

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

FEBRUARY 22, 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: February 22, 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 21st day of February, 2017
NAME OF DISTRICT: Ganado Fire District
BY: Dewayne Woodie, Fire Chief

CALL MEETING TO ORDER



ROLL CALL

MS. LELA SANGSER - BOARD CHAIRPERSON

MR. JEREMY CURTIS - BOARD CLERK

MS. LAVERNE JOE - BOARD MEMBER

MR. JOEY APACHEE - BOARD MEMBER



THE PLEDGE OF ALLEGIANCE



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

APPROVAL OF
AGENDA





ESTABLISHED 1982

GANADO FIRE DISTRICT

P.O. BOX 718

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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 **FEBRUARY 22, 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. **APPROVAL OF PREVIOUS MEETING MINUTES**
 - A. Review, discuss and possible action to approve the meeting minutes of Regular Board Meeting on January 25, 2017.
6. **CALL TO THE PUBLIC:** Consideration of concerns and comments from the public. Those wishing to address the Board are required to fill out a Request to Address the Board Form and Sign the Attendance Sign-In Sheet. Members of the Board may not discuss items that are not on the agenda. Therefore, action taken as a result of public comment will be limited to directing staff to study the matter or to scheduling the matter for further consideration and decision at a later date.
7. **REPORTS**
 - A. Review, discuss and possible action to approve January 2017 Fire Chief District Report.
 - B. Review, discuss and possible action to approve January 2017 District Budget Report.
8. **DATE AND TIME OF NEXT MEETING:**
 - A. Review and discuss next Regular Board Meeting
9. **BENEDICTION BY INVITATION**
10. **ADJOURNMENT**

DATED this 21st day of February, 2017

NAME OF DISTRICT: Ganado Fire District

BY: Dewayne Woodie, Fire Chief

APPROVAL OF
PREVIOUS
MEETING MINUTES



BOARD
meeting
minutes



GANADO FIRE DISTRICT

P.O. Box 718

GANADO, ARIZONA 86505

(928) 755-3424

FAX (928) 755-6330

**BOARD OF DIRECTORS
REGULAR BUSINESS MEETING FOR DECEMBER 2016
January 25, 2017**

1. **CALL TO ORDER:** Regular Board Meeting of Ganado Fire District was called to order at 18:00 P.M. M.S.T. by Ms. Lela Sangster.
2. **ROLL CALL** called by Mr. Marcarlo Roanhorse, Mr. Roanhorse affirmed a quorum was present.

MEMBERS PRESENT:

Ms. Lela Sangster, Fire Board Chairperson
Ms. LaVerne Joe, Fire Board Member
Mr. Joey Apachee, Fire Board Member

MEMBERS ABSENT:

Mr. Jeremy Curtis, Fire Board Clerk

3. **PLEDGE OF ALLEGIANCE:** Given by Fire Chief Dewayne Woodie.
4. **APPROVAL OF AGENDA:** Mr. Joey Apachee motioned to approve the agenda and was second by Ms. LaVerne Joe. Voice Vote: Ms. Lela Sangster - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.
5. **GOVERNING BOARD ORGANIZATION ACTION:**
 - Mr. Joey Apachee expressed that it would only be fair that all board members should be present for the election of Fire Board Chairperson and Fire Board Clerk positions. Fire Chief Dewayne Woodie mentioned that the board could move this item further down in the agenda to give Mr. Jeremy Curtis an opportunity to be present. Mr. Joey Apachee made a motion to move item 5. (Governing Board Organization Action) after item 8. (Reports) and was second by Ms. LaVerne Joe. Voice Vote: Ms. Lela Sangster - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.
6. **APPROVAL OF MINUTES:**
 - a. Review, discuss and possible action to approve the meeting minutes of Regular Board Meeting on December 30, 2016. Ms. LaVerne Joe motioned for approval of previous regular board meeting minutes (November 30, 2016), with the correction of under Item 7. New Business: Ms. LaVerne Joe voted in favor and Ms. Lela Sangster was abstain in the call for a revote, and was second by Mr. Joey Apachee. Voice Vote: Ms. Lela Sangster - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.

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

8. **REPORTS:** Mr. Joey Apachee motioned to have a highlighted report on items 8.a & 8.b (December 2016 Fire Chief Report and December 2016 District Budget report) and was second by Ms. LaVerne Joe.
- a. Fire Chief Dwayne Woodie presented his written Fire Chief's report and gave a highlighted verbal report.
 - b. Administrative Assistant Mr. Marcarlo Roanhorse presented the December 2016 District Budget report and gave a highlighted verbal report.
- Mr. Jeremy Curtis arrived and became present at 18:37 P.M. M.S.T.
- Mr. Joey Apachee motioned to accept items 8.a & 8.b (December 2016 Fire Chief Report and December 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 to accept reports with 4 in favor 0 opposing and 0 Abstain.
5. **GOVERNING BOARD ORGANIZATION 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. Ms. Laverne Joe made a motion to review, discuss and take possible actions on Items 5.A through 5.E. and was second by Mr. Jeremy Curtis.
- a. Review, discuss and possible action to elect Fire Board Chairperson. Ms. LaVerne Joe nominated Ms. Lela Sangster. Nomination was motioned to close by Mr. Jeremy Curtis and was seconded by Mr. Joey Apachee. Voice Vote: Ms. Lela Sangster - Abstain; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 3 in favor 0 opposing and 1 Abstain.
 - b. Review, discuss and possible action to elect Fire Board Clerk. Ms. LaVerne Joe nominated Mr. Jeremy Curtis. Nomination was motioned to close by Mr. Joey Apachee and was seconded by Ms. LaVerne Joe. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - Abstain; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 3 in favor 0 opposing and 1 Abstain.
 - 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). Mr. Joey Apachee motion to approve with subject to change 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.
 - 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. Mr. Joey Apachee motion to approve locations for posting of all meeting agendas 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.
 - e. Review, discuss and possible action to approve revised GFD Organizational Chart. Mr. Jeremy Curtis motioned for approval and was second by Ms. LaVerne Joe. Voice Vote:

Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 4 in favor 0 opposing and 0 Abstain.

9. **DATE AND TIME OF NEXT MEETING:** February 15, 2017 at 6:00 P.M. M.S.T at Ganado Fire Station 1.

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

11. **ADJOURNMENT:** Mr. Joey Apachee motioned for adjourn at 19:02 P.M. M.S.T and second by Mr. Jeremy Curtis. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. The motion was carried with 4 in favor 0 opposed and 0 abstain. Regular Fire Board meeting is adjourn at 18:02 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

CALL TO THE PUBLIC



REPORTS



GANADO FIRE DISTRICT
FIRE CHIEF REPORT



PRESENTED BY FIRE
CHIEF DEWAYNE
WOODIE



GANADO FIRE DISTRICT

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

Fire Chief Monthly Report January 2017

REPORT SUMMARY

A. PERSONNEL

1. Monthly Call and Training Responds.

DEP'T	CAREER	PART-TIME	VOLUNTEER	CALL VOLUME	IN-HOUSE TRAINING HOURS	OUTSIDE TRAINING HOURS	PERSONNEL
ADMIN	X			5	4/4	0	Dewayne Woodie, Fire Chief/EMT
	X			NA	NA	16	Marcarlo Roanhorse, Administrator Assistant
		X		NA	NA	0	Chantel Cook, Clerk
DISPATCH	X			0	0	0	Shirlene Attson, Communication Supervisor/EMT
	X			0	0	0	Jennifer Yazzie, Dispatcher
	X			0	0	0	Harriett Begay, Dispatcher
	X			0	0	0	Jon-Mykal Tsinajinnie, Dispatcher
		X		0	0	0	Shermayne Stash, Relief Dispatcher
OPERATION	X			37	4/4	0	Lennix Peshlakai, Fire/EMS Lieutenant/EMT
	X			18	1/4	0	Evander Leonard, Fire Lieutenant/EMT
	X			15	2/4	0	Jeremy Begay, Fire Lieutenant/EMT
			X	36	3/4	0	Alfred John, Fire Engineer
			X	2	0/4	0	Celeste Cardy, Firefighter I/EMT
	X			53	4/4	0	Johnavan Wagoner, Firefighter II
			X	26	4/4	0	Rory James, Firefighter II
			X	12	3/4	0	Marcarlo Roanhorse, Firefighter I/EMT
			X	2	1/4	0	Lionel Tsinajinnie, Firefighter I
			X	32	3/4	0	Latasha Lee, Firefighter Trainee
			X	7	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	7	2/4	0	Chantel Cook, Firefighter Trainee	

R = Reserve M = Medical Leave RC = Recruit

2. Ms. Chantel Cook has completed her recruitment status and has been promoted to Volunteer Firefighter Trainee (VFFT). She has been placed on a 90 days Probationary Period effective February 1, 2017.

B. INCIDENTS (Non-Urgent and Urgent):

1. Fire/EMS incidents - 206 incidents (*Exhibit B*)
 - a. A breakdown of Monthly Incidents is on *Exhibit C*
2. Navajo Nation Law Enforcement incidents – 68 incidents (*Exhibit B*)

C. ACCOMPLISHMENTS:

1. FIRE DISTRICT

a. January 12-14, 2017: The following personnel and Governing Board Members attended the "2017 Arizona Fire District Association (AFDA) Winter Conference" in Laughlin, Nevada.

1. Marcarlo Roanhorse, Administrator Assistant
2. Jeremy Curtis, Board Clerk
3. Laverne Joe, Board Member
4. Joel Apachee, Board Member

b. January 25, 2017 at 6:00pm: The Ganado Fire Board had its Regular Governing Board Meeting at the Ganado Fire Station Training Room.

2. COMMUNITY

a. January 2, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.

b. January 6, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community of White Cone held at the White Cone Community Center. There were 16 students that attended the training.

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

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. January 5, 2017 [6pm-8:30pm]: Back to the Basic – DONNING and DOFFING Personal Protective Equipment (PPE) and Self Containing Breathing Apparatus (SCBA).

b. January 12, 2017 [6pm-9pm]: Back to the Basic – Continuation on Donning/Doffing PPE and SCBA.

- c. January 17, 2017 [5pm-8pm]: Back to the Basic – Radio Communication regarding clear text and ten codes.
- d. January 31, 2017 [6pm-9pm]: Back to the Basic - Incident Command System (ICS) versus Unified Command System.

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

1. March 6, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training at the Ganado Fire Station Training Room. Any questions regarding the training call (928)755-3424.
2. March 13, 2017 [9am-1pm]: Fire Safety and Extinguisher Training at the Ganado Fire Station – Training Room. If any questions regarding the training call (928)755-3424.
3. March 9, 2017 [9am-4pm]: AHSI CPR Pro-Rescue (equivalent to AHA BLS Course) for the Window Rock District Certified Nurse Aide (CNA) Students. The training will be held at the Ganado Fire Station Training Room.
4. March 15, 2017 [10am-2:30pm]: *“Elder Wellness Clinic”* through Tséhootsooí Medical Center - Mobile Health Program at the Ganado Chapter House.

GANADO FIRE DISTRICT
DISTRICT BUDGET REPORT



PRESENTED BY FIRE
ADMINISTRATIVE ASSISTANT
MARCARLO ROANHORSE

From: Candice Davis
To: [Marcarlo Roanhorse](mailto:Marcarlo.Roanhorse@ganadofire.org)
Cc: [David Romero](mailto:David.Romero@co.apache.az.us); [Marleita Begay](mailto:Marleita.Begay@co.apache.az.us); [Dewayne Woodie](mailto:Dewayne.Woodie@ganadofire.org); [Chantel Cook](mailto:Chantel.Cook@ganadofire.org)
Subject: RE: GFD FDAT Distribution
Date: Monday, January 30, 2017 11:30:43 AM

Good Morning Marcarlo,

The FDAT Distribution was received in the Treasurer's Office this morning and has processed today. You will see this on your January 2017 report as Transfer #39.

