

# GANADO FIRE DISTRICT

## REGULAR FIRE BOARD

### MEETING



*"Protect life and property"*



#### Governing Board Members

Jeremy Curtis, Fire Board Chairperson

Joey Apachee, Fire Board Clerk

LaVerne Joe, Fire Board Member

Lela Sangster, Fire Board Member

#### District Administrators

Dewayne Woodie, Fire Chief

Marcarlo Roanhorse, Administrative Assistant

Chantel Cook, Office Clerk

Lennix Peshlakai, Ganado EMS/Fire Lieutenant

Jeremy Begay, Steamboat Fire Lieutenant

Evander Leonard, Klagetoh Fire Lieutenant

Shirlene Attson, Communication Supervisor

JANUARY 17, 2018

LOCATION: GANADO FIRE STATION 1



## **GANADO FIRE DISTRICT**

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

ESTABLISHED 1982

### **PUBLIC NOTICE OF REGULAR MEETINGS GANADO FIRE DISTRICT GOVERNING BOARD**

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

**DATE: January 17, 2018**  
**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 16<sup>th</sup> day of January, 2018  
NAME OF DISTRICT: Ganado Fire District  
BY: Dewayne Woodie, Fire Chief

# CALL MEETING TO ORDER



# ROLL CALL

MR. JEREMY CURTIS

FIRE BOARD CHAIRPERSON

MR. JOEY APACHEE

FIRE BOARD CLERK

MS. LAVERNE JOE

FIRE BOARD MEMBER

MS. LELA SANGSTER

FIRE BOARD MEMBER



# THE PLEDGE OF ALLEGIANCE



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

APPROVAL OF  
AGENDA





ESTABLISHED 1982

## GANADO FIRE DISTRICT

P.O. BOX 718

GANADO, ARIZONA 86505

(928) 755-3424

FAX: (928) 755-6330

### NOTICE OF PUBLIC MEETING OF THE BOARD OF DIRECTORS

PURSUANT TO A.R.S. 38-431.02 NOTICE IS GIVEN TO THE BOARD OF DIRECTORS OF THE GANADO FIRE DISTRICT BOARD AND TO THE GENERAL PUBLIC THAT THE BOARD WILL HOLD A MEETING OPEN TO THE PUBLIC ON **JANUARY 17, 2018**, 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 December 27, 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. **INFORMATION ONLY:** Items to be heard only; the Board will not propose, discuss, or take legal action during the meeting unless the specific matter is properly noticed for legal action.
  - A. 2018 AFDA Winter Conference (Verbal) Report given by Governing Board Members.
8. **REPORTS**
  - A. Review, discuss and possible action to approve December 2017 Fire Chief District Report.
  - B. Review, discuss and possible action to approve December 2017 District Budget Report.
9. **DATE AND TIME OF NEXT MEETING:**
  - A. Review and discuss next Regular Board Meeting
10. **BENEDICTION BY INVITATION**
11. **ADJOURNMENT**

DATED this 16<sup>th</sup> day of January, 2018  
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 NOVEMBER 2017 December 27, 2017

1. **CALL TO ORDER:** Regular Board Meeting of Ganado Fire District was called to order at 18:06 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  
Mr. Jeremy Curtis, Fire Board Clerk  
Mr. Joey Apachee, Fire Board Member  
Ms. LaVerne Joe, Fire Board Member

3. **PLEDGE OF ALLEGIANCE:** Given by Fire Chief Dewayne Woodie.
4. **APPROVAL OF AGENDA:** Mr. Jeremy Curtis motioned to approve the agenda and was second by Mr. Joey Apachee. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe -I; and Mr. Joey Apachee - I. Motion was carried for approval with 4 in favor 0 opposing and 0 Abstain.
5. **GOVERNING BOARD ORGANIZATIONAL ACTION:** Ms. LaVerne Joe motioned to review, discuss and take action on items A-E (*A. Elect Fire Board Chairperson, B. Elect Fire Board Clerk, C. 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. designate the following locations for posting of all meeting agendas: GFD Lobby, Ganado Post Office, Ganado Chapter House, & other chapter houses in the GFD service area, and E. approve revised GFD Organizational Chart.*) Second by Mr. Jeremy Curtis.
  - A. Review, discuss and possible action to elect Fire Board Chairperson.
    - i. Ms. Lela Sangster nominated Mr. Jeremy Curtis for Fire Board Chairperson and was second by Mr. Joey Apachee. Nomination closed. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - Abstain; Ms. LaVerne Joe -I; and Mr. Joey Apachee - I. Motion was carried for approval for Mr. Jeremy Curtis to hold the Fire Board Chairperson seat for term year 2018 with 3 in favor 0 opposing and 1 Abstain.
  - B. Review, discuss and possible action to elect Fire Board Clerk.
    - i. Mr. Jeremy Curtis nominated Mr. Joey Apachee for Fire Board Clerk and was second by Ms. LaVerne Joe. Nomination closed. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe -I; and Mr. Joey Apachee - Abstain. Motion was carried for approval for Mr. Joey Apachee to hold the Fire Board Clerk seat for term year 2018 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).
  - i. Mr. Joey Apachee motioned to approve 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) and was second by Mr. Jeremy Curtis. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe -I; and 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, Ganado Chapter House, & other chapter houses in the GFD service area.
  - i. Mr. Joey Apachee motioned to approve designate the following locations for posting of all meeting agendas: GFD Lobby, Ganado Post Office, Ganado Chapter House, & fax other chapter houses in the GFD service area. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe -I; and 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.
  - i. Mr. Jeremy Curtis motioned to approve revised GFD Organizational Chart, with the corrections made to job titles, and second by Mr. Joey Apachee. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe -I; and Mr. Joey Apachee - I. Motion was carried for approval with 4 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 06, 2017.
  - i. Mr. Jeremy Curtis motioned to approve the previous regular board meeting minutes (December 06, 2017) and was second by Ms. LaVerne Joe. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Mr. Joey Apachee - I. Motion was carried for approval with 4 in favor 0 opposing and 0 Abstain.

## 7. CALL TO THE PUBLIC: None.

## 8. REPORTS:

- A. Review, discuss, and possible action to approve November 2017 Fire Chief District Report. Mr. Jeremy Curtis motioned to review and discuss item 8.a. (November 2017 Fire Chief Report) and 8.b. (November 2017 District Budget Report) and was second by Ms. LaVerne Joe
  - i. Fire Chief Dewayne Woodie presented the Fire Chief's report and gave a highlighted report.
  - ii. Administrative Assistant Mr. Marcarlo Roanhorse presented October 2017 District Budget report and gave a highlighted report on current standing on the district budget.
  - iii. Mr. Jeremy Curtis motioned to approve item 8.a. (November 2017 Fire Chief Report) and 8.b. (November 2017 District Budget Report) and was second by

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

**9. NEW BUSINESS:**

**A.** Review, discuss, and possible action to approve board resolution authorizing modified signers on all Ganado Fire District National Bank of Arizona Account(s). Mr. Jeremy Curtis motioned to review and discuss this item (approve board resolution authorizing modified signers on all Ganado Fire District National Bank of Arizona Account(s) and was second by Mr. Joey Apachee.

- i. Mr. Roanhorse presented the modified Board Resolution of Ganado Fire District Authorizing Signers of Ganado Fire District National Bank of Arizona account. Mr. Jeremy Curtis motioned to approve the Board Resolutions, as is, and second by Mr. Joey Apachee. Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion carries for approval with 4 in favor 0 opposing and 0 Abstain.

**10. DATE AND TIME OF NEXT MEETING**

- A.** January 17, 2018 at 6:00 P.M. M.S.T at Ganado Fire Station 1.
- B.** Alternative Date: January 24, 2018 at 6:00 P.M. M.S.T at Ganado Fire Station 1.

**11. BENEDICTION BY INVITATION:** Given by Mr. Jeremy Curtis.

**12. ADJOURNMENT:** Mr. Joey Apachee motioned for adjourn at 19:00 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 19:00 P.M. M.S.T by Ms. Lela Sangster.

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Ms. Lela Sangster, Fire Board Chairperson

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Mr. Jeremy Curtis, Fire Board Clerk

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Ms. LaVerne Joe, Fire Board Member

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Mr. Joey Apachee, Fire Board Member

# CALL TO THE PUBLIC



# GANADO FIRE DISTRICT



INFORMATION ONLY

# GANADO FIRE DISTRICT



2018 AFDA WINTER  
CONFERENCE REPORT  
GIVEN BY GOVERNING  
BOARD MEMBERS

# 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 December 2017

### REPORT SUMMARY

#### A. PERSONNEL

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

DEP'T	CAREER	PART-TIME	VOLUNTEER	CALL VOLUME	IN-HOUSE TRAINING HOURS	OUTSIDE TRAINING HOURS	PERSONNEL
ADMIN	X			4	0/0	0	Dewayne Woodie, Fire Chief/EMT
	X			NA	NA	0	Marcarlo Roanhorse, Administrator Assistant
		X		NA	NA	0	Chantel Cook, Clerk
DISPATCH	X			0	0/0	0	Shirlene Attson, Communication Supervisor/EMT
	X			1	0/0	0	Jennifer Yazzie, Dispatcher
	X			0	0/0	0	Harriett Begay, Dispatcher
	X			0	0/0	0	Jon-Mykal Tsinajinnie, Dispatcher
		X		0	0/0	0	Shermayne Stash, Relief Dispatcher
OPERATION	X			36	0/0	0	Lennix Peshlakai, Fire/EMS Lieutenant/EMT-B
	X			28	0/0	0	Evander Leonard, Fire Lieutenant/EMT-B
	X			4	0/0	0	Jeremy Begay, Fire Lieutenant/EMT-B
			X	13	0/0	0	Alfred John, Fire Engineer
			X	0	0/0	0	Celeste Cardy, Firefighter II/EMT-B
	X			14	0/0	0	Johnavan Wagoner, Firefighter II
			X	22	0/0	0	Rory James, Firefighter II
			X	9	0/0	0	Marcarlo Roanhorse, Firefighter II/EMT-B
			X	33	0/0	0	Latasha Lee, Firefighter II
			X	1	0/0	0	Jon-Mykal Tsinajinnie, Firefighter II
			X	0	0/0	0	Austin R. Mooney, Firefighter Trainee
			X	R	R	R	Corey Attson, Firefighter Trainee
			X	5	0/0	0	Chantel Cook, Firefighter I
			X	0	0/0	0	Delbert Kinlichee, Firefighter Trainee
			X	0	0/0	0	Delvecchio Wilson, Firefighter II
		X	14	0/0	0	Mimi Begay, Firefighter II	
		X	3	0/0	0	Byron James, Explorer	
		X	0	0/0	0	Cassius Tsosie, Recruit	
		X	4	0/0	0	Deatrice Sam, Recruit	

R = Reserve      M = Medical Leave      RC = Recruit

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

1. Exhibit B shows each month and End of the Year Statistics of Incidents for Ganado Fire, NN Law Enforcement, and Community Training:
  - a. Ganado Fire District (GFD) Incidents
    1. 113 for December
    2. 1,498 for the End of the Year
  - b. Navajo Nation Law Enforcement (NNLE) Incidents
    1. 68 Call Taken for December
    2. 856 for the End of the Year
  - c. Community Training
    1. 17 Community Member Certified in CPR and First Aid for 2 years
    2. 12 Community Member Certified in Fire Safety and Extinguishment for 2 years
2. Exhibit C shows the breakdown of the different types of Incident for each month and End of the Year.

**C. ACCOMPLISHMENTS:**

1. FIRE DISTRICT

- a. December 27, 2017 [6pm-8pm]: The Ganado Fire Board had it Regular Governing Board Meeting at the Ganado Fire Station Training Room.
- b. December 30, 2017 [1pm-4pm]: The Fire District had its Annual Christmas Dinner at the Ganado Chapter House. Fire Personnel invited their families to participate in the holiday event.

2. COMMUNITY

- a. December 4, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.
- b. December 11, 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
  - a. All apparatus are in-services.
2. Steamboat Fire Station - Lt. Jeremy Begay is the custodian for Station
  - a. All apparatus are in-services.
3. Klagetoh Fire Station - Lt. Leonard is the custodian for Station
  - a. All apparatus are in-services.

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

1. In-house Fire/EMS Training:
  - a. No In-House Training for the month of December.

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

1. February 5, 2018 [9am-4pm]: *"AHSI CPR and First Aid Training"*  
Monthly Community Training to be held at the Ganado Fire Station. If any questions regarding this event call (928)755-3424.
2. February 12, 2018 [9am-1pm]: *"Fire Safety and Extinguisher Training"*  
Monthly Community Training to be held at the Ganado Fire Station. If any questions regarding this event call (928)755-3424.
3. February 2018 [9am-4pm]: Leupp School, Inc. is requesting for a *"CPR and First Aid Training"* for their personnel. Training is scheduled in Flagstaff, AZ but the date and venue are still pending. If any questions regarding this event call (928)755-3424.

