698.44)	(\$193,346.11)
Dec 12, 2016 11:59:00 PM	Warrant 5500111030		(\$195.02)	(\$193,541.13)
Dec 12, 2016 11:59:00 PM	Warrant 5500111031		(\$273.00)	(\$193,814.13)
Dec 13, 2016 7:23:18 AM	Ganado Fire District Intuit Payroll - 12,180.62		(\$12,180.62)	(\$205,994.75)
Dec 13, 2016 11:59:00 PM	Warrant 5500111022		(\$4,210.41)	(\$210,205.16)
Dec 13, 2016 11:59:00 PM	Warrant 5500111026		(\$122.02)	(\$210,327.18)
Dec 13, 2016 11:59:00 PM	Warrant 5500111042		(\$455.91)	(\$210,783.09)
Dec 13, 2016 11:59:00 PM	Warrant 5500111043		(\$275.00)	(\$211,058.09)
Dec 13, 2016 11:59:00 PM	Warrant 5500111044		(\$352.59)	(\$211,410.68)
Dec 13, 2016 11:59:00 PM	Warrant 5500111061		(\$6,000.00)	(\$217,410.68)
Dec 14, 2016 11:59:00 PM	Warrant 5500111023		(\$21.61)	(\$217,432.29)
Dec 14, 2016 11:59:00 PM	Warrant 5500111024		(\$527.12)	(\$217,959.41)
Dec 14, 2016 11:59:00 PM	Warrant 5500111032		(\$154.50)	(\$218,113.91)
Dec 14, 2016 11:59:00 PM	Warrant 5500111040		(\$244.38)	(\$218,358.29)
Dec 14, 2016 11:59:00 PM	Warrant 5500111041		(\$959.18)	(\$219,317.47)
Dec 14, 2016 11:59:00 PM	Warrant 5500111051		(\$333.79)	(\$219,651.26)
Dec 14, 2016 11:59:00 PM	Warrant 5500111052		(\$335.12)	(\$219,986.38)
Dec 15, 2016 11:59:00 PM	Warrant 5500111045		(\$356.92)	(\$220,343.30)
Dec 16, 2016 11:59:00 PM	Warrant 5500111038		(\$726.50)	(\$221,069.80)
Dec 19, 2016 11:59:00 PM	Warrant 5500111037		(\$928.46)	(\$221,998.26)
Dec 20, 2016 11:59:00 PM	Warrant 5500111039		(\$902.74)	(\$222,901.00)
Dec 20, 2016 11:59:00 PM	Warrant 5500111062		(\$467.14)	(\$223,368.14)
Dec 20, 2016 11:59:00 PM	Warrant 5500111063		(\$412.32)	(\$223,780.46)
Dec 20, 2016 11:59:00 PM	Warrant 5500111064		(\$2,908.16)	(\$226,688.62)
Dec 20, 2016 11:59:00 PM	Warrant 5500111066		(\$588.00)	(\$227,276.62)
Dec 20, 2016 11:59:00 PM	Warrant 5500111067		(\$806.11)	(\$228,082.73)
Dec 21, 2016 7:45:52 AM	Ganado Fire Intuit Payroll -1079.92		(\$1,079.92)	(\$229,162.65)
Dec 27, 2016 8:25:44 AM	Ganado Fire District Intuit Payroll - 13,262.81		(\$13,262.81)	(\$242,425.46)
Dec 28, 2016 11:59:00 PM	Warrant 5500111075		(\$168.42)	(\$242,593.88)
Dec 29, 2016 11:59:00 PM	Warrant 5500111074		(\$135.20)	(\$242,729.08)
Dec 30, 2016 11:59:00 PM	Warrant 5500111081		(\$94.70)	(\$242,823.78)
Dec 30, 2016 11:59:00 PM	Warrant 5500111088		(\$6,000.00)	(\$248,823.78)
Dec 31, 2016 11:59:59 PM	distribution	\$6,593.13		(\$242,230.65)
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$8,055.47	(\$64,818.07)	(\$242,230.65)
602500-1000	GANADO FD-Cash With Treasurer			\$469.37

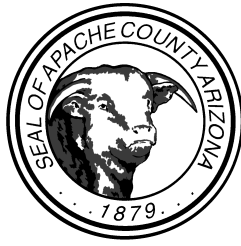
Journal Activity

From 12/01/2016 To 12/31/2016 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
602500-1000	GANADO FD-Cash With Treasurer	\$0.00	\$0.00	\$469.37
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$7,764.11
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$0.00	\$0.00	\$7,764.11
	Grand Total	\$8,055.47	(\$64,818.07)	(\$56,762.60)

Redeemed Warrants from Dec 1, 2016 to Dec 31, 2016 Sorted By FundId, WarrantId

Issued Date	Warrant Number	Payee	Fund	Amount	Redeemed Date
11/03/2016	5500110976	Ernie's Fire Extinguisher Service	602100	\$134.40	12/01/2016
11/03/2016	5500110983	Navajo Tribal Utility Authority	602100	\$949.83	12/05/2016
11/03/2016	5500110984	Navajo Tribal Utility Authority	602100	\$959.18	12/05/2016
11/10/2016	5500110987	James H. Saunders CPA CFE CGFM	602100	\$3,500.00	12/12/2016
11/30/2016	5500111009	Alfred John	602100	\$311.66	12/02/2016
11/30/2016	5500111016	Lionel L. Tsinajinnie	602100	\$202.49	12/02/2016
12/05/2016	5500111022	Bill's Discount Auto Parts	602100	\$4,210.41	12/13/2016
12/05/2016	5500111023	A.M. Applcance & Mobile Home Supply	602100	\$21.61	12/14/2016
12/05/2016	5500111024	ACE Truck Service	602100	\$527.12	12/14/2016
12/05/2016	5500111025	Alert-All Corporation (West)	602100	\$614.20	12/12/2016
12/05/2016	5500111026	AT&T	602100	\$122.02	12/13/2016
12/05/2016	5500111027	Avesis	602100	\$130.73	12/12/2016
12/05/2016	5500111028	Babbit Ford	602100	\$1,698.44	12/12/2016
12/05/2016	5500111030	Cellularone of NE Arizona	602100	\$195.02	12/12/2016
12/05/2016	5500111031	Creative Communications	602100	\$273.00	12/12/2016
12/05/2016	5500111032	Racher's Office Equipment & Supplies	602100	\$154.50	12/14/2016
12/06/2016	5500111034	Marcarlo Roanhorse	602100	\$374.01	12/06/2016
12/07/2016	5500111035	Four Corners Welding & Supply	602100	\$84.79	12/08/2016
12/07/2016	5500111037	Home Depot Credit Services	602100	\$928.46	12/19/2016
12/07/2016	5500111038	Manuelito Towing & Recovery	602100	\$726.50	12/16/2016
12/07/2016	5500111039	Navajo Sanitation	602100	\$902.74	12/20/2016
12/07/2016	5500111040	Navajo Tribal Utility Authority	602100	\$244.38	12/14/2016
12/07/2016	5500111041	Navajo Tribal Utility Authority	602100	\$959.18	12/14/2016
12/07/2016	5500111042	National Fire Protection Association	602100	\$455.91	12/13/2016
12/07/2016	5500111043	Orkin Pest Control	602100	\$275.00	12/13/2016
12/07/2016	5500111044	SecureCare Dental	602100	\$352.59	12/13/2016
12/07/2016	5500111045	Sparkletts Water	602100	\$356.92	12/15/2016
12/14/2016	5500111051	Alfred John	602100	\$333.79	12/14/2016
12/14/2016	5500111052	Latasha V. Lee	602100	\$335.12	12/14/2016
12/13/2016	5500111061	Ganado Fire District	602100	\$6,000.00	12/13/2016
12/13/2016	5500111062	Navajo Sanitation	602100	\$467.14	12/20/2016
12/13/2016	5500111063	CLEARINGHOUSE ATLAS NO. 000745352500	602100	\$412.32	12/20/2016
12/13/2016	5500111064	Extrication Concepts	602100	\$2,908.16	12/20/2016
12/13/2016	5500111066	Phil Stratton Electric Inc.	602100	\$588.00	12/20/2016
12/13/2016	5500111067	Colonial Life	602100	\$806.11	12/20/2016
12/28/2016	5500111074	Alfred John	602100	\$135.20	12/29/2016
12/28/2016	5500111075	Latasha V. Lee	602100	\$168.42	12/28/2016
12/28/2016	5500111081	Lionel L. Tsinajinnie	602100	\$94.70	12/30/2016
12/30/2016	5500111088	Ganado Fire District	602100	\$6,000.00	12/30/2016
Sub Total		Ganado FD-GENERAL EXPENSE		\$37,914.05	



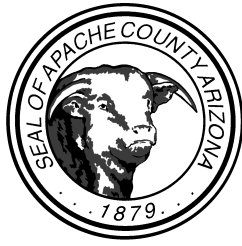
Apache County Treasurer
 PO Box 699
 St. Johns, AZ, 85936
 Ph: 928-337-7629
 fax: 928-337-4686

Receipt: 12-07-2016-dyarosh-045632

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$1.60)
Reference: Ganado Fire Intuit Payroll -380.67		
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$1.60
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$1.60)
2	Miscellaneous Receipts 602100-39900	(\$168.54)
Reference: Ganado Fire Intuit Payroll -380.67		
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$168.54
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$168.54)
2	Miscellaneous Receipts 602100-39900	(\$210.53)
Reference: Ganado Fire Intuit Payroll -380.67		
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$210.53
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$210.53)
Total		(\$380.67)
Change (Direct Deposit)		(\$380.67)
Bank Account	New_NBAZ_WarrantClearing	
Reference	ACH 12/07/2016 -380.67	

