

GANADO FIRE DISTRICT
REGULAR FIRE BOARD
MEETING



OCTOBER 26, 2016
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: October 26, 2016
PLACE: Ganado Fire Station
TIME: 6:00 P.M. MDT

Copies of agendas for regular and special meetings and executive sessions may be obtained at:
Ganado Fire District, Station One, Ganado, Arizona 86505

The respective agenda will be available to the public at such location not less than 24 hours prior to a meeting, unless the meeting covers an emergency as provided in **A.R.S. 38-431.02**.

Executive sessions may be held by the Governing Board Meeting as provided in **A.R.S. 38-431.03**. Notice of executive sessions will also be posted at the posting place 24 hours prior to meeting unless the meeting covers an emergency as provided in **A.R.S. 38-431.02**.

The Governing Board reserves the right to hold special meetings at times and places other than mentioned above. Notice of the time and place of any special meeting will be posted at the posting place as provided in **A.R.S. 38-431.02**.

DATED this 25th day of October, 2016
NAME OF DISTRICT: Ganado Fire District
BY: Dewayne Woodie, Fire Chief

CALL MEETING TO ORDER



ROLL CALL

MS. LELA SANGSER - BOARD CHAIRPERSON

MR. JEREMY CURTIS - BOARD CLERK

MS. LAVERNE JOE - BOARD MEMBER

MR. JOEY APACHEE - BOARD MEMBER



THE PLEDGE OF ALLEGIANCE



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

APPROVAL OF
AGENDA





ESTABLISHED 1982

GANADO FIRE DISTRICT

P.O. BOX 718

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NOTICE OF PUBLIC MEETING OF THE BOARD OF DIRECTORS

PURSUANT TO A.R.S. 38-431.02 NOTICE IS GIVEN TO THE BOARD OF DIRECTORS OF THE GANADO FIRE DISTRICT BOARD AND TO THE GENERAL PUBLIC THAT THE BOARD WILL HOLD A MEETING OPEN TO THE PUBLIC ON **OCTOBER 26, 2016**, BEGINNING AT **18:00 P.M. MDT** AT THE **GANADO FIRE STATION, GANADO, ARIZONA**. *THE BOARD OF DIRECTORS MAY VOTE TO DISCUSS THIS MATTER IN EXECUTIVE SESSION PURSUANT TO A.R.S. 38-431-03. THE NAME OF THE INDIVIDUALS INVOLVED MAY BE OBTAINED FROM THE FIRE CHIEF'S OFFICE.

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **APPROVAL OF PREVIOUS MEETING MINUTES**
 - A. Review, discuss and possible action to approve the meeting minutes of Regular Board Meeting on September 29, 2016.
6. **REPORTS**
 - A. Review, discuss and possible action to approve September 2016 Fire Chief District Report.
 - B. Review, discuss and possible action to approve September 2016 District Budget Report.
7. **CALL TO THE PUBLIC:** Consideration of concerns and comments from the public. Those wishing to address the Board are required to fill out a Request to Address the Board Form and Sign the Attendance Sign-In Sheet. Members of the Board may not discuss items that are not on the agenda. Therefore, action taken as a result of public comment will be limited to directing staff to study the matter or to scheduling the matter for further consideration and decision at a later date.
8. **DATE AND TIME OF NEXT MEETING:**
 - A. Review and discuss next Regular Board Meeting
9. **BENEDICTION**
10. **ADJOURNMENT**

APPROVAL OF
PREVIOUS
MEETING MINUTES



BOARD
meeting
minutes



GANADO FIRE DISTRICT

P.O. Box 718

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**BOARD OF DIRECTORS
REGULAR BUSINESS MEETING FOR AUGUST 2016
September 29, 2016**

The Board Meeting of Ganado Fire District was **CALLED TO ORDER** at 18:28 P.M. M.D.T. by Ms. Lela Sangster.

ROLL CALL called by Mr. Marcarlo Roanhorse, Mr. Roanhorse affirmed a quorum was present.

MEMBERS PRESENT:

Ms. Lela Sangster, Fire Board Chairperson
Mr. Jeremy Curtis, Fire Board Clerk
Mr. Joey Apachee, Fire Board Member

MEMBERS ABSENT:

Ms. LaVerne Joe, Fire Board Member

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

APPROVAL OF AGENDA:

- Mr. Joey Apachee motioned to approve the agenda and was second by Mr. Jeremy Curtis. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.