# EXHIBIT A

# 2017 Personnel Run Tally

Personnel		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Attson, Corey	0069	0	0	0	0	0	0	0	0	0	0	0	0	0
Begay, Jeremy	0052	15	16	11	13	25	15	18	22	20	11	13	12	191
Cardy, Celeste	0080	2	1	0	2	0	0	0	0	0	0	0	0	5
Cook, Chantel	0095	7	3	1	1	2	5	5	6	8	1	4	5	48
James, Rory	0088	26	17	14	11	33	17	19	20	19	21	17	22	236
John, Alfred	0033	36	1	10	5	18	11	9	6	16	14	13	4	143
Lee, Latasha	0093	32	19	24	25	36	19	23	25	32	31	34	33	333
Leonard, Evander	0054	18	17	25	27	33	19	46	15	48	26	31	28	333
Monney, Austin	0094	0	4	0	0	0	0	0	0	17	0	0	0	21
Peshlakai, Lennix	0048	37	15	27	10	21	17	33	39	38	51	40	36	364
Roanhorse, Macarlo	0078	12	10	8	4	13	10	5	7	11	6	4	9	99
Tsinajinnie, Jon-Mykal	0085	7	3	5	3	4	4	2	5	3	4	3	1	44
Tsinajinnie, Lionel	0086	2	0	0	0	0	0	0	0	0	0	0	0	2
Wagoner, Johnavan	0066	53	19	27	29	31	40	34	39	36	33	18	14	373
Woodie, Dewayne	0036	5	4	8	4	15	12	3	4	2	5	4	4	70
Mimi Begay						20	9	10	14	12	14	13	14	106
Delbert Kinlichee						11	0	1	2	2	1	0	0	17
Delvecchio Wilson						4	1	3	1	0	0	0	0	9
Explorer 1 B. James							1	2	6	7	3	4	3	26
Recruit 7 C. Tsosie							1	0	0	0	0	0	0	1
Recruit 8 D. Sam									2	5	15	9	4	35
														0
<b>Communications</b>														0
Attson, Shirlene	0002	0	0	1	0	0	2	0	1	1	1	0	2	8
Yazzie, Jennifer	0068	0	0	0	0	0	0	0	0	2	2	1	0	5
Begay, Harriet	0101	0	0	0	0	0	0	0	0	0	0	0	0	0
Tsinajinnie, JonMykal	0085	0	0	0	0	0	0	0	0	0	0	0	0	0
Stash, Shermayne	0102	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total for each Month→</b>		<b>252</b>	<b>129</b>	<b>161</b>	<b>134</b>	<b>266</b>	<b>183</b>	<b>213</b>	<b>214</b>	<b>279</b>	<b>239</b>	<b>208</b>	<b>191</b>	<b>2469</b>

## EXHIBIT B

### Ganado Fire District Monthly Statistics

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2017	206	111	124	96	131	121	130	118	119	122	107	113	1498

### Navajo Nation Police Monthly Statistics

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2017	68	61	77	62	102	81	89	68	60	67	53	68	856

### Fire Safety and Extinguisher Training Statistics

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2017	10	19	59	48	48	34	14	22	24	23	23	12	336

### American Heart Association Heartsaver First Aid And CPR Training

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2017	18	16	39	22	33	45	65	53	47	49	22	17	426

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
CPR&FA	18	16	21	22	32	45	65	53	42	49	21	16	400
First Aid	0	0	0	0	0	0	0	0	1	0	0	0	1
CPR	0	0	0	0	1	0	0	0	4	0	1	1	7
BLS HCP	0	0	18	0	0	0	0	0	0	0	0	0	18
<b>Totals</b>	<b>18</b>	<b>16</b>	<b>39</b>	<b>22</b>	<b>33</b>	<b>45</b>	<b>65</b>	<b>53</b>	<b>47</b>	<b>49</b>	<b>22</b>	<b>17</b>	<b>426</b>

# EXHIBIT C

# 2017 Monthly Statistic Run Count

Call Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Animal Rescue	2	1	0	2	5	8	7	13	4	6	1	0	49
EMS, Medical Assistance	33	25	16	15	26	26	24	19	26	21	21	22	274
EMS, Medical Assistance Other	9	8	8	14	13	2	10	8	11	8	8	9	108
EMS, MVA Pedesterian	0	0	0	0	0	0	0	0	0	0	0	2	2
EMS, MVA w/Animal	0	0	0	0	0	0	0	0	0	0	0	0	0
EMS, MVA w/Death	1	0	0	0	0	0	0	1	1	0	0	1	4
EMS, MVA w/Injuries	5	3	5	4	6	6	3	5	8	4	4	6	59
EMS, MVA w/o Injuries	11	6	5	6	5	9	8	6	9	4	6	7	82
EMS, Standby	4	1	0	2	4	2	2	6	10	5	0	1	37
Escort	4	1	2	3	4	0	4	0	2	3	1	1	25
Fire Safety & Extinguisher Training	1	2	2	1	1	1	1	1	1	1	1	1	14
Fire, Alarm Activated	3	5	1	2	2	3	1	1	2	2	0	0	22
Fire, Commerical	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire, In - House Training	2	2	2	2	2	4	1	3	1	0	1	0	20
Fire, Rubbish	0	0	1	3	1	2	2	2	1	1	3	1	18
Fire, Smoke Ordor	1	0	0	0	2	0	0	0	0	0	1	0	4
Fire, Smoke Showing	1	1	3	2	1	2	4	2	2	0	2	1	21
Fire, Structure - Residential	0	0	0	1	0	1	2	3	0	0	0	0	7
Fire, Vehicle	0	1	0	1	0	0	1	0	1	0	1	0	5
Fire, Wildland	0	1	1	4	2	2	7	2	4	6	3	3	35
First Aid & CPR Training	2	1	3	1	3	2	3	2	3	2	2	1	25
Gas Emergency	0	1	0	1	0	1	0	0	1	0	1	1	6
Inspections	0	0	1	0	1	0	0	0	0	1	0	0	3
Intergovernmental Meeting	2	2	0	0	0	0	0	0	1	2	1	1	9
Message Delivery	1	0	0	0	0	0	0	0	0	0	0	0	1
Motorist Assistance	58	17	16	6	10	6	11	5	3	7	7	11	157
Mutual Aid	1	2	5	2	4	7	8	2	4	5	6	9	55
Other	18	10	11	9	15	9	4	12	4	13	11	4	120
Presentations	1	0	0	2	0	3	3	2	2	7	1	0	21
Relay	13	0	1	1	0	0	0	0	0	1	1	0	17
Search & Rescue	3	0	3	0	2	0	1	0	0	1	4	2	16
Traffic Control	3	2	1	0	1	2	1	3	0	0	2	1	16
Training Travel	0	0	0	0	0	0	2	1	0	0	0	0	3
Vehicle Lockout	17	14	29	12	20	19	14	15	14	20	16	20	210
Welfare Check	10	5	8	0	1	4	6	4	4	2	2	8	54
<b>Totals for the Month</b>	<b>206</b>	<b>111</b>	<b>124</b>	<b>96</b>	<b>131</b>	<b>121</b>	<b>130</b>	<b>118</b>	<b>119</b>	<b>122</b>	<b>107</b>	<b>113</b>	<b>1499</b>

# GANADO FIRE DISTRICT DISTRICT BUDGET REPORT



PRESENTED BY FIRE  
ADMINISTRATIVE ASSISTANT  
MARCARLO ROANHORSE

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

Dec 17

Ordinary Income/Expense	
Income	
<b>MISCELLANEOUS</b>	
Rent	345.00
Community Training	5,863.22
<b>Total MISCELLANEOUS</b>	6,208.22
<b>TAXES</b>	
FDAT	62,595.00
Property Tax Revenue	847.92
<b>Total TAXES</b>	63,442.92
<b>Total Income</b>	69,651.14
<b>Gross Profit</b>	69,651.14
Expense	
<b>ADMINISTRATION</b>	
<b>701 · OFFICE EXPENSES</b>	
6560 · Payroll Expenses	251.53
701a · Office supplies	669.04
701c · Business telephone	753.45
701d · Postage	31.90
701f · Publishing & advertisement	15.90
701g · Administrative travel, dues	30.31
<b>Total 701 · OFFICE EXPENSES</b>	1,752.13
<b>702 · PROFESSIONAL SERVICES</b>	
702a · Fire Board Misc Expense	441.41
702g · Professional Services - Misc	825.00
702 · PROFESSIONAL SERVICES - Other	3,365.00
<b>Total 702 · PROFESSIONAL SERVICES</b>	4,631.41
<b>Total ADMINISTRATION</b>	6,383.54
<b>OPERATIONS</b>	
<b>503 · INSURANCE</b>	
503a · Medical, Life, Health, Etc.	1,051.23
503c · Unemployment Compensation	0.90
<b>Total 503 · INSURANCE</b>	1,052.13
<b>601 · FUEL/OIL/LUBE</b>	5,626.00
<b>602 · REPAIR &amp; MAINTENANCE</b>	
602a · Vehicle Repairs	1,796.45
602b · Equipment Repairs	3,414.12
602c · Building Repairs & Maintenance	24.99
602d · Home repairs	95.32
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	5,330.88
<b>604 · OTHER OPERATIONAL EXPENSES</b>	
604b · Station supplies	4,389.68
604c · Chemicals	3,265.07
604d · Turnout clothing	294.95
604e · Uniform Clothing	2,532.03
604f · Oxygen/air cylinder rental	175.81
604h · Meals	506.44
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	11,163.98
<b>605 · COMMUNICATIONS</b>	
605b · Communications equipment	968.77
<b>Total 605 · COMMUNICATIONS</b>	968.77
<b>606 · MISC. OPERATIONAL EXPENSES</b>	50.00



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

	Dec 17
<b>608 · TRAINING EXPENSES</b>	
608c · Tuition	5,680.00
608d · Equip. training expenses	792.06
<b>Total 608 · TRAINING EXPENSES</b>	<b>6,472.06</b>
<b>609 · UTILITIES</b>	<b>3,169.12</b>
<b>Total OPERATIONS</b>	<b>33,832.94</b>
<b>500 · PERSONNEL</b>	
<b>501 · SALARIES &amp; WAGES</b>	
<b>501a · CAREER PERSONNEL</b>	
501a.1 · Fire Chief	4,000.00
<b>501a.2 · Administrator Personnel</b>	
501a.2a · Administrative Assistant	2,605.50
501a.2b · Office Clerk	752.67
<b>Total 501a.2 · Administrator Personnel</b>	<b>3,358.17</b>
<b>501a.3 · Ganado Personnel</b>	
501a.3a · Lieutenant	2,312.00
501a.3b · Firefighter/EMT	1,544.00
501a.3c · Part Time Volunteer	2,350.46
<b>Total 501a.3 · Ganado Personnel</b>	<b>6,206.46</b>
<b>501a.4 · Klagetoh Personnel</b>	
501a.4a · Lieutenant	2,216.00
<b>Total 501a.4 · Klagetoh Personnel</b>	<b>2,216.00</b>
<b>501a.5 · Steamboat Personnel</b>	
501a.5a · Lieutenant	2,184.01
<b>Total 501a.5 · Steamboat Personnel</b>	<b>2,184.01</b>
<b>501a.6 · Dispatch Personnel</b>	
501a.6a · Dispatch Supervisor	2,136.00
501a.6b · Dispatcher #1	1,701.17
501a.6c · Dispatcher #2	1,510.69
501a.6d · Dispatcher #3	1,540.63
501a.6e · Part Time Dispatcher	1,257.32
<b>Total 501a.6 · Dispatch Personnel</b>	<b>8,145.81</b>
501a.7 · Overtime/Expense	383.54
<b>Total 501a · CAREER PERSONNEL</b>	<b>26,493.99</b>
<b>501c · PART-TIME WAGES</b>	
501c.4 · Overtime compensation	200.31
<b>Total 501c · PART-TIME WAGES</b>	<b>200.31</b>
<b>Total 501 · SALARIES &amp; WAGES</b>	<b>26,694.30</b>
<b>502 · EMPLOYEE BENEFITS</b>	
502a · FICA	1,587.23
502b · Annual Benefits	1,094.50
<b>Total 502 · EMPLOYEE BENEFITS</b>	<b>2,681.73</b>
<b>504 · 457 DEFERRED COMPENSATION</b>	<b>247.60</b>
<b>Total 500 · PERSONNEL</b>	<b>29,623.63</b>
<b>Total Expense</b>	<b>69,840.11</b>
<b>Net Ordinary Income</b>	<b>-188.97</b>
<b>Net Income</b>	<b>-188.97</b>

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

	Dec 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>MISCELLANEOUS</b>				
Rent	345.00	345.00	0.00	100.0%
Community Training	5,863.22	1,125.00	4,738.22	521.2%
Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total MISCELLANEOUS</b>	6,208.22	1,470.00	4,738.22	422.3%
<b>TAXES</b>				
Carry Over Expense	0.00	0.00	0.00	0.0%
FDAT	62,595.00	0.00	62,595.00	100.0%
Property Tax Revenue	847.92	0.00	847.92	100.0%
TAXES - Other	0.00	0.00	0.00	0.0%
<b>Total TAXES</b>	63,442.92	0.00	63,442.92	100.0%
<b>Total Income</b>	69,651.14	1,470.00	68,181.14	4,738.2%
<b>Gross Profit</b>	69,651.14	1,470.00	68,181.14	4,738.2%
<b>Expense</b>				
<b>ADMINISTRATION</b>				
<b>701 · OFFICE EXPENSES</b>				
6560 · Payroll Expenses	251.53	250.00	1.53	100.6%
701a · Office supplies	669.04	425.00	244.04	157.4%
701c · Business telephone	753.45	833.33	-79.88	90.4%
701d · Postage	31.90	0.00	31.90	100.0%
701e · Printing and binding	0.00	0.00	0.00	0.0%
701f · Publishing & advertisement	15.90	41.68	-25.78	38.1%
701g · Administrative travel, dues	30.31	0.00	30.31	100.0%
701h · Fire prevention	0.00	0.00	0.00	0.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 701 · OFFICE EXPENSES</b>	1,752.13	1,550.01	202.12	113.0%
<b>702 · PROFESSIONAL SERVICES</b>				
702a · Fire Board Misc Expense	441.41	125.00	316.41	353.1%
702b · Audit and Accounting	0.00	0.00	0.00	0.0%
702g · Professional Services - Misc	825.00	100.00	725.00	825.0%
702 · PROFESSIONAL SERVICES - Other	3,365.00	0.00	3,365.00	100.0%
<b>Total 702 · PROFESSIONAL SERVICES</b>	4,631.41	225.00	4,406.41	2,058.4%
708 · Community Benefits	0.00	0.00	0.00	0.0%
<b>Total ADMINISTRATION</b>	6,383.54	1,775.01	4,608.53	359.6%
<b>OPERATIONS</b>				
<b>INSURANCE PROPERTY</b>	0.00	0.00	0.00	0.0%
<b>503 · INSURANCE</b>				
503a · Medical, Life, Health, Etc.	1,051.23	3,583.33	-2,532.10	29.3%
503c · Unemployment Compensation	0.90	0.00	0.90	100.0%
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 503 · INSURANCE</b>	1,052.13	3,583.33	-2,531.20	29.4%
601 · FUEL/OIL/LUBE	5,626.00	3,333.33	2,292.67	168.8%
<b>602 · REPAIR &amp; MAINTENANCE</b>				
602a · Vehicle Repairs	1,796.45	2,083.33	-286.88	86.2%
602b · Equipment Repairs	3,414.12	500.00	2,914.12	682.8%
602c · Building Repairs & Maintenance	24.99	500.00	-475.01	5.0%
602d · Home repairs	95.32	250.00	-154.68	38.1%
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%