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

Thank You



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

Receipt: 12-13-2016-dyarosh-046540

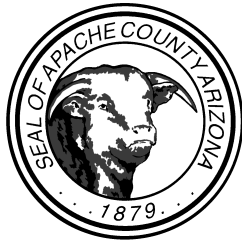
Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$12,180.62)
		Reference: Ganado Fire District Intuit Payroll -12,180.62	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,180.62	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,180.62)
<hr/>			
Total			(\$12,180.62)
Change (Direct Deposit)			(\$12,180.62)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 12/13/2016 -12,180.62		

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

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Thank You

Tue Dec 13 07:23:18 MST 2016 dyarosh



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

Receipt: 12-21-2016-dyarosh-047866

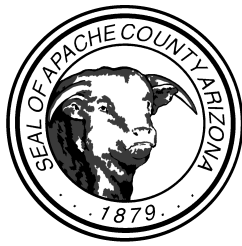
Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$1,079.92)
		Reference: Ganado Fire Intuit Payroll -1079.92	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$1,079.92	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$1,079.92)
<hr/>			
Total			(\$1,079.92)
Change (Direct Deposit)			(\$1,079.92)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 12/21/2016 -1,079.92		

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

1

Thank You

Wed Dec 21 07:45:52 MST 2016 dyarosh



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

Receipt: 12-27-2016-dyarosh-048119

Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$13,262.81)
		Reference: Ganado Fire District Intuit Payroll -13,262.81	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$13,262.81	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$13,262.81)
<hr/>			
Total			(\$13,262.81)
Change (Direct Deposit)			(\$13,262.81)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 12/27/2016 -13,262.81		

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

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Thank You

Tue Dec 27 08:25:44 MST 2016 dyarosh

Distribution: December 12.16.2016-12.31.2016

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Total
	Total For Year	2016	\$480,715.59	\$0.00	\$480,715.59
	Total For Year	2015	\$28,072.39	\$4,177.84	\$32,250.23
	Total For Year	2014	\$3,179.25	\$1,301.06	\$4,480.31
	Total For Year	2013	\$511.95	\$295.86	\$807.81
	Total For Year	2012	\$284.67	\$252.38	\$537.05
	Total For Year	2011	\$187.76	\$180.18	\$367.94
	Total For Year	2010	\$137.66	\$173.98	\$311.64
	Total For Year	2009	\$114.06	\$165.20	\$279.26
	Total For Year	2008	\$87.64	\$143.42	\$231.06
	Total For Year	2007	\$91.80	\$171.76	\$263.56
	Grand Total		\$513,382.77	\$6,861.68	\$520,244.45
02000	Rounding	Total	\$37,167.70	\$6,861.68	\$44,029.38
02000	APACHE COUNTY	2016	\$34,915.82	\$0.00	\$34,915.82
02000	APACHE COUNTY	2015	\$2,041.93	\$4,177.84	\$6,219.77
02000	APACHE COUNTY	2014	\$209.91	\$1,301.06	\$1,510.97
02000	Rounding	2013	\$0.03	\$295.86	\$295.89
02000	Rounding	2012	\$0.01	\$252.38	\$252.39
02000	Rounding	2011	\$0.01	\$180.18	\$180.19
02000	Rounding	2010	\$0.01	\$173.98	\$173.99
02000	Rounding	2009	\$0.00	\$165.20	\$165.20
02000	Rounding	2008	-\$0.01	\$143.42	\$143.41
02000	Rounding	2007	-\$0.01	\$171.76	\$171.75
02000P	Apache County	Total	\$88.09	\$0.00	\$88.09
02000P	Apache County	2013	\$25.82	\$0.00	\$25.82
02000P	Apache County	2012	\$20.68	\$0.00	\$20.68
02000P	Apache County	2011	\$11.74	\$0.00	\$11.74
02000P	Apache County	2010	\$8.08	\$0.00	\$8.08
02000P	Apache County	2009	\$7.20	\$0.00	\$7.20
02000P	Apache County	2008	\$7.18	\$0.00	\$7.18
02000P	Apache County	2007	\$7.39	\$0.00	\$7.39
02001	APACHE COUNTY SCHOOL EQUALIZATION	Total	\$33,210.60	\$0.00	\$33,210.60
02001	APACHE COUNTY SCHOOL EQUALIZATION	2016	\$31,004.64	\$0.00	\$31,004.64
02001	APACHE COUNTY SCHOOL EQUALIZATION	2015	\$1,983.87	\$0.00	\$1,983.87
02001	APACHE COUNTY SCHOOL EQUALIZATION	2014	\$222.09	\$0.00	\$222.09
02001P	County School Equalization	Total	\$74.05	\$0.00	\$74.05

02001P	County School Equalization	2013	\$28.80	\$0.00	\$28.80
02001P	County School Equalization	2012	\$23.55	\$0.00	\$23.55
02001P	County School Equalization	2011	\$9.81	\$0.00	\$9.81
02001P	County School Equalization	2010	\$6.56	\$0.00	\$6.56
02001P	County School Equalization	2009	\$5.33	\$0.00	\$5.33
03000	MOBILE HOME RELOCATION FUND	Total	\$3.62	\$0.00	\$3.62
03000	MOBILE HOME RELOCATION FUND	2015	\$3.62	\$0.00	\$3.62
03000P	Mobile Home Relocation	Total	\$28.12	\$0.00	\$28.12
03000P	Mobile Home Relocation	2013	\$28.12	\$0.00	\$28.12
05006	SD #6 CONCHO ELEMENTARY	Total	\$58,212.14	\$0.00	\$58,212.14
05006	SD #6 CONCHO ELEMENTARY	2016	\$50,855.53	\$0.00	\$50,855.53
05006	SD #6 CONCHO ELEMENTARY	2015	\$6,593.22	\$0.00	\$6,593.22
05006	SD #6 CONCHO ELEMENTARY	2014	\$763.39	\$0.00	\$763.39
05006_S	SD #6 CONCHO ELEMENTARY	Total	-\$3,541.08	\$0.00	-\$3,541.08
05006_S	SD #6 CONCHO ELEMENTARY	2016	-\$3,046.59	\$0.00	-\$3,046.59
05006_S	SD #6 CONCHO ELEMENTARY	2015	-\$479.39	\$0.00	-\$479.39
05006_S	SD #6 CONCHO ELEMENTARY	2014	-\$15.10	\$0.00	-\$15.10
05006P	Concho Elementary SD#6	Total	\$418.75	\$0.00	\$418.75
05006P	Concho Elementary SD#6	2013	\$70.96	\$0.00	\$70.96
05006P	Concho Elementary SD#6	2012	\$80.60	\$0.00	\$80.60
05006P	Concho Elementary SD#6	2011	\$75.32	\$0.00	\$75.32
05006P	Concho Elementary SD#6	2010	\$48.17	\$0.00	\$48.17
05006P	Concho Elementary SD#6	2009	\$48.46	\$0.00	\$48.46
05006P	Concho Elementary SD#6	2008	\$47.58	\$0.00	\$47.58
05006P	Concho Elementary SD#6	2007	\$47.66	\$0.00	\$47.66
05006S	Concho Elementary SD#6	Total	\$10.23	\$0.00	\$10.23
05006S	Concho Elementary SD#6	2008	\$3.37	\$0.00	\$3.37
05006S	Concho Elementary SD#6	2007	\$6.86	\$0.00	\$6.86
05007	SD #7 ALPINE ELEMENTARY	Total	\$12,149.87	\$0.00	\$12,149.87
05007	SD #7 ALPINE ELEMENTARY	2016	\$11,817.42	\$0.00	\$11,817.42
05007	SD #7 ALPINE ELEMENTARY	2015	\$332.45	\$0.00	\$332.45
05007_S	SD #7 ALPINE ELEMENTARY	Total	-\$743.26	\$0.00	-\$743.26
05007_S	SD #7 ALPINE ELEMENTARY	2016	-\$743.26	\$0.00	-\$743.26
05009	SD #9 VERNON ELEMENTARY	Total	\$45,963.77	\$0.00	\$45,963.77
05009	SD #9 VERNON ELEMENTARY	2016	\$44,289.92	\$0.00	\$44,289.92
05009	SD #9 VERNON ELEMENTARY	2015	\$1,498.59	\$0.00	\$1,498.59
05009	SD #9 VERNON ELEMENTARY	2014	\$175.26	\$0.00	\$175.26