APPROVAL OF MINUTES:

- Mr. Jeremy Curtis motioned for approval of previous regular board meeting minutes (August 31, 2016) and was second by Mr. Joey Apachee. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.

REPORTS:

- Mr. Jeremy Curtis motioned for a highlighted report on items 6.a & 6.b (August 2016 Fire Chief Report and August 2016 District Budget report) and was second by Mr. Joey Apachee.
 - Fire Chief Dewayne Woodie presented his written Fire Chief's report and gave a highlighted verbal report.
 - Administrative Assistant Mr. Marcarlo Roanhorse presented the August 2016 District Budget report and gave a highlighted verbal report.
 - Board Members questioned about two debited amounts of \$18,000.00 to Green Tree. This amount was approved last fiscal year and why is it finally being taken out? Administrative Assistant Roanhorse will get more information and contact the County.
- Mr. Jeremy Curtis motioned to approve items 6.a & 6.b (August 2016 Fire Chief Report and August 2016 District Budget report) and was second by Mr. Joey Apachee. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.

CALL TO THE PUBLIC:

- None

DATE AND TIME OF NEXT MEETING:

- October 26, 2016 at 6:00 P.M. M.D.T at Ganado Fire Station 1.

BENEDICTION given by Mr. Jeremy Curtis.

Mr. Jeremy Curtis motioned for **ADJOURNMENT** at 18:59 P.M. M.D.T and second by Mr. Joey Apachee. The motion was carried with 3 in favor 0 opposed and 0 abstain. Regular Fire Board meeting is adjourn at 18:59 P.M. M.D.T by Ms. Lela Sangster.

Ms. Lela Sangster, Fire Board Chairperson

Mr. Jeremy Curtis, Fire Board Clerk

Ms. LaVerne Joe, Fire Board Member

Mr. Joey Apachee, Fire Board Member

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 October 2016

[For the month of September 2016]

REPORT SUMMARY

A. PERSONNEL

1. Members (*Exhibit A*):

DEP'T	CAREER	PART-TIME	VOLUNTEER	CALL VOLUME	IN-HOUSE TRAINING HOURS	OUTSIDE TRAINING HOURS	PERSONNEL
ADMIN	X			7	1/2	0	Dewayne Woodie, Fire Chief/EMT
	X			NA	NA	0	Marcarlo Roanhorse, Administrator Assistant
		X		NA	0	0	Chantel Cook, Clerk
DISPATCH	X			2	0	0	Shirlene Attson, Communication Supervisor/EMT
	X			1	0	0	Jennifer Yazzie, Dispatcher
	X			0	0	0	Harriett Begay, Dispatcher
	X			0	0	0	Jon-Mykal Tsinajinnie, Dispatcher
		X		0	0	0	Christine Watchman, Relief Dispatcher
		X		0	0	0	Shermayne Stash, Relief Dispatcher
OPERATION	X			30	1/2	0	Lennix Peshlakai, Fire/EMS Lieutenant/EMT
	X			25	1/2	0	Evander Leonard, Fire Lieutenant/EMT
	X			19	1/2	0	Jeremy Begay, Fire Lieutenant/EMT
			X	6	1/2	0	Alfred John, Fire Engineer
			X	4	0/2	0	Celeste Cardy, Firefighter II/EMT
	X			25	1/2	0	Johnavan Wagoner, Firefighter II
			X	31	1/2	0	Rory James, Firefighter II
			X	13	2/2	0	Marcarlo Roanhorse, Firefighter I/EMT
			X	18	0/2	0	Lionel Tsinajinnie, Firefighter I
			X	18	2/2	0	Latasha Lee, Firefighter Trainee
			X	5	0/2	0	Jon-Mykal Tsinajinnie, Firefighter Trainee
			X	0	0/2	0	Austin R. Mooney, Firefighter Trainee
			X	30	1/2	0	Romero Hubbard, Firefighter Trainee
			X	0	0/2	0	Lionel Bia, Firefighter Trainee
			X	R	R	R	Corey Attson, Firefighter Trainee
		X	5	0/2	0	Chantel Cook, Recruit	
		X	0	0/2	0	Jalen Tsinajinnie, Explorer	