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

	Dec 17	Budget	\$ Over Budget	% of Budget
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	5,330.88	3,333.33	1,997.55	159.9%
<b>604 · OTHER OPERATIONAL EXPENSES</b>				
604a · EMS supplies	0.00	416.66	-416.66	0.0%
604b · Station supplies	4,389.68	541.66	3,848.02	810.4%
604c · Chemicals	3,265.07	416.66	2,848.41	783.6%
604d · Turnout clothing	294.95	0.00	294.95	100.0%
604e · Uniform Clothing	2,532.03	0.00	2,532.03	100.0%
604f · Oxygen/air cylinder rental	175.81	166.66	9.15	105.5%
604h · Meals	506.44	416.66	89.78	121.5%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	11,163.98	1,958.30	9,205.68	570.1%
<b>605 · COMMUNICATIONS</b>				
605a · Communications repairs	0.00	41.66	-41.66	0.0%
605b · Communications equipment	968.77	208.33	760.44	465.0%
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
<b>Total 605 · COMMUNICATIONS</b>	968.77	249.99	718.78	387.5%
<b>606 · MISC. OPERATIONAL EXPENSES</b>	50.00	0.00	50.00	100.0%
<b>608 · TRAINING EXPENSES</b>				
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	5,680.00	0.00	5,680.00	100.0%
608d · Equip. training expenses	792.06	0.00	792.06	100.0%
608f · Motels	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 608 · TRAINING EXPENSES</b>	6,472.06	0.00	6,472.06	100.0%
<b>609 · UTILITIES</b>	3,169.12	4,166.66	-997.54	76.1%
<b>Total OPERATIONS</b>	33,832.94	16,624.94	17,208.00	203.5%
<b>500 · PERSONNEL</b>				
<b>501 · SALARIES &amp; WAGES</b>				
<b>501a · CAREER PERSONNEL</b>				
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%
<b>501a.2 · Administrator Personnel</b>				
501a.2a · Administrative Assistant	2,605.50	2,320.00	285.50	112.3%
501a.2b · Office Clerk	752.67	769.23	-16.56	97.8%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.2 · Administrator Personnel</b>	3,358.17	3,089.23	268.94	108.7%
<b>501a.3 · Ganado Personnel</b>				
501a.3a · Lieutenant	2,312.00	2,472.00	-160.00	93.5%
501a.3b · Firefighter/EMT	1,544.00	1,760.00	-216.00	87.7%
501a.3c · Part Time Volunteer	2,350.46	923.08	1,427.38	254.6%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.3 · Ganado Personnel</b>	6,206.46	5,155.08	1,051.38	120.4%
<b>501a.4 · Klagetoh Personnel</b>				
501a.4a · Lieutenant	2,216.00	2,376.00	-160.00	93.3%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.4 · Klagetoh Personnel</b>	2,216.00	2,376.00	-160.00	93.3%
<b>501a.5 · Steamboat Personnel</b>				
501a.5a · Lieutenant	2,184.01	2,344.00	-159.99	93.2%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.5 · Steamboat Personnel</b>	2,184.01	2,344.00	-159.99	93.2%

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

	Dec 17	Budget	\$ Over Budget	% of Budget
<b>501a.6 · Dispatch Personnel</b>				
501a.6a · Dispatch Supervisor	2,136.00	2,296.00	-160.00	93.0%
501a.6b · Dispatcher #1	1,701.17	1,817.60	-116.43	93.6%
501a.6c · Dispatcher #2	1,510.69	1,600.00	-89.31	94.4%
501a.6d · Dispatcher #3	1,540.63	1,600.00	-59.37	96.3%
501a.6e · Part Time Dispatcher	1,257.32	923.08	334.24	136.2%
501a.6 · Dispatch Personnel - Other	0.00	4,749.75	-4,749.75	0.0%
<b>Total 501a.6 · Dispatch Personnel</b>	<b>8,145.81</b>	<b>12,986.43</b>	<b>-4,840.62</b>	<b>62.7%</b>
501a.7 · Overtime/Expense	383.54	0.00	383.54	100.0%
<b>Total 501a · CAREER PERSONNEL</b>	<b>26,493.99</b>	<b>29,950.74</b>	<b>-3,456.75</b>	<b>88.5%</b>
<b>501c · PART-TIME WAGES</b>				
501c.1 · Part Time Dispatcher's wages	0.00	0.00	0.00	0.0%
501c.2 · Part Time Volunteer wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	200.31	0.00	200.31	100.0%
<b>Total 501c · PART-TIME WAGES</b>	<b>200.31</b>	<b>0.00</b>	<b>200.31</b>	<b>100.0%</b>
<b>Total 501 · SALARIES &amp; WAGES</b>	<b>26,694.30</b>	<b>29,950.74</b>	<b>-3,256.44</b>	<b>89.1%</b>
<b>502 · EMPLOYEE BENEFITS</b>				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	1,587.23	2,083.33	-496.10	76.2%
502b · Annual Benefits	1,094.50	923.07	171.43	118.6%
<b>Total 502 · EMPLOYEE BENEFITS</b>	<b>2,681.73</b>	<b>3,006.40</b>	<b>-324.67</b>	<b>89.2%</b>
504 · 457 DEFERRED COMPENSATION	247.60	0.00	247.60	100.0%
<b>Total 500 · PERSONNEL</b>	<b>29,623.63</b>	<b>32,957.14</b>	<b>-3,333.51</b>	<b>89.9%</b>
<b>800 · CAPITAL</b>				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
<b>Total Station Remodel Ganado</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
<b>Total 800 · CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>810 · RESERVED FUND</b>				
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
<b>Total 810 · RESERVED FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>69,840.11</b>	<b>51,357.09</b>	<b>18,483.02</b>	<b>136.0%</b>
<b>Net Ordinary Income</b>	<b>-188.97</b>	<b>-49,887.09</b>	<b>49,698.12</b>	<b>0.4%</b>
<b>Net Income</b>	<b>-188.97</b>	<b>-49,887.09</b>	<b>49,698.12</b>	<b>0.4%</b>

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>MISCELLANEOUS</b>				
Rent	2,242.50	4,130.00	-1,887.50	54.3%
Community Training	16,311.06	13,500.00	2,811.06	120.8%
Miscellaneous	826.40	0.00	826.40	100.0%
<b>Total MISCELLANEOUS</b>	19,379.96	17,630.00	1,749.96	109.9%
<b>TAXES</b>				
Carry Over Expense	0.00	-180,000.00	180,000.00	0.0%
FDAT	62,595.00	125,189.00	-62,594.00	50.0%
Property Tax Revenue	511,460.29	625,945.00	-114,484.71	81.7%
TAXES - Other	0.00	0.00	0.00	0.0%
<b>Total TAXES</b>	574,055.29	571,134.00	2,921.29	100.5%
<b>Total Income</b>	593,435.25	588,764.00	4,671.25	100.8%
<b>Gross Profit</b>	593,435.25	588,764.00	4,671.25	100.8%
<b>Expense</b>				
<b>ADMINISTRATION</b>				
<b>701 · OFFICE EXPENSES</b>				
6560 · Payroll Expenses	1,567.37	3,000.00	-1,432.63	52.2%
701a · Office supplies	5,734.56	5,100.00	634.56	112.4%
701c · Business telephone	19,126.06	10,000.00	9,126.06	191.3%
701d · Postage	296.78	350.00	-53.22	84.8%
701e · Printing and binding	0.00	50.00	-50.00	0.0%
701f · Publishing & advertisement	100.39	500.00	-399.61	20.1%
701g · Administrative travel, dues	835.12	0.00	835.12	100.0%
701h · Fire prevention	568.66	1,000.00	-431.34	56.9%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	254.00	0.00	254.00	100.0%
<b>Total 701 · OFFICE EXPENSES</b>	28,482.94	20,000.00	8,482.94	142.4%
<b>702 · PROFESSIONAL SERVICES</b>				
702a · Fire Board Misc Expense	5,092.40	9,000.00	-3,907.60	56.6%
702b · Audit and Accounting	3,500.00	7,800.00	-4,300.00	44.9%
702g · Professional Services - Misc	14,915.00	1,200.00	13,715.00	1,242.9%
702 · PROFESSIONAL SERVICES - Other	7,590.00	0.00	7,590.00	100.0%
<b>Total 702 · PROFESSIONAL SERVICES</b>	31,097.40	18,000.00	13,097.40	172.8%
<b>706 · REPAIRS &amp; MAINTENANCE</b>	0.00	823.18	-823.18	0.0%
<b>708 · Community Benefits</b>	0.00	0.00	0.00	0.0%
<b>Total ADMINISTRATION</b>	59,580.34	38,823.18	20,757.16	153.5%
<b>OPERATIONS</b>				
<b>INSURANCE PROPERTY</b>	0.00	0.00	0.00	0.0%
<b>503 · INSURANCE</b>				
503a · Medical, Life, Health, Etc.	22,305.53	43,000.00	-20,694.47	51.9%
503c · Unemployment Compensation	277.78	0.00	277.78	100.0%
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 503 · INSURANCE</b>	22,583.31	43,000.00	-20,416.69	52.5%
<b>601 · FUEL/OIL/LUBE</b>	32,390.30	40,000.00	-7,609.70	81.0%
<b>602 · REPAIR &amp; MAINTENANCE</b>				
602a · Vehicle Repairs	33,114.23	25,000.00	8,114.23	132.5%
602b · Equipment Repairs	19,931.95	6,000.00	13,931.95	332.2%
602c · Building Repairs & Maintenance	1,372.11	6,000.00	-4,627.89	22.9%
602d · Home repairs	546.17	3,000.00	-2,453.83	18.2%