05009_S	SD #9 VERNON ELEMENTARY	Total	-\$5,910.65	\$0.00	-\$5,910.65
05009_S	SD #9 VERNON ELEMENTARY	2016	-\$5,701.41	\$0.00	-\$5,701.41
05009_S	SD #9 VERNON ELEMENTARY	2015	-\$132.91	\$0.00	-\$132.91
05009_S	SD #9 VERNON ELEMENTARY	2014	-\$76.33	\$0.00	-\$76.33
06000S	Post Secondary Education	Total	\$7.87	\$0.00	\$7.87
06000S	Post Secondary Education	2013	\$7.87	\$0.00	\$7.87
07001	SD #1 ST JOHNS UNIFIED	Total	\$33,533.70	\$0.00	\$33,533.70
07001	SD #1 ST JOHNS UNIFIED	2016	\$30,011.98	\$0.00	\$30,011.98
07001	SD #1 ST JOHNS UNIFIED	2015	\$3,293.43	\$0.00	\$3,293.43
07001	SD #1 ST JOHNS UNIFIED	2014	\$228.29	\$0.00	\$228.29
07001_S	SD #1 ST JOHNS UNIFIED	Total	-\$1,478.35	\$0.00	-\$1,478.35
07001_S	SD #1 ST JOHNS UNIFIED	2016	-\$1,206.04	\$0.00	-\$1,206.04
07001_S	SD #1 ST JOHNS UNIFIED	2015	-\$272.31	\$0.00	-\$272.31
07001P	St Johns Unified School District #1	Total	\$16.53	\$0.00	\$16.53
07001P	St Johns Unified School District #1	2013	\$16.53	\$0.00	\$16.53
07010	SD #10 ROUND VALLEY UNIFIED	Total	\$22,794.52	\$0.00	\$22,794.52
07010	SD #10 ROUND VALLEY UNIFIED	2016	\$21,767.39	\$0.00	\$21,767.39
07010	SD #10 ROUND VALLEY UNIFIED	2015	\$1,004.52	\$0.00	\$1,004.52
07010	SD #10 ROUND VALLEY UNIFIED	2014	\$22.61	\$0.00	\$22.61
07010_S	SD #10 ROUND VALLEY UNIFIED	Total	-\$2,620.64	\$0.00	-\$2,620.64
07010_S	SD #10 ROUND VALLEY UNIFIED	2016	-\$2,455.85	\$0.00	-\$2,455.85
07010_S	SD #10 ROUND VALLEY UNIFIED	2015	-\$155.38	\$0.00	-\$155.38
07010_S	SD #10 ROUND VALLEY UNIFIED	2014	-\$9.41	\$0.00	-\$9.41
07010P	Round Valley Unified School Ditrict #10	Total	\$4.87	\$0.00	\$4.87
07010P	Round Valley Unified School Ditrict #10	2013	\$4.87	\$0.00	\$4.87
07010P_S	Round Valley Unified School Ditrict #10	Total	-\$2.33	\$0.00	-\$2.33
07010P_S	Round Valley Unified School Ditrict #10	2013	-\$2.33	\$0.00	-\$2.33
07999	SD #10 MINIMUM SCHOOL TAX	Total	\$7,178.38	\$0.00	\$7,178.38
07999	SD #10 MINIMUM SCHOOL TAX	2016	\$6,780.87	\$0.00	\$6,780.87
07999	SD #10 MINIMUM SCHOOL TAX	2015	\$388.71	\$0.00	\$388.71
07999	SD #10 MINIMUM SCHOOL TAX	2014	\$8.80	\$0.00	\$8.80
07999_S	SD #10 MINIMUM SCHOOL TAX	Total	-\$829.58	\$0.00	-\$829.58
07999_S	SD #10 MINIMUM SCHOOL TAX	2016	-\$765.17	\$0.00	-\$765.17
07999_S	SD #10 MINIMUM SCHOOL TAX	2015	-\$60.12	\$0.00	-\$60.12
07999_S	SD #10 MINIMUM SCHOOL TAX	2014	-\$4.29	\$0.00	-\$4.29
08000S	Junior College Tuition	Total	\$23.47	\$0.00	\$23.47
08000S	Junior College Tuition	2013	\$23.47	\$0.00	\$23.47

10260	WHITE MTN HEALTH CARE DIST	Total	\$15,429.74	\$0.00	\$15,429.74
10260	WHITE MTN HEALTH CARE DIST	2016	\$14,569.80	\$0.00	\$14,569.80
10260	WHITE MTN HEALTH CARE DIST	2015	\$825.60	\$0.00	\$825.60
10260	WHITE MTN HEALTH CARE DIST	2014	\$34.34	\$0.00	\$34.34
10260S	White Mountain Health Care District	Total	\$3.86	\$0.00	\$3.86
10260S	White Mountain Health Care District	2013	\$3.86	\$0.00	\$3.86
10270	NORTHERN HEALTH CARE DIST	Total	\$56,120.78	\$0.00	\$56,120.78
10270	NORTHERN HEALTH CARE DIST	2016	\$54,527.71	\$0.00	\$54,527.71
10270	NORTHERN HEALTH CARE DIST	2015	\$1,187.60	\$0.00	\$1,187.60
10270	NORTHERN HEALTH CARE DIST	2014	\$405.47	\$0.00	\$405.47
10270S	Northern Health Care District	Total	\$267.05	\$0.00	\$267.05
10270S	Northern Health Care District	2013	\$143.98	\$0.00	\$143.98
10270S	Northern Health Care District	2012	\$81.16	\$0.00	\$81.16
10270S	Northern Health Care District	2011	\$17.39	\$0.00	\$17.39
10270S	Northern Health Care District	2010	\$15.01	\$0.00	\$15.01
10270S	Northern Health Care District	2009	\$9.51	\$0.00	\$9.51
11603	FD CONCHO	Total	\$3,593.53	\$0.00	\$3,593.53
11603	FD CONCHO	2016	\$3,085.09	\$0.00	\$3,085.09
11603	FD CONCHO	2015	\$443.92	\$0.00	\$443.92
11603	FD CONCHO	2014	\$64.52	\$0.00	\$64.52
11603S	Concho Fire District	Total	\$0.03	\$0.00	\$0.03
11603S	Concho Fire District	2012	\$0.03	\$0.00	\$0.03
11604	FD GREER	Total	\$6,799.29	\$0.00	\$6,799.29
11604	FD GREER	2016	\$6,788.33	\$0.00	\$6,788.33
11604	FD GREER	2015	\$10.96	\$0.00	\$10.96
11605	FD ALPINE	Total	\$11,916.53	\$0.00	\$11,916.53
11605	FD ALPINE	2016	\$11,747.84	\$0.00	\$11,747.84
11605	FD ALPINE	2015	\$168.69	\$0.00	\$168.69
11618	FD PUERCO	Total	\$12,765.71	\$0.00	\$12,765.71
11618	FD PUERCO	2016	\$11,619.03	\$0.00	\$11,619.03
11618	FD PUERCO	2015	\$847.56	\$0.00	\$847.56
11618	FD PUERCO	2014	\$299.12	\$0.00	\$299.12
11618S	Puerco Fire District	Total	\$141.22	\$0.00	\$141.22
11618S	Puerco Fire District	2013	\$81.67	\$0.00	\$81.67
11618S	Puerco Fire District	2012	\$11.28	\$0.00	\$11.28
11618S	Puerco Fire District	2011	\$18.34	\$0.00	\$18.34
11618S	Puerco Fire District	2010	\$19.62	\$0.00	\$19.62

11618S	Puerco Fire District	2009	\$10.31	\$0.00	\$10.31
11619	FD GANADO	Total	\$6,593.13	\$0.00	\$6,593.13
11619	FD GANADO	2016	\$6,593.13	\$0.00	\$6,593.13
11620	FD VERNON	Total	\$24,613.94	\$0.00	\$24,613.94
11620	FD VERNON	2016	\$23,219.92	\$0.00	\$23,219.92
11620	FD VERNON	2015	\$1,214.68	\$0.00	\$1,214.68
11620	FD VERNON	2014	\$179.34	\$0.00	\$179.34
11621	FD NUTRIOSO	Total	\$5,703.15	\$0.00	\$5,703.15
11621	FD NUTRIOSO	2016	\$5,580.28	\$0.00	\$5,580.28
11621	FD NUTRIOSO	2015	\$122.87	\$0.00	\$122.87
11900	APACHE COUNTY FD ASSISTANCE FUND	Total	\$5,393.55	\$0.00	\$5,393.55
11900	APACHE COUNTY FD ASSISTANCE FUND	2016	\$5,043.68	\$0.00	\$5,043.68
11900	APACHE COUNTY FD ASSISTANCE FUND	2015	\$312.84	\$0.00	\$312.84
11900	APACHE COUNTY FD ASSISTANCE FUND	2014	\$37.03	\$0.00	\$37.03
11900S	Fire District Assistance Fund	Total	\$18.01	\$0.00	\$18.01
11900S	Fire District Assistance Fund	2013	\$6.38	\$0.00	\$6.38
11900S	Fire District Assistance Fund	2012	\$3.65	\$0.00	\$3.65
11900S	Fire District Assistance Fund	2011	\$2.02	\$0.00	\$2.02
11900S	Fire District Assistance Fund	2010	\$1.64	\$0.00	\$1.64
11900S	Fire District Assistance Fund	2009	\$1.45	\$0.00	\$1.45
11900S	Fire District Assistance Fund	2008	\$1.47	\$0.00	\$1.47
11900S	Fire District Assistance Fund	2007	\$1.40	\$0.00	\$1.40
14900	APACHE COUNTY LIBRARY DIST	Total	\$20,439.73	\$0.00	\$20,439.73
14900	APACHE COUNTY LIBRARY DIST	2016	\$19,190.67	\$0.00	\$19,190.67
14900	APACHE COUNTY LIBRARY DIST	2015	\$1,122.26	\$0.00	\$1,122.26
14900	APACHE COUNTY LIBRARY DIST	2014	\$126.80	\$0.00	\$126.80
14900S	Library District	Total	\$57.67	\$0.00	\$57.67
14900S	Library District	2013	\$16.99	\$0.00	\$16.99
14900S	Library District	2012	\$11.06	\$0.00	\$11.06
14900S	Library District	2011	\$8.01	\$0.00	\$8.01
14900S	Library District	2010	\$6.18	\$0.00	\$6.18
14900S	Library District	2009	\$5.43	\$0.00	\$5.43
14900S	Library District	2008	\$4.53	\$0.00	\$4.53
14900S	Library District	2007	\$5.47	\$0.00	\$5.47
14901	APACHE COUNTY LIBRARY BOND	Total	\$8,087.02	\$0.00	\$8,087.02
14901	APACHE COUNTY LIBRARY BOND	2016	\$7,630.45	\$0.00	\$7,630.45
14901	APACHE COUNTY LIBRARY BOND	2015	\$412.95	\$0.00	\$412.95