R = Reserve M = Medical Leave RC = Recruit

A. PERSONNEL (continuation):

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

B. INCIDENTS (Non-Urgent and Urgent):

1. Fire/EMS incidents - 139 incidents (*Exhibit B*)
 - a. A breakdown of Monthly Incidents is on *Exhibit C*
2. Navajo Nation Law Enforcement incidents – 79 incidents (*Exhibit B*)

C. ACCOMPLISHMENTS:

1. FIRE DISTRICT

- a. September 14, 2016 [3pm-4pm]: Meeting with Anna Begay, Health Specialist Tsehootsooi Medical Center regarding the community need for assistances to self-reliance within the Fire District boundaries.
- b. September 29, 2016 at 6:00pm: The Ganado Fire Board had its Regular Governing Board Meeting at the Ganado Fire Station Training Room.

2. COMMUNITY

- a. September 2, 2016 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.
- b. September 5, 2016 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.
- c. September 12, 2016 [9pm-1pm]: Fire Safety and Extinguisher Training for the community held at the Ganado Fire Station Training Room.
- d. September 16, 2016 [1pm-5pm]: Fire Safety and Extinguisher Training for the employees at Hunter Points Community School held at the Hunter Point Community School.
- e. September 24, 2016 [7am-10am]: At the request of the Southwestern Navajo Nation Fair Committee, the Fire District escorted and participated in the Annual SW Navajo Nation Parade in Dilkon, AZ.
- f. September 30, 2016 [10am-11am]: The Fire District participated in Kin Dah Lichii Olta Community School Annual Parade in Kinlichee, AZ.
- g. September 30, 2016 [2pm-4pm]: The Fire District participated in the Ganado Unified School District Annual Homecoming Parade, starting from Sage Hospital to the Ganado Fieldhouse.

D. MAINTENANCE

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

E. TRAINING for FIRE, EMS, and DISPATCH

1. September 13, 2016 [12pm-3pm]: Lt. Peshlakai and Lt. Begay participated in the Annual Paradigm Liaison Services regarding the Natural Gas Pipeline that run through the Fire District. The meeting was held in Holbrook, AZ.
2. September 15, 2016 [6:00pm-8:00pm]: In-House Training at Station One on hands-on simulation regarding a One Vehicle Rollover: Utilizing the Extrications Equipment, Rescue Airbags, and Stabilization Equipment.
3. September 28, 2016 [2:00pm-4:00pm]: In-House Training at Station One on upcoming events for the next two weeks and who will be participate in each events.

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

1. November 7, 2016 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training at the Ganado Fire Station Training Room. Any questions regarding the training call (928)755-3424.
2. November 14, 2016 [9am-1pm]: Fire Safety and Extinguisher Training at the Ganado Fire Station – Training Room. If any questions regarding the training call (928)755-3424.
3. November 15, 2016 [9am-1pm]: "*Annual Snow and Incident Meeting*" is scheduled at the ADOT Ganado Maintenance Yard for all public services agencies.
4. November 15-16, 2016: FDC will be at Station One to do the annual services on all SCBA Packs and the SCBA Cascade Systems.
5. November 18, 2016 [1pm-5pm]: The Fire District will be hosting its Annual Thanksgiving Dinner at the Ganado Chapter House for all personnel and their family members.
6. December 17, 2016 [1pm-5pm]: The Fire District will be hosting its Annual Thanksgiving Dinner at the Ganado Chapter House for all personnel and their family members.