Thank you,
Candice

From: Marcarlo Roanhorse [mailto:Marcarlo.Roanhorse@ganadofire.org]
Sent: Wednesday, January 25, 2017 1:14 PM
To: Candice Davis <cddavis@co.apache.az.us>
Cc: David Romero <dromero@co.apache.az.us>; Marleita Begay <mbegay@co.apache.az.us>; Dewayne Woodie <Dewayne.Woodie@ganadofire.org>; Chantel Cook <chantel.cook@ganadofire.org>
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

Cell: 928.797.0862

Fax: 928.755.6330

E-mail: marcarlo.roanhorse@ganadofire.org

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Ganado Fire District
Profit & Loss
 January 2017

Jan 17

Ordinary Income/Expense	
Income	
MISCELLANEOUS	
Miscellaneous	100.00
Rent	345.00
Training Classes	1,615.00
Total MISCELLANEOUS	2,060.00
TAXES	
FDAT	61,333.60
Property Tax Revenue	53.73
Total TAXES	61,387.33
Total Income	63,447.33
Gross Profit	63,447.33
Expense	
ADMINISTRATION	
701 · OFFICE EXPENSES	
6560 · Payroll Expenses	196.47
701a · Office supplies	583.15
701c · Business telephone	1,541.86
701f · Publishing & advertisement	15.90
Total 701 · OFFICE EXPENSES	2,337.38
702 · PROFESSIONAL SERVICES	
702a · Fire Board Misc Expense	205.68
Total 702 · PROFESSIONAL SERVICES	205.68
Total ADMINISTRATION	2,543.06
OPERATIONS	
503 · INSURANCE	
503a · Medical, Life, Health, Etc.	5,501.79
503c · Unemployment Compensation	410.14
Total 503 · INSURANCE	5,911.93
601 · FUEL/OIL/LUBE	5,971.17
602 · REPAIR & MAINTENANCE	
602a · Vehicle Repairs	1,806.88
602b · Equipment Repairs	3,954.54
602c · Building Repairs & Maintenance	1,770.34
602d · Home repairs	1,749.90
Total 602 · REPAIR & MAINTENANCE	9,281.66
604 · OTHER OPERATIONAL EXPENSES	
604a · EMS supplies	1,048.90
604b · Station supplies	605.89
604c · Chemicals	3,510.87
604f · Oxygen/air cylinder rental	396.90
604h · Meals	789.90
604i · Equipment Rental	0.00
Total 604 · OTHER OPERATIONAL EXPENSES	6,352.46
605 · COMMUNICATIONS	
605a · Communications repairs	0.00
605b · Communications equipment	77.07
Total 605 · COMMUNICATIONS	77.07
608 · TRAINING EXPENSES	
608c · Tuition	629.94

	Jan 17
Total 608 · TRAINING EXPENSES	629.94
609 · UTILITIES/PHONE	12,906.12
Total OPERATIONS	41,130.35
500 · PERSONNEL	
501 · SALARIES & WAGES	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,000.00
501a.2 · Administrator Personnel	
501a.2a · Administrative Assistant	2,045.26
501a.2b · Office Clerk	907.64
Total 501a.2 · Administrator Personnel	2,952.90
501a.3 · Ganado Personnel	
501a.3a · Lieutenant	2,225.30
501a.3b · Firefighter/EMT	1,466.80
501a.3c · Part Time Volunteer	2,058.25
Total 501a.3 · Ganado Personnel	5,750.35
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	2,112.64
501a.6e · Part Time Dispatcher	1,008.27
501a.6 · Dispatch Personnel - Other	4,984.80
Total 501a.6 · Dispatch Personnel	8,105.71
501a.7 · Overtime/Expense	286.03
Total 501a · CAREER PERSONNEL	25,494.99
501c · PART-TIME WAGES	
501c.4 · Overtime compensation	108.64
Total 501c · PART-TIME WAGES	108.64
Total 501 · SALARIES & WAGES	25,603.63
502 · EMPLOYEE BENEFITS	
502a · FICA	1,967.20
502b · Annual Benefits	111.38
Total 502 · EMPLOYEE BENEFITS	2,078.58
Total 500 · PERSONNEL	27,682.21
Total Expense	71,355.62
Net Ordinary Income	-7,908.29
Net Income	<u>-7,908.29</u>

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

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MISCELLANEOUS				
Miscellaneous	100.00	0.00	100.00	100.0%
Rent	345.00	0.00	345.00	100.0%
Training Classes	1,615.00	0.00	1,615.00	100.0%
Total MISCELLANEOUS	2,060.00	0.00	2,060.00	100.0%
TAXES				
FDAT	61,333.60	0.00	61,333.60	100.0%
Property Tax Revenue	53.73	51,154.75	-51,101.02	0.1%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	61,387.33	51,154.75	10,232.58	120.0%
Total Income	63,447.33	51,154.75	12,292.58	124.0%
Gross Profit	63,447.33	51,154.75	12,292.58	124.0%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	196.47	0.00	196.47	100.0%
701a · Office supplies	583.15	0.00	583.15	100.0%
701c · Business telephone	1,541.86	0.00	1,541.86	100.0%
701d · Postage	0.00	0.00	0.00	0.0%
701f · Publishing & advertisement	15.90	0.00	15.90	100.0%
701g · Administrative travel, dues	0.00	0.00	0.00	0.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	0.00	1,666.67	-1,666.67	0.0%
Total 701 · OFFICE EXPENSES	2,337.38	1,666.67	670.71	140.2%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	205.68	0.00	205.68	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	0.00	1,666.67	-1,666.67	0.0%
Total 702 · PROFESSIONAL SERVICES	205.68	1,666.67	-1,460.99	12.3%
708 · Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	2,543.06	3,333.34	-790.28	76.3%
OPERATIONS				
INSURANCE PROPERTY	0.00	4,166.67	-4,166.67	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	5,501.79	0.00	5,501.79	100.0%
503c · Unemployment Compensation	410.14	0.00	410.14	100.0%
503 · INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%
Total 503 · INSURANCE	5,911.93	5,083.33	828.60	116.3%
601 · FUEL/OIL/LUBE	5,971.17	3,333.33	2,637.84	179.1%
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	1,806.88	0.00	1,806.88	100.0%
602b · Equipment Repairs	3,954.54	0.00	3,954.54	100.0%
602c · Building Repairs & Maintenance	1,770.34	0.00	1,770.34	100.0%
602d · Home repairs	1,749.90	0.00	1,749.90	100.0%
602 · REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%
Total 602 · REPAIR & MAINTENANCE	9,281.66	3,333.33	5,948.33	278.5%
604 · OTHER OPERATIONAL EXPENSES				

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

	Jan 17	Budget	\$ Over Budget	% of Budget
604a · EMS supplies	1,048.90	0.00	1,048.90	100.0%
604b · Station supplies	605.89	0.00	605.89	100.0%
604c · Chemicals	3,510.87	0.00	3,510.87	100.0%
604d · Turnout clothing	0.00	0.00	0.00	0.0%
604e · Uniform Clothing	0.00	0.00	0.00	0.0%
604f · Oxygen/air cylinder rental	396.90	0.00	396.90	100.0%
604h · Meals	789.90	0.00	789.90	100.0%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	0.00	2,333.33	-2,333.33	0.0%
Total 604 · OTHER OPERATIONAL EXPENSES	6,352.46	2,333.33	4,019.13	272.2%
605 · COMMUNICATIONS				
605a · Communications repairs	0.00	0.00	0.00	0.0%
605b · Communications equipment	77.07	0.00	77.07	100.0%
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%
Total 605 · COMMUNICATIONS	77.07	250.00	-172.93	30.8%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	629.94	0.00	629.94	100.0%
608d · Misc. training expenses	0.00	0.00	0.00	0.0%
608e · Motels	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%
Total 608 · TRAINING EXPENSES	629.94	166.67	463.27	378.0%
609 · UTILITIES/PHONE	12,906.12	4,166.67	8,739.45	309.7%
Total OPERATIONS	41,130.35	22,833.33	18,297.02	180.1%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	2,045.26	2,160.00	-114.74	94.7%
501a.2b · Office Clerk	907.64	772.80	134.84	117.4%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	2,952.90	2,932.80	20.10	100.7%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	2,225.30	2,312.00	-86.70	96.3%
501a.3b · Firefighter/EMT	1,466.80	1,544.00	-77.20	95.0%
501a.3c · Part Time Volunteer	2,058.25	769.24	1,289.01	267.6%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	5,750.35	4,625.24	1,125.11	124.3%
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	2,112.64	2,136.00	-23.36	98.9%
501a.6b · Dispatcher #1	0.00	1,657.60	-1,657.60	0.0%

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

	Jan 17	Budget	\$ Over Budget	% of Budget
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%
501a.6e · Part Time Dispatcher	1,008.27	769.24	239.03	131.1%
501a.6 · Dispatch Personnel - Other	4,984.80	0.00	4,984.80	100.0%
Total 501a.6 · Dispatch Personnel	8,105.71	7,602.84	502.87	106.6%
501a.7 · Overtime/Expense	286.03			
Total 501a · CAREER PERSONNEL	25,494.99	23,560.88	1,934.11	108.2%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	2,360.12	-2,360.12	0.0%
501c.2 · Part Time Volunteer wages	0.00	3,350.36	-3,350.36	0.0%
501c.4 · Overtime compensation	108.64	157.04	-48.40	69.2%
Total 501c · PART-TIME WAGES	108.64	5,867.52	-5,758.88	1.9%
Total 501 · SALARIES & WAGES	25,603.63	29,428.40	-3,824.77	87.0%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	1,967.20	425.00	1,542.20	462.9%
502b · Annual Benefits	111.38	2,479.54	-2,368.16	4.5%
Total 502 · EMPLOYEE BENEFITS	2,078.58	2,904.54	-825.96	71.6%
504 · 457 DEFFERED COMPENSATION	0.00	0.00	0.00	0.0%
Total 500 · PERSONNEL	27,682.21	32,332.94	-4,650.73	85.6%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%
Total Expense	71,355.62	58,499.61	12,856.01	122.0%
Net Ordinary Income	-7,908.29	-7,344.86	-563.43	107.7%
Net Income	-7,908.29	-7,344.86	-563.43	107.7%

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	385.00	0.00	385.00	100.0%
Rent	2,760.00	0.00	2,760.00	100.0%
Training Classes	12,187.16	0.00	12,187.16	100.0%
Total MISCELLANEOUS	15,332.16	0.00	15,332.16	100.0%
TAXES				
FDAT	61,333.60	122,667.00	-61,333.40	50.0%
Property Tax Revenue	442,458.52	613,857.00	-171,398.48	72.1%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	503,792.12	736,524.00	-232,731.88	68.4%
Total Income	519,124.28	736,524.00	-217,399.72	70.5%
Gross Profit	519,124.28	736,524.00	-217,399.72	70.5%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	2,976.55	0.00	2,976.55	100.0%
701a · Office supplies	13,514.80	0.00	13,514.80	100.0%
701b · Emergency telephone	0.00	0.00	0.00	0.0%
701c · Business telephone	12,852.78	0.00	12,852.78	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	411.28	0.00	411.28	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	32,006.65	20,000.00	12,006.65	160.0%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	8,901.92	0.00	8,901.92	100.0%
702b · Audit and Accounting	3,500.00	0.00	3,500.00	100.0%
702g · Professional Services - Misc	676.00	0.00	676.00	100.0%
702 · PROFESSIONAL SERVICES - Other	16,097.09	20,000.00	-3,902.91	80.5%
Total 702 · PROFESSIONAL SERVICES	29,175.01	20,000.00	9,175.01	145.9%
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	69,417.91	40,000.00	29,417.91	173.5%
OPERATIONS				
INSURANCE PROPERTY	0.00	50,000.00	-50,000.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	40,716.61	0.00	40,716.61	100.0%
503c · Unemployment Compensation	909.88	0.00	909.88	100.0%
503 · INSURANCE - Other	0.00	61,000.00	-61,000.00	0.0%
Total 503 · INSURANCE	41,626.49	61,000.00	-19,373.51	68.2%
601 · FUEL/OIL/LUBE	30,408.36	40,000.00	-9,591.64	76.0%
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	27,315.47	0.00	27,315.47	100.0%
602b · Equipment Repairs	9,024.11	0.00	9,024.11	100.0%
602c · Building Repairs & Maintenance	8,710.94	0.00	8,710.94	100.0%
602d · Home repairs	4,590.04	0.00	4,590.04	100.0%
602 · REPAIR & MAINTENANCE - Other	142.29	40,000.00	-39,857.71	0.4%
Total 602 · REPAIR & MAINTENANCE	49,782.85	40,000.00	9,782.85	124.5%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	4,600.02	0.00	4,600.02	100.0%
604b · Station supplies	10,884.38	0.00	10,884.38	100.0%
604c · Chemicals	5,775.46	0.00	5,775.46	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	4,874.12	0.00	4,874.12	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	31,337.98	28,000.00	3,337.98	111.9%
605 · COMMUNICATIONS				
605a · Communications repairs	0.00	0.00	0.00	0.0%
605b · Communications equipment	1,669.76	0.00	1,669.76	100.0%
605 · COMMUNICATIONS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 605 · COMMUNICATIONS	1,669.76	3,000.00	-1,330.24	55.7%
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	1,033.44	0.00	1,033.44	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	7,219.85	2,000.00	5,219.85	361.0%
609 · UTILITIES/PHONE OPERATIONS - Other	30,138.18	50,000.00	-19,861.82	60.3%
	0.00	0.00	0.00	0.0%
Total OPERATIONS	192,183.47	274,000.00	-81,816.53	70.1%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	34,103.00	52,000.00	-17,897.00	65.6%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	14,896.75	28,080.00	-13,183.25	53.1%
501a.2b · Office Clerk	5,214.84	10,046.40	-4,831.56	51.9%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	20,111.59	38,126.40	-18,014.81	52.7%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	21,682.61	30,056.00	-8,373.39	72.1%
501a.3b · Firefighter/EMT	10,730.80	20,072.00	-9,341.20	53.5%
501a.3c · Part Time Volunteer	16,188.39	10,000.00	6,188.39	161.9%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	48,601.80	60,128.00	-11,526.20	80.8%
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	18,784.09	28,808.00	-10,023.91	65.2%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	18,784.09	28,808.00	-10,023.91	65.2%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	18,560.60	28,392.00	-9,831.40	65.4%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.5 · Steamboat Personnel	18,560.60	28,392.00	-9,831.40	65.4%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	16,997.90	27,768.00	-10,770.10	61.2%
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	8,918.85	10,000.00	-1,081.15	89.2%
501a.6 · Dispatch Personnel - Other	42,120.60	0.00	42,120.60	100.0%
Total 501a.6 · Dispatch Personnel	68,178.10	98,836.80	-30,658.70	69.0%
501a.7 · Overtime/Expense	1,140.31	0.00	1,140.31	100.0%
Total 501a · CAREER PERSONNEL	209,479.49	306,291.20	-96,811.71	68.4%
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	209,868.68	384,157.99	-174,289.31	54.6%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	16,833.18	5,100.00	11,733.18	330.1%
502b · Annual Benefits	9,520.76	32,234.04	-22,713.28	29.5%
Total 502 · EMPLOYEE BENEFITS	26,353.94	37,334.04	-10,980.10	70.6%
504 · 457 DEFERRED COMPENSATION	836.80	0.00	836.80	100.0%
Total 500 · PERSONNEL	237,059.42	421,492.03	-184,432.61	56.2%
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	538,180.80	550,699.92	-12,519.12	97.7%
Net Ordinary Income	-19,056.52	185,824.08	-204,880.60	-10.3%
Net Income	-19,056.52	185,824.08	-204,880.60	-10.3%