14901	APACHE COUNTY LIBRARY BOND	2014	\$43.62	\$0.00	\$43.62
14901S	Library Bond	Total	\$23.43	\$0.00	\$23.43
14901S	Library Bond	2013	\$6.40	\$0.00	\$6.40
14901S	Library Bond	2012	\$5.58	\$0.00	\$5.58
14901S	Library Bond	2011	\$2.52	\$0.00	\$2.52
14901S	Library Bond	2010	\$1.91	\$0.00	\$1.91
14901S	Library Bond	2009	\$2.17	\$0.00	\$2.17
14901S	Library Bond	2008	\$2.23	\$0.00	\$2.23
14901S	Library Bond	2007	\$2.62	\$0.00	\$2.62
15000	APACHE COUNTY FLOOD CONTROL DIST	Total	\$4,288.05	\$0.00	\$4,288.05
15000	APACHE COUNTY FLOOD CONTROL DIST	2016	\$3,944.22	\$0.00	\$3,944.22
15000	APACHE COUNTY FLOOD CONTROL DIST	2015	\$326.99	\$0.00	\$326.99
15000	APACHE COUNTY FLOOD CONTROL DIST	2014	\$16.84	\$0.00	\$16.84
21701	SAN DIST ALPINE	Total	\$5,693.88	\$0.00	\$5,693.88
21701	SAN DIST ALPINE	2016	\$5,693.88	\$0.00	\$5,693.88
21710	SAN DIST LITTLE COLORADO	Total	\$1,673.46	\$0.00	\$1,673.46
21710	SAN DIST LITTLE COLORADO	2016	\$1,673.46	\$0.00	\$1,673.46
28000	APACHE COUNTY JAIL DIST	Total	\$13,250.42	\$0.00	\$13,250.42
28000	APACHE COUNTY JAIL DIST	2016	\$12,377.09	\$0.00	\$12,377.09
28000	APACHE COUNTY JAIL DIST	2015	\$785.10	\$0.00	\$785.10
28000	APACHE COUNTY JAIL DIST	2014	\$88.23	\$0.00	\$88.23
28000S	Jail District	Total	\$45.19	\$0.00	\$45.19
28000S	Jail District	2013	\$15.74	\$0.00	\$15.74
28000S	Jail District	2012	\$9.99	\$0.00	\$9.99
28000S	Jail District	2011	\$5.57	\$0.00	\$5.57
28000S	Jail District	2010	\$4.03	\$0.00	\$4.03
28000S	Jail District	2009	\$3.43	\$0.00	\$3.43
28000S	Jail District	2008	\$3.21	\$0.00	\$3.21
28000S	Jail District	2007	\$3.22	\$0.00	\$3.22
28002	APACHE COUNTY JAIL DIST - JUVENILE	Total	\$5,929.30	\$0.00	\$5,929.30
28002	APACHE COUNTY JAIL DIST - JUVENILE	2016	\$5,563.49	\$0.00	\$5,563.49
28002	APACHE COUNTY JAIL DIST - JUVENILE	2015	\$325.39	\$0.00	\$325.39
28002	APACHE COUNTY JAIL DIST - JUVENILE	2014	\$40.42	\$0.00	\$40.42
28002S	Juvenile Jail District	Total	\$20.34	\$0.00	\$20.34
28002S	Juvenile Jail District	2013	\$7.32	\$0.00	\$7.32
28002S	Juvenile Jail District	2012	\$3.74	\$0.00	\$3.74
28002S	Juvenile Jail District	2011	\$2.34	\$0.00	\$2.34

28002S	Juvenile Jail District	2010	\$2.02	\$0.00	\$2.02
28002S	Juvenile Jail District	2009	\$1.71	\$0.00	\$1.71
28002S	Juvenile Jail District	2008	\$1.60	\$0.00	\$1.60
28002S	Juvenile Jail District	2007	\$1.61	\$0.00	\$1.61
28003	CID CONCHO WASTEWATER	Total	\$2,798.10	\$0.00	\$2,798.10
28003	CID CONCHO WASTEWATER	2016	\$2,400.00	\$0.00	\$2,400.00
28003	CID CONCHO WASTEWATER	2015	\$398.10	\$0.00	\$398.10
29999	APACHE COUNTY PUBLIC HEALTH DIST	Total	\$12,901.00	\$0.00	\$12,901.00
29999	APACHE COUNTY PUBLIC HEALTH DIST	2016	\$12,135.71	\$0.00	\$12,135.71
29999	APACHE COUNTY PUBLIC HEALTH DIST	2015	\$709.70	\$0.00	\$709.70
29999	APACHE COUNTY PUBLIC HEALTH DIST	2014	\$55.59	\$0.00	\$55.59
29999S	Public Health District	Total	\$30.45	\$0.00	\$30.45
29999S	Public Health District	2013	\$10.03	\$0.00	\$10.03
29999S	Public Health District	2012	\$6.11	\$0.00	\$6.11
29999S	Public Health District	2011	\$3.86	\$0.00	\$3.86
29999S	Public Health District	2010	\$3.18	\$0.00	\$3.18
29999S	Public Health District	2009	\$2.74	\$0.00	\$2.74
29999S	Public Health District	2008	\$2.53	\$0.00	\$2.53
29999S	Public Health District	2007	\$2.00	\$0.00	\$2.00
30000	NORTHERN AZ VIT	Total	\$91.27	\$0.00	\$91.27
30000	NORTHERN AZ VIT	2015	\$87.31	\$0.00	\$87.31
30000	NORTHERN AZ VIT	2014	\$3.96	\$0.00	\$3.96
30000E	NORTHERN AZ VIT	Total	\$1,248.85	\$0.00	\$1,248.85
30000E	NORTHERN AZ VIT	2016	\$1,248.85	\$0.00	\$1,248.85
30000S	Northern Arizona VIT	Total	\$0.45	\$0.00	\$0.45
30000S	Northern Arizona VIT	2013	\$0.45	\$0.00	\$0.45
30001	NATIVE	Total	\$21.84	\$0.00	\$21.84
30001	NATIVE	2015	\$15.56	\$0.00	\$15.56
30001	NATIVE	2014	\$6.28	\$0.00	\$6.28
30001E	NATIVE	Total	\$721.85	\$0.00	\$721.85
30001E	NATIVE	2016	\$721.85	\$0.00	\$721.85
30001S	Northeast AZ Tech Inst Of Voc Educ	Total	\$4.56	\$0.00	\$4.56
30001S	Northeast AZ Tech Inst Of Voc Educ	2013	\$2.39	\$0.00	\$2.39
30001S	Northeast AZ Tech Inst Of Voc Educ	2012	\$1.38	\$0.00	\$1.38
30001S	Northeast AZ Tech Inst Of Voc Educ	2011	\$0.30	\$0.00	\$0.30
30001S	Northeast AZ Tech Inst Of Voc Educ	2010	\$0.32	\$0.00	\$0.32
30001S	Northeast AZ Tech Inst Of Voc Educ	2009	\$0.17	\$0.00	\$0.17

52000S	Apache Co Override	Total	\$31.88	\$0.00	\$31.88
52000S	Apache Co Override	2011	\$13.81	\$0.00	\$13.81
52000S	Apache Co Override	2010	\$10.19	\$0.00	\$10.19
52000S	Apache Co Override	2009	\$7.88	\$0.00	\$7.88
55006S	SD #6 BUDGET OVERRIDES	Total	\$2.32	\$0.00	\$2.32
55006S	SD #6 BUDGET OVERRIDES	2009	\$2.32	\$0.00	\$2.32
56000	POST SECONDARY EDUC	Total	\$9,166.57	\$0.00	\$9,166.57
56000	POST SECONDARY EDUC	2016	\$8,663.97	\$0.00	\$8,663.97
56000	POST SECONDARY EDUC	2015	\$458.48	\$0.00	\$458.48
56000	APACHE COUNTY POST SECONDARY EDUC	2014	\$44.12	\$0.00	\$44.12
57001	SD #1 BUDGET OVERRIDES	Total	\$2,736.64	\$0.00	\$2,736.64
57001	SD #1 BUDGET OVERRIDES	2016	\$2,421.94	\$0.00	\$2,421.94
57001	SD #1 BUDGET OVERRIDES	2015	\$293.90	\$0.00	\$293.90
57001	SD #1 BUDGET OVERRIDES	2014	\$20.80	\$0.00	\$20.80
57001S	SJUSD #1 Budget Override	Total	\$2.26	\$0.00	\$2.26
57001S	SJUSD #1 Budget Override	2013	\$2.26	\$0.00	\$2.26
57010	SD #10 BUDGET OVERRIDES	Total	\$4,510.03	\$0.00	\$4,510.03
57010	SD #10 BUDGET OVERRIDES	2016	\$4,326.18	\$0.00	\$4,326.18
57010	SD #10 BUDGET OVERRIDES	2015	\$180.28	\$0.00	\$180.28
57010	SD #10 BUDGET OVERRIDES	2014	\$3.57	\$0.00	\$3.57
57010S	RVUSD #10 Budget Override	Total	\$0.80	\$0.00	\$0.80
57010S	RVUSD #10 Budget Override	2013	\$0.80	\$0.00	\$0.80
58000	APACHE COUNTY JR COLLEGE TUITION	Total	\$19,768.75	\$0.00	\$19,768.75
58000	JR COLLEGE TUITION	2016	\$18,472.78	\$0.00	\$18,472.78
58000	JR COLLEGE TUITION	2015	\$1,171.70	\$0.00	\$1,171.70
58000	APACHE COUNTY JR COLLEGE TUITION	2014	\$124.27	\$0.00	\$124.27
75006	SD #6 CLASS B BONDS	Total	\$4,705.88	\$0.00	\$4,705.88
75006	SD #6 CLASS B BONDS	2016	\$4,241.97	\$0.00	\$4,241.97
75006	SD #6 CLASS B BONDS	2015	\$406.64	\$0.00	\$406.64
75006	SD #6 CLASS B BONDS	2014	\$57.27	\$0.00	\$57.27
77006S	Concho School Class B Bond	Total	\$26.65	\$0.00	\$26.65
77006S	Concho School Class B Bond	2013	\$8.76	\$0.00	\$8.76
77006S	Concho School Class B Bond	2012	\$7.16	\$0.00	\$7.16
77006S	Concho School Class B Bond	2011	\$7.01	\$0.00	\$7.01
77006S	Concho School Class B Bond	2010	\$3.72	\$0.00	\$3.72
77008	SD #8 CLASS B BONDS	Total	\$7,057.37	\$0.00	\$7,057.37
77008	SD #8 CLASS B BONDS	2016	\$7,057.37	\$0.00	\$7,057.37