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	<b>54,964.46</b>	<b>40,000.00</b>	<b>14,964.46</b>	<b>137.4%</b>
<b>604 · OTHER OPERATIONAL EXPENSES</b>				
604a · EMS supplies	2,048.76	5,000.00	-2,951.24	41.0%
604b · Station supplies	13,147.79	6,500.00	6,647.79	202.3%
604c · Chemicals	5,190.07	5,000.00	190.07	103.8%
604d · Turnout clothing	1,420.94	3,000.00	-1,579.06	47.4%
604e · Uniform clothing	2,691.17	1,500.00	1,191.17	179.4%
604f · Oxygen/air cylinder rental	1,544.85	2,000.00	-455.15	77.2%
604h · Meals	6,706.20	5,000.00	1,706.20	134.1%
604i · Equipment Rental	125.87	0.00	125.87	100.0%
604 · OTHER OPERATIONAL EXPENSES - Ot...	0.00	0.00	0.00	0.0%
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	<b>32,875.65</b>	<b>28,000.00</b>	<b>4,875.65</b>	<b>117.4%</b>
<b>605 · COMMUNICATIONS</b>				
605a · Communications repairs	367.66	500.00	-132.34	73.5%
605b · Communications equipment	1,055.17	2,500.00	-1,444.83	42.2%
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
<b>Total 605 · COMMUNICATIONS</b>	<b>1,422.83</b>	<b>3,000.00</b>	<b>-1,577.17</b>	<b>47.4%</b>
<b>606 · MISC. OPERATIONAL EXPENSES</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.0%</b>
<b>608 · TRAINING EXPENSES</b>				
608a · DVDs, ID Badges, etc.	413.95	0.00	413.95	100.0%
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	9,010.67	2,000.00	7,010.67	450.5%
608d · Equip. training expenses	6,412.62	0.00	6,412.62	100.0%
608f · Motels	2,576.41	0.00	2,576.41	100.0%
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 608 · TRAINING EXPENSES</b>	<b>18,413.65</b>	<b>2,000.00</b>	<b>16,413.65</b>	<b>920.7%</b>
<b>609 · UTILITIES</b>	<b>36,522.39</b>	<b>50,000.00</b>	<b>-13,477.61</b>	<b>73.0%</b>
<b>Total OPERATIONS</b>	<b>199,222.59</b>	<b>206,000.00</b>	<b>-6,777.41</b>	<b>96.7%</b>
<b>500 · PERSONNEL</b>				
<b>501 · SALARIES &amp; WAGES</b>				
<b>501a · CAREER PERSONNEL</b>				
501a.1 · Fire Chief	28,000.00	52,000.00	-24,000.00	53.8%
<b>501a.2 · Administrator Personnel</b>				
501a.2a · Administrative Assistant	13,658.64	30,160.00	-16,501.36	45.3%
501a.2b · Office Clerk	5,403.56	10,000.00	-4,596.44	54.0%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.2 · Administrator Personnel</b>	<b>19,062.20</b>	<b>40,160.00</b>	<b>-21,097.80</b>	<b>47.5%</b>
<b>501a.3 · Ganado Personnel</b>				
501a.3a · Lieutenant	17,036.56	32,136.00	-15,099.44	53.0%
501a.3b · Firefighter/EMT	10,793.56	22,880.00	-12,086.44	47.2%
501a.3c · Part Time Volunteer	11,465.09	12,000.00	-534.91	95.5%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.3 · Ganado Personnel</b>	<b>39,295.21</b>	<b>67,016.00</b>	<b>-27,720.79</b>	<b>58.6%</b>
<b>501a.4 · Klagetoh Personnel</b>				
501a.4a · Lieutenant	15,280.02	30,888.00	-15,607.98	49.5%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.4 · Klagetoh Personnel</b>	<b>15,280.02</b>	<b>30,888.00</b>	<b>-15,607.98</b>	<b>49.5%</b>
<b>501a.5 · Steamboat Personnel</b>				
501a.5a · Lieutenant	15,288.04	30,472.00	-15,183.96	50.2%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Total 501a.5 · Steamboat Personnel</b>	15,288.04	30,472.00	-15,183.96	50.2%
<b>501a.6 · Dispatch Personnel</b>				
501a.6a · Dispatch Supervisor	14,921.97	29,848.00	-14,926.03	50.0%
501a.6b · Dispatcher #1	12,127.18	23,628.80	-11,501.62	51.3%
501a.6c · Dispatcher #2	10,744.24	20,800.00	-10,055.76	51.7%
501a.6d · Dispatcher #3	10,951.44	20,800.00	-9,848.56	52.7%
501a.6e · Part Time Dispatcher	7,149.20	12,000.00	-4,850.80	59.6%
501a.6 · Dispatch Personnel - Other	0.00	63,644.39	-63,644.39	0.0%
<b>Total 501a.6 · Dispatch Personnel</b>	55,894.03	170,721.19	-114,827.16	32.7%
501a.7 · Overtime/Expense	1,310.34	0.00	1,310.34	100.0%
<b>Total 501a · CAREER PERSONNEL</b>	174,129.84	391,257.19	-217,127.35	44.5%
<b>501c · PART-TIME WAGES</b>				
501c.1 · Part Time Dispatcher's wages	0.00	0.00	0.00	0.0%
501c.2 · Part Time Volunteer wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	482.10	0.00	482.10	100.0%
<b>Total 501c · PART-TIME WAGES</b>	482.10	0.00	482.10	100.0%
<b>Total 501 · SALARIES &amp; WAGES</b>	174,611.94	391,257.19	-216,645.25	44.6%
<b>502 · EMPLOYEE BENEFITS</b>				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	17,149.81	25,000.00	-7,850.19	68.6%
502b · Annual Benefits	6,987.63	12,000.00	-5,012.37	58.2%
<b>Total 502 · EMPLOYEE BENEFITS</b>	24,137.44	37,000.00	-12,862.56	65.2%
504 · 457 DEFERRED COMPENSATION	780.00	699.80	80.20	111.5%
<b>Total 500 · PERSONNEL</b>	199,529.38	428,956.99	-229,427.61	46.5%
<b>66900 · Reconciliation Discrepancies</b>	-44,077.45			
<b>800 · CAPITAL</b>				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	18.07	-18.07	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
<b>Total Station Remodel Ganado</b>	0.00	18.07	-18.07	0.0%
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
<b>Total 800 · CAPITAL</b>	0.00	18.07	-18.07	0.0%
<b>810 · RESERVED FUND</b>				
811 · EXCEEDING EXPENSE	0.00	36,000.00	-36,000.00	0.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
<b>Total 810 · RESERVED FUND</b>	0.00	36,000.00	-36,000.00	0.0%
<b>Total Expense</b>	414,254.86	709,798.24	-295,543.38	58.4%
<b>Net Ordinary Income</b>	179,180.39	-121,034.24	300,214.63	-148.0%
<b>Net Income</b>	<b>179,180.39</b>	<b>-121,034.24</b>	<b>300,214.63</b>	<b>-148.0%</b>

**Ganado Fire District**  
**Reconciliation Summary**  
**County Warrant Account, Period Ending 12/31/2017**

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	Dec 31, 17
<b>Beginning Balance</b>	-102,427.70
<b>Cleared Transactions</b>	
Checks and Payments - 35 items	-62,156.02
Deposits and Credits - 49 items	63,442.92
<b>Total Cleared Transactions</b>	1,286.90
<b>Cleared Balance</b>	<u>-101,140.80</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-7,486.80
<b>Total Uncleared Transactions</b>	-7,486.80
<b>Register Balance as of 12/31/2017</b>	<u>-108,627.60</u>
<b>New Transactions</b>	
Checks and Payments - 42 items	-52,329.49
<b>Total New Transactions</b>	-52,329.49
<b>Ending Balance</b>	<u>-160,957.09</u>



**Ganado Fire District**  
**Reconciliation Detail**  
 County Warrant Account, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-102,427.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 35 items</b>						
Bill Pmt -Check	11/28/2017	111696	Navajo Sanitation	X	-907.20	-907.20
Liability Check	12/08/2017	111728	Colonial Life	X	-7,741.03	-8,648.23
Bill Pmt -Check	12/08/2017	111713	Northland Pioneer C...	X	-5,680.00	-14,328.23
Bill Pmt -Check	12/08/2017	111716	Sam's Club	X	-3,707.03	-18,035.26
Bill Pmt -Check	12/08/2017	111705	FDC Rescue Products	X	-3,618.60	-21,653.86
Bill Pmt -Check	12/08/2017	111710	L.N. Curtis & Sons	X	-2,785.59	-24,439.45
Bill Pmt -Check	12/08/2017	111715	PFleet	X	-1,866.29	-26,305.74
Liability Check	12/08/2017		QuickBooks Payroll ...	X	-1,079.92	-27,385.66
Bill Pmt -Check	12/08/2017	111724	Navajo Tribal Utility ...	X	-959.19	-28,344.85
Bill Pmt -Check	12/08/2017	111708	Goodyear Auto Serv...	X	-789.45	-29,134.30
Bill Pmt -Check	12/08/2017	111717	SecureCare Dental	X	-705.18	-29,839.48
Liability Check	12/08/2017	111726	Clearinghouse	X	-515.40	-30,354.88
Bill Pmt -Check	12/08/2017	111725	Bill's Discount Auto ...	X	-501.22	-30,856.10
Bill Pmt -Check	12/08/2017	111720	Navajo Tribal Utility ...	X	-487.26	-31,343.36
Liability Check	12/08/2017	111727	Security Benefit Group	X	-371.33	-31,714.69
Bill Pmt -Check	12/08/2017	111711	Navajo Tribal Utility ...	X	-342.43	-32,057.12
Bill Pmt -Check	12/08/2017	111709	Heiman Fire Equipm...	X	-294.95	-32,352.07
Bill Pmt -Check	12/08/2017	111722	Navajo Tribal Utility ...	X	-284.50	-32,636.57
Bill Pmt -Check	12/08/2017	111714	Orkin Pest Control	X	-275.00	-32,911.57
Bill Pmt -Check	12/08/2017	111729	Security Benefit Group	X	-247.60	-33,159.17
Bill Pmt -Check	12/08/2017	111704	Dish Network	X	-205.82	-33,364.99
Bill Pmt -Check	12/08/2017	111703	Cellularone of NE Ar...	X	-190.31	-33,555.30
Bill Pmt -Check	12/08/2017	111707	Four Corners Weldi...	X	-175.81	-33,731.11
Bill Pmt -Check	12/08/2017	111718	Sparkletts	X	-148.00	-33,879.11
Bill Pmt -Check	12/08/2017	111721	Navajo Tribal Utility ...	X	-126.90	-34,006.01
Bill Pmt -Check	12/08/2017	111700	AT&T	X	-114.90	-34,120.91
Bill Pmt -Check	12/08/2017	111723	Navajo Tribal Utility ...	X	-39.52	-34,160.43
Paycheck	12/11/2017	111730	Wagoner, Johnavan...	X	-530.80	-34,691.23
Liability Check	12/12/2017		QuickBooks Payroll ...	X	-12,889.59	-47,580.82
Liability Check	12/12/2017		QuickBooks Payroll ...	X	-811.48	-48,392.30
Liability Check	12/12/2017		QuickBooks Payroll ...	X	-262.72	-48,655.02
Bill Pmt -Check	12/13/2017	111759	Avesis Insurance	X	-346.05	-49,001.07
Bill Pmt -Check	12/13/2017	111761	M. Begay	X	-50.00	-49,051.07
Paycheck	12/13/2017	111731	John, Alfred H.	X	-46.17	-49,097.24
Liability Check	12/26/2017		QuickBooks Payroll ...	X	-13,058.78	-62,156.02
<b>Total Checks and Payments</b>					<b>-62,156.02</b>	<b>-62,156.02</b>
<b>Deposits and Credits - 49 items</b>						
Paycheck	12/01/2017	111697	Roanhorse, Marcarlo	X	0.00	0.00
Bill Pmt -Check	12/08/2017	111719	Sunstate Technolog...	X	0.00	0.00
Bill Pmt -Check	12/08/2017	111702	Bill's Discount Auto ...	X	0.00	0.00
Bill Pmt -Check	12/08/2017	111701	Avesis Insurance	X	0.00	0.00
Paycheck	12/11/2017	111698	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	12/13/2017	111736	James, Rory R.	X	0.00	0.00
Paycheck	12/13/2017	111748	Begay, Jeremy L	X	0.00	0.00
Paycheck	12/13/2017	111747	Begay, Harriet J.	X	0.00	0.00
Paycheck	12/13/2017	111758	Yazzie, Jennifer	X	0.00	0.00
Paycheck	12/13/2017	111757	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	12/13/2017	111737	Lee, Latasha V.	X	0.00	0.00
Paycheck	12/13/2017	111735	Cook, Chantel M.	X	0.00	0.00
Paycheck	12/13/2017	111734	Begay, Jeremy L	X	0.00	0.00
Paycheck	12/13/2017	111738	Leonard, Evander R.	X	0.00	0.00
Paycheck	12/13/2017	111746	Attson, Shirlene L.	X	0.00	0.00
Paycheck	12/13/2017	111756	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	12/13/2017	111733	Begay, Harriet J.	X	0.00	0.00
Paycheck	12/13/2017	111732	Attson, Shirlene L.	X	0.00	0.00
Paycheck	12/13/2017	111745	Yazzie, Jennifer	X	0.00	0.00
Paycheck	12/13/2017	111739	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	12/13/2017	111749	Cook, Chantel M.	X	0.00	0.00
Paycheck	12/13/2017	111750	James, Rory R.	X	0.00	0.00
Paycheck	12/13/2017	111751	Lee, Latasha V.	X	0.00	0.00
Paycheck	12/13/2017	111752	Leonard, Evander R.	X	0.00	0.00
Paycheck	12/13/2017	111753	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	12/13/2017	111740	Roanhorse, Marcarlo	X	0.00	0.00

**Ganado Fire District**  
**Reconciliation Detail**  
**County Warrant Account, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/13/2017	111741	Stash, Shermayne L.	X	0.00	0.00
Paycheck	12/13/2017	111742	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	12/13/2017	111754	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	12/13/2017	111744	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	12/13/2017	111755	Stash, Shermayne L.	X	0.00	0.00
Paycheck	12/13/2017	111743	Wagoner, Johnavan...	X	0.00	0.00
Deposit	12/15/2017	TAX D...		X	0.10	0.10
Deposit	12/18/2017	FDAT ...		X	62,595.00	62,595.10
Paycheck	12/27/2017	111773	Wagoner, Johnavan...	X	0.00	62,595.10
Paycheck	12/27/2017	111772	Tsinajinnie, Jon-Myk...	X	0.00	62,595.10
Paycheck	12/27/2017	111771	Stash, Shermayne L.	X	0.00	62,595.10
Paycheck	12/27/2017	111770	Roanhorse, Marcarlo	X	0.00	62,595.10
Paycheck	12/27/2017	111769	Peshlakai, Lennix P	X	0.00	62,595.10
Paycheck	12/27/2017	111768	Leonard, Evander R.	X	0.00	62,595.10
Paycheck	12/27/2017	111767	Lee, Latasha V.	X	0.00	62,595.10
Paycheck	12/27/2017	111764	Begay, Jeremy L	X	0.00	62,595.10
Paycheck	12/27/2017	111766	James, Rory R.	X	0.00	62,595.10
Paycheck	12/27/2017	111775	Yazzie, Jennifer	X	0.00	62,595.10
Paycheck	12/27/2017	111765	Cook, Chantel M.	X	0.00	62,595.10
Paycheck	12/27/2017	111763	Begay, Harriet J.	X	0.00	62,595.10
Paycheck	12/27/2017	111762	Attson, Shirlene L.	X	0.00	62,595.10
Paycheck	12/27/2017	111774	Woodie, Dewayne G.	X	0.00	62,595.10
Deposit	12/31/2017	TAX D...		X	847.82	63,442.92
Total Deposits and Credits					63,442.92	63,442.92
Total Cleared Transactions					1,286.90	1,286.90
Cleared Balance					1,286.90	-101,140.80
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	08/25/2017	111512	Frontier		-6,259.24	-6,259.24
Bill Pmt -Check	12/08/2017	111706	FFRS LLC		-800.00	-7,059.24
Bill Pmt -Check	12/08/2017	111699	ACE Truck Service		-352.56	-7,411.80
Bill Pmt -Check	12/08/2017	111712	Northern Arizona E...		-50.00	-7,461.80
Bill Pmt -Check	12/13/2017	111760	B. James		-25.00	-7,486.80
Total Checks and Payments					-7,486.80	-7,486.80
Total Uncleared Transactions					-7,486.80	-7,486.80
Register Balance as of 12/31/2017					-6,199.90	-108,627.60
<b>New Transactions</b>						
<b>Checks and Payments - 42 items</b>						
Liability Check	01/03/2018		QuickBooks Payroll ...		-1,500.80	-1,500.80
Bill Pmt -Check	01/08/2018	111786	Extrication Concepts...		-3,047.45	-4,548.25
Bill Pmt -Check	01/08/2018	111787	Ferrell Gas		-3,037.53	-7,585.78
Bill Pmt -Check	01/08/2018	111796	Ferrell Gas		-2,024.61	-9,610.39
Bill Pmt -Check	01/08/2018	111798	Frontier		-1,378.63	-10,989.02
Bill Pmt -Check	01/08/2018	111828	L.N. Curtis & Sons		-1,125.99	-12,115.01
Bill Pmt -Check	01/08/2018	111791	Sam's Club		-1,029.71	-13,144.72
Bill Pmt -Check	01/08/2018	111804	Navajo Tribal Utility ...		-959.18	-14,103.90
Liability Check	01/08/2018	111821	Colonial Life		-905.84	-15,009.74
Bill Pmt -Check	01/08/2018	111783	Bill's Discount Auto ...		-536.22	-15,545.96
Bill Pmt -Check	01/08/2018	111802	Navajo Tribal Utility ...		-483.18	-16,029.14
Bill Pmt -Check	01/08/2018	111789	Navajo Sanitation		-453.60	-16,482.74
Bill Pmt -Check	01/08/2018	111803	Navajo Tribal Utility ...		-414.37	-16,897.11
Bill Pmt -Check	01/08/2018	111784	Cellularone of NE Ar...		-391.24	-17,288.35
Bill Pmt -Check	01/08/2018	111792	SecureCare Dental		-352.59	-17,640.94
Bill Pmt -Check	01/08/2018	111790	Orkin Pest Control		-275.00	-17,915.94
Bill Pmt -Check	01/08/2018	111799	Frontier		-268.48	-18,184.42
Bill Pmt -Check	01/08/2018	111797	Frontier		-248.62	-18,433.04
Bill Pmt -Check	01/08/2018	111782	Avesis Insurance		-230.70	-18,663.74
Bill Pmt -Check	01/08/2018	111788	Four Corners Weldi...		-210.66	-18,874.40
Liability Check	01/08/2018	111820	Clearinghouse		-206.16	-19,080.56
Bill Pmt -Check	01/08/2018	111785	Dish Network		-198.47	-19,279.03
Bill Pmt -Check	01/08/2018	111801	Navajo Tribal Utility ...		-187.72	-19,466.75
Bill Pmt -Check	01/08/2018	111829	Sparkletts		-148.00	-19,614.75