Ganado Fire District
Reconciliation Summary
National Bank of Arizona, Period Ending 01/31/2017

	Jan 31, 17	
Beginning Balance		-242,230.65
Cleared Transactions		
Checks and Payments - 25 items	-48,672.92	
Deposits and Credits - 29 items	61,387.33	
Total Cleared Transactions	12,714.41	
Cleared Balance		<u>-229,516.24</u>
Uncleared Transactions		
Checks and Payments - 41 items	-176,801.08	
Deposits and Credits - 5 items	117,025.90	
Total Uncleared Transactions	-59,775.18	
Register Balance as of 01/31/2017		<u>-289,291.42</u>
New Transactions		
Checks and Payments - 11 items	-30,336.07	
Total New Transactions	-30,336.07	
Ending Balance		<u>-319,627.49</u>

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-242,230.65
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	12/30/2016	111090	United Healthcare	X	-4,616.96	-4,616.96
Bill Pmt -Check	12/30/2016	111089	Harrison D. Williams	X	-176.67	-4,793.63
Bill Pmt -Check	12/30/2016	111086	Avesis Insurance	X	-130.73	-4,924.36
Bill Pmt -Check	12/30/2016	111085	A.M. Appliicance & ...	X	-58.19	-4,982.55
Bill Pmt -Check	01/07/2017	111091	Jeremy J. Curtis	X	-473.68	-5,456.23
Bill Pmt -Check	01/07/2017	111093	L. Joe	X	-473.68	-5,929.91
Bill Pmt -Check	01/07/2017	111092	Joey Apachee	X	-473.68	-6,403.59
Liability Check	01/10/2017		QuickBooks Payroll ...	X	-12,191.49	-18,595.08
Bill Pmt -Check	01/11/2017	111116	United Healthcare	X	-4,616.96	-23,212.04
Bill Pmt -Check	01/11/2017	111115	PFleet	X	-2,934.38	-26,146.42
Bill Pmt -Check	01/11/2017	111117	Navajo Tribal Utility ...	X	-2,207.81	-28,354.23
Bill Pmt -Check	01/11/2017	111113	Navajo Tribal Utility ...	X	-1,488.50	-29,842.73
Paycheck	01/11/2017	111096	Begay, Jeremy L	X	-910.97	-30,753.70
Bill Pmt -Check	01/11/2017	111118	Cardiac Science	X	-841.29	-31,594.99
Paycheck	01/11/2017	111100	Lee, Latasha V.	X	-425.86	-32,020.85
Bill Pmt -Check	01/11/2017	111111	Four Corners Weldi...	X	-396.90	-32,417.75
Bill Pmt -Check	01/11/2017	111112	Goodyear Auto Serv...	X	-322.23	-32,739.98
Bill Pmt -Check	01/11/2017	111114	Orkin Pest Control	X	-275.00	-33,014.98
Paycheck	01/11/2017	111099	John, Alfred H.	X	-126.75	-33,141.73
Paycheck	01/11/2017	111106	Tsinajinnie, Lionel L.	X	-39.23	-33,180.96
Bill Pmt -Check	01/19/2017	111119	PFleet	X	-1,346.33	-34,527.29
Bill Pmt -Check	01/19/2017	111120	PFleet	X	-1,285.92	-35,813.21
Liability Check	01/24/2017		QuickBooks Payroll ...	X	-12,506.84	-48,320.05
Paycheck	01/25/2017	111127	Lee, Latasha V.	X	-217.67	-48,537.72
Paycheck	01/25/2017	111126	John, Alfred H.	X	-135.20	-48,672.92
Total Checks and Payments					-48,672.92	-48,672.92
Deposits and Credits - 29 items						
Paycheck	01/11/2017	111097	Cook, Chantel M.	X	0.00	0.00
Paycheck	01/11/2017	111095	Begay, Harriet J.	X	0.00	0.00
Paycheck	01/11/2017	111105	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	01/11/2017	111104	Stash, Shermayne L.	X	0.00	0.00
Paycheck	01/11/2017	111103	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	01/11/2017	111098	James, Rory R.	X	0.00	0.00
Paycheck	01/11/2017	111102	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	01/11/2017	111094	Attson, Shirlene L.	X	0.00	0.00
Bill Pmt -Check	01/11/2017	111110	Cardiac Science	X	0.00	0.00
Paycheck	01/11/2017	111101	Leonard, Evander R.	X	0.00	0.00
Paycheck	01/11/2017	111107	Wagoner, Johnnavan...	X	0.00	0.00
Paycheck	01/11/2017	111109	Yazzie, Jennifer	X	0.00	0.00
Paycheck	01/11/2017	111108	Woodie, Dewayne G.	X	0.00	0.00
Deposit	01/15/2017	debit		X	53.73	53.73
Paycheck	01/25/2017	111131	Stash, Shermayne L.	X	0.00	53.73
Paycheck	01/25/2017	111130	Roanhorse, Marcarlo	X	0.00	53.73
Paycheck	01/25/2017	111129	Peshlakai, Lennix P	X	0.00	53.73
Paycheck	01/25/2017	111128	Leonard, Evander R.	X	0.00	53.73
Paycheck	01/25/2017	111133	Wagoner, Johnnavan...	X	0.00	53.73
Paycheck	01/25/2017	111134	Woodie, Dewayne G.	X	0.00	53.73
Paycheck	01/25/2017	111125	James, Rory R.	X	0.00	53.73
Paycheck	01/25/2017	111135	Yazzie, Jennifer	X	0.00	53.73
Paycheck	01/25/2017	111124	Cook, Chantel M.	X	0.00	53.73
Paycheck	01/25/2017	111123	Begay, Jeremy L	X	0.00	53.73
Paycheck	01/25/2017	111122	Begay, Harriet J.	X	0.00	53.73
Paycheck	01/25/2017	111121	Attson, Shirlene L.	X	0.00	53.73
Paycheck	01/25/2017	111132	Tsinajinnie, Jon-Myk...	X	0.00	53.73
Deposit	01/26/2017	deposit		X	61,333.60	61,387.33
Bill Pmt -Check	01/31/2017	111147	Harrison D. Williams	X	0.00	61,387.33
Total Deposits and Credits					61,387.33	61,387.33
Total Cleared Transactions					12,714.41	12,714.41
Cleared Balance					12,714.41	-229,516.24
Uncleared Transactions						

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 41 items						
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.80	-0.80
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.02	-0.82
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	111087	Frontier		-3,359.16	-152,540.54
Bill Pmt -Check	01/31/2017	111158	Ferrell Gas		-4,698.02	-157,238.56
Bill Pmt -Check	01/31/2017	111145	FDC Rescue Products		-3,954.54	-161,193.10
Bill Pmt -Check	01/31/2017	111157	Ferrell Gas		-2,974.91	-164,168.01
Bill Pmt -Check	01/31/2017	111149	L.N. Curtis & Sons		-2,960.87	-167,128.88
Bill Pmt -Check	01/31/2017	111148	Home Depot Credit ...		-1,739.84	-168,868.72
Bill Pmt -Check	01/31/2017	111151	Navajo Tribal Utility ...		-1,609.04	-170,477.76
Bill Pmt -Check	01/31/2017	111156	Navajo Tribal Utility ...		-959.18	-171,436.94
Bill Pmt -Check	01/31/2017	111146	Frontier		-822.07	-172,259.01
Bill Pmt -Check	01/31/2017	111138	Bill's Discount Auto ...		-773.44	-173,032.45
Bill Pmt -Check	01/31/2017	111139	Bound Tree Medical,...		-634.07	-173,666.52
Bill Pmt -Check	01/31/2017	111153	SecureCare Dental		-605.18	-174,271.70
Bill Pmt -Check	01/31/2017	111150	Navajo Sanitation		-453.60	-174,725.30
Bill Pmt -Check	01/31/2017	111144	Enerspect Medical S...		-414.83	-175,140.13
Bill Pmt -Check	01/31/2017	111152	Orkin Pest Control		-275.00	-175,415.13
Bill Pmt -Check	01/31/2017	111136	AT&T		-238.38	-175,653.51
Bill Pmt -Check	01/31/2017	111140	Chevron		-200.00	-175,853.51
Bill Pmt -Check	01/31/2017	111141	Conoco, Inc.		-200.00	-176,053.51
Bill Pmt -Check	01/31/2017	111154	Sparkletts		-197.63	-176,251.14
Bill Pmt -Check	01/31/2017	111143	Dish Network		-193.22	-176,444.36
Bill Pmt -Check	01/31/2017	111155	United Healthcare		-148.92	-176,593.28
Bill Pmt -Check	01/31/2017	111137	Avesis Insurance		-130.73	-176,724.01
Bill Pmt -Check	01/31/2017	111142	Creative Communic...		-77.07	-176,801.08
Total Checks and Payments					-176,801.08	-176,801.08
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					-59,775.18	-59,775.18
Register Balance as of 01/31/2017					-47,060.77	-289,291.42
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	02/01/2017	111164	Harrison D. Williams		-1,749.90	-1,749.90
Liability Check	02/01/2017	111160	Colonial Life		-1,013.65	-2,763.55
Liability Check	02/01/2017	111159	Colonial Life		-1,013.65	-3,777.20
Liability Check	02/01/2017	111162	Security Benefit Group		-629.80	-4,407.00
Bill Pmt -Check	02/01/2017	111163	Security Benefit Group		-629.80	-5,036.80
Liability Check	02/01/2017	111161	Clearinghouse		-309.24	-5,346.04
Liability Check	02/07/2017		QuickBooks Payroll ...		-12,223.80	-17,569.84
Paycheck	02/08/2017	111170	Lee, Latasha V.		-212.89	-17,782.73
Liability Check	02/21/2017		QuickBooks Payroll ...		-11,345.02	-29,127.75

**Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/22/2017	111181	Begay, Jeremy L		-910.95	-30,038.70
Paycheck	02/22/2017	111184	Lee, Latasha V.		-297.37	-30,336.07
Total Checks and Payments					-30,336.07	-30,336.07
Total New Transactions					-30,336.07	-30,336.07
Ending Balance					-77,396.84	-319,627.49

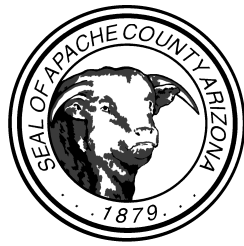
Journal Activity

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

Date&Time	Reference	Debits	Credits	Running Total
602100-1000	GENERAL EXPENSE-Cash With Treasurer			(\$242,230.65)
Jan 4, 2017 11:59:00 PM	Warrant 5500111089		(\$176.67)	(\$242,407.32)
Jan 9, 2017 11:59:00 PM	Warrant 5500111085		(\$58.19)	(\$242,465.51)
Jan 9, 2017 11:59:00 PM	Warrant 5500111086		(\$130.73)	(\$242,596.24)
Jan 10, 2017 7:21:53 AM	Ganado Fire Intuit Payroll -12,191.49		(\$12,191.49)	(\$254,787.73)
Jan 10, 2017 11:59:00 PM	Warrant 5500111090		(\$4,616.96)	(\$259,404.69)
Jan 10, 2017 11:59:00 PM	Warrant 5500111091		(\$473.68)	(\$259,878.37)
Jan 11, 2017 12:00:00 AM	Warrant 5500111115		(\$2,934.38)	(\$262,812.75)
Jan 11, 2017 11:59:00 PM	Warrant 5500111092		(\$473.68)	(\$263,286.43)
Jan 11, 2017 11:59:00 PM	Warrant 5500111096		(\$910.97)	(\$264,197.40)
Jan 11, 2017 11:59:00 PM	Warrant 5500111100		(\$425.86)	(\$264,623.26)
Jan 12, 2017 11:59:00 PM	Warrant 5500111093		(\$473.68)	(\$265,096.94)
Jan 15, 2017 11:59:59 PM	distribution	\$53.73		(\$265,043.21)
Jan 17, 2017 11:59:00 PM	Warrant 5500111114		(\$275.00)	(\$265,318.21)
Jan 18, 2017 11:59:00 PM	Warrant 5500111106		(\$39.23)	(\$265,357.44)
Jan 18, 2017 11:59:00 PM	Warrant 5500111111		(\$396.90)	(\$265,754.34)
Jan 19, 2017 11:59:00 PM	Warrant 5500111099		(\$126.75)	(\$265,881.09)
Jan 19, 2017 11:59:00 PM	Warrant 5500111112		(\$322.23)	(\$266,203.32)
Jan 19, 2017 11:59:00 PM	Warrant 5500111116		(\$4,616.96)	(\$270,820.28)
Jan 19, 2017 11:59:00 PM	Warrant 5500111118		(\$841.29)	(\$271,661.57)
Jan 20, 2017 11:59:00 PM	Warrant 5500111113		(\$1,488.50)	(\$273,150.07)
Jan 20, 2017 11:59:00 PM	Warrant 5500111117		(\$2,207.81)	(\$275,357.88)
Jan 23, 2017 12:00:00 AM	Warrant 5500111119		(\$1,346.33)	(\$276,704.21)
Jan 23, 2017 12:00:00 AM	Warrant 5500111120		(\$1,285.92)	(\$277,990.13)
Jan 24, 2017 7:43:49 AM	Ganado Fire Intuit Payroll -12506.84		(\$12,506.84)	(\$290,496.97)
Jan 25, 2017 11:59:00 PM	Warrant 5500111126		(\$135.20)	(\$290,632.17)
Jan 25, 2017 11:59:00 PM	Warrant 5500111127		(\$217.67)	(\$290,849.84)
Jan 26, 2017 9:27:37 AM	JE 1929 / BOS Trans #39 FDAT 1st Half JE:2017-1346 / cddavis	\$61,333.60		(\$229,516.24)
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$61,387.33	(\$48,672.92)	(\$229,516.24)
602500-1000	GANADO FD-Cash With Treasurer			\$469.37
Jan 19, 2017 11:59:58 PM	journal fund interest allocation - 07/01/2016 to 09/30/2016	\$0.87		\$470.24
602500-1000	GANADO FD-Cash With Treasurer	\$0.87	\$0.00	\$470.24
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$7,764.11
Jan 19, 2017 11:59:58 PM	journal fund interest allocation - 07/01/2016 to 09/30/2016	\$14.39		\$7,778.50
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$14.39	\$0.00	\$7,778.50
Grand Total		\$61,402.59	(\$48,672.92)	\$12,729.67