77010	SD #10 CLASS B BONDS	Total	\$2,857.17	\$0.00	\$2,857.17
77010	SD #10 CLASS B BONDS	2016	\$2,651.65	\$0.00	\$2,651.65
77010	SD #10 CLASS B BONDS	2015	\$203.08	\$0.00	\$203.08
77010	SD #10 CLASS B BONDS	2014	\$2.44	\$0.00	\$2.44
77010S	RVUSD Class B Bond	Total	\$0.78	\$0.00	\$0.78
77010S	RVUSD Class B Bond	2013	\$0.78	\$0.00	\$0.78
200101	Count -GENERAL FUND OVERRIDE	Total	\$15.15	\$0.00	\$15.15
200101	Count -GENERAL FUND OVERRIDE	2008	\$7.19	\$0.00	\$7.19
200101	County -GENERAL FUND OVERRIDE	2007	\$7.96	\$0.00	\$7.96
200350	County -JUNIOR COLLEGE	Total	\$34.59	\$0.00	\$34.59
200350	County -JUNIOR COLLEGE	2012	\$11.71	\$0.00	\$11.71
200350	County -JUNIOR COLLEGE	2011	\$6.57	\$0.00	\$6.57
200350	County -JUNIOR COLLEGE	2010	\$4.41	\$0.00	\$4.41
200350	County- JUNIOR COLLEGE	2009	\$3.74	\$0.00	\$3.74
200350	County -JUNIOR COLLEGE	2008	\$4.44	\$0.00	\$4.44
200350	County -JUNIOR COLLEGE	2007	\$3.72	\$0.00	\$3.72
200351	County -POST SECONDARY EDUCATION	Total	\$19.16	\$0.00	\$19.16
200351	County -POST SECONDARY EDUCATION	2012	\$6.98	\$0.00	\$6.98
200351	County -POST SECONDARY EDUCATION	2011	\$3.14	\$0.00	\$3.14
200351	County -POST SECONDARY EDUCATION	2010	\$2.61	\$0.00	\$2.61
200351	County -POST SECONDARY EDUCATION	2009	\$2.21	\$0.00	\$2.21
200351	County -POST SECONDARY EDUCATION	2008	\$2.32	\$0.00	\$2.32
200351	County -POST SECONDARY EDUCATION	2007	\$1.90	\$0.00	\$1.90

Ganado Fire District
Reconciliation Summary
Wildland Account - Bank of Amer, Period Ending 12/31/2016

	Dec 31, 16	
Beginning Balance		3,116.42
Cleared Transactions		
Checks and Payments - 65 items	-7,667.80	
Deposits and Credits - 2 items	12,000.00	
Total Cleared Transactions	4,332.20	
Cleared Balance		<u>7,448.62</u>
Uncleared Transactions		
Checks and Payments - 3 items	-303.21	
Deposits and Credits - 2 items	4,278.45	
Total Uncleared Transactions	3,975.24	
Register Balance as of 12/31/2016		<u>11,423.86</u>
Ending Balance		11,423.86

Ganado Fire District Reconciliation Detail

Wildland Account - Bank of Amer, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,116.42
Cleared Transactions						
Checks and Payments - 65 items						
Check	12/01/2016	debit	MediaPart	X	-99.00	-99.00
Check	12/01/2016	debit	Subway - WR	X	-91.81	-190.81
Check	12/01/2016	debit	Amazon.com	X	-31.88	-222.69
Check	12/01/2016	debit	Safeway	X	-26.29	-248.98
Check	12/01/2016	debit	Amazon.com	X	-20.61	-269.59
Check	12/01/2016	debit	Amazon.com	X	-16.58	-286.17
Check	12/01/2016	debit	WENDYS	X	-10.33	-296.50
Check	12/02/2016	debit	GALLS, LLC	X	-279.28	-575.78
Check	12/02/2016	debit	Vonage	X	-41.70	-617.48
Check	12/02/2016	debit	Adobe Software	X	-15.90	-633.38
Check	12/05/2016	debit	Cellularone of NE Ar...	X	-36.04	-669.42
Check	12/05/2016	debit	Amazon.com	X	-7.92	-677.34
Check	12/07/2016	debit	Subway - WR	X	-11.64	-688.98
Bill Pmt -Check	12/08/2016	1286	Wyndolyn Atakai	X	-140.00	-828.98
Check	12/08/2016	debit	Subway - WR	X	-12.33	-841.31
Check	12/08/2016	debit	MUSTANG	X	-8.54	-849.85
Check	12/09/2016	debit	Amazon.com	X	-147.46	-997.31
Check	12/09/2016	debit	Chevron	X	-17.27	-1,014.58
Check	12/09/2016	debit	MUSTANG	X	-8.52	-1,023.10
Check	12/12/2016	debit	WALMART	X	-578.35	-1,601.45
Check	12/12/2016	debit	LOWE'S	X	-536.68	-2,138.13
Check	12/12/2016	debit	DIRECT TV	X	-215.65	-2,353.78
Check	12/12/2016	debit	XM RADIO	X	-204.88	-2,558.66
Check	12/12/2016	debit	DOMINO'S PIZZA	X	-98.63	-2,657.29
Check	12/12/2016	debit	Bashas-WR	X	-53.55	-2,710.84
Check	12/12/2016	debit	Brickhouse Electrton	X	-49.98	-2,760.82
Check	12/12/2016	debit	Panda Express	X	-14.95	-2,775.77
Check	12/13/2016	debit	GALLS, LLC	X	-149.85	-2,925.62
Check	12/13/2016	debit	Bashas-WR	X	-28.27	-2,953.89
Check	12/13/2016	debit	MCDONALDS	X	-9.61	-2,963.50
Check	12/14/2016	debit	Adobe Software	X	-10.60	-2,974.10
Check	12/15/2016	debit	Aquarius Reservations	X	-332.56	-3,306.66
Check	12/15/2016	debit	Aquarius Reservations	X	-332.56	-3,639.22
Check	12/15/2016	debit	Aquarius Reservations	X	-332.56	-3,971.78
Check	12/15/2016	debit	Aquarius Reservations	X	-332.56	-4,304.34
Check	12/15/2016	debit	Aquarius Reservations	X	-332.56	-4,636.90
Check	12/15/2016	debit	Aquarius Reservations	X	-295.60	-4,932.50
Check	12/15/2016	debit	hughesnet.com	X	-71.33	-5,003.83
Check	12/15/2016	debit	Aquarius Reservations	X	-36.96	-5,040.79
Check	12/15/2016	debit	Nexia Intelligence	X	-29.97	-5,070.76
Check	12/15/2016	debit	Subway - WR	X	-11.64	-5,082.40
Check	12/16/2016	debit	American Safety am...	X	-37.14	-5,119.54
Check	12/16/2016	debit	Burger King - Burnsi...	X	-33.31	-5,152.85
Check	12/19/2016	debit	GALLS, LLC	X	-123.34	-5,276.19
Check	12/19/2016	debit	MUSTANG	X	-47.09	-5,323.28
Check	12/19/2016	debit	WENDYS	X	-14.06	-5,337.34
Check	12/19/2016	debit	Subway - WR	X	-13.66	-5,351.00
Check	12/19/2016	debit	Mora's Conoco	X	-2.60	-5,353.60
Check	12/20/2016	debit	Mora's Conoco	X	-22.25	-5,375.85
Check	12/20/2016	debit	GODADDY.COM	X	-15.90	-5,391.75
Check	12/21/2016	debit	American Safety am...	X	-279.47	-5,671.22
Check	12/22/2016	debit	Amazon.com	X	-10.60	-5,681.82
Bill Pmt -Check	12/27/2016	1287	Conoco, Inc.	X	-326.00	-6,007.82
Check	12/27/2016	debit	M & R Trading	X	-85.29	-6,093.11
Check	12/27/2016	debit	Brickhouse Electrton	X	-24.99	-6,118.10
Check	12/27/2016	debit	Goggle	X	-7.19	-6,125.29
Check	12/28/2016	debit	Safeway	X	-113.52	-6,238.81
Check	12/28/2016	debit	TSAILE FINA	X	-20.00	-6,258.81
Check	12/29/2016	debit	Arizona Fire District ...	X	-1,110.00	-7,368.81
Check	12/29/2016	debit	Bashas-WR	X	-23.09	-7,391.90
Check	12/29/2016	debit	Burger King - Burnsi...	X	-16.67	-7,408.57
Check	12/29/2016	debit	Mora's Conoco	X	-7.83	-7,416.40
Check	12/30/2016	debit	MediaPart	X	-196.00	-7,612.40
Check	12/30/2016	debit	APPLEBEES	X	-33.55	-7,645.95

**Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/31/2016			X	-21.85	-7,667.80
Total Checks and Payments					-7,667.80	-7,667.80
Deposits and Credits - 2 items						
Bill	12/13/2016	Emerg...	Ganado Fire District	X	6,000.00	6,000.00
Bill	12/30/2016	Emerg...	Ganado Fire District	X	6,000.00	12,000.00
Total Deposits and Credits					12,000.00	12,000.00
Total Cleared Transactions					4,332.20	4,332.20
Cleared Balance					4,332.20	7,448.62
Uncleared Transactions						
Checks and Payments - 3 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
Total Checks and Payments					-303.21	-303.21
Deposits and Credits - 2 items						
General Journal	07/26/2011	1402R	Burger King - Burns...		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 12/31/2016					8,307.44	11,423.86
Ending Balance					8,307.44	11,423.86



P.O. Box 15284
Wilmington, DE 19850

Customer service information

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Tampa, FL 33622-5118

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

Your Business Economy Checking

for December 1, 2016 to December 31, 2016

Account number: 0042 7585 7945

GANADO FIRE DISTRICT

Account summary

Beginning balance on December 1, 2016	\$3,116.42
Deposits and other credits	12,000.00
Withdrawals and other debits	-7,505.95
Checks	-140.00
Service fees	-21.85
Ending balance on December 31, 2016	\$7,448.62

of deposits/credits: 2
of withdrawals/debits: 67
of deposited items: 2
of days in cycle: 31
Average ledger balance: \$3,434.28



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Alerts

TIP OF THE MONTH

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. | AR5XKMCP | SSM-01-16-8548.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.