EXHIBIT A

2016 Personnel Run Tally

Personnel		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Attson, Corey	0069	0	1	0	0	0	0	0	0	0				1
Begay, Jeremy	0052	22	9	20	7	27	19	28	20	19				171
Bia, Lionel	0096	5	5	0	2	0	0	0	0	0				12
Cardy, Celeste	0080	15	12	8	11	11	6	3	5	4				75
Cook, Chantel	0095	0	6	4	10	3	2	3	1	5				34
James, Rory	0088	13	11	11	21	25	13	29	11	31				165
John, Alfred	0033	14	25	16	4	0	0	1	0	6				66
Johnson, Larrick	0042	R	E	S	I	G	N	J	A	N	U	A	R	0
Lee, Latasha	0093	10	5	0	3	25	22	20	21	18				124
Leonard, Evander	0054	32	37	21	37	28	34	31	42	25				287
Lewis, Cameron	0062	0	0	1	R	E	S	I	G	N	A	P	R	1
Mooney, Austin	0094	6	50	29	30	9	25	7	0	0				156
Peshlakai, Lennix	0048	31	20	17	25	18	12	48	20	30				221
Roanhorse, Macarlo	0078	15	31	14	21	12	16	11	8	13				141
Slim, Patrick	0082	0	0	R	E	S	I	G	N	M	A	R	C	0
Tsinajinnie, Jalen	0099	0	1	1	0	0	0	0	0	0				2
Tsinajinnie, Jon-Mykal	0085	6	5	8	4	1	3	2	5	5				39
Tsinajinnie, Lionel	0086	27	10	19	21	41	32	48	21	18				237
Wagoner, Johnavan	0066	30	24	37	26	39	25	43	33	25				282
Woodie, Dewayne	0036	6	4	5	3	10	10	16	10	7				71
Hubbard, Romero	0103	-	-	20	21	43	28	26	35	30				203
														0
														0
Communications														0
Attson, Shirlene	0002	0	1	4	5	1	0	0	0	2				13
Yazzie, Jennifer	0068	0	1	5	5	0	0	3	0	1				15
Begay, Harriet	0101	0	1	2	3	0	0	0	0	0				6
Tsinajinnie, JonMykal	0085	0	0	0	0	0	0	0	0	0				0
Stash, Shermayne	0102	0	1	2	0	0	1	0	0	0				4
Watchman, Christine	0074	0	0	0	0	0	0	0	0	0				0
Total for the Month		232	260	244	259	293	248	319	232	239	0	0	0	2326
Top for the Month		32	50	37	37	43	34	48	42	31	0	287	0	287

EXHIBIT B

Ganado Fire District Monthly Statistics

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2016	149	134	113	145	164	143	163	145	139				1295

Navajo Nation Police Monthly Statistics

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2016	107	101	79	101	110	79	96	100	79				852

Fire Safety and Extinguisher Training Statistics

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	18	15	16	31	17	24	15	58	34				228

American Heart Association Heartsaver First Aid And CPR Training

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2016	20	13	26	89	12	40	94	21	11				326

2016 American Heart Association Heartsaver First Aid And CPR Community Training

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
CPR&FA	20	12	23	89	12	40	93	21	11				321
First Aid	0	0	1	0	0	0	0	0	0				1
CPR	0	1	2	0	0	0	1	0	0				4
BLS HCP	0	0	0	0	0	0	0	0	0				0
Totals	20	13	26	89	12	40	94	21	11	0	0	0	326