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

Issued Date	Warrant Number	Payee	Fund	Amount Redeemed	Redeemed Date
12/30/2016	5500111085	A.M. Applcance & Mobile Home Supply	602100	\$58.19	01/09/2017
12/30/2016	5500111086	Avesis	602100	\$130.73	01/09/2017
12/30/2016	5500111089	Harrison D. Williams	602100	\$176.67	01/04/2017
12/30/2016	5500111090	United Healthcare	602100	\$4,616.96	01/10/2017
01/07/2017	5500111091	Jeremy J. Curtis	602100	\$473.68	01/10/2017
01/07/2017	5500111092	Joey Apachee	602100	\$473.68	01/11/2017
01/07/2017	5500111093	LaVerne Joe	602100	\$473.68	01/12/2017
01/11/2017	5500111096	Jeremy L. Begay	602100	\$910.97	01/11/2017
01/11/2017	5500111099	Alfred John	602100	\$126.75	01/19/2017
01/11/2017	5500111100	Latasha V. Lee	602100	\$425.86	01/11/2017
01/11/2017	5500111106	Lionel L. Tsinajinnie	602100	\$39.23	01/18/2017
01/11/2017	5500111111	Four Corners Welding & Supply	602100	\$396.90	01/18/2017
01/11/2017	5500111112	Goodyear Auto Service Center	602100	\$322.23	01/19/2017
01/11/2017	5500111113	Navajo Tribal Utility Authority	602100	\$1,488.50	01/20/2017
01/11/2017	5500111114	Orkin Pest Control	602100	\$275.00	01/17/2017
01/11/2017	5500111115	PFleet	602100	\$2,934.38	01/11/2017
01/11/2017	5500111116	United Healthcare	602100	\$4,616.96	01/19/2017
01/11/2017	5500111117	Navajo Tribal Utility Authority	602100	\$2,207.81	01/20/2017
01/11/2017	5500111118	Cardiac Science	602100	\$841.29	01/19/2017
01/19/2017	5500111119	PFleet	602100	\$1,346.33	01/23/2017
01/19/2017	5500111120	PFleet	602100	\$1,285.92	01/23/2017
01/25/2017	5500111126	Alfred John	602100	\$135.20	01/25/2017
01/25/2017	5500111127	Latasha V. Lee	602100	\$217.67	01/25/2017
Sub Total		Ganado FD-GENERAL EXPENSE		\$23,974.59	



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

Receipt: 01-10-2017-dyarosh-001236

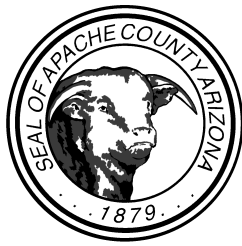
Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$12,191.49)
		Reference: Ganado Fire Intuit Payroll -12,191.49	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,191.49	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,191.49)
<hr/>			
Total			(\$12,191.49)
Change (Direct Deposit)			(\$12,191.49)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 01/10/2017 -12,191.49		

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

1

Thank You

Tue Jan 10 07:21:53 MST 2017 dyarosh



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

Receipt: 01-24-2017-dyarosh-002058

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$12,506.84)
		Reference: Ganado Fire Intuit Payroll -12506.84
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,506.84
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$12,506.84)
Total		(\$12,506.84)
Change (Direct Deposit)		(\$12,506.84)
Bank Account	New_NBAZ_WarrantClearing	
Reference	ACH 01/24/2017 -12,506.84	

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

Thank You

Distribution: January 01, 2017-January 15, 2017

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Tax Abatement	Interest Abatement	Total
	Total For Year	2016	\$456,337.66	\$0.00	-\$2,672.20	-\$33.39	\$453,632.07
	Total For Year	2015	\$24,524.55	\$4,393.97	-\$217.72	-\$9.66	\$28,691.14
	Total For Year	2014	\$3,887.03	\$1,524.32	-\$170.48	-\$13.71	\$5,227.16
	Total For Year	2013	\$487.69	\$290.96	\$0.00	\$0.00	\$778.65
	Total For Year	2012	\$315.54	\$265.77	\$0.00	\$0.00	\$581.31
	Total For Year	2011	\$295.40	\$302.64	\$0.00	\$0.00	\$598.04
	Total For Year	2010	\$78.98	\$96.15	\$0.00	\$0.00	\$175.13
	Total For Year	2000	\$7.40	\$35.10	\$0.00	\$0.00	\$42.50
	Grand Total		\$485,934.25	\$6,908.91	-\$3,060.40	-\$56.76	\$489,726.00
02000	Rounding	Total	\$35,463.70	\$6,908.91	-\$262.21	-\$56.76	\$42,053.64
02000	APACHE COUNTY	2016	\$33,494.07	\$0.00	-\$226.53	-\$33.39	\$33,234.15
02000	APACHE COUNTY	2015	\$1,721.44	\$4,393.97	-\$20.30	-\$9.66	\$6,085.45
02000	APACHE COUNTY	2014	\$248.19	\$1,524.32	-\$15.38	-\$13.71	\$1,743.42
02000	Rounding	2013	\$0.00	\$290.96	\$0.00	\$0.00	\$290.96
02000	Rounding	2012	\$0.01	\$265.77	\$0.00	\$0.00	\$265.78
02000	Rounding	2011	-\$0.01	\$302.64	\$0.00	\$0.00	\$302.63
02000	Rounding	2010	\$0.01	\$96.15	\$0.00	\$0.00	\$96.16
02000	Rounding	2000	-\$0.01	\$35.10	\$0.00	\$0.00	\$35.09
02000P	Apache County	Total	\$62.75	\$0.00	\$0.00	\$0.00	\$62.75
02000P	Apache County	2013	\$25.29	\$0.00	\$0.00	\$0.00	\$25.29
02000P	Apache County	2012	\$18.05	\$0.00	\$0.00	\$0.00	\$18.05
02000P	Apache County	2011	\$14.65	\$0.00	\$0.00	\$0.00	\$14.65
02000P	Apache County	2010	\$4.32	\$0.00	\$0.00	\$0.00	\$4.32
02000P	Apache County	2000	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
02001	APACHE COUNTY SCHOOL EQUALIZATION	Total	\$31,677.25	\$0.00	-\$237.18	\$0.00	\$31,440.07
02001	APACHE COUNTY SCHOOL EQUALIZATION	2016	\$29,742.16	\$0.00	-\$201.17	\$0.00	\$29,540.99
02001	APACHE COUNTY SCHOOL EQUALIZATION	2015	\$1,672.52	\$0.00	-\$19.74	\$0.00	\$1,652.78
02001	APACHE COUNTY SCHOOL EQUALIZATION	2014	\$262.57	\$0.00	-\$16.27	\$0.00	\$246.30
02001P	County School Equalization	Total	\$64.51	\$0.00	\$0.00	\$0.00	\$64.51
02001P	County School Equalization	2013	\$28.21	\$0.00	\$0.00	\$0.00	\$28.21
02001P	County School Equalization	2012	\$20.55	\$0.00	\$0.00	\$0.00	\$20.55
02001P	County School Equalization	2011	\$12.24	\$0.00	\$0.00	\$0.00	\$12.24
02001P	County School Equalization	2010	\$3.51	\$0.00	\$0.00	\$0.00	\$3.51
03000	MOBILE HOME RELOCATION FUND	Total	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
03000	MOBILE HOME RELOCATION FUND	2015	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02

03000	MOBILE HOME RELOCATION FUND	2014	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
03000P	Mobile Home Relocation	Total	\$27.53	\$0.00	\$0.00	\$0.00	\$27.53
03000P	Mobile Home Relocation	2013	\$27.53	\$0.00	\$0.00	\$0.00	\$27.53
05006	SD #6 CONCHO ELEMENTARY	Total	\$59,622.34	\$0.00	-\$84.11	\$0.00	\$59,538.23
05006	SD #6 CONCHO ELEMENTARY	2016	\$54,303.98	\$0.00	-\$46.82	\$0.00	\$54,257.16
05006	SD #6 CONCHO ELEMENTARY	2015	\$5,126.39	\$0.00	-\$37.29	\$0.00	\$5,089.10
05006	SD #6 CONCHO ELEMENTARY	2014	\$191.97	\$0.00	\$0.00	\$0.00	\$191.97
05006_S	SD #6 CONCHO ELEMENTARY	Total	-\$3,073.41	\$0.00	\$0.00	\$0.00	-\$3,073.41
05006_S	SD #6 CONCHO ELEMENTARY	2016	-\$2,943.39	\$0.00	\$0.00	\$0.00	-\$2,943.39
05006_S	SD #6 CONCHO ELEMENTARY	2015	-\$119.09	\$0.00	\$0.00	\$0.00	-\$119.09
05006_S	SD #6 CONCHO ELEMENTARY	2014	-\$10.93	\$0.00	\$0.00	\$0.00	-\$10.93
05006P	Concho Elementary SD#6	Total	\$225.45	\$0.00	\$0.00	\$0.00	\$225.45
05006P	Concho Elementary SD#6	2013	\$79.94	\$0.00	\$0.00	\$0.00	\$79.94
05006P	Concho Elementary SD#6	2012	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82
05006P	Concho Elementary SD#6	2011	\$57.96	\$0.00	\$0.00	\$0.00	\$57.96
05006P	Concho Elementary SD#6	2010	\$34.73	\$0.00	\$0.00	\$0.00	\$34.73
05006P_S	Concho Elementary SD#6	Total	-\$8.56	\$0.00	\$0.00	\$0.00	-\$8.56
05006P_S	Concho Elementary SD#6	2013	-\$8.56	\$0.00	\$0.00	\$0.00	-\$8.56
05007	SD #7 ALPINE ELEMENTARY	Total	\$16,467.18	\$0.00	-\$598.35	\$0.00	\$15,868.83
05007	SD #7 ALPINE ELEMENTARY	2016	\$16,018.60	\$0.00	-\$598.35	\$0.00	\$15,420.25
05007	SD #7 ALPINE ELEMENTARY	2015	\$448.58	\$0.00	\$0.00	\$0.00	\$448.58
05007_S	SD #7 ALPINE ELEMENTARY	Total	-\$1,201.14	\$0.00	\$0.00	\$0.00	-\$1,201.14
05007_S	SD #7 ALPINE ELEMENTARY	2016	-\$1,043.18	\$0.00	\$0.00	\$0.00	-\$1,043.18
05007_S	SD #7 ALPINE ELEMENTARY	2015	-\$157.96	\$0.00	\$0.00	\$0.00	-\$157.96
05009	SD #9 VERNON ELEMENTARY	Total	\$40,267.27	\$0.00	\$0.00	\$0.00	\$40,267.27
05009	SD #9 VERNON ELEMENTARY	2016	\$39,124.73	\$0.00	\$0.00	\$0.00	\$39,124.73
05009	SD #9 VERNON ELEMENTARY	2015	\$1,051.94	\$0.00	\$0.00	\$0.00	\$1,051.94
05009	SD #9 VERNON ELEMENTARY	2014	\$90.60	\$0.00	\$0.00	\$0.00	\$90.60
05009_S	SD #9 VERNON ELEMENTARY	Total	-\$2,005.50	\$0.00	\$0.00	\$0.00	-\$2,005.50
05009_S	SD #9 VERNON ELEMENTARY	2016	-\$1,865.67	\$0.00	\$0.00	\$0.00	-\$1,865.67
05009_S	SD #9 VERNON ELEMENTARY	2015	-\$119.63	\$0.00	\$0.00	\$0.00	-\$119.63
05009_S	SD #9 VERNON ELEMENTARY	2014	-\$20.20	\$0.00	\$0.00	\$0.00	-\$20.20
06000S	Post Secondary Education	Total	\$7.01	\$0.00	\$0.00	\$0.00	\$7.01
06000S	Post Secondary Education	2013	\$7.01	\$0.00	\$0.00	\$0.00	\$7.01
07001	SD #1 ST JOHNS UNIFIED	Total	\$43,532.98	\$0.00	-\$311.98	\$0.00	\$43,221.00
07001	SD #1 ST JOHNS UNIFIED	2016	\$41,599.86	\$0.00	-\$93.66	\$0.00	\$41,506.20
07001	SD #1 ST JOHNS UNIFIED	2015	\$1,387.34	\$0.00	-\$104.23	\$0.00	\$1,283.11