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Deposits and other credits

Date	Description	Amount
12/13/16	BKOFAMERICA MOBILE 12/13 3504732460 DEPOSIT *MOBILE NM	6,000.00
12/30/16	BKOFAMERICA MOBILE 12/31 3510841355 DEPOSIT *MOBILE NM	6,000.00

Total deposits and other credits **\$12,000.00**

Withdrawals and other debits

Date	Description	Amount
12/28/16	PHILLIPS 66 CC DES:P66 EPAY ID:1213253831 INDN: 7076224500097654 CO ID:9069872103 WEB	-326.00

Card account # XXXX XXXX XXXX 2202

12/01/16	CHECKCARD 1129 SUBWAY 03402542 CHINLE AZ 241640763352551911120 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-26.29
12/01/16	CHECKCARD 1130 CBA*MEDIAPARTS INT. 18007999570. 74748226336358767014590 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-99.00
12/02/16	CHECKCARD 1130 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610436336004037445348 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
12/02/16	CHECKCARD 1201 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692166336000253662735 RECURRING CKCD 4814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-41.70
12/05/16	CELLULAR ONE 3 12/05 #000840608 PURCHASE CELLULAR ONE 3240 TSE BONITO NM	-36.04
12/07/16	CHECKCARD 1206 SUBWAY 00213702 GALLUP NM 24164076341255003609971 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.64
12/08/16	CHECKCARD 1207 SUBWAY 00213702 GALLUP NM 24164076342255005431241 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-12.33
12/08/16	MUSTANG #7601 12/08 #000346263 PURCHASE MUSTANG #7601 WINDOW ROCK AZ	-8.54
12/09/16	CHECKCARD 1208 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166343000980992216 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-147.46
12/09/16	CHEVRON/BURNSI 12/09 #000119100 PURCHASE CHEVRON/BURNSIDE GANADO AZ	-17.27
12/12/16	CHECKCARD 1209 DTV*DIRECTV SERVICE 800-347-3288 CA 24692166344000517744808 CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-215.65
12/12/16	CHECKCARD 1210 DOMINO'S 9300 WATERFLOW NM 24445006345500631786640 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-98.63
12/12/16	CHECKCARD 1211 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692166346000662270854 RECURRING CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-204.88

continued on the next page

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Withdrawals and other debits - continued

Date	Description	Amount
12/12/16	CHECKCARD 1211 BRICKHOUSE SECURITY 212-643-7449 NY 24765016347200680740676 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
12/14/16	CHECKCARD 1212 ADOBE *PHOTOGRAPHY PLAN 800-833-6687 CA 24610436348004039277828 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
12/16/16	CHECKCARD 1215 AMERICAN SAFETY AND HEA 541-3447099 OR 24717056351133518333455 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-37.14
12/20/16	CHECKCARD 1219 DNH*GODADDY.COM 480-5058855 AZ 24906416354033720417712 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
12/21/16	CHECKCARD 1220 AMERICAN SAFETY AND HEA 541-3447099 OR 24717056356133567554550 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-279.47
12/22/16	CHECKCARD 1222 AMAZON DIGITAL SVCS 866 866-216-1072 WA 24431066357083361707941 CKCD 5735 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
12/27/16	CHECKCARD 1225 BRICKHOUSE SECURITY 212-643-7449 NY 24765016361200981047780 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
12/29/16	BASHAS' #035 12/28 #000548063 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-23.09
12/29/16	MORAS GROCERY 12/29 #000002894 PURCHASE MORAS GROCERY GANADO AZ	-7.83
12/30/16	CHECKCARD 1229 CBA*MEDIAPARTS INT. 18007999570. 74748226365358790014082 CKCD 5817 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-196.00
Subtotal for card account # XXXX XXXX XXXX 2202		-\$1,590.93
Card account # XXXX XXXX XXXX 2210		
12/01/16	CHECKCARD 1130 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166335000433599188 CKCD 5942 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-16.58
12/01/16	CHECKCARD 1130 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166335000433775879 CKCD 5942 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-31.88
12/01/16	CHECKCARD 1129 SUBWAY 00999912 305-6700041 FL 24164076335255227949821 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-91.81
12/01/16	CHECKCARD 1129 WENDY'S 5546 GALLUP NM 24445006335500501062496 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-10.33
12/01/16	CHECKCARD 1130 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166335000686787217 CKCD 5942 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-20.61
12/02/16	CHECKCARD 1201 GALLS 859-266-7227 KY 24435656336801019421171 CKCD 5964 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-279.28
12/05/16	CHECKCARD 1203 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166338000507111990 CKCD 5942 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-7.92
12/09/16	MUSTANG #7252 12/09 #000396448 PURCHASE MUSTANG #7252 GANADO AZ	-8.52
12/12/16	LOWE'S #24 12/11 #000504799 PURCHASE HWY 264 & RTE 12 WINDOW ROCK AZ	-536.68
12/12/16	WM SUPERCENTER 12/11 #000326930 PURCHASE Wal-Mart Super Ce GALLUP NM	-578.35
12/12/16	CHECKCARD 1211 PANDA EXPRESS 2594 GALLUP NM 24431066347838000078399 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-14.95
12/12/16	BASHAS' #035 12/11 #000518637 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-53.55
12/13/16	CHECKCARD 1211 MCDONALD'S F17571 WINDOW ROCK AZ 24427336347710031530461 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-9.61
12/13/16	CHECKCARD 1213 GALLS 859-266-7227 KY 24435656348801020024267 CKCD 5964 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-149.85
12/13/16	BASHAS' #035 12/13 #000611116 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-28.27
12/15/16	CHECKCARD 1213 AQUARIUS RESERVATIONS LAUGHLIN NV 24493986349141000003497 CKCD 7011 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-332.56
12/15/16	CHECKCARD 1213 AQUARIUS RESERVATIONS LAUGHLIN NV 24493986349141000003463 CKCD 7011 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-332.56

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
12/15/16	CHECKCARD 1213 AQUARIUS RESERVATIONS LAUGHLIN NV 24493986349141000003455 CKCD 7011 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-332.56
12/15/16	CHECKCARD 1213 AQUARIUS RESERVATIONS LAUGHLIN NV 24493986349141000003414 CKCD 7011 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-332.56
12/15/16	CHECKCARD 1213 SUBWAY 00213702 GALLUP NM 24164076349255171283130 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-11.64
12/15/16	CHECKCARD 1213 AQUARIUS RESERVATIONS LAUGHLIN NV 24493986349141000003422 CKCD 7011 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-332.56
12/15/16	CHECKCARD 1213 AQUARIUS RESERVATIONS LAUGHLIN NV 24493986349141000003471 CKCD 7011 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-36.96
12/15/16	CHECKCARD 1213 AQUARIUS RESERVATIONS LAUGHLIN NV 24493986349141000003489 CKCD 7011 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-295.60
12/15/16	CHECKCARD 1214 HNS*HughesNet.com 866-347-3292 MD 24692166349000683878633 RECURRING CKCD 4899 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-71.33
12/16/16	CHECKCARD 1215 BURGER KING #14580 GANADO AZ 24186166351200799301110 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-33.31
12/19/16	CHECKCARD 1215 WENDY'S 5546 GALLUP NM 24445006351500572805756 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-14.06
12/19/16	CHECKCARD 1216 SUBWAY 00213702 GALLUP NM 24164076351255017962009 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-13.66
12/19/16	MORAS GROCERY 12/17 #000719090 PURCHASE MORAS GROCERY GANADO AZ	-2.60
12/19/16	MUSTANG #7252 12/19 #000040827 PURCHASE MUSTANG #7252 GANADO AZ	-47.09
12/20/16	CHECKCARD 1220 GALLS 859-266-7227 KY 24435656355801020289886 CKCD 5964 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-123.34
12/20/16	MORAS GROCERY 12/20 #000427120 PURCHASE MORAS GROCERY GANADO AZ	-22.25
12/27/16	CHECKCARD 1223 M & R TRADING GALLUP NM 24013396358003304013922 CKCD 5995 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-85.29
12/28/16	SAFEWAY STORE 12/28 #000124975 PURCHASE SAFEWAY STORE 1 GALLUP NM	-113.52
12/28/16	TSAILE ALON 12/28 #000354637 PURCHASE TSAILE ALON TSAILE AZ	-20.00
12/29/16	CHECKCARD 1228 AZ FIRE DIST ASSN 480-496-4331 AZ 24492156363894290251901 CKCD 8699 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-1,110.00
12/29/16	CHECKCARD 1228 BURGER KING #14580 GANADO AZ 24186166364200799301859 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-16.67
12/30/16	CHECKCARD 1228 APPLEBEES GALL46246179 GALLUP NM 24164076364957281539216 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-33.55
Subtotal for card account # XXXX XXXX XXXX 2210		-\$5,551.86
Card account # XXXX XXXX XXXX 9522		
12/15/16	CHECKCARD 1213 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431066350286498801860 CKCD 7399 XXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
12/27/16	CHECKCARD 1226 GOOGLE *AVG UK 855-492-5538 CA 24692166361000364285895 RECURRING CKCD 5968 XXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-7.19
Subtotal for card account # XXXX XXXX XXXX 9522		-\$37.16
Total withdrawals and other debits		-\$7,505.95