EXHIBIT C

2016 Monthly Statistic Run Count

Call Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Animal Rescue	0	0	0	4	13	13	16	8	2				56
EMS, Medical Assistance	18	24	13	19	34	21	26	20	20				195
EMS, Medical Assistance Other	18	11	12	17	8	12	7	12	7				104
EMS, MVA Pedestrian	0	0	0	0	0	0	0	0	0				0
EMS, MVA w/Animal	0	0	0	0	0	0	0	0	0				0
EMS, MVA w/Death	1	0	0	0	0	0	0	1	0				2
EMS, MVA w/Injuries	8	2	4	3	7	6	7	12	12				61
EMS, MVA w/o Injuries	7	7	2	8	4	8	12	6	13				67
EMS, Standby	3	3	1	7	8	3	6	4	7				42
Escort	1	3	1	0	1	2	0	2	0				10
Fire Safety & Extinguisher Training	2	1	0	3	1	1	1	3	2				14
Fire, Alarm Activated	1	1	1	1	2	1	3	0	0				10
Fire, Commerical	0	1	1	0	1	0	0	0	0				3
Fire, In - House Training	1	1	2	1	1	1	1	3	1				12
Fire, Rubbish	0	0	3	5	3	0	2	3	1				17
Fire, Smoke Ordor	0	0	1	0	0	0	0	0	1				2
Fire, Smoke Showing	1	0	3	2	1	5	3	3	0				18
Fire, Structure - Residential	1	1	3	1	0	2	1	0	0				9
Fire, Vehicle	0	0	0	0	0	0	2	0	0				2
Fire, Wildland	0	1	5	1	0	7	8	1	2				25
First Aid & CPR Training	2	1	1	5	1	3	4	1	2				20
Gas Emergency	0	0	0	0	0	0	1	0	2				3
Inspections	0	0	0	0	1	0	1	0	0				2
Intergovernmental Meeting	0	0	0	0	0	0	0	0	2				2
Message Delivery	0	0	0	0	0	0	1	1	0				2
Motorist Assistance	42	27	12	11	13	9	7	14	17				152
Mutual Aid	6	7	6	1	5	17	7	8	7				64
Other	10	14	19	19	25	12	18	17	14				148
Presentations	0	0	1	3	0	0	5	0	0				9
Relay	2	0	0	0	1	0	1	1	0				5
Search & Rescue	6	2	0	0	1	0	2	0	0				11
Traffic Control	2	0	1	1	0	0	0	0	4				8
Training Travel	1	0	0	1	0	0	0	0	2				4
Vehicle Lockout	13	19	18	28	28	13	14	15	16				164
Welfare Check	3	8	3	4	5	7	7	10	5				52
Totals for the Month	149	134	113	145	164	143	163	145	139	0	0	0	1295

GANADO FIRE DISTRICT
DISTRICT BUDGET REPORT



PRESENTED BY FIRE
ADMINISTRATIVE ASSISTANT
MARCARLO ROANHORSE

Ganado Fire District
Profit & Loss
 September 2016

Sep 16

Ordinary Income/Expense	
Income	
MISCELLANEOUS	
Miscellaneous	50.00
Rent	345.00
Training Classes	1,072.94
Total MISCELLANEOUS	1,467.94
Total Income	1,467.94
Gross Profit	1,467.94
Expense	
ADMINISTATION	
701 · OFFICE EXPENSES	
6560 · Payroll Expenses	292.47
701a · Office supplies	4,546.76
701c · Business telephone	936.47
701d · Postage	22.95
701f · Publishing & advertisement	315.88
Total 701 · OFFICE EXPENSES	6,114.53
702 · PROFESSIONAL SERVICES	
702a · Fire Board Misc Expense	619.69
Total 702 · PROFESSIONAL SERVICES	619.69
Total ADMINISTATION	6,734.22
OPERATIONS	
503 · INSURANCE	
503a · Medical, Life, Health, Etc.	10,917.52
503c · Unemployment Compensation	20.72
Total 503 · INSURANCE	10,938.24
601 · FUEL/OIL/LUBE	8,602.52
602 · REPAIR & MAINTENANCE	
602a · Vehicle Repairs	4,008.45
602c · Building Repairs & Maintenance	2,215.77
602d · Home repairs	52.36
Total 602 · REPAIR & MAINTENANCE	6,276.58
604 · OTHER OPERATIONAL EXPENSES	
604a · EMS supplies	531.17
604b · Station supplies	384.07
604c · Chemicals	821.30
604f · Oxygen/air cylinder rental	404.83
604h · Meals	639.15
604 · OTHER OPERATIONAL EXPENSES - Other	2,453.15
Total 604 · OTHER OPERATIONAL EXPENSES	5,233.67
608 · TRAINING EXPENSES	
608c · Tuition	34.50
Total 608 · TRAINING EXPENSES	34.50
609 · UTILITIES/PHONE	3,999.17
Total OPERATIONS	35,084.68
500 · PERSONNEL	
501 · SALARIES & WAGES	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,101.50
501a.2 · Administrator Personnel	
501a.2a · Administrative Assistant	1,481.63