07001	SD #1 ST JOHNS UNIFIED	2014	\$545.78	\$0.00	-\$114.09	\$0.00	\$431.69
07001_S	SD #1 ST JOHNS UNIFIED	Total	-\$1,863.90	\$0.00	\$126.35	\$0.00	-\$1,737.55
07001_S	SD #1 ST JOHNS UNIFIED	2016	-\$1,811.11	\$0.00	\$37.62	\$0.00	-\$1,773.49
07001_S	SD #1 ST JOHNS UNIFIED	2015	-\$52.79	\$0.00	\$46.98	\$0.00	-\$5.81
07001_S	SD #1 ST JOHNS UNIFIED	2014	\$0.00	\$0.00	\$41.75	\$0.00	\$41.75
07001P	St Johns Unified School District #1	Total	\$59.75	\$0.00	\$0.00	\$0.00	\$59.75
07001P	St Johns Unified School District #1	2013	\$42.84	\$0.00	\$0.00	\$0.00	\$42.84
07001P	St Johns Unified School District #1	2012	\$13.12	\$0.00	\$0.00	\$0.00	\$13.12
07001P	St Johns Unified School District #1	2000	\$3.79	\$0.00	\$0.00	\$0.00	\$3.79
07001P_S	St Johns Unified School District #1	Total	-\$1.32	\$0.00	\$0.00	\$0.00	-\$1.32
07001P_S	St Johns Unified School District #1	2013	-\$1.32	\$0.00	\$0.00	\$0.00	-\$1.32
07001S	St Johns Unified School District #1	Total	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
07001S	St Johns Unified School District #1	2000	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
07010	SD #10 ROUND VALLEY UNIFIED	Total	\$30,730.99	\$0.00	-\$15.50	\$0.00	\$30,715.49
07010	SD #10 ROUND VALLEY UNIFIED	2016	\$28,975.62	\$0.00	-\$15.50	\$0.00	\$28,960.12
07010	SD #10 ROUND VALLEY UNIFIED	2015	\$1,637.54	\$0.00	\$0.00	\$0.00	\$1,637.54
07010	SD #10 ROUND VALLEY UNIFIED	2014	\$117.83	\$0.00	\$0.00	\$0.00	\$117.83
07010_S	SD #10 ROUND VALLEY UNIFIED	Total	-\$3,835.40	\$0.00	\$0.00	\$0.00	-\$3,835.40
07010_S	SD #10 ROUND VALLEY UNIFIED	2016	-\$3,688.82	\$0.00	\$0.00	\$0.00	-\$3,688.82
07010_S	SD #10 ROUND VALLEY UNIFIED	2015	-\$146.58	\$0.00	\$0.00	\$0.00	-\$146.58
07999	SD #10 MINIMUM SCHOOL TAX	Total	\$9,705.86	\$0.00	-\$4.83	\$0.00	\$9,701.03
07999	SD #10 MINIMUM SCHOOL TAX	2016	\$9,026.35	\$0.00	-\$4.83	\$0.00	\$9,021.52
07999	SD #10 MINIMUM SCHOOL TAX	2015	\$633.65	\$0.00	\$0.00	\$0.00	\$633.65
07999	SD #10 MINIMUM SCHOOL TAX	2014	\$45.86	\$0.00	\$0.00	\$0.00	\$45.86
07999_S	SD #10 MINIMUM SCHOOL TAX	Total	-\$1,206.04	\$0.00	\$0.00	\$0.00	-\$1,206.04
07999_S	SD #10 MINIMUM SCHOOL TAX	2016	-\$1,149.33	\$0.00	\$0.00	\$0.00	-\$1,149.33
07999_S	SD #10 MINIMUM SCHOOL TAX	2015	-\$56.71	\$0.00	\$0.00	\$0.00	-\$56.71
08000S	Junior College Tuition	Total	\$20.90	\$0.00	\$0.00	\$0.00	\$20.90
08000S	Junior College Tuition	2013	\$20.90	\$0.00	\$0.00	\$0.00	\$20.90
10260	WHITE MTN HEALTH CARE DIST	Total	\$20,580.14	\$0.00	-\$207.03	\$0.00	\$20,373.11
10260	WHITE MTN HEALTH CARE DIST	2016	\$19,681.20	\$0.00	-\$179.54	\$0.00	\$19,501.66
10260	WHITE MTN HEALTH CARE DIST	2015	\$796.61	\$0.00	-\$13.88	\$0.00	\$782.73
10260	WHITE MTN HEALTH CARE DIST	2014	\$102.33	\$0.00	-\$13.61	\$0.00	\$88.72
10260S	White Mountain Health Care District	Total	\$10.48	\$0.00	\$0.00	\$0.00	\$10.48
10260S	White Mountain Health Care District	2013	\$6.58	\$0.00	\$0.00	\$0.00	\$6.58
10260S	White Mountain Health Care District	2012	\$3.33	\$0.00	\$0.00	\$0.00	\$3.33
10260S	White Mountain Health Care District	2000	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57

10270	NORTHERN HEALTH CARE DIST	Total	\$6,923.51	\$0.00	\$0.00	\$0.00	\$6,923.51
10270	NORTHERN HEALTH CARE DIST	2016	\$5,577.44	\$0.00	\$0.00	\$0.00	\$5,577.44
10270	NORTHERN HEALTH CARE DIST	2015	\$677.49	\$0.00	\$0.00	\$0.00	\$677.49
10270	NORTHERN HEALTH CARE DIST	2014	\$668.58	\$0.00	\$0.00	\$0.00	\$668.58
10270S	Northern Health Care District	Total	\$216.72	\$0.00	\$0.00	\$0.00	\$216.72
10270S	Northern Health Care District	2013	\$90.35	\$0.00	\$0.00	\$0.00	\$90.35
10270S	Northern Health Care District	2012	\$67.76	\$0.00	\$0.00	\$0.00	\$67.76
10270S	Northern Health Care District	2011	\$58.61	\$0.00	\$0.00	\$0.00	\$58.61
11603	FD CONCHO	Total	\$4,512.10	\$0.00	\$0.00	\$0.00	\$4,512.10
11603	FD CONCHO	2016	\$4,060.62	\$0.00	\$0.00	\$0.00	\$4,060.62
11603	FD CONCHO	2015	\$394.55	\$0.00	\$0.00	\$0.00	\$394.55
11603	FD CONCHO	2014	\$56.93	\$0.00	\$0.00	\$0.00	\$56.93
11603S	Concho Fire District	Total	\$89.21	\$0.00	\$0.00	\$0.00	\$89.21
11603S	Concho Fire District	2013	\$35.38	\$0.00	\$0.00	\$0.00	\$35.38
11603S	Concho Fire District	2012	\$18.81	\$0.00	\$0.00	\$0.00	\$18.81
11603S	Concho Fire District	2011	\$19.03	\$0.00	\$0.00	\$0.00	\$19.03
11603S	Concho Fire District	2010	\$15.99	\$0.00	\$0.00	\$0.00	\$15.99
11604	FD GREER	Total	\$23,244.56	\$0.00	-\$31.48	\$0.00	\$23,213.08
11604	FD GREER	2016	\$21,835.40	\$0.00	-\$31.48	\$0.00	\$21,803.92
11604	FD GREER	2015	\$1,409.16	\$0.00	\$0.00	\$0.00	\$1,409.16
11605	FD ALPINE	Total	\$17,855.53	\$0.00	-\$677.69	\$0.00	\$17,177.84
11605	FD ALPINE	2016	\$17,453.54	\$0.00	-\$677.69	\$0.00	\$16,775.85
11605	FD ALPINE	2015	\$401.99	\$0.00	\$0.00	\$0.00	\$401.99
11618	FD PUERCO	Total	\$4,275.99	\$0.00	\$0.00	\$0.00	\$4,275.99
11618	FD PUERCO	2016	\$3,164.58	\$0.00	\$0.00	\$0.00	\$3,164.58
11618	FD PUERCO	2015	\$488.15	\$0.00	\$0.00	\$0.00	\$488.15
11618	FD PUERCO	2014	\$623.26	\$0.00	\$0.00	\$0.00	\$623.26
11618S	Puerco Fire District	Total	\$180.50	\$0.00	\$0.00	\$0.00	\$180.50
11618S	Puerco Fire District	2013	\$59.18	\$0.00	\$0.00	\$0.00	\$59.18
11618S	Puerco Fire District	2012	\$59.53	\$0.00	\$0.00	\$0.00	\$59.53
11618S	Puerco Fire District	2011	\$61.79	\$0.00	\$0.00	\$0.00	\$61.79
11619	FD GANADO	Total	\$53.73	\$0.00	\$0.00	\$0.00	\$53.73
11619	FD GANADO	2016	\$53.73	\$0.00	\$0.00	\$0.00	\$53.73
11620	FD VERNON	Total	\$18,916.73	\$0.00	\$0.00	\$0.00	\$18,916.73
11620	FD VERNON	2016	\$18,095.30	\$0.00	\$0.00	\$0.00	\$18,095.30
11620	FD VERNON	2015	\$776.20	\$0.00	\$0.00	\$0.00	\$776.20
11620	FD VERNON	2014	\$45.23	\$0.00	\$0.00	\$0.00	\$45.23

11621	FD NUTRIOSO	Total	\$4,415.73	\$0.00	\$0.00	\$0.00	\$4,415.73
11621	FD NUTRIOSO	2016	\$4,135.70	\$0.00	\$0.00	\$0.00	\$4,135.70
11621	FD NUTRIOSO	2015	\$160.59	\$0.00	\$0.00	\$0.00	\$160.59
11621	FD NUTRIOSO	2014	\$119.44	\$0.00	\$0.00	\$0.00	\$119.44
11900	APACHE COUNTY FD ASSISTANCE FUND	Total	\$5,145.72	\$0.00	-\$38.47	\$0.00	\$5,107.25
11900	APACHE COUNTY FD ASSISTANCE FUND	2016	\$4,838.52	\$0.00	-\$32.73	\$0.00	\$4,805.79
11900	APACHE COUNTY FD ASSISTANCE FUND	2015	\$263.73	\$0.00	-\$3.11	\$0.00	\$260.62
11900	APACHE COUNTY FD ASSISTANCE FUND	2014	\$43.47	\$0.00	-\$2.63	\$0.00	\$40.84
11900S	Fire District Assistance Fund	Total	\$12.59	\$0.00	\$0.00	\$0.00	\$12.59
11900S	Fire District Assistance Fund	2013	\$5.69	\$0.00	\$0.00	\$0.00	\$5.69
11900S	Fire District Assistance Fund	2012	\$3.33	\$0.00	\$0.00	\$0.00	\$3.33
11900S	Fire District Assistance Fund	2011	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72
11900S	Fire District Assistance Fund	2010	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
11900S	Fire District Assistance Fund	2000	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
14900	APACHE COUNTY LIBRARY DIST	Total	\$19,505.17	\$0.00	-\$144.71	\$0.00	\$19,360.46
14900	APACHE COUNTY LIBRARY DIST	2016	\$18,410.12	\$0.00	-\$124.53	\$0.00	\$18,285.59
14900	APACHE COUNTY LIBRARY DIST	2015	\$946.13	\$0.00	-\$11.17	\$0.00	\$934.96
14900	APACHE COUNTY LIBRARY DIST	2014	\$148.92	\$0.00	-\$9.01	\$0.00	\$139.91
14900S	Library District	Total	\$39.26	\$0.00	\$0.00	\$0.00	\$39.26
14900S	Library District	2013	\$15.14	\$0.00	\$0.00	\$0.00	\$15.14
14900S	Library District	2012	\$10.08	\$0.00	\$0.00	\$0.00	\$10.08
14900S	Library District	2011	\$10.80	\$0.00	\$0.00	\$0.00	\$10.80
14900S	Library District	2010	\$3.03	\$0.00	\$0.00	\$0.00	\$3.03
14900S	Library District	2000	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21
14901	APACHE COUNTY LIBRARY BOND	Total	\$7,719.50	\$0.00	-\$56.72	\$0.00	\$7,662.78
14901	APACHE COUNTY LIBRARY BOND	2016	\$7,320.12	\$0.00	-\$49.51	\$0.00	\$7,270.61
14901	APACHE COUNTY LIBRARY BOND	2015	\$348.14	\$0.00	-\$4.11	\$0.00	\$344.03
14901	APACHE COUNTY LIBRARY BOND	2014	\$51.24	\$0.00	-\$3.10	\$0.00	\$48.14
14901S	Library Bond	Total	\$15.12	\$0.00	\$0.00	\$0.00	\$15.12
14901S	Library Bond	2013	\$5.70	\$0.00	\$0.00	\$0.00	\$5.70
14901S	Library Bond	2012	\$5.09	\$0.00	\$0.00	\$0.00	\$5.09
14901S	Library Bond	2011	\$3.39	\$0.00	\$0.00	\$0.00	\$3.39
14901S	Library Bond	2010	\$0.94	\$0.00	\$0.00	\$0.00	\$0.94
15000	APACHE COUNTY FLOOD CONTROL DIST	Total	\$5,167.69	\$0.00	-\$38.45	\$0.00	\$5,129.24
15000	APACHE COUNTY FLOOD CONTROL DIST	2016	\$4,867.34	\$0.00	-\$33.81	\$0.00	\$4,833.53
15000	APACHE COUNTY FLOOD CONTROL DIST	2015	\$278.14	\$0.00	-\$3.33	\$0.00	\$274.81
15000	APACHE COUNTY FLOOD CONTROL DIST	2014	\$22.21	\$0.00	-\$1.31	\$0.00	\$20.90