Checks

Date	Check #	Amount
12/14/16	1286	-140.00
Total checks		-\$140.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
12/01/16	CHECKCARD 1130 CBA*MEDIAPARTS INT. 18007999570. 74748226336358767014590 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-2.97
12/30/16	CHECKCARD 1229 CBA*MEDIAPARTS INT. 18007999570. 74748226336358790014082 CKCD 5817 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-5.88
12/30/16	Monthly Maintenance Fee	-13.00
Total service fees		-\$21.85

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	2,816.95	12/13	6,289.95	12/21	3,442.23
12/02	2,480.07	12/14	6,139.35	12/22	3,431.63
12/05	2,436.11	12/15	4,031.05	12/27	3,314.16
12/07	2,424.47	12/16	3,960.60	12/28	2,854.64
12/08	2,403.60	12/19	3,883.19	12/29	1,697.05
12/09	2,230.35	12/20	3,721.70	12/30	7,448.62
12/12	477.68				

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Ganado Fire District Profit & Loss Budget vs. Actual

December 2016							
	Dec 16	Budget	\$ Over Budget	% of Budget	Dec 17	Dec 18	Dec 19
Ordinary Income/Expense							
Income							
INVESTMENT INCOME							
Interest Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total INVESTMENT INCOME	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
MISCELLANEOUS							
Miscellaneous	15.00	0.00	15.00	100.0%	15.00	15.00	15.00
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00
Training Classes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total MISCELLANEOUS	360.00	0.00	360.00	100.0%	360.00	360.00	360.00
TAXES							
FDAT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Property Tax Revenue	8,055.47	51,154.75	-43,099.28	15.75%	8,055.47	8,055.47	8,055.47
Total TAXES	8,055.47	51,154.75	-43,099.28	15.75%	8,055.47	8,055.47	8,055.47
Total Income	8,415.47	51,154.75	-42,739.28	16.45%	8,415.47	8,415.47	8,415.47
Gross Profit	8,415.47	51,154.75	-42,739.28	16.45%	8,415.47	8,415.47	8,415.47
Expense							
ADMINISTRATION							
701 - OFFICE EXPENSES							
6560 - Payroll Expenses	204.29	0.00	204.29	100.0%	204.29	204.29	204.29
701a - Office supplies	1,158.00	0.00	1,158.00	100.0%	1,158.00	1,158.00	1,158.00
701b - Emergency telephone	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701c - Business telephone	3,753.94	0.00	3,753.94	100.0%	3,753.94	3,753.94	3,753.94
701d - Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701e - Printing and binding	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701f - Publishing & advertisement	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
701h - Fire prevention	1,070.11	0.00	1,070.11	100.0%	1,070.11	1,070.11	1,070.11
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
Total 701 - OFFICE EXPENSES	6,202.24	1,666.67	4,535.57	372.13%	6,202.24	6,202.24	6,202.24
702 - PROFESSIONAL SERVICES							

Ganado Fire District Profit & Loss Budget vs. Actual

	December 2016						
	Dec 16	Budget	\$ Over Budget	% of Budget	Dec 17	Dec 18	Dec 19
702a · Fire Board Misc Expense	2,909.41	0.00	2,909.41	100.0%	2,909.41	2,909.41	2,909.41
702b · Audit and Accounting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
702g · Professional Services - Misc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
702 · PROFESSIONAL SERVICES - Other	140.00	1,666.67	-1,526.67	8.4%	140.00	140.00	140.00
Total 702 · PROFESSIONAL SERVICES	3,049.41	1,666.67	1,382.74	182.96%	3,049.41	3,049.41	3,049.41
706 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
708 · Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total ADMINISTRATION	9,251.65	3,333.34	5,918.31	277.55%	9,251.65	9,251.65	9,251.65
OPERATIONS							
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.	6,037.12	0.00	6,037.12	100.0%	6,037.12	6,037.12	6,037.12
503c · Unemployment Compensation	19.24	0.00	19.24	100.0%	19.24	19.24	19.24
503 · INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%	0.00	0.00	0.00
Total 503 · INSURANCE	6,056.36	5,083.33	973.03	119.14%	6,056.36	6,056.36	6,056.36
601 · FUEL/OIL/LUBE	363.27	3,333.33	-2,970.06	10.9%	363.27	363.27	363.27
602 · REPAIR & MAINTENANCE							
602a · Vehicle Repairs	2,979.03	0.00	2,979.03	100.0%	2,979.03	2,979.03	2,979.03
602b · Equipment Repairs	2,908.16	0.00	2,908.16	100.0%	2,908.16	2,908.16	2,908.16
602c · Building Repairs & Maintenance	1,693.13	0.00	1,693.13	100.0%	1,693.13	1,693.13	1,693.13
602d · Home repairs	2,287.61	0.00	2,287.61	100.0%	2,287.61	2,287.61	2,287.61
602 · REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%	0.00	0.00	0.00
Total 602 · REPAIR & MAINTENANCE	9,867.93	3,333.33	6,534.60	296.04%	9,867.93	9,867.93	9,867.93
604 · OTHER OPERATIONAL EXPENSES							
604a · EMS supplies	841.29	0.00	841.29	100.0%	841.29	841.29	841.29
604b · Station supplies	1,010.24	0.00	1,010.24	100.0%	1,010.24	1,010.24	1,010.24
604c · Chemicals	360.29	0.00	360.29	100.0%	360.29	360.29	360.29
604d · Turnout clothing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604e · Uniform Clothing	787.99	0.00	787.99	100.0%	787.99	787.99	787.99
604f · Oxygen/air cylinder rental	84.79	0.00	84.79	100.0%	84.79	84.79	84.79
604g · Oxygen refill	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604h · Meals	1,113.81	0.00	1,113.81	100.0%	1,113.81	1,113.81	1,113.81

Ganado Fire District Profit & Loss Budget vs. Actual

	December 2016						
	Dec 16	Budget	\$ Over Budget	% of Budget	Dec 17	Dec 18	Dec 19
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
Total 604 · OTHER OPERATIONAL EXPENSES	4,198.41	2,333.33	1,865.08	179.93%	4,198.41	4,198.41	4,198.41
605 · COMMUNICATIONS							
605a · Communications repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
605b · Communications equipment	273.00	0.00	273.00	100.0%	273.00	273.00	273.00
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00
Total 605 · COMMUNICATIONS	273.00	250.00	23.00	109.2%	273.00	273.00	273.00
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
607 · OPERATIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608 · TRAINING EXPENSES							
608a · DVDs, ID Badges, etc.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608c · Tuition	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608d · Misc. training expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608e · Motels	332.56	0.00	332.56	100.0%	332.56	332.56	332.56
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%	0.00	0.00	0.00
Total 608 · TRAINING EXPENSES	332.56	166.67	165.89	199.53%	332.56	332.56	332.56
609 · UTILITIES/PHONE	2,091.23	4,166.67	-2,075.44	50.19%	2,091.23	2,091.23	2,091.23
OPERATIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total OPERATIONS	23,182.76	22,833.33	349.43	101.53%	23,182.76	23,182.76	23,182.76
500 · PERSONNEL							
501 · SALARIES & WAGES							
501a · CAREER PERSONNEL							
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	4,000.00
501a.2 · Administrator Personnel							
501a.2a · Administrative Assistant	1,549.13	2,160.00	-610.87	71.72%	1,549.13	1,549.13	1,549.13
501a.2b · Office Clerk	831.17	772.80	58.37	107.55%	831.17	831.17	831.17
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.2 · Administrator Personnel	2,380.30	2,932.80	-552.50	81.16%	2,380.30	2,380.30	2,380.30
501a.3 · Ganado Personnel							
501a.3a · Lieutenant	2,312.00	2,312.00	0.00	100.0%	2,312.00	2,312.00	2,312.00

Ganado Fire District Profit & Loss Budget vs. Actual

	December 2016						
	Dec 16	Budget	\$ Over Budget	% of Budget	Dec 17	Dec 18	Dec 19
501a.3b · Firefighter/EMT	1,544.00	1,544.00	0.00	100.0%	1,544.00	1,544.00	1,544.00
501a.3c · Part Time Volunteer	1,845.20	769.24	1,075.96	239.87%	1,845.20	1,845.20	1,845.20
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.3 · Ganado Personnel	5,701.20	4,625.24	1,075.96	123.26%	5,701.20	5,701.20	5,701.20
501a.4 · Klagetoh Personnel							
501a.4a · Lieutenant	2,216.00	2,216.00	0.00	100.0%	2,216.00	2,216.00	2,216.00
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	2,216.00	0.00	100.0%	2,216.00	2,216.00	2,216.00
501a.5 · Steamboat Personnel							
501a.5a · Lieutenant	2,184.00	2,184.00	0.00	100.0%	2,184.00	2,184.00	2,184.00
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.5 · Steamboat Personnel	2,184.00	2,184.00	0.00	100.0%	2,184.00	2,184.00	2,184.00
501a.6 · Dispatch Personnel							
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	1,075.68	769.24	306.44	139.84%	1,075.68	1,075.68	1,075.68
501a.6 · Dispatch Personnel - Other	4,749.75	0.00	4,749.75	100.0%	4,749.75	4,749.75	4,749.75
Total 501a.6 · Dispatch Personnel	7,961.44	7,602.84	358.60	104.72%	7,961.44	7,961.44	7,961.44
501a.7 · Overtime/Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a · CAREER PERSONNEL	24,442.94	23,560.88	882.06	103.74%	24,442.94	24,442.94	24,442.94
501b · TRAINING REIMBURSEMENT							
501b.1 · Vol. firefighter training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501b.2 · Dispatcher training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501b · TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501c · PART-TIME WAGES							
501c.1 · Part Time Dispatcher's wages	0.00	5,982.92	-5,982.92	0.0%	0.00	0.00	0.00
501c.2 · Part Time Volunteer wages	0.00	4,851.77	-4,851.77	0.0%	0.00	0.00	0.00
501c.3 · Office Clerk wages	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501c.4 · Overtime compensation	0.00	108.72	-108.72	0.0%	0.00	0.00	0.00
Total 501c · PART-TIME WAGES	0.00	10,943.41	-10,943.41	0.0%	0.00	0.00	0.00