**Ganado Fire District  
Reconciliation Detail  
County Warrant Account, Period Ending 12/31/2017**

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/08/2018	111794	AT&T		-108.99	-19,723.74
Bill Pmt -Check	01/08/2018	111823	Security Benefit Group		-50.00	-19,773.74
Liability Check	01/08/2018	111822	Security Benefit Group		-50.00	-19,823.74
Bill Pmt -Check	01/08/2018	111795	AT&T		-39.28	-19,863.02
Bill Pmt -Check	01/08/2018	111800	Frontier		-37.30	-19,900.32
Bill Pmt -Check	01/08/2018	111793	UPS		-31.90	-19,932.22
Bill Pmt -Check	01/08/2018	111805	Home Depot Credit ...		-18.72	-19,950.94
Liability Check	01/09/2018		QuickBooks Payroll ...		-13,380.11	-33,331.05
Bill Pmt -Check	01/09/2018	111832	Sunstate Technolog...		-6,730.00	-40,061.05
Bill Pmt -Check	01/09/2018	111831	PFleet		-5,609.45	-45,670.50
Bill Pmt -Check	01/09/2018	111830	Bound Tree Medical,...		-878.91	-46,549.41
Bill Pmt -Check	01/10/2018	111827	L. Sangster		-381.52	-46,930.93
Bill Pmt -Check	01/10/2018	111826	L. Joe		-381.52	-47,312.45
Bill Pmt -Check	01/10/2018	111824	Jeremy J. Curtis		-381.52	-47,693.97
Bill Pmt -Check	01/10/2018	111825	Joey Apachee		-381.52	-48,075.49
Bill Pmt -Check	01/11/2018	111834	Ganado Fire District		-4,000.00	-52,075.49
Bill Pmt -Check	01/11/2018	111833	Chante M. Cook		-127.00	-52,202.49
Bill Pmt -Check	01/11/2018	111835	M. Roanhorse		-127.00	-52,329.49
Total Checks and Payments					-52,329.49	-52,329.49
Total New Transactions					-52,329.49	-52,329.49
<b>Ending Balance</b>					<b>-58,529.39</b>	<b>-160,957.09</b>

# Journal Activity

From 12/01/2017 To 12/31/2017 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
<b>602100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>(\$102,427.70)</b>
Dec 4, 2017 11:59:00 PM	Warrant 5500111696		(\$907.20)	(\$103,334.90)
Dec 6, 2017 1:02:52 PM	GANADO FIRE DISTRICT INTUIT PAYROLL (688.68)	\$688.68		(\$102,646.22)
Dec 11, 2017 8:14:21 AM	GANADO FIRE DISTRICT INTUIT PAYROLL (688.68)		(\$688.68)	(\$103,334.90)
Dec 11, 2017 9:03:39 AM	GANADO FIRE DISTRICT INTUIT PAYROLL (1,079.92)		(\$1,079.92)	(\$104,414.82)
Dec 11, 2017 11:59:00 PM	Warrant 5500111730		(\$530.80)	(\$104,945.62)
Dec 12, 2017 8:25:04 AM	GANADO FIRE DISTRICT INTUIT PAYROLL (13963.79)		(\$262.72)	(\$105,208.34)
Dec 12, 2017 8:25:04 AM	GANADO FIRE DISTRICT INTUIT PAYROLL (13963.79)		(\$811.48)	(\$106,019.82)
Dec 13, 2017 8:04:16 AM	JE 2919 / To Correct Receipt 12-12-2017-rbrown-036365 To Move 12,889.59(Ganado Payroll) From Concho FD to Ganado FD / ancastillo		(\$12,889.59)	(\$118,909.41)
Dec 15, 2017 11:59:00 PM	Warrant 5500111761		(\$50.00)	(\$118,959.41)
Dec 15, 2017 11:59:59 PM	distribution	\$0.10		(\$118,959.31)
Dec 18, 2017 11:06:27 AM	JE 2930 / BOS Trans #41 FDAT 1st Half / cddavis	\$62,595.00		(\$56,364.31)
Dec 18, 2017 11:59:00 PM	Warrant 5500111707		(\$175.81)	(\$56,540.12)
Dec 18, 2017 11:59:00 PM	Warrant 5500111708		(\$789.45)	(\$57,329.57)
Dec 18, 2017 11:59:00 PM	Warrant 5500111715		(\$1,866.29)	(\$59,195.86)
Dec 18, 2017 11:59:00 PM	Warrant 5500111716		(\$3,707.03)	(\$62,902.89)
Dec 18, 2017 11:59:00 PM	Warrant 5500111717		(\$705.18)	(\$63,608.07)
Dec 18, 2017 11:59:00 PM	Warrant 5500111725		(\$501.22)	(\$64,109.29)
Dec 19, 2017 11:59:00 PM	Warrant 5500111700		(\$114.90)	(\$64,224.19)
Dec 19, 2017 11:59:00 PM	Warrant 5500111703		(\$190.31)	(\$64,414.50)
Dec 19, 2017 11:59:00 PM	Warrant 5500111709		(\$294.95)	(\$64,709.45)
Dec 19, 2017 11:59:00 PM	Warrant 5500111713		(\$5,680.00)	(\$70,389.45)
Dec 19, 2017 11:59:00 PM	Warrant 5500111714		(\$275.00)	(\$70,664.45)
Dec 19, 2017 11:59:00 PM	Warrant 5500111726		(\$515.40)	(\$71,179.85)
Dec 19, 2017 11:59:00 PM	Warrant 5500111727		(\$371.33)	(\$71,551.18)
Dec 19, 2017 11:59:00 PM	Warrant 5500111729		(\$247.60)	(\$71,798.78)
Dec 19, 2017 11:59:00 PM	Warrant 5500111731		(\$46.17)	(\$71,844.95)
Dec 19, 2017 11:59:00 PM	Warrant 5500111759		(\$346.05)	(\$72,191.00)
Dec 20, 2017 11:59:00 PM	Warrant 5500111704		(\$205.82)	(\$72,396.82)
Dec 20, 2017 11:59:00 PM	Warrant 5500111710		(\$2,785.59)	(\$75,182.41)
Dec 21, 2017 11:59:00 PM	Warrant 5500111711		(\$342.43)	(\$75,524.84)
Dec 21, 2017 11:59:00 PM	Warrant 5500111718		(\$148.00)	(\$75,672.84)
Dec 21, 2017 11:59:00 PM	Warrant 5500111720		(\$487.26)	(\$76,160.10)
Dec 21, 2017 11:59:00 PM	Warrant 5500111721		(\$126.90)	(\$76,287.00)
Dec 21, 2017 11:59:00 PM	Warrant 5500111722		(\$284.50)	(\$76,571.50)
Dec 21, 2017 11:59:00 PM	Warrant 5500111723		(\$39.52)	(\$76,611.02)
Dec 21, 2017 11:59:00 PM	Warrant 5500111724		(\$959.19)	(\$77,570.21)
Dec 21, 2017 11:59:00 PM	Warrant 5500111728		(\$7,741.03)	(\$85,311.24)
Dec 22, 2017 11:59:00 PM	Warrant 5500111705		(\$3,618.60)	(\$88,929.84)
Dec 26, 2017 12:33:45 PM	GANADO FIRE DISTRICT INTUIT PAYROLL (13,058.78)		(\$13,058.78)	(\$101,988.62)
Dec 31, 2017 11:59:59 PM	distribution	\$847.82		(\$101,140.80)
<b>602100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$64,131.60</b>	<b>(\$62,844.70)</b>	<b>(\$101,140.80)</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$378.57</b>
Dec 31, 2017 11:59:58 PM	journal fund interest allocation - 09/01/2017 to 12/31/2017	\$1.18		\$379.75

# Journal Activity

From 12/01/2017 To 12/31/2017 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$1.18</b>	<b>\$0.00</b>	<b>\$379.75</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$7,819.35</b>
Dec 31, 2017 11:59:58 PM	journal fund interest allocation - 09/01/2017 to 12/31/2017	\$24.48		\$7,843.83
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$24.48</b>	<b>\$0.00</b>	<b>\$7,843.83</b>
	<b>Grand Total</b>	<b>\$64,157.26</b>	<b>(\$62,844.70)</b>	<b>\$1,312.56</b>

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

Issued Date	Warrant Number	Payee	Fund	Amount Redeemed	Redeemed Date
11/28/2017	5500111696	Navajo Sanitation	602100	\$907.20	12/04/2017
12/08/2017	5500111700	AT&T	602100	\$114.90	12/19/2017
12/08/2017	5500111703	Cellularone of NE Arizona	602100	\$190.31	12/19/2017
12/08/2017	5500111704	DISH NETWORK	602100	\$205.82	12/20/2017
12/08/2017	5500111705	FDC Rescue Products	602100	\$3,618.60	12/22/2017
12/08/2017	5500111707	Four Corners Welding & Supply	602100	\$175.81	12/18/2017
12/08/2017	5500111708	Goodyear Auto Service	602100	\$789.45	12/18/2017
12/08/2017	5500111709	Heiman Fire Equipment	602100	\$294.95	12/19/2017
12/08/2017	5500111710	L.N. Curtis & Sons	602100	\$2,785.59	12/20/2017
12/08/2017	5500111711	Navajo Tribal Utility Authority	602100	\$342.43	12/21/2017
12/08/2017	5500111713	Northland Pioneer College	602100	\$5,680.00	12/19/2017
12/08/2017	5500111714	Orkin Pest Control	602100	\$275.00	12/19/2017
12/08/2017	5500111715	PFleet	602100	\$1,866.29	12/18/2017
12/08/2017	5500111716	Sam's Club	602100	\$3,707.03	12/18/2017
12/08/2017	5500111717	SecureCare Dental	602100	\$705.18	12/18/2017
12/08/2017	5500111718	Sparkletts Water	602100	\$148.00	12/21/2017
12/08/2017	5500111720	Navajo Tribal Utility Authority	602100	\$487.26	12/21/2017
12/08/2017	5500111721	Navajo Tribal Utility Authority	602100	\$126.90	12/21/2017
12/08/2017	5500111722	Navajo Tribal Utility Authority	602100	\$284.50	12/21/2017
12/08/2017	5500111723	Navajo Tribal Utility Authority	602100	\$39.52	12/21/2017
12/08/2017	5500111724	Navajo Tribal Utility Authority	602100	\$959.19	12/21/2017
12/08/2017	5500111725	Bill's Discount Auto Parts	602100	\$501.22	12/18/2017
12/08/2017	5500111726	CLEARINGHOUSE ATLAS NO. 000745352500	602100	\$515.40	12/19/2017
12/08/2017	5500111727	Security Benefit Group	602100	\$371.33	12/19/2017
12/08/2017	5500111728	Colonial Life	602100	\$7,741.03	12/21/2017
12/08/2017	5500111729	Security Benefit Group	602100	\$247.60	12/19/2017
12/11/2017	5500111730	Johnavan D. Wagoner	602100	\$530.80	12/11/2017
12/13/2017	5500111731	Alfred John	602100	\$46.17	12/19/2017
12/13/2017	5500111759	Avesis Insurance	602100	\$346.05	12/19/2017
12/13/2017	5500111761	Mimi A. Begay	602100	\$50.00	12/15/2017
Sub Total		Ganado FD-GENERAL EXPENSE		\$34,053.53	