21701	SAN DIST ALPINE	Total	\$7,713.65	\$0.00	\$0.00	\$0.00	\$7,713.65
21701	SAN DIST ALPINE	2016	\$7,310.88	\$0.00	\$0.00	\$0.00	\$7,310.88
21701	SAN DIST ALPINE	2015	\$402.77	\$0.00	\$0.00	\$0.00	\$402.77
21710	SAN DIST LITTLE COLORADO	Total	\$2,303.12	\$0.00	-\$4.04	\$0.00	\$2,299.08
21710	SAN DIST LITTLE COLORADO	2016	\$2,303.12	\$0.00	-\$4.04	\$0.00	\$2,299.08
28000	APACHE COUNTY JAIL DIST	Total	\$12,639.17	\$0.00	-\$94.39	\$0.00	\$12,544.78
28000	APACHE COUNTY JAIL DIST	2016	\$11,873.65	\$0.00	-\$80.31	\$0.00	\$11,793.34
28000	APACHE COUNTY JAIL DIST	2015	\$661.87	\$0.00	-\$7.81	\$0.00	\$654.06
28000	APACHE COUNTY JAIL DIST	2014	\$103.65	\$0.00	-\$6.27	\$0.00	\$97.38
28000S	Jail District	Total	\$32.79	\$0.00	\$0.00	\$0.00	\$32.79
28000S	Jail District	2013	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02
28000S	Jail District	2012	\$9.10	\$0.00	\$0.00	\$0.00	\$9.10
28000S	Jail District	2011	\$7.52	\$0.00	\$0.00	\$0.00	\$7.52
28000S	Jail District	2010	\$1.98	\$0.00	\$0.00	\$0.00	\$1.98
28000S	Jail District	2000	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
28002	APACHE COUNTY JAIL DIST - JUVENILE	Total	\$5,659.01	\$0.00	-\$42.21	\$0.00	\$5,616.80
28002	APACHE COUNTY JAIL DIST - JUVENILE	2016	\$5,337.23	\$0.00	-\$36.10	\$0.00	\$5,301.13
28002	APACHE COUNTY JAIL DIST - JUVENILE	2015	\$274.33	\$0.00	-\$3.24	\$0.00	\$271.09
28002	APACHE COUNTY JAIL DIST - JUVENILE	2014	\$47.45	\$0.00	-\$2.87	\$0.00	\$44.58
28002S	Juvenile Jail District	Total	\$14.08	\$0.00	\$0.00	\$0.00	\$14.08
28002S	Juvenile Jail District	2013	\$6.51	\$0.00	\$0.00	\$0.00	\$6.51
28002S	Juvenile Jail District	2012	\$3.40	\$0.00	\$0.00	\$0.00	\$3.40
28002S	Juvenile Jail District	2011	\$3.15	\$0.00	\$0.00	\$0.00	\$3.15
28002S	Juvenile Jail District	2010	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
28002S	Juvenile Jail District	2000	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
28003	CID CONCHO WASTEWATER	Total	\$3,050.41	\$0.00	\$0.00	\$0.00	\$3,050.41
28003	CID CONCHO WASTEWATER	2016	\$2,960.00	\$0.00	\$0.00	\$0.00	\$2,960.00
28003	CID CONCHO WASTEWATER	2015	\$90.41	\$0.00	\$0.00	\$0.00	\$90.41
29999	APACHE COUNTY PUBLIC HEALTH DIST	Total	\$12,305.76	\$0.00	-\$89.77	\$0.00	\$12,215.99
29999	APACHE COUNTY PUBLIC HEALTH DIST	2016	\$11,642.16	\$0.00	-\$78.76	\$0.00	\$11,563.40
29999	APACHE COUNTY PUBLIC HEALTH DIST	2015	\$598.30	\$0.00	-\$7.06	\$0.00	\$591.24
29999	APACHE COUNTY PUBLIC HEALTH DIST	2014	\$65.30	\$0.00	-\$3.95	\$0.00	\$61.35
29999S	Public Health District	Total	\$21.28	\$0.00	\$0.00	\$0.00	\$21.28
29999S	Public Health District	2013	\$8.93	\$0.00	\$0.00	\$0.00	\$8.93
29999S	Public Health District	2012	\$5.57	\$0.00	\$0.00	\$0.00	\$5.57
29999S	Public Health District	2011	\$5.22	\$0.00	\$0.00	\$0.00	\$5.22
29999S	Public Health District	2010	\$1.56	\$0.00	\$0.00	\$0.00	\$1.56

30000	NORTHERN AZ VIT	Total	\$93.00	\$0.00	-\$3.17	\$0.00	\$89.83
30000	NORTHERN AZ VIT	2015	\$81.21	\$0.00	-\$1.60	\$0.00	\$79.61
30000	NORTHERN AZ VIT	2014	\$11.79	\$0.00	-\$1.57	\$0.00	\$10.22
30000E	NORTHERN AZ VIT	Total	\$1,685.31	\$0.00	-\$1.90	\$0.00	\$1,683.41
30000E	NORTHERN AZ VIT	2016	\$1,685.31	\$0.00	-\$1.90	\$0.00	\$1,683.41
30000S	Northern Arizona VIT	Total	\$1.20	\$0.00	\$0.00	\$0.00	\$1.20
30000S	Northern Arizona VIT	2013	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77
30000S	Northern Arizona VIT	2012	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
30000S	Northern Arizona VIT	2000	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
30001	NATIVE	Total	\$19.24	\$0.00	\$0.00	\$0.00	\$19.24
30001	NATIVE	2015	\$8.87	\$0.00	\$0.00	\$0.00	\$8.87
30001	NATIVE	2014	\$10.37	\$0.00	\$0.00	\$0.00	\$10.37
30001E	NATIVE	Total	\$73.84	\$0.00	\$0.00	\$0.00	\$73.84
30001E	NATIVE	2016	\$73.84	\$0.00	\$0.00	\$0.00	\$73.84
30001S	Northeast AZ Tech Inst Of Voc Educ	Total	\$3.67	\$0.00	\$0.00	\$0.00	\$3.67
30001S	Northeast AZ Tech Inst Of Voc Educ	2013	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50
30001S	Northeast AZ Tech Inst Of Voc Educ	2012	\$1.15	\$0.00	\$0.00	\$0.00	\$1.15
30001S	Northeast AZ Tech Inst Of Voc Educ	2011	\$1.02	\$0.00	\$0.00	\$0.00	\$1.02
52000S	Apache Co Override	Total	\$23.66	\$0.00	\$0.00	\$0.00	\$23.66
52000S	Apache Co Override	2011	\$18.66	\$0.00	\$0.00	\$0.00	\$18.66
52000S	Apache Co Override	2010	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
56000	POST SECONDARY EDUC	Total	\$8,749.92	\$0.00	-\$63.93	\$0.00	\$8,685.99
56000	POST SECONDARY EDUC	2016	\$8,311.57	\$0.00	-\$56.22	\$0.00	\$8,255.35
56000	POST SECONDARY EDUC	2015	\$386.54	\$0.00	-\$4.57	\$0.00	\$381.97
56000	APACHE COUNTY POST SECONDARY EDUC	2014	\$51.81	\$0.00	-\$3.14	\$0.00	\$48.67
57001	SD #1 BUDGET OVERRIDES	Total	\$3,530.77	\$0.00	-\$27.06	\$0.00	\$3,503.71
57001	SD #1 BUDGET OVERRIDES	2016	\$3,357.00	\$0.00	-\$7.56	\$0.00	\$3,349.44
57001	SD #1 BUDGET OVERRIDES	2015	\$123.81	\$0.00	-\$9.30	\$0.00	\$114.51
57001	SD #1 BUDGET OVERRIDES	2014	\$49.96	\$0.00	-\$10.20	\$0.00	\$39.76
57001S	SJUSD #1 Budget Override	Total	\$7.94	\$0.00	\$0.00	\$0.00	\$7.94
57001S	SJUSD #1 Budget Override	2013	\$6.23	\$0.00	\$0.00	\$0.00	\$6.23
57001S	SJUSD #1 Budget Override	2012	\$1.71	\$0.00	\$0.00	\$0.00	\$1.71
57010	SD #10 BUDGET OVERRIDES	Total	\$6,072.06	\$0.00	-\$3.10	\$0.00	\$6,068.96
57010	SD #10 BUDGET OVERRIDES	2016	\$5,758.83	\$0.00	-\$3.10	\$0.00	\$5,755.73
57010	SD #10 BUDGET OVERRIDES	2015	\$293.91	\$0.00	\$0.00	\$0.00	\$293.91
57010	SD #10 BUDGET OVERRIDES	2014	\$19.32	\$0.00	\$0.00	\$0.00	\$19.32
58000	APACHE COUNTY JR COLLEGE TUITION	Total	\$18,855.20	\$0.00	-\$140.36	\$0.00	\$18,714.84

58000	JR COLLEGE TUITION	2016	\$17,721.45	\$0.00	-\$119.87	\$0.00	\$17,601.58
58000	JR COLLEGE TUITION	2015	\$987.79	\$0.00	-\$11.66	\$0.00	\$976.13
58000	APACHE COUNTY JR COLLEGE TUITION	2014	\$145.96	\$0.00	-\$8.83	\$0.00	\$137.13
75006	SD #6 CLASS B BONDS	Total	\$4,860.09	\$0.00	-\$6.21	\$0.00	\$4,853.88
75006	SD #6 CLASS B BONDS	2016	\$4,529.53	\$0.00	-\$3.91	\$0.00	\$4,525.62
75006	SD #6 CLASS B BONDS	2015	\$316.15	\$0.00	-\$2.30	\$0.00	\$313.85
75006	SD #6 CLASS B BONDS	2014	\$14.41	\$0.00	\$0.00	\$0.00	\$14.41
77006S	Concho School Class B Bond	Total	\$22.78	\$0.00	\$0.00	\$0.00	\$22.78
77006S	Concho School Class B Bond	2013	\$9.87	\$0.00	\$0.00	\$0.00	\$9.87
77006S	Concho School Class B Bond	2012	\$4.70	\$0.00	\$0.00	\$0.00	\$4.70
77006S	Concho School Class B Bond	2011	\$5.53	\$0.00	\$0.00	\$0.00	\$5.53
77006S	Concho School Class B Bond	2010	\$2.68	\$0.00	\$0.00	\$0.00	\$2.68
77008	SD #8 CLASS B BONDS	Total	\$665.86	\$0.00	\$0.00	\$0.00	\$665.86
77008	SD #8 CLASS B BONDS	2016	\$665.86	\$0.00	\$0.00	\$0.00	\$665.86
77010	SD #10 CLASS B BONDS	Total	\$3,874.01	\$0.00	-\$1.90	\$0.00	\$3,872.11
77010	SD #10 CLASS B BONDS	2016	\$3,529.75	\$0.00	-\$1.90	\$0.00	\$3,527.85
77010	SD #10 CLASS B BONDS	2015	\$331.05	\$0.00	\$0.00	\$0.00	\$331.05
77010	SD #10 CLASS B BONDS	2014	\$13.21	\$0.00	\$0.00	\$0.00	\$13.21
200101	County -GENERAL FUND OVERRIDE	Total	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68
200101	County -GENERAL FUND OVERRIDE	2000	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68
200350	County -JUNIOR COLLEGE	Total	\$21.92	\$0.00	\$0.00	\$0.00	\$21.92
200350	County -JUNIOR COLLEGE	2012	\$10.67	\$0.00	\$0.00	\$0.00	\$10.67
200350	County -JUNIOR COLLEGE	2011	\$8.87	\$0.00	\$0.00	\$0.00	\$8.87
200350	County -JUNIOR COLLEGE	2010	\$2.16	\$0.00	\$0.00	\$0.00	\$2.16
200350	County -JUNIOR COLLEGE	2000	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
200351	County -POST SECONDARY EDUCATION	Total	\$12.01	\$0.00	\$0.00	\$0.00	\$12.01
200351	County -POST SECONDARY EDUCATION	2012	\$6.37	\$0.00	\$0.00	\$0.00	\$6.37
200351	County -POST SECONDARY EDUCATION	2011	\$4.25	\$0.00	\$0.00	\$0.00	\$4.25
200351	County -POST SECONDARY EDUCATION	2010	\$1.28	\$0.00	\$0.00	\$0.00	\$1.28
200351	County -POST SECONDARY EDUCATION	2000	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
200583	County -1983 BOND INT & REDEMPTIO	Total	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
200583	County -1983 BOND INT & REDEMPTIO	2000	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
450111	County Schools/ Equalization-Levy Fund	Total	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56
450111	County Schools/ Equalization-Levy Fund	2000	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56

Ganado Fire District
Reconciliation Summary
Wildland Account - Bank of Amer, Period Ending 01/31/2017

	Jan 31, 17	
Beginning Balance		7,448.62
Cleared Transactions		
Checks and Payments - 62 items	-4,245.10	
Deposits and Credits - 11 items	2,891.00	
Total Cleared Transactions	-1,354.10	
Cleared Balance		<u>6,094.52</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 01/31/2017		<u>10,069.76</u>
New Transactions		
Checks and Payments - 1 item	-100.00	
Total New Transactions	-100.00	
Ending Balance		<u>9,969.76</u>