Ganado Fire District Profit & Loss Budget vs. Actual

	December 2016						
	Dec 16	Budget	\$ Over Budget	% of Budget	Dec 17	Dec 18	Dec 19
Total 501 · SALARIES & WAGES	24,442.94	34,504.29	-10,061.35	70.84%	24,442.94	24,442.94	24,442.94
502 · EMPLOYEE BENEFITS							
502a · FICA	2,100.62	425.00	1,675.62	494.26%	2,100.62	2,100.62	2,100.62
502b · Annual Benefits	3,015.89	2,479.54	536.35	121.63%	3,015.89	3,015.89	3,015.89
Total 502 · EMPLOYEE BENEFITS	5,116.51	2,904.54	2,211.97	176.16%	5,116.51	5,116.51	5,116.51
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 500 · PERSONNEL	29,559.45	37,408.83	-7,849.38	79.02%	29,559.45	29,559.45	29,559.45
603 · RENTALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
800 · CAPITAL							
Station Remodel Ganado							
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
803 · MOTOR VEHICLES	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
801 · LAND, BUILDING & CONSTRUCTION							
801a · Land, Building, & Construction	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 801 · LAND, BUILDING & CONSTRUCTION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
810 · RESERVED FUND							
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
810 · RESERVED FUND - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Expense	61,993.86	63,575.50	-1,581.64	97.51%	61,993.86	61,993.86	61,993.86
Net Ordinary Income	-53,578.39	-12,420.75	-41,157.64	431.36%	-53,578.39	-53,578.39	-53,578.39
Net Income	-53,578.39	-12,420.75	-41,157.64	431.36%	-53,578.39	-53,578.39	-53,578.39

Ganado Fire District
Profit & Loss Budget vs. Actual
December 2016

Ordinary Income/Expense

Income

INVESTMENT INCOME

Interest Revenue

Total INVESTMENT INCOME

MISCELLANEOUS

Miscellaneous

Rent

Training Classes

Total MISCELLANEOUS

TAXES

FDAT

Property Tax Revenue

Total TAXES

Total Income

Gross Profit

Expense

ADMINISTRATION

701 · OFFICE EXPENSES

6560 · Payroll Expenses

701a · Office supplies

701b · Emergency telephone

701c · Business telephone

701d · Postage

701e · Printing and binding

701f · Publishing & advertisement

701g · Administrative travel, dues

701h · Fire prevention

701i · Misc. expenses

701 · OFFICE EXPENSES - Other

Total 701 · OFFICE EXPENSES

702 · PROFESSIONAL SERVICES

Ganado Fire District
Profit & Loss Budget vs. Actual
December 2016

702a · Fire Board Misc Expense
702b · Audit and Accounting
702g · Professional Services - Misc
702 · PROFESSIONAL SERVICES - Other
Total 702 · PROFESSIONAL SERVICES
706 · REPAIRS & MAINTENANCE
708 · Community Benefits
Total ADMINISTRATION
OPERATIONS
INSURANCE PROPERTY
503 · INSURANCE
503a · Medical, Life, Health, Etc.
503c · Unemployment Compensation
503 · INSURANCE - Other
Total 503 · INSURANCE
601 · FUEL/OIL/LUBE
602 · REPAIR & MAINTENANCE
602a · Vehicle Repairs
602b · Equipment Repairs
602c · Building Repairs & Maintenance
602d · Home repairs
602 · REPAIR & MAINTENANCE - Other
Total 602 · REPAIR & MAINTENANCE
604 · OTHER OPERATIONAL EXPENSES
604a · EMS supplies
604b · Station supplies
604c · Chemicals
604d · Turnout clothing
604e · Uniform Clothing
604f · Oxygen/air cylinder rental
604g · Oxygen refill
604h · Meals

Ganado Fire District
Profit & Loss Budget vs. Actual
December 2016

604i - Equipment Rental
604 - OTHER OPERATIONAL EXPENSES - Other
Total 604 - OTHER OPERATIONAL EXPENSES
605 - COMMUNICATIONS
605a - Communications repairs
605b - Communications equipment
605 - COMMUNICATIONS - Other
Total 605 - COMMUNICATIONS
606 - MISC. OPERATIONAL EXPENSES
607 - OPERATIONAL TRAVEL EXPENSES
608 - TRAINING EXPENSES
608a - DVDs, ID Badges, etc.
608b - Travel per diem
608c - Tuition
608d - Misc. training expenses
608e - Motels
608 - TRAINING EXPENSES - Other
Total 608 - TRAINING EXPENSES
609 - UTILITIES/PHONE
OPERATIONS - Other
Total OPERATIONS
500 - PERSONNEL
501 - SALARIES & WAGES
501a - CAREER PERSONNEL
501a.1 - Fire Chief
501a.2 - Administrator Personnel
501a.2a - Administrative Assistant
501a.2b - Office Clerk
501a.2 - Administrator Personnel - Other
Total 501a.2 - Administrator Personnel
501a.3 - Ganado Personnel
501a.3a - Lieutenant

Ganado Fire District
Profit & Loss Budget vs. Actual
December 2016

- 501a.3b · Firefighter/EMT
- 501a.3c · Part Time Volunteer
- 501a.3 · Ganado Personnel - Other
- Total 501a.3 · Ganado Personnel
- 501a.4 · Klagetoh Personnel
 - 501a.4a · Lieutenant
 - 501a.4 · Klagetoh Personnel - Other
- Total 501a.4 · Klagetoh Personnel
- 501a.5 · Steamboat Personnel
 - 501a.5a · Lieutenant
 - 501a.5 · Steamboat Personnel - Other
- Total 501a.5 · Steamboat Personnel
- 501a.6 · Dispatch Personnel
 - 501a.6a · Dispatch Supervisor
 - 501a.6b · Dispatcher #1
 - 501a.6c · Dispatcher #2
 - 501a.6d · Dispatcher #3
 - 501a.6e · Part Time Dispatcher
 - 501a.6 · Dispatch Personnel - Other
- Total 501a.6 · Dispatch Personnel
- 501a.7 · Overtime/Expense
- Total 501a · CAREER PERSONNEL
- 501b · TRAINING REIMBURSEMENT
 - 501b.1 · Vol. firefighter training
 - 501b.2 · Dispatcher training
- Total 501b · TRAINING REIMBURSEMENT
- 501c · PART-TIME WAGES
 - 501c.1 · Part Time Dispatcher's wages
 - 501c.2 · Part Time Volunteer wages
 - 501c.3 · Office Clerk wages
 - 501c.4 · Overtime compensation
- Total 501c · PART-TIME WAGES

Ganado Fire District
Profit & Loss Budget vs. Actual
December 2016

Total 501 · SALARIES & WAGES

502 · EMPLOYEE BENEFITS

502a · FICA

502b · Annual Benefits

Total 502 · EMPLOYEE BENEFITS

504 · 457 DEFFERED COMPENSATION

Total 500 · PERSONNEL

603 · RENTALS

800 · CAPITAL

Station Remodel Ganado

SMALL TOOLS & EQUIPMENT

802 · IMPROVEMENTS

803 · MOTOR VEHICLES

804 · MACHINERY & EQUIPMENT

Total Station Remodel Ganado

801 · LAND, BUILDING & CONSTRUCTION

801a · Land, Building, & Construction

Total 801 · LAND, BUILDING & CONSTRUCTION

Total 800 · CAPITAL

810 · RESERVED FUND

811 · EXCEEDING EXPENSE

812 · IMPROVEMENTS

810 · RESERVED FUND - Other

Total 810 · RESERVED FUND

Total Expense

Net Ordinary Income

Net Income

CALL TO THE PUBLIC



DATE AND TIME OF NEXT MEETING



February 2017

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 29	30	31	Feb 1	2 Groundhog Day (United States)	3	4
5	6 9:00am AHSI CPR/1st Aid Training (Stn1 Training Room)	7	8	9	10	11
12	13 9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room)	14 Valentine's Day (United States)	15 6:00pm Regular Fire Board Meeting (Ganado Fire Station 1)	16	17	18
19	20 GFD HOLIDAY (Presidents Day) (Ganado Fire District) Presidents' Day (United States)	21	22	23	24	25
26	27	28	Mar 1	2	3	4

March 2017

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 26	27	28	Mar 1	2	3	4
5	6 9:00am AHSI CPR/1st Aid Training (Stn1 Training Room)	7	8	9	10	11
12	13 9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room)	14	15 6:00pm Regular Fire Board Meeting (Ganado Fire Station 1)	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	Apr 1

BENEDICTION



ADJOURNMENT