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

Receipt: 12-11-2017-rbrown-036152

Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$1,079.92)
		Reference: GANADO FIRE DISTRICT INTUIT PAYROLL (1,079.92)	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$1,079.92	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$1,079.92)

Total			(\$1,079.92)
Change (Direct Deposit)			(\$1,079.92)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 12.08.2017 (1,079.92)		

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

Thank You

Mon Dec 11 09:03:39 MST 2017 rbrown



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

Receipt: 12-11-2017-rbrown-18996-P

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$688.68)
		Reference: GANADO FIRE DISTRICT INTUIT PAYROLL (688.68)
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$688.68
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$688.68)
<hr/>		
<b>Total</b>		(\$688.68)
Change (Direct Deposit)		(\$688.68)
Bank Account	New_NBAZ_WarrantClearing	
Reference	ACH 11.30.2017 (688.68)	

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

Thank You

Thu Nov 30 00:00:07 MST 2017 rbrown





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

Receipt: 12-06-2017-rbrown-18994-P

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	\$688.68
	Reference: GANADO FIRE DISTRICT INTUIT PAYROLL (688.68)	
Journal Account	Name	Debits Credits
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$688.68
602100-39900	GENERAL EXPENSE- MISC. REVENUES	(\$688.68)

Total		\$688.68
Tender (Direct Deposit)		\$688.68
Bank Account	New_NBAZ_Checking	
Reference	ACH 11.30.2017 (688.68)	

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

Thank You

Thu Nov 30 00:00:05 MST 2017 rbrown



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

**Receipt: 12-26-2017-CreditCards-038161**

Product	Name	Extended	
2	Miscellaneous Receipts 602100-39900	(\$13,058.78)	
		Reference: GANADO FIRE DISTRICT INTUIT PAYROLL (13,058.78)	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$13,058.78	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$13,058.78)

<b>Total</b>		(\$13,058.78)
Change (Direct Deposit)		(\$13,058.78)
Bank Account	New_NBAZ_WarrantClearing	
Reference	ACH 12.26.2017 (13,058.78)	

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

Thank You

**Tue Dec 26 12:33:45 MST 2017 nelvendahl**

11605	FD ALPINE	2017	\$10,354.79	\$0.00	\$10,354.79
11605	FD ALPINE	2016	\$29.40	\$0.00	\$29.40
11618	FD PUERCO	Total	\$13,701.26	\$0.00	\$13,701.26
11618	FD PUERCO	2017	\$12,592.21	\$0.00	\$12,592.21
11618	FD PUERCO	2016	\$968.67	\$0.00	\$968.67
11618	FD PUERCO	2015	\$99.01	\$0.00	\$99.01
11618	FD PUERCO	2014	\$41.37	\$0.00	\$41.37
11619	FD GANADO	Total	\$847.82	\$0.00	\$847.82
11619	FD GANADO	2017	\$847.82	\$0.00	\$847.82
11620	FD VERNON	Total	\$19,869.92	\$0.00	\$19,869.92
11620	FD VERNON	2017	\$18,650.12	\$0.00	\$18,650.12
11620	FD VERNON	2016	\$1,182.99	\$0.00	\$1,182.99
11620	FD VERNON	2015	\$32.40	\$0.00	\$32.40
11620	FD VERNON	2014	\$4.41	\$0.00	\$4.41
11621	FD NUTRIOSO	Total	\$2,992.97	\$0.00	\$2,992.97
11621	FD NUTRIOSO	2017	\$2,730.12	\$0.00	\$2,730.12
11621	FD NUTRIOSO	2016	\$262.85	\$0.00	\$262.85
11900	APACHE COUNTY FD ASSISTANCE FUND	Total	\$4,955.18	\$0.00	\$4,955.18
11900	APACHE COUNTY FD ASSISTANCE FUND	2017	\$4,575.20	\$0.00	\$4,575.20
11900	APACHE COUNTY FD ASSISTANCE FUND	2016	\$329.76	\$0.00	\$329.76
11900	APACHE COUNTY FD ASSISTANCE FUND	2015	\$31.74	\$0.00	\$31.74
11900	APACHE COUNTY FD ASSISTANCE FUND	2014	\$18.48	\$0.00	\$18.48
11900S	Fire District Assistance Fund	Total	\$46.59	\$0.00	\$46.59
11900S	Fire District Assistance Fund	2013	\$8.30	\$0.00	\$8.30
11900S	Fire District Assistance Fund	2012	\$8.39	\$0.00	\$8.39
11900S	Fire District Assistance Fund	2011	\$7.71	\$0.00	\$7.71
11900S	Fire District Assistance Fund	2010	\$9.14	\$0.00	\$9.14
11900S	Fire District Assistance Fund	2009	\$8.97	\$0.00	\$8.97
11900S	Fire District Assistance Fund	2008	\$4.08	\$0.00	\$4.08
14900	APACHE COUNTY LIBRARY DIST	Total	\$18,611.09	\$0.00	\$18,611.09
14900	APACHE COUNTY LIBRARY DIST	2017	\$17,179.12	\$0.00	\$17,179.12
14900	APACHE COUNTY LIBRARY DIST	2016	\$1,254.71	\$0.00	\$1,254.71
14900	APACHE COUNTY LIBRARY DIST	2015	\$113.91	\$0.00	\$113.91
14900	APACHE COUNTY LIBRARY DIST	2014	\$63.35	\$0.00	\$63.35
14900S	Library District	Total	\$158.85	\$0.00	\$158.85
14900S	Library District	2013	\$22.08	\$0.00	\$22.08
14900S	Library District	2012	\$25.43	\$0.00	\$25.43

11618	FD PUERCO	2015	\$22.52	\$0.00	\$22.52
11618	FD PUERCO	2014	\$14.58	\$0.00	\$14.58
11618S	Puerco Fire District	Total	\$20.38	\$0.00	\$20.38
11618S	Puerco Fire District	2013	\$8.17	\$0.00	\$8.17
11618S	Puerco Fire District	2012	\$4.25	\$0.00	\$4.25
11618S	Puerco Fire District	2011	\$2.15	\$0.00	\$2.15
11618S	Puerco Fire District	2004	\$1.36	\$0.00	\$1.36
11618S	Puerco Fire District	2002	\$4.45	\$0.00	\$4.45
11619	FD GANADO	Total	\$0.10	\$0.00	\$0.10
11619	FD GANADO	2017	\$0.10	\$0.00	\$0.10
11620	FD VERNON	Total	\$21,720.07	\$0.00	\$21,720.07
11620	FD VERNON	2017	\$18,855.82	\$0.00	\$18,855.82
11620	FD VERNON	2016	\$2,864.25	\$0.00	\$2,864.25
11621	FD NUTRIOSO	Total	\$4,279.79	\$0.00	\$4,279.79
11621	FD NUTRIOSO	2017	\$4,157.54	\$0.00	\$4,157.54
11621	FD NUTRIOSO	2016	\$122.25	\$0.00	\$122.25
11900	APACHE COUNTY FD ASSISTANCE FUND	Total	\$4,443.38	\$0.00	\$4,443.38
11900	APACHE COUNTY FD ASSISTANCE FUND	2017	\$4,185.83	\$0.00	\$4,185.83
11900	APACHE COUNTY FD ASSISTANCE FUND	2016	\$219.96	\$0.00	\$219.96
11900	APACHE COUNTY FD ASSISTANCE FUND	2015	\$35.23	\$0.00	\$35.23
11900	APACHE COUNTY FD ASSISTANCE FUND	2014	\$2.36	\$0.00	\$2.36
11900S	Fire District Assistance Fund	Total	\$6.76	\$0.00	\$6.76
11900S	Fire District Assistance Fund	2013	\$2.34	\$0.00	\$2.34
11900S	Fire District Assistance Fund	2012	\$1.72	\$0.00	\$1.72
11900S	Fire District Assistance Fund	2011	\$0.84	\$0.00	\$0.84
11900S	Fire District Assistance Fund	2010	\$0.85	\$0.00	\$0.85
11900S	Fire District Assistance Fund	2009	\$0.23	\$0.00	\$0.23
11900S	Fire District Assistance Fund	2008	\$0.21	\$0.00	\$0.21
11900S	Fire District Assistance Fund	2004	\$0.03	\$0.00	\$0.03
11900S	Fire District Assistance Fund	2002	\$0.21	\$0.00	\$0.21
11900S	Fire District Assistance Fund	2001	\$0.13	\$0.00	\$0.13
11900S	Fire District Assistance Fund	2000	\$0.11	\$0.00	\$0.11
11900S	Fire District Assistance Fund	1997	\$0.09	\$0.00	\$0.09
14900	APACHE COUNTY LIBRARY DIST	Total	\$16,688.55	\$0.00	\$16,688.55
14900	APACHE COUNTY LIBRARY DIST	2017	\$15,717.13	\$0.00	\$15,717.13
14900	APACHE COUNTY LIBRARY DIST	2016	\$836.91	\$0.00	\$836.91
14900	APACHE COUNTY LIBRARY DIST	2015	\$126.40	\$0.00	\$126.40

**Ganado Fire District**  
**Reconciliation Summary**  
**Wildland Account - Bank of Amer, Period Ending 12/31/2017**

---

	Dec 31, 17	
<b>Beginning Balance</b>		5,174.78
<b>Cleared Transactions</b>		
Checks and Payments - 64 items	-7,075.96	
Deposits and Credits - 2 items	5,863.22	
<b>Total Cleared Transactions</b>	-1,212.74	
<b>Cleared Balance</b>		<b>3,962.04</b>
<b>Uncleared Transactions</b>		
Checks and Payments - 1 item	-192.00	
<b>Total Uncleared Transactions</b>	-192.00	
<b>Register Balance as of 12/31/2017</b>		<b>3,770.04</b>
<b>New Transactions</b>		
Deposits and Credits - 1 item	4,000.00	
<b>Total New Transactions</b>	4,000.00	
<b>Ending Balance</b>		<b>7,770.04</b>

**Ganado Fire District**  
**Reconciliation Detail**  
**Wildland Account - Bank of Amer, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,174.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 64 items</b>						
Check	12/01/2017	debit	Adobe Software	X	-15.90	-15.90
Check	12/04/2017	debit	GALLS, LLC	X	-1,830.17	-1,846.07
Check	12/04/2017	debit	City Electric Shoe S...	X	-150.00	-1,996.07
Check	12/04/2017	debit	Microsoft Store	X	-106.09	-2,102.16
Check	12/04/2017	debit	Vonage	X	-42.14	-2,144.30
Check	12/04/2017	debit	Burger King - Burnsi...	X	-40.25	-2,184.55
Check	12/04/2017	debit	MCDONALDS	X	-6.41	-2,190.96
Check	12/05/2017	debit	AT&T	X	-78.56	-2,269.52
Check	12/05/2017	debit	WALMART	X	-60.04	-2,329.56
Check	12/05/2017	debit	WALMART	X	-58.27	-2,387.83
Check	12/05/2017	debit	American Safety an...	X	-49.87	-2,437.70
Check	12/06/2017	debit	Pep Boys #855	X	-63.71	-2,501.41
Check	12/06/2017	debit	Bashas-WR	X	-26.19	-2,527.60
Check	12/07/2017	debit	Mikasa 2 Chinese C...	X	-163.55	-2,691.15
Check	12/07/2017	debit	UPS	X	-31.90	-2,723.05
Check	12/08/2017	debit	WALMART	X	-43.33	-2,766.38
Check	12/08/2017	debit	Safeway	X	-28.31	-2,794.69
Check	12/08/2017	debit	Sonic	X	-15.37	-2,810.06
Check	12/08/2017	debit	Safeway	X	-11.45	-2,821.51
Check	12/11/2017	debit	American Safety an...	X	-465.78	-3,287.29
Check	12/11/2017	debit	American Safety an...	X	-276.41	-3,563.70
Check	12/11/2017	debit	XM RADIO	X	-218.55	-3,782.25
Check	12/11/2017	debit	Dish Network	X	-198.47	-3,980.72
Check	12/11/2017	debit	Progressive Business	X	-122.90	-4,103.62
Check	12/11/2017	debit	Navajo Western Aces	X	-65.35	-4,168.97
Check	12/11/2017	debit	DENNYS	X	-33.17	-4,202.14
Check	12/11/2017	debit	MCDONALDS	X	-25.65	-4,227.79
Check	12/11/2017	debit	AM Crest Technolog...	X	-19.99	-4,247.78
Check	12/11/2017	debit	AM Crest Technolog...	X	-19.99	-4,267.77
Check	12/11/2017	debit	DENNYS	X	-18.93	-4,286.70
Check	12/11/2017	debit	Panda Express	X	-17.01	-4,303.71
Check	12/12/2017	debit	Brickhouse Elecrtcn	X	-49.98	-4,353.69
Check	12/14/2017	debit	GALLS, LLC	X	-387.42	-4,741.11
Check	12/14/2017	debit	T&R Market	X	-280.00	-5,021.11
Check	12/14/2017	debit	Navajo Tribal Utility ...	X	-108.50	-5,129.61
Check	12/14/2017	debit	Adobe Software	X	-10.60	-5,140.21
Check	12/15/2017	debit	hughesnet.com	X	-92.97	-5,233.18
Check	12/15/2017	debit	Nexia Home Intellige...	X	-29.97	-5,263.15
Check	12/18/2017	debit	GALLS, LLC	X	-164.44	-5,427.59
Check	12/18/2017	debit	Dell - Chicago, IL	X	-73.91	-5,501.50
Check	12/19/2017	debit	Amigo Chevrolet	X	-89.51	-5,591.01
Check	12/20/2017	debit	Cellularone of NE Ar...	X	-99.99	-5,691.00
Check	12/20/2017	debit	WALMART	X	-40.10	-5,731.10
Check	12/20/2017	debit	Cell Needs	X	-30.31	-5,761.41
Check	12/20/2017	debit	GODADDY.COM	X	-15.90	-5,777.31
Check	12/20/2017	debit	MyLife	X	-14.95	-5,792.26
Check	12/21/2017	debit	Cellular Call Center	X	-191.51	-5,983.77
Check	12/21/2017	debit	Amazon.com	X	-21.21	-6,004.98
Check	12/22/2017	debit	WALMART	X	-72.33	-6,077.31
Check	12/22/2017	debit	DENNYS	X	-52.23	-6,129.54
Check	12/22/2017	debit	Kindle	X	-10.60	-6,140.14
Check	12/26/2017	debit	DENNYS	X	-52.87	-6,193.01
Check	12/26/2017	debit	TMobile	X	-36.04	-6,229.05
Check	12/26/2017	debit	MUSTANG	X	-31.08	-6,260.13
Check	12/26/2017	debit	Brickhouse Elecrtcn	X	-24.99	-6,285.12
Check	12/26/2017	debit	Google Inc.	X	-7.19	-6,292.31
Check	12/27/2017	debit	Battery Junction	X	-168.77	-6,461.08
Check	12/27/2017	debit	Bashas-WR	X	-44.80	-6,505.88
Check	12/27/2017	debit	Amazon.com	X	-8.99	-6,514.87
Check	12/27/2017	debit	Amazon.com	X	-7.85	-6,522.72
Check	12/28/2017	debit	KFC	X	-88.56	-6,611.28
Check	12/28/2017	debit	Sam's Club	X	-49.03	-6,660.31
Check	12/29/2017	debit	WALMART	X	-402.65	-7,062.96
Check	12/31/2017			X	-13.00	-7,075.96