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,448.62
Cleared Transactions						
Checks and Payments - 62 items						
Check	01/03/2017	debit	Sam's Club	X	-333.29	-333.29
Check	01/03/2017	debit	MediaPart	X	-99.00	-432.29
Check	01/03/2017	debit	KFC	X	-53.03	-485.32
Check	01/03/2017	debit	Vonage	X	-41.70	-527.02
Check	01/03/2017	debit	Adobe Software	X	-15.90	-542.92
Check	01/04/2017	debit	Naked Mobile	X	-50.45	-593.37
Check	01/05/2017	debit	Gallup Custom Tenti...	X	-211.21	-804.58
Check	01/05/2017	debit	TMobile	X	-191.91	-996.49
Check	01/06/2017	debit	American Safety am...	X	-37.14	-1,033.63
Check	01/09/2017	debit	Fred Pryor Seminars	X	-402.12	-1,435.75
Check	01/09/2017	debit	National Registry of ...	X	-80.00	-1,515.75
Check	01/09/2017	debit	GIANT	X	-19.62	-1,535.37
Check	01/09/2017	debit	Burger King - Burns...	X	-10.25	-1,545.62
Check	01/11/2017	debit	APPLEBEES	X	-43.57	-1,589.19
Check	01/12/2017	debit	Brickhouse Electrton	X	-49.98	-1,639.17
Check	01/13/2017	debit	Cellularone of NE Ar...	X	-197.35	-1,836.52
Check	01/13/2017	debit	Chevron	X	-4.54	-1,841.06
Check	01/17/2017	debit	OUTBACK	X	-74.61	-1,915.67
Check	01/17/2017	debit	hughesnet.com	X	-71.33	-1,987.00
Check	01/17/2017	debit	Burger King - Burns...	X	-33.96	-2,020.96
Check	01/17/2017	debit	Nexia Intelligence	X	-29.97	-2,050.93
Check	01/17/2017	debit	Gilley's	X	-27.41	-2,078.34
Check	01/17/2017	debit	Karma Sushi	X	-26.91	-2,105.25
Check	01/17/2017	debit	Chilli's	X	-26.41	-2,131.66
Check	01/17/2017	debit	Edge Water Hotel & ...	X	-23.78	-2,155.44
Check	01/17/2017	debit	MUSTANG	X	-14.93	-2,170.37
Check	01/17/2017	debit	Adobe Software	X	-10.60	-2,180.97
Check	01/17/2017	debit	Burger King - Burns...	X	-10.05	-2,191.02
Check	01/17/2017	debit	MCDONALDS	X	-9.47	-2,200.49
Check	01/18/2017	debit	DOMINO'S PIZZA	X	-70.30	-2,270.79
Check	01/19/2017	debit	Bashas-WR	X	-29.29	-2,300.08
Check	01/19/2017	debit	Burger King - Burns...	X	-15.27	-2,315.35
Check	01/19/2017	debit	Mora's Conoco	X	-14.61	-2,329.96
Check	01/19/2017	debit	Burger King - Burns...	X	-10.05	-2,340.01
Check	01/19/2017	debit	MCDONALDS	X	-8.54	-2,348.55
Check	01/20/2017	debit	Amazon.com	X	-62.34	-2,410.89
Check	01/20/2017	debit	Amazon.com	X	-42.99	-2,453.88
Check	01/20/2017	debit	GODADDY.COM	X	-15.90	-2,469.78
Check	01/23/2017	debit	Amazon.com	X	-10.60	-2,480.38
Check	01/23/2017	debit	Amazon.com	X	-3.99	-2,484.37
Check	01/24/2017	debit	XM RADIO	X	-173.44	-2,657.81
Check	01/24/2017	debit	XM RADIO	X	-107.23	-2,765.04
Check	01/24/2017	debit	Bashas-WR	X	-35.85	-2,800.89
Check	01/24/2017	debit	Subway - WR	X	-11.64	-2,812.53
Check	01/24/2017	debit	Subway - WR	X	-8.43	-2,820.96
Check	01/25/2017	debit	Oreilly Auto	X	-240.42	-3,061.38
Check	01/25/2017	debit	Amazon.com	X	-43.90	-3,105.28
Check	01/25/2017	debit	APPLEBEES	X	-35.40	-3,140.68
Check	01/25/2017	debit	Bashas-WR	X	-13.91	-3,154.59
Check	01/26/2017	debit	Gurley Motor Comp...	X	-270.46	-3,425.05
Check	01/26/2017	debit	KFC	X	-97.55	-3,522.60
Check	01/26/2017	debit	Brickhouse Electrton	X	-24.99	-3,547.59
Check	01/27/2017	debit	Subway - WR	X	-18.64	-3,566.23
Check	01/27/2017	debit	Chick-Fil_A	X	-7.49	-3,573.72
Check	01/30/2017	debit	Paypal	X	-147.82	-3,721.54
Check	01/30/2017	debit	DOMINO'S PIZZA	X	-77.86	-3,799.40
Check	01/30/2017	debit	Cellular Call Center	X	-50.45	-3,849.85
Check	01/30/2017	debit	KFC	X	-10.83	-3,860.68
Check	01/31/2017	debit	Frontier	X	-248.98	-4,109.66
Check	01/31/2017	debit	CBA Media Parts	X	-99.00	-4,208.66
Check	01/31/2017	debit	Home Depot Credit ...	X	-30.50	-4,239.16
Check	01/31/2017	debit		X	-5.94	-4,245.10
Total Checks and Payments					-4,245.10	-4,245.10

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 11 items						
Deposit	01/06/2017	credit	Aquarius Reservations	X	332.56	332.56
Deposit	01/06/2017	credit	Aquarius Reservations	X	332.56	665.12
Deposit	01/17/2017	Credit	Aquarius Reservations	X	600.00	1,265.12
Deposit	01/27/2017	credit	Oreilly Auto	X	10.88	1,276.00
Deposit	01/27/2017	deposit		X	60.00	1,336.00
Deposit	01/27/2017	deposit		X	60.00	1,396.00
Deposit	01/27/2017	deposit		X	160.00	1,556.00
Deposit	01/27/2017	deposit		X	200.00	1,756.00
Deposit	01/27/2017	deposit		X	280.00	2,036.00
Deposit	01/27/2017	deposit		X	300.00	2,336.00
Deposit	01/27/2017	deposit		X	555.00	2,891.00
Total Deposits and Credits					2,891.00	2,891.00
Total Cleared Transactions					-1,354.10	-1,354.10
Cleared Balance					-1,354.10	6,094.52
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 - Burnsi...		26.87	26.87
Deposit	11/01/2016				4,251.58	4,278.45
Total Deposits and Credits					4,278.45	4,278.45
Total Uncleared Transactions					3,975.24	3,975.24
Register Balance as of 01/31/2017					2,621.14	10,069.76
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/02/2017	1288	F. Begay		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total New Transactions					-100.00	-100.00
Ending Balance					2,521.14	9,969.76




P.O. Box 15284
Wilmington, DE 19850

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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

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

Your Business Economy Checking

for January 1, 2017 to January 31, 2017

Account number: 0042 7585 7945

GANADO FIRE DISTRICT

Account summary

Beginning balance on January 1, 2017	\$7,448.62
Deposits and other credits	2,891.00
Withdrawals and other debits	-4,239.16
Checks	-0.00
Service fees	-5.94
Ending balance on January 31, 2017	\$6,094.52

of deposits/credits: 14
of withdrawals/debits: 63
of deposited items: 7
of days in cycle: 31
Average ledger balance: \$6,492.78

Here's a tip

Don't miss important account notifications — keep your contact information updated.

It's quick and easy to keep your phone number, email and mailing address up to date. Go to **Profile & Settings** and review your information. You'll help make sure you receive all of your notices and help stay on top of your account.

Is your contact info up to date? Check now in Online Banking at bankofamerica.com.

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

Deposits and other credits

Date	Description	Amount
01/06/17	CHECKCARD 0104 AQUARIUS RESERVATIONS LAUGHLIN NV 7449398700514100000	332.56
01/06/17	CHECKCARD 0104 AQUARIUS RESERVATIONS LAUGHLIN NV 7449398700514100000	332.56
01/17/17	CHECKCARD 0115 AQUARIUS FRONT DESK LAUGHLIN NV 7449398701614100000	150.00
01/17/17	CHECKCARD 0115 AQUARIUS FRONT DESK LAUGHLIN NV 7449398701614100000	150.00
01/17/17	CHECKCARD 0115 AQUARIUS FRONT DESK LAUGHLIN NV 7449398701614100000	150.00
01/17/17	CHECKCARD 0115 AQUARIUS FRONT DESK LAUGHLIN NV 7449398701614100000	150.00
01/26/17	CHECKCARD 0125 OREILLY AUTO #3582 AVONDALE AZ 7443105702683800000	10.88
01/27/17	BKOFAMERICA MOBILE 01/27 3519456722 DEPOSIT *MOBILE NM	555.00
01/27/17	BKOFAMERICA MOBILE 01/27 3519450708 DEPOSIT *MOBILE NM	300.00
01/27/17	BKOFAMERICA MOBILE 01/27 3519458370 DEPOSIT *MOBILE NM	280.00
01/27/17	BKOFAMERICA MOBILE 01/27 3519457598 DEPOSIT *MOBILE NM	200.00
01/27/17	BKOFAMERICA MOBILE 01/27 3519459104 DEPOSIT *MOBILE NM	160.00
01/27/17	BKOFAMERICA MOBILE 01/27 3519454982 DEPOSIT *MOBILE NM	60.00
01/27/17	BKOFAMERICA MOBILE 01/27 3519455785 DEPOSIT *MOBILE NM	60.00

Total deposits and other credits **\$2,891.00**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 2202		
01/03/17	CHECKCARD 1230 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610436366004028643755 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
01/03/17	CHECKCARD 1230 CBA*MEDIAPARTS INT. 18007999570. 74748226366358932005922 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-99.00
01/03/17	SAMS CLUB #660 12/31 #000537616 PURCHASE SAM'S Club FLAGSTAFF AZ	-333.29
01/03/17	CHECKCARD 0101 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692167001000049100075 RECURRING CKCD 4814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-41.70

continued on the next page

Thank you for choosing Bank of America.

Withdrawals and other debits - continued

Date	Description	Amount
01/06/17	CHECKCARD 0105 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057006130064663977 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-37.14
01/09/17	CHECKCARD 0106 NATIONAL REGISTRY EMT 614-888-4484 OH 24692167006000815397991 CKCD 8398 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-80.00
01/09/17	CHECKCARD 0106 FREDPRYOR CAREERTRACK 800-5563012 KS 24906417006034391380627 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-402.12
01/12/17	CHECKCARD 0111 BRICKHOUSE SECURITY 212-643-7449 NY 24765017012200783841167 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
01/13/17	CHECKCARD 0112 CELLULARONE OSG 928-537-0690 AZ 24692167012000120144718 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-197.35
01/13/17	CHECKCARD 0112 CHEVRON 0210667 GANADO AZ 24692167012000439026341 CKCD 5541 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-4.54
01/17/17	CHECKCARD 0112 ADOBE *PHOTOGRAPHY PLAN 800-833-6687 CA 24610437013004026717705 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
01/17/17	CHECKCARD 0112 MUSTANG #7252 GANADO AZ 24224437014101041141528 CKCD 5541 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-14.93
01/17/17	CHECKCARD 0113 BURGER KING #14580 GANADO AZ 24186167014200799301398 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-33.96
01/17/17	CHECKCARD 0114 BURGER KING #14580 GANADO AZ 24186167015200799301025 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.05
01/20/17	CHECKCARD 0119 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167019000337196249 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-42.99
01/20/17	CHECKCARD 0119 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167019000404491259 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-62.34
01/20/17	CHECKCARD 0119 DNH*GODADDY.COM 480-5058855 AZ 24906417019034860952703 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
01/23/17	CHECKCARD 0120 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167020000652791035 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-3.99
01/23/17	CHECKCARD 0121 AMAZON DIGITAL SVCS 866 866-216-1072 WA 24431067022083761088788 CKCD 5735 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
01/24/17	CHECKCARD 0122 BASHAS' #035 WINDOW ROCK AZ 24231687023837000521685 CKCD 5411 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-35.85
01/24/17	CHECKCARD 0122 SUBWAY 00213702 GALLUP NM 24164077023255210865203 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.64
01/24/17	CHECKCARD 0122 SUBWAY 00213702 GALLUP NM 24164077023255210870419 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-8.43
01/24/17	CHECKCARD 0123 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692167023000332238446 RECURRING CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-107.23
01/24/17	CHECKCARD 0123 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692167023000332237141 RECURRING CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-173.44
01/25/17	CHECKCARD 0124 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167024000990990295 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-43.90
01/25/17	BASHAS' #035 01/25 #000214888 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-13.91
01/26/17	CHECKCARD 0125 BRICKHOUSE SECURITY 212-643-7449 NY 24765017026200984007547 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
01/26/17	CHECKCARD 0125 GURLEY MOTOR COMPANY GALLUP NM 24692167026000781534623 CKCD 5511 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-270.46
01/26/17	CHECKCARD 0125 KFC C183003 TSE BONITO NM 24431067026400277000303 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-97.55
01/30/17	CHECKCARD 0127 DOMINO'S 9300 575-637-3030 NM 24445007028500539560792 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-77.86

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
01/30/17	CHECKCARD 0128 CELLULAR CALL CENTER 928-537-0690 AZ 24692167028000166318400 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-50.45
01/31/17	CHECKCARD 0130 CBA*MEDIAPARTS INT. 18007999570. 74748227031358078009517 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-99.00
01/31/17	THE HOME DEPOT 01/31 #000587678 PURCHASE THE HOME DEPOT 35 GALLUP NM	-30.50
Subtotal for card account # XXXX XXXX XXXX 2202		-\$2,511.59
Card account # XXXX XXXX XXXX 2210		
01/03/17	CHECKCARD 1230 KFC C183003 TSE BONITO NM 24431066366400271000168 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-53.03
01/04/17	CHECKCARD 0103 NAKED MOBILE 844-236-2533 AZ 24692167003000972969437 CKCD 4812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-50.45
01/05/17	CHECKCARD 0104 TMOBILE*POSTPAID IVR 800-937-8997 WA 24692167004000946198807 CKCD 4814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-191.91
01/05/17	CHECKCARD 0104 GALLUP CUSTOM TINTING I 505-7222388 NM 24013397004000535002506 CKCD 7538 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-211.21
01/09/17	CHECKCARD 0106 BURGER KING #14580 GANADO AZ 24186167007200799300175 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-10.25
01/09/17	CHECKCARD 0106 GIANT #7505 HOLBROOK AZ 24224437008101035957457 CKCD 5541 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-19.62
01/11/17	CHECKCARD 0109 APPLEBEES GALL46246179 GALLUP NM 24164077010957091829423 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-43.57
01/17/17	CHECKCARD 0112 KARMA SUSHI FLAGSTAFF AZ 24765187015080080154292 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-26.91
01/17/17	CHECKCARD 0113 OUTBACK 3219 LAUGHLIN NV 24692167013000705998487 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-74.61
01/17/17	CHECKCARD 0113 EDGEWATER HOTEL & CASIN LAUGHLIN NV 24801977014698069472871 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-23.78
01/17/17	CHECKCARD 0114 HNS*HughesNet.com 866-347-3292 MD 24692167014000336130202 RECURRING CKCD 4899 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-71.33
01/17/17	CHECKCARD 0114 TI GILLEY'S LAS VEGAS NV 24431067015698086048248 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-27.41
01/17/17	CHECKCARD 0115 MCDONALD'S F31782 BULLHEAD CITYAZ 24427337016710030040486 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-9.47
01/17/17	CHECKCARD 0115 CHILI'S FLAGSTAFF FLAGSTAFF AZ 24231687016200088401628 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-26.41
01/18/17	CHECKCARD 0117 DOMINO'S 9300 WATERFLOW NM 24445007018000670700457 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-70.30
01/19/17	CHECKCARD 0117 BASHAS' #035 WINDOW ROCK AZ 24231687018837003556313 CKCD 5411 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-29.29
01/19/17	CHECKCARD 0117 MCDONALD'S F17571 WINDOW ROCK AZ 24427337018710043199798 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-8.54
01/19/17	CHECKCARD 0119 BURGER KING #14580 GANADO AZ 24186167019200799300650 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-15.27
01/19/17	CHECKCARD 0119 BURGER KING #14580 GANADO AZ 24186167019200799300890 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-10.05
01/19/17	MORAS GROCERY 01/19 #000162971 PURCHASE MORAS GROCERY GANADO AZ	-14.61

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Withdrawals and other debits - continued

Date	Description	Amount
01/25/17	CHECKCARD 0123 APPLEBEES GALL46246179 GALLUP NM 24164077024957231701437 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-35.40
01/25/17	OREILLY AUTO # 01/24 #000588304 PURCHASE OREILLY AUTO #358 AVONDALE AZ	-240.42
01/27/17	CHECKCARD 0125 CHICK-FIL-A #03083 FLAGSTAFF AZ 24427337026710018763321 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-7.49
01/27/17	CHECKCARD 0126 SUBWAY 00166710 CHAMBERS AZ 24164077026255011309077 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-18.64
01/30/17	CHECKCARD 0127 KFC C183004 GALLUP NM 24431067028400025000116 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-10.83
01/30/17	CHECKCARD 0128 PAYPAL *DELL MKT 402-935-7733 TX 24492157028894130869412 CKCD 5732 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-147.82
01/31/17	CHECKCARD 0130 CTS*FRONTIER PHONE PAY 800-921-8101 CT 24692167030000466970344 CKCD 4814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-248.98
Subtotal for card account # XXXX XXXX XXXX 2210		-\$1,697.60
Card account # XXXX XXXX XXXX 9522		
01/17/17	CHECKCARD 0113 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431067015286498901814 CKCD 7399 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
Subtotal for card account # XXXX XXXX XXXX 9522		-\$29.97
Total withdrawals and other debits		-\$4,239.16

Service fees

Date	Transaction description	Amount
01/03/17	CHECKCARD 1230 CBA*MEDIAPARTS INT. 18007999570. 74748226366358932005922 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-2.97
01/31/17	CHECKCARD 0130 CBA*MEDIAPARTS INT. 18007999570. 74748227031358078009517 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-2.97
Total service fees		-\$5.94

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	7,448.62	01/12	6,471.60	01/24	5,889.81
01/03	6,902.73	01/13	6,269.71	01/25	5,556.18
01/04	6,852.28	01/17	6,510.28	01/26	5,174.06
01/05	6,449.16	01/18	6,439.98	01/27	6,762.93
01/06	7,077.14	01/19	6,362.22	01/30	6,475.97
01/09	6,565.15	01/20	6,240.99	01/31	6,094.52
01/11	6,521.58	01/23	6,226.40		

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

	Jan 17	Budget	\$ Over Budget	% of Budget	Jan 17	Jan 17	Jan 17
Ordinary Income/Expense							
Income							
MISCELLANEOUS							
Miscellaneous	100.00	0.00	100.00	100.0%	100.00	100.00	100.00
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00
Training Classes	1,615.00	0.00	1,615.00	100.0%	1,615.00	1,615.00	1,615.00
Total MISCELLANEOUS	2,060.00	0.00	2,060.00	100.0%	2,060.00	2,060.00	2,060.00
TAXES							
FDAT	61,333.60	0.00	61,333.60	100.0%	61,333.60	61,333.60	61,333.60
Property Tax Revenue	53.73	51,154.75	-51,101.02	0.11%	53.73	53.73	53.73
TAXES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total TAXES	61,387.33	51,154.75	10,232.58	120.0%	61,387.33	61,387.33	61,387.33
Total Income	63,447.33	51,154.75	12,292.58	124.03%	63,447.33	63,447.33	63,447.33
Gross Profit	63,447.33	51,154.75	12,292.58	124.03%	63,447.33	63,447.33	63,447.33
Expense							
ADMINISTRATION							
701 - OFFICE EXPENSES							
6560 - Payroll Expenses	196.47	0.00	196.47	100.0%	196.47	196.47	196.47
701a - Office supplies	583.15	0.00	583.15	100.0%	583.15	583.15	583.15
701c - Business telephone	1,541.86	0.00	1,541.86	100.0%	1,541.86	1,541.86	1,541.86
701d - Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701f - Publishing & advertisement	15.90	0.00	15.90	100.0%	15.90	15.90	15.90
701g - Administrative travel, dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701i - Misc. expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701 - OFFICE EXPENSES - Other	0.00	1,666.67	-1,666.67	0.0%	0.00	0.00	0.00
Total 701 - OFFICE EXPENSES	2,337.38	1,666.67	670.71	140.24%	2,337.38	2,337.38	2,337.38
702 - PROFESSIONAL SERVICES							
702a - Fire Board Misc Expense	205.68	0.00	205.68	100.0%	205.68	205.68	205.68
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	0.00	1,666.67	-1,666.67	0.0%	0.00	0.00	0.00
Total 702 - PROFESSIONAL SERVICES	205.68	1,666.67	-1,460.99	12.34%	205.68	205.68	205.68

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

	Jan 17	Budget	\$ Over Budget	% of Budget	Jan 17	Jan 17	Jan 17
708 - Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total ADMINISTRATION	2,543.06	3,333.34	-790.28	76.29%	2,543.06	2,543.06	2,543.06
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.	5,501.79	0.00	5,501.79	100.0%	5,501.79	5,501.79	5,501.79
503c - Unemployment Compensation	410.14	0.00	410.14	100.0%	410.14	410.14	410.14
503 - INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%	0.00	0.00	0.00
Total 503 - INSURANCE	5,911.93	5,083.33	828.60	116.3%	5,911.93	5,911.93	5,911.93
601 - FUEL/OIL/LUBE	5,971.17	3,333.33	2,637.84	179.14%	5,971.17	5,971.17	5,971.17
602 - REPAIR & MAINTENANCE							
602a - Vehicle Repairs	1,806.88	0.00	1,806.88	100.0%	1,806.88	1,806.88	1,806.88
602b - Equipment Repairs	3,954.54	0.00	3,954.54	100.0%	3,954.54	3,954.54	3,954.54
602c - Building Repairs & Maintenance	1,770.34	0.00	1,770.34	100.0%	1,770.34	1,770.34	1,770.34
602d - Home repairs	1,749.90	0.00	1,749.90	100.0%	1,749.90	1,749.90	1,749.90
602 - REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%	0.00	0.00	0.00
Total 602 - REPAIR & MAINTENANCE	9,281.66	3,333.33	5,948.33	278.45%	9,281.66	9,281.66	9,281.66
604 - OTHER OPERATIONAL EXPENSES							
604a - EMS supplies	1,048.90	0.00	1,048.90	100.0%	1,048.90	1,048.90	1,048.90
604b - Station supplies	605.89	0.00	605.89	100.0%	605.89	605.89	605.89
604c - Chemicals	3,510.87	0.00	3,510.87	100.0%	3,510.87	3,510.87	3,510.87
604d - Turnout clothing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604e - Uniform Clothing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604f - Oxygen/air cylinder rental	396.90	0.00	396.90	100.0%	396.90	396.90	396.90
604h - Meals	789.90	0.00	789.90	100.0%	789.90	789.90	789.90
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	6,352.46	2,333.33	4,019.13	272.25%	6,352.46	6,352.46	6,352.46
605 - COMMUNICATIONS							
605a - Communications repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
605b - Communications equipment	77.07	0.00	77.07	100.0%	77.07	77.07	77.07
605 - COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00

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

	Jan 17	Budget	\$ Over Budget	% of Budget	Jan 17	Jan 17	Jan 17
Total 605 · COMMUNICATIONS	77.07	250.00	-172.93	30.83%	77.07	77.07	77.07
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608 · TRAINING EXPENSES							
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608c · Tuition	629.94	0.00	629.94	100.0%	629.94	629.94	629.94
608d · Misc. training expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608e · Motels	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%	0.00	0.00	0.00
Total 608 · TRAINING EXPENSES	629.94	166.67	463.27	377.96%	629.94	629.94	629.94
609 · UTILITIES/PHONE	12,906.12	4,166.67	8,739.45	309.75%	12,906.12	12,906.12	12,906.12
Total OPERATIONS	41,130.35	22,833.33	18,297.02	180.13%	41,130.35	41,130.35	41,130.35
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	2,045.26	2,160.00	-114.74	94.69%	2,045.26	2,045.26	2,045.26
501a.2b · Office Clerk	907.64	772.80	134.84	117.45%	907.64	907.64	907.64
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.2 · Administrator Personnel	2,952.90	2,932.80	20.10	100.69%	2,952.90	2,952.90	2,952.90
501a.3 · Ganado Personnel							
501a.3a · Lieutenant	2,225.30	2,312.00	-86.70	96.25%	2,225.30	2,225.30	2,225.30
501a.3b · Firefighter/EMT	1,466.80	1,544.00	-77.20	95.0%	1,466.80	1,466.80	1,466.80
501a.3c · Part Time Volunteer	2,058.25	769.24	1,289.01	267.57%	2,058.25	2,058.25	2,058.25
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.3 · Ganado Personnel	5,750.35	4,625.24	1,125.11	124.33%	5,750.35	5,750.35	5,750.35
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

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

	Jan 17	Budget	\$ Over Budget	% of Budget	Jan 17	Jan 17	Jan 17
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	2,112.64	2,136.00	-23.36	98.91%	2,112.64	2,112.64	2,112.64
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	1,008.27	769.24	239.03	131.07%	1,008.27	1,008.27	1,008.27
501a.6 · Dispatch Personnel - Other	4,984.80	0.00	4,984.80	100.0%	4,984.80	4,984.80	4,984.80
Total 501a.6 · Dispatch Personnel	8,105.71	7,602.84	502.87	106.61%	8,105.71	8,105.71	8,105.71
501a.7 · Overtime/Expense	286.03				286.03	286.03	286.03
Total 501a · CAREER PERSONNEL	25,494.99	23,560.88	1,934.11	108.21%	25,494.99	25,494.99	25,494.99
501c · PART-TIME WAGES							
501c.1 · Part Time Dispatcher's wages	0.00	2,360.12	-2,360.12	0.0%	0.00	0.00	0.00
501c.2 · Part Time Volunteer wages	0.00	3,350.36	-3,350.36	0.0%	0.00	0.00	0.00
501c.4 · Overtime compensation	108.64	157.04	-48.40	69.18%	108.64	108.64	108.64
Total 501c · PART-TIME WAGES	108.64	5,867.52	-5,758.88	1.85%	108.64	108.64	108.64
Total 501 · SALARIES & WAGES	25,603.63	29,428.40	-3,824.77	87.0%	25,603.63	25,603.63	25,603.63
502 · EMPLOYEE BENEFITS							
Retirement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
502a · FICA	1,967.20	425.00	1,542.20	462.87%	1,967.20	1,967.20	1,967.20
502b · Annual Benefits	111.38	2,479.54	-2,368.16	4.49%	111.38	111.38	111.38
Total 502 · EMPLOYEE BENEFITS	2,078.58	2,904.54	-825.96	71.56%	2,078.58	2,078.58	2,078.58
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 500 · PERSONNEL	27,682.21	32,332.94	-4,650.73	85.62%	27,682.21	27,682.21	27,682.21
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
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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

	Jan 17	Budget	\$ Over Budget	% of Budget	Jan 17	Jan 17	Jan 17
Total 800 - CAPITAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Expense	71,355.62	58,499.61	12,856.01	121.98%	71,355.62	71,355.62	71,355.62
Net Ordinary Income	-7,908.29	-7,344.86	-563.43	107.67%	-7,908.29	-7,908.29	-7,908.29
Net Income	-7,908.29	-7,344.86	-563.43	107.67%	-7,908.29	-7,908.29	-7,908.29

DATE AND TIME OF NEXT MEETING



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
	GUSD SPRING INTERSESSION - NO SCHOOL (GUSD)					
19	20	21	22	23	24	25
26	27	28	29	30	31	Apr 1

April 2017

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 26	27	28	29	30	31	Apr 1
2	3 9:00am AHSI CPR/1st Aid Training (Stn1 Training Room)	4	5	6	7	8
9	10	11	12	13	14	15
2:30pm NATIONAL PUBLIC SAFETY TELECOMMUNICATIONS WEEK -- APRIL 9-15, 2017 3:00pm						
	9:00am Fire Safety/Extinguisher Training (Stn1 -					
16 EASTER SUNDAY	17 Tax Day (United States)	18	19 6:00pm Regular Governing Board Meeting (Station One Training Room)	20	21	22
23	24	25	26 Administrative Professionals Day (United States)	27	28	29
30	May 1	2	3	4	5	6

BENEDICTION



ADJOURNMENT