**Ganado Fire District  
Reconciliation Detail  
Wildland Account - Bank of Amer, Period Ending 12/31/2017**

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Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-7,075.96	-7,075.96
<b>Deposits and Credits - 2 items</b>						
Deposit	12/07/2017	Deposit		X	4,993.00	4,993.00
Deposit	12/19/2017	Deposit		X	870.22	5,863.22
Total Deposits and Credits					5,863.22	5,863.22
Total Cleared Transactions					-1,212.74	-1,212.74
Cleared Balance					-1,212.74	3,962.04
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	12/30/2017	1297	M. Etcitty		-192.00	-192.00
Total Checks and Payments					-192.00	-192.00
Total Uncleared Transactions					-192.00	-192.00
Register Balance as of 12/31/2017					-1,404.74	3,770.04
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Bill	01/11/2018	Emerg...	Ganado Fire District		4,000.00	4,000.00
Total Deposits and Credits					4,000.00	4,000.00
Total New Transactions					4,000.00	4,000.00
<b>Ending Balance</b>					<b>2,595.26</b>	<b>7,770.04</b>

P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

 1.888.BUSINESS (1.888.287.4637)

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 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 December 1, 2017 to December 31, 2017

Account number: 0042 7585 7945

### GANADO FIRE DISTRICT

### Account summary

Beginning balance on December 1, 2017	\$5,174.78
Deposits and other credits	5,863.22
Withdrawals and other debits	-7,062.96
Checks	-0.00
Service fees	-13.00
<b>Ending balance on December 31, 2017</b>	<b>\$3,962.04</b>

# of deposits/credits: 2  
# of withdrawals/debits: 64  
# of deposited items: 23  
# of days in cycle: 31  
Average ledger balance: \$5,035.78

Bank of America **Business Advantage**



Online Banking  
**TIP OF  
THE MONTH**

## Dreading the shredding?

**Go paperless** and make a statement.

- Eliminate storing and shredding
- Get email reminders that link to your statements
- View and download business statements anytime

Just log in to Online Banking, and click on **Profiles & Settings** (in the upper right, next to **Sign Out**).  
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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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**Deposits and other credits**


Date	Description	Amount
12/07/17	Deposit	4,993.00
12/19/17	BKOFAMERICA MOBILE 12/19 3630876853 DEPOSIT *MOBILE NM	870.22
<b>Total deposits and other credits</b>		<b>\$5,863.22</b>

**Withdrawals and other debits**

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 2202</b>		
12/01/17	CHECKCARD 1129 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610437334004024690104 RECURRING CKCD 5734 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
12/04/17	CHECKCARD 1201 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692167335100263778346 RECURRING CKCD 4814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-42.14
12/04/17	CHECKCARD 1202 MICROSOFT *OFFICE 365 800-642-7676 WA 24430997336400808079713 RECURRING CKCD 4816 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-106.09
12/05/17	CHECKCARD 1204 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057339133392475864 CKCD 8299 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.87
12/05/17	WM SUPERCENTER 12/05 #000081616 PURCHASE Wal-Mart Super Ce GALLUP NM	-58.27
12/11/17	CHECKCARD 1208 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057343133437382392 CKCD 8299 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-276.41
12/11/17	CHECKCARD 1208 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057343133437382426 CKCD 8299 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-465.78
12/11/17	CHECKCARD 1210 AMCREST TECHNOLOGIES LL 713-893-8956 TX 24492157344715952982719 RECURRING CKCD 5732 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-19.99
12/11/17	CHECKCARD 1209 DENNY'S #7355 18007336 ST MICHAELS AZ 24427337344710001910553 CKCD 5812 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-18.93
12/11/17	CHECKCARD 1210 AMCREST TECHNOLOGIES LL 713-893-8956 TX 24492157344715952982701 RECURRING CKCD 5732 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-19.99
12/11/17	CHECKCARD 1211 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692167345100698359157 RECURRING CKCD 4899 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-218.55
12/12/17	CHECKCARD 1211 BRICKHOUSE SECURITY 212-643-7449 NY 24765017346200512671197 CKCD 7393 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98

*continued on the next page*

Bank of America **Business Advantage**



**Thank you for your business. Here's to your continued success.**

We're committed to finding the smartest path to long-term growth for your business. Our small business specialists will work to help you strengthen your business and plan for the future. Please visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness) to learn more.

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**Withdrawals and other debits - continued**

Date	Description	Amount
12/14/17	CHECKCARD 1212 ADOBE *PHOTOGRAPHY PLAN 800-833-6687 CA 24610437347004023671530 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
12/14/17	CHECKCARD 1214 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167348100405448027 CKCD 4900 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-108.50
12/18/17	CHECKCARD 1216 DELL SALES & SERVICE 866-393-9460 TX 24692167350100498400278 CKCD 5045 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-73.91
12/19/17	CHECKCARD 1218 AMIGO CHEVROLET GALLUP NM 24013397352003736111041 CKCD 5511 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-89.51
12/20/17	CHECKCARD 1217 MYLIFE * PPL BKGRD SVC 888-7041900 CA 24842797353900245776221 CKCD 7299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-14.95
12/20/17	CHECKCARD 1219 DNH*GODADDY.COM 480-5058855 AZ 24906417353048472497398 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
12/20/17	CELLULAR ONE 3 12/20 #000591020 PURCHASE 822 US HIGHWAY 49 GALLUP NM	-99.99
12/20/17	CELL NEEDS 12/20 #000983929 PURCHASE CELL NEEDS GALLUP NM	-30.31
12/21/17	CHECKCARD 1220 CELLULAR CALL CENTER 928-537-0690 AZ 24692167355100350494844 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-191.51
12/21/17	CHECKCARD 1220 AMAZON VIDEO ON DEMAND 888-802-3080 WA 24431067354083709285742 CKCD 5818 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-21.21
12/26/17	CHECKCARD 1225 BRICKHOUSE SECURITY 212-643-7449 NY 24765017360200712992089 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
12/26/17	MUSTANG #7252 12/25 #000363527 PURCHASE MUSTANG #7252 GANADO AZ	-31.08
12/27/17	CHECKCARD 1226 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167360100029492891 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-8.99
12/27/17	CHECKCARD 1226 AMAZON MKTPLACE PMTS WW WWW.AMAZON.COWA 24431067360083361911785 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-7.85
<b>Subtotal for card account # XXXX XXXX XXXX 2202</b>		<b>-\$2,071.20</b>
<b>Card account # XXXX XXXX XXXX 5041</b>		
12/04/17	CHECKCARD 1201 GALLS 859-266-7227 KY 24435657335801034255116 CKCD 5964 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-1,830.17
12/04/17	CHECKCARD 1201 MCDONALD'S F17571 WINDOW ROCK AZ 24427337336710064559396 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-6.41
12/04/17	CHECKCARD 1201 CITY ELECTRIC SHOE SHOP 505-8635252 NM 24013397335000181041337 CKCD 5661 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-150.00
12/04/17	CHECKCARD 1202 BURGER KING #14580 GANADO AZ 24186167337200799301174 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-40.25
12/05/17	CHECKCARD 1204 AT&T *0513355339001 800-8921951 NJ 24692167338100925241854 CKCD 4814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-78.56
12/05/17	WAL Wal-Mart S 12/05 #000606391 PURCHASE 0906 WAL-SAMS GALLUP NM	-60.04
12/06/17	PEPBOYS STORE 12/05 #000464294 PURCHASE 702 NORTH HIGHWAY GALLOP NM	-63.71
12/06/17	BASHAS' #035 12/06 #000670363 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-26.19
12/07/17	CHECKCARD 1206 UPS*00000022Y481327 800-811-1648 GA 24692167340100142455184 CKCD 4214 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-31.90
12/07/17	CHECKCARD 1206 MIKASA TWO WINDOW ROCK AZ 24493987341207220001474 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-163.55
12/08/17	CHECKCARD 1207 SONIC DRIVE IN #2129 GALLUP NM 24427337341720055624169 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-15.37
12/08/17	WM SUPERCENTER 12/08 #000734216 PURCHASE Wal-Mart Super Ce GALLUP NM	-43.33
12/08/17	SAFEWAY STORE 12/08 #000728613 PURCHASE SAFEWAY STORE 1 GALLUP NM	-28.31
12/08/17	SAFEWAY STORE 12/08 #000748871 PURCHASE SAFEWAY STORE 1 GALLUP NM	-11.45

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
12/11/17	CHECKCARD 1207 DISH NETWORK-ONE TIME 800-333-3474 CO 24792627342696135249278 CKCD 4899 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-198.47
12/11/17	CHECKCARD 1208 PROGRESSIVE BUSI PUB AR 610-695-8600 PA 24493987343026416752858 CKCD 5192 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-122.90
12/11/17	CHECKCARD 1208 NAVAJO WESTERNERS WINDOW ROCK AZ 24801977343091322000535 CKCD 5251 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-65.35
12/11/17	CHECKCARD 1208 PANDA EXPRESS 2594 GALLUP NM 24431067343838000014107 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-17.01
12/11/17	CHECKCARD 1208 DENNY'S #7437 18007336 GALLUP NM 24427337343710007255491 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-33.17
12/11/17	CHECKCARD 1209 MCDONALD'S F17571 WINDOW ROCK AZ 24427337344710056252745 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-25.65
12/14/17	CHECKCARD 1214 GALLS 859-266-7227 KY 24435657348801034815013 CKCD 5964 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-387.42
12/14/17	CHECKCARD 1212 T AND R FEED 505-7224366 NM 24635657347628162303507 CKCD 5995 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-280.00
12/15/17	CHECKCARD 1214 HNS*HughesNet.com 866-347-3292 MD 24692167348100459350855 RECURRING CKCD 4899 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-92.97
12/18/17	CHECKCARD 1218 GALLS 859-266-7227 KY 24435657352801035115168 CKCD 5964 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-164.44
12/20/17	WAL-MART #0906 12/20 #000329900 PURCHASE 1650 WESY MALONEY GALLUP NM -40.10	
12/22/17	CHECKCARD 1220 DENNY'S #7355 18007336 ST MICHAELS AZ 24427337355710001902531 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-52.23
12/22/17	CHECKCARD 1222 KINDLE UNLIMITED 888-80 888-802-3080 WA 24431067356083760041263 CKCD 5818 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-10.60
12/22/17	WAL Wal-Mart S 12/22 #000528140 PURCHASE 0906 WAL-SAMS GALLUP NM -72.33	
12/26/17	CHECKCARD 1222 DENNY'S #7437 18007336 GALLUP NM 24427337357710007679628 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-52.87
12/26/17	CHECKCARD 1225 TMOBILE*AUTO PAY 800-937-8997 WA 24692167359100742041093 RECURRING CKCD 4814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-36.04
12/27/17	CHECKCARD 1226 PAYPAL *BATTERY JUN 402-935-7733 CT 24492157360894106075743 CKCD 5732 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-168.77
12/27/17	BASHAS' #035 12/27 #000673980 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ -44.80	
12/28/17	CHECKCARD 1227 KFC C183003 TSE BONITO NM 24431067362400254000104 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-88.56
12/28/17	WAL SAM'S Club 12/28 #000181325 PURCHASE 6604 WAL-SAMS FLAGSTAFF AZ -49.03	
12/29/17	WM SUPERCENTER 12/29 #000071586 PURCHASE Wal-Mart Super Ce GALLUP NM -402.65	
<b>Subtotal for card account # XXXX XXXX XXXX 5041</b>		<b>-\$4,954.60</b>
Card account # XXXX XXXX XXXX 9522		
12/15/17	CHECKCARD 1214 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431067348207076901032 CKCD 7399 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
12/26/17	CHECKCARD 1225 GOOGLE *AVG UK 855-836-3987 CA 24692167359100747335201 RECURRING CKCD 5968 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-7.19
<b>Subtotal for card account # XXXX XXXX XXXX 9522</b>		<b>-\$37.16</b>
<b>Total withdrawals and other debits</b>		<b>-\$7,062.96</b>

## Service fees

Date	Transaction description	Amount
12/29/17	Monthly Maintenance Fee	-13.00

**Total service fees** **-\$13.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	5,158.88	12/12	5,814.09	12/21	5,033.02
12/04	2,983.82	12/14	5,027.57	12/22	4,897.86
12/05	2,737.08	12/15	4,904.63	12/26	4,745.69
12/06	2,647.18	12/18	4,666.28	12/27	4,515.28
12/07	7,444.73	12/19	5,446.99	12/28	4,377.69
12/08	7,346.27	12/20	5,245.74	12/29	3,962.04
12/11	5,864.07				

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

	Dec 17	Budget	\$ Over Budget	% of Budget	Dec 18	Dec 19	Dec 20
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>MISCELLANEOUS</b>							
Rent	345.00	345.00	0.00	100.0%	345.00	345.00	345.00
Community Training	5,863.22	1,125.00	4,738.22	521.18%	5,863.22	5,863.22	5,863.22
Miscellaneous	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total MISCELLANEOUS</b>	<u>6,208.22</u>	<u>1,470.00</u>	<u>4,738.22</u>	<u>422.33%</u>	6,208.22	6,208.22	6,208.22
<b>TAXES</b>							
Carry Over Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
FDAT	62,595.00	0.00	62,595.00	100.0%	62,595.00	62,595.00	62,595.00
Property Tax Revenue	847.92	0.00	847.92	100.0%	847.92	847.92	847.92
TAXES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total TAXES</b>	<u>63,442.92</u>	<u>0.00</u>	<u>63,442.92</u>	<u>100.0%</u>	63,442.92	63,442.92	63,442.92
<b>Total Income</b>	<u>69,651.14</u>	<u>1,470.00</u>	<u>68,181.14</u>	<u>4,738.17%</u>	69,651.14	69,651.14	69,651.14
<b>Gross Profit</b>	69,651.14	1,470.00	68,181.14	4,738.17%	69,651.14	69,651.14	69,651.14
<b>Expense</b>							
<b>ADMINISTRATION</b>							
<b>701 - OFFICE EXPENSES</b>							
6560 - Payroll Expenses	251.53	250.00	1.53	100.61%	251.53	251.53	251.53
701a - Office supplies	669.04	425.00	244.04	157.42%	669.04	669.04	669.04
701c - Business telephone	753.45	833.33	-79.88	90.41%	753.45	753.45	753.45
701d - Postage	31.90	0.00	31.90	100.0%	31.90	31.90	31.90
701e - Printing and binding	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701f - Publishing & advertisement	15.90	41.68	-25.78	38.15%	15.90	15.90	15.90
701g - Administrative travel, dues	30.31	0.00	30.31	100.0%	30.31	30.31	30.31
701h - Fire prevention	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701i - Misc. expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701 - OFFICE EXPENSES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 701 - OFFICE EXPENSES</b>	<u>1,752.13</u>	<u>1,550.01</u>	<u>202.12</u>	<u>113.04%</u>	1,752.13	1,752.13	1,752.13
<b>702 - PROFESSIONAL SERVICES</b>							
702a - Fire Board Misc Expense	441.41	125.00	316.41	353.13%	441.41	441.41	441.41
702b - Audit and Accounting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00



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

	Dec 17	Budget	\$ Over Budget	% of Budget	Dec 18	Dec 19	Dec 20
702g · Professional Services - Misc	825.00	100.00	725.00	825.0%	825.00	825.00	825.00
702 · PROFESSIONAL SERVICES - Other	3,365.00	0.00	3,365.00	100.0%	3,365.00	3,365.00	3,365.00
<b>Total 702 · PROFESSIONAL SERVICES</b>	<b>4,631.41</b>	<b>225.00</b>	<b>4,406.41</b>	<b>2,058.4%</b>	<b>4,631.41</b>	<b>4,631.41</b>	<b>4,631.41</b>
708 · Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>6,383.54</b>	<b>1,775.01</b>	<b>4,608.53</b>	<b>359.63%</b>	<b>6,383.54</b>	<b>6,383.54</b>	<b>6,383.54</b>
<b>OPERATIONS</b>							
INSURANCE PROPERTY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
503 · INSURANCE							
503a · Medical, Life, Health, Etc.	1,051.23	3,583.33	-2,532.10	29.34%	1,051.23	1,051.23	1,051.23
503c · Unemployment Compensation	0.90	0.00	0.90	100.0%	0.90	0.90	0.90
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 503 · INSURANCE</b>	<b>1,052.13</b>	<b>3,583.33</b>	<b>-2,531.20</b>	<b>29.36%</b>	<b>1,052.13</b>	<b>1,052.13</b>	<b>1,052.13</b>
601 · FUEL/OIL/LUBE	5,626.00	3,333.33	2,292.67	168.78%	5,626.00	5,626.00	5,626.00
602 · REPAIR & MAINTENANCE							
602a · Vehicle Repairs	1,796.45	2,083.33	-286.88	86.23%	1,796.45	1,796.45	1,796.45
602b · Equipment Repairs	3,414.12	500.00	2,914.12	682.82%	3,414.12	3,414.12	3,414.12
602c · Building Repairs & Maintenance	24.99	500.00	-475.01	5.0%	24.99	24.99	24.99
602d · Home repairs	95.32	250.00	-154.68	38.13%	95.32	95.32	95.32
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	<b>5,330.88</b>	<b>3,333.33</b>	<b>1,997.55</b>	<b>159.93%</b>	<b>5,330.88</b>	<b>5,330.88</b>	<b>5,330.88</b>
604 · OTHER OPERATIONAL EXPENSES							
604a · EMS supplies	0.00	416.66	-416.66	0.0%	0.00	0.00	0.00
604b · Station supplies	4,389.68	541.66	3,848.02	810.41%	4,389.68	4,389.68	4,389.68
604c · Chemicals	3,265.07	416.66	2,848.41	783.63%	3,265.07	3,265.07	3,265.07
604d · Turnout clothing	294.95	0.00	294.95	100.0%	294.95	294.95	294.95
604e · Uniform Clothing	2,532.03	0.00	2,532.03	100.0%	2,532.03	2,532.03	2,532.03
604f · Oxygen/air cylinder rental	175.81	166.66	9.15	105.49%	175.81	175.81	175.81
604h · Meals	506.44	416.66	89.78	121.55%	506.44	506.44	506.44
604i · Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604 · OTHER OPERATIONAL EXPENSES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	<b>11,163.98</b>	<b>1,958.30</b>	<b>9,205.68</b>	<b>570.09%</b>	<b>11,163.98</b>	<b>11,163.98</b>	<b>11,163.98</b>
605 · COMMUNICATIONS							

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

	Dec 17	Budget	\$ Over Budget	% of Budget	Dec 18	Dec 19	Dec 20
605a · Communications repairs	0.00	41.66	-41.66	0.0%	0.00	0.00	0.00
605b · Communications equipment	968.77	208.33	760.44	465.02%	968.77	968.77	968.77
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 605 · COMMUNICATIONS</b>	<b>968.77</b>	<b>249.99</b>	<b>718.78</b>	<b>387.52%</b>	<b>968.77</b>	<b>968.77</b>	<b>968.77</b>
606 · MISC. OPERATIONAL EXPENSES	50.00	0.00	50.00	100.0%	50.00	50.00	50.00
608 · TRAINING EXPENSES							
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608c · Tuition	5,680.00	0.00	5,680.00	100.0%	5,680.00	5,680.00	5,680.00
608d · Equip. training expenses	792.06	0.00	792.06	100.0%	792.06	792.06	792.06
608f · Motels	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 608 · TRAINING EXPENSES</b>	<b>6,472.06</b>	<b>0.00</b>	<b>6,472.06</b>	<b>100.0%</b>	<b>6,472.06</b>	<b>6,472.06</b>	<b>6,472.06</b>
609 · UTILITIES	3,169.12	4,166.66	-997.54	76.06%	3,169.12	3,169.12	3,169.12
<b>Total OPERATIONS</b>	<b>33,832.94</b>	<b>16,624.94</b>	<b>17,208.00</b>	<b>203.51%</b>	<b>33,832.94</b>	<b>33,832.94</b>	<b>33,832.94</b>
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	2,605.50	2,320.00	285.50	112.31%	2,605.50	2,605.50	2,605.50
501a.2b · Office Clerk	752.67	769.23	-16.56	97.85%	752.67	752.67	752.67
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 501a.2 · Administrator Personnel</b>	<b>3,358.17</b>	<b>3,089.23</b>	<b>268.94</b>	<b>108.71%</b>	<b>3,358.17</b>	<b>3,358.17</b>	<b>3,358.17</b>
501a.3 · Ganado Personnel							
501a.3a · Lieutenant	2,312.00	2,472.00	-160.00	93.53%	2,312.00	2,312.00	2,312.00
501a.3b · Firefighter/EMT	1,544.00	1,760.00	-216.00	87.73%	1,544.00	1,544.00	1,544.00
501a.3c · Part Time Volunteer	2,350.46	923.08	1,427.38	254.63%	2,350.46	2,350.46	2,350.46
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 501a.3 · Ganado Personnel</b>	<b>6,206.46</b>	<b>5,155.08</b>	<b>1,051.38</b>	<b>120.4%</b>	<b>6,206.46</b>	<b>6,206.46</b>	<b>6,206.46</b>
501a.4 · Klagetoh Personnel							
501a.4a · Lieutenant	2,216.00	2,376.00	-160.00	93.27%	2,216.00	2,216.00	2,216.00
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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

	Dec 17	Budget	\$ Over Budget	% of Budget	Dec 18	Dec 19	Dec 20
<b>Total 501a.4 · Klagetoh Personnel</b>	2,216.00	2,376.00	-160.00	93.27%	2,216.00	2,216.00	2,216.00
<b>501a.5 · Steamboat Personnel</b>							
501a.5a · Lieutenant	2,184.01	2,344.00	-159.99	93.17%	2,184.01	2,184.01	2,184.01
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total 501a.5 · Steamboat Personnel</b>	2,184.01	2,344.00	-159.99	93.17%	2,184.01	2,184.01	2,184.01
<b>501a.6 · Dispatch Personnel</b>							
501a.6a · Dispatch Supervisor	2,136.00	2,296.00	-160.00	93.03%	2,136.00	2,136.00	2,136.00
501a.6b · Dispatcher #1	1,701.17	1,817.60	-116.43	93.59%	1,701.17	1,701.17	1,701.17
501a.6c · Dispatcher #2	1,510.69	1,600.00	-89.31	94.42%	1,510.69	1,510.69	1,510.69
501a.6d · Dispatcher #3	1,540.63	1,600.00	-59.37	96.29%	1,540.63	1,540.63	1,540.63
501a.6e · Part Time Dispatcher	1,257.32	923.08	334.24	136.21%	1,257.32	1,257.32	1,257.32
501a.6 · Dispatch Personnel - Other	0.00	4,749.75	-4,749.75	0.0%	0.00	0.00	0.00
<b>Total 501a.6 · Dispatch Personnel</b>	8,145.81	12,986.43	-4,840.62	62.73%	8,145.81	8,145.81	8,145.81
501a.7 · Overtime/Expense	383.54	0.00	383.54	100.0%	383.54	383.54	383.54
<b>Total 501a · CAREER PERSONNEL</b>	26,493.99	29,950.74	-3,456.75	88.46%	26,493.99	26,493.99	26,493.99
<b>501c · PART-TIME WAGES</b>							
501c.1 · Part Time Dispatcher's wages	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501c.2 · Part Time Volunteer wages	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501c.4 · Overtime compensation	200.31	0.00	200.31	100.0%	200.31	200.31	200.31
<b>Total 501c · PART-TIME WAGES</b>	200.31	0.00	200.31	100.0%	200.31	200.31	200.31
<b>Total 501 · SALARIES &amp; WAGES</b>	26,694.30	29,950.74	-3,256.44	89.13%	26,694.30	26,694.30	26,694.30
<b>502 · EMPLOYEE BENEFITS</b>							
Retirement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
502a · FICA	1,587.23	2,083.33	-496.10	76.19%	1,587.23	1,587.23	1,587.23
502b · Annual Benefits	1,094.50	923.07	171.43	118.57%	1,094.50	1,094.50	1,094.50
<b>Total 502 · EMPLOYEE BENEFITS</b>	2,681.73	3,006.40	-324.67	89.2%	2,681.73	2,681.73	2,681.73
504 · 457 DEFERRED COMPENSATION	247.60	0.00	247.60	100.0%	247.60	247.60	247.60
<b>Total 500 · PERSONNEL</b>	29,623.63	32,957.14	-3,333.51	89.89%	29,623.63	29,623.63	29,623.63
<b>800 · CAPITAL</b>							
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

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

	Dec 17	Budget	\$ Over Budget	% of Budget	Dec 18	Dec 19	Dec 20
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
810 · RESERVED FUND							
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total Expense</b>	<b>69,840.11</b>	<b>51,357.09</b>	<b>18,483.02</b>	<b>135.99%</b>	<b>69,840.11</b>	<b>69,840.11</b>	<b>69,840.11</b>
<b>Net Ordinary Income</b>	<b>-188.97</b>	<b>-49,887.09</b>	<b>49,698.12</b>	<b>0.38%</b>	<b>-188.97</b>	<b>-188.97</b>	<b>-188.97</b>
<b>Net Income</b>	<b>-188.97</b>	<b>-49,887.09</b>	<b>49,698.12</b>	<b>0.38%</b>	<b>-188.97</b>	<b>-188.97</b>	<b>-188.97</b>

# DATE AND TIME OF NEXT MEETING



# February 2018

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

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

# March 2018

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

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

# BENEDICTION





# ADJOURNMENT