Ganado Fire District
Profit & Loss
September 2016

	Sep 16
501a.2b · Office Clerk	680.23
Total 501a.2 · Administrator Personnel	2,161.86
501a.3 · Ganado Personnel	
501a.3a · Lieutenant	2,210.85
501a.3b · Firefighter/EMT	1,544.00
501a.3c · Part Time Volunteer	1,698.60
Total 501a.3 · Ganado Personnel	5,453.45
501a.4 · Klagetoh Personnel	
501a.4a · Lieutenant	2,216.01
Total 501a.4 · Klagetoh Personnel	2,216.01
501a.5 · Steamboat Personnel	
501a.5a · Lieutenant	2,184.00
Total 501a.5 · Steamboat Personnel	2,184.00
501a.6 · Dispatch Personnel	
501a.6a · Dispatch Supervisor	2,109.30
501a.6e · Part Time Dispatcher	1,178.52
501a.6 · Dispatch Personnel - Other	4,820.85
Total 501a.6 · Dispatch Personnel	8,108.67
501a.7 · Overtime/Expense	191.82
Total 501a · CAREER PERSONNEL	24,417.31
501c · PART-TIME WAGES	
501c.4 · Overtime compensation	75.50
Total 501c · PART-TIME WAGES	75.50
Total 501 · SALARIES & WAGES	24,492.81
502 · EMPLOYEE BENEFITS	
502a · FICA	1,878.71
502b · Annual Benefits	1,928.38
Total 502 · EMPLOYEE BENEFITS	3,807.09
Total 500 · PERSONNEL	28,299.90
Total Expense	70,118.80
Net Ordinary Income	-68,650.86
Net Income	-68,650.86

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

	Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INVESTMENT INCOME				
Interest Revenue	0.00	0.00	0.00	0.0%
Total INVESTMENT INCOME	0.00	0.00	0.00	0.0%
MISCELLANEOUS				
Miscellaneous	50.00	0.00	50.00	100.0%
Rent	345.00	0.00	345.00	100.0%
Training Classes	1,072.94	0.00	1,072.94	100.0%
Total MISCELLANEOUS	1,467.94	0.00	1,467.94	100.0%
TAXES				
FDAT	0.00	0.00	0.00	0.0%
Property Tax Revenue	0.00	51,154.75	-51,154.75	0.0%
Total TAXES	0.00	51,154.75	-51,154.75	0.0%
Total Income	1,467.94	51,154.75	-49,686.81	2.9%
Gross Profit	1,467.94	51,154.75	-49,686.81	2.9%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	292.47	0.00	292.47	100.0%
701a · Office supplies	4,546.76	0.00	4,546.76	100.0%
701b · Emergency telephone	0.00	0.00	0.00	0.0%
701c · Business telephone	936.47	0.00	936.47	100.0%
701d · Postage	22.95	0.00	22.95	100.0%
701e · Printing and binding	0.00	0.00	0.00	0.0%
701f · Publishing & advertisement	315.88	0.00	315.88	100.0%
701g · Administrative travel, dues	0.00	0.00	0.00	0.0%
701h · Fire prevention	0.00	0.00	0.00	0.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	0.00	1,666.67	-1,666.67	0.0%
Total 701 · OFFICE EXPENSES	6,114.53	1,666.67	4,447.86	366.9%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	619.69	0.00	619.69	100.0%
702b · Audit and Accounting	0.00	0.00	0.00	0.0%
702g · Professional Services - Misc	0.00	0.00	0.00	0.0%
702 · PROFESSIONAL SERVICES - Other	0.00	1,666.67	-1,666.67	0.0%
Total 702 · PROFESSIONAL SERVICES	619.69	1,666.67	-1,046.98	37.2%
706 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
708 · Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	6,734.22	3,333.34	3,400.88	202.0%
OPERATIONS				
INSURANCE PROPERTY	0.00	4,166.67	-4,166.67	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	10,917.52	0.00	10,917.52	100.0%
503c · Unemployment Compensation	20.72	0.00	20.72	100.0%
503 · INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%
Total 503 · INSURANCE	10,938.24	5,083.33	5,854.91	215.2%
601 · FUEL/OIL/LUBE	8,602.52	3,333.33	5,269.19	258.1%
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	4,008.45	0.00	4,008.45	100.0%

**Ganado Fire District
Profit & Loss Budget vs. Actual
September 2016**

	Sep 16	Budget	\$ Over Budget	% of Budget
602b · Equipment Repairs	0.00	0.00	0.00	0.0%
602c · Building Repairs & Maintenance	2,215.77	0.00	2,215.77	100.0%
602d · Home repairs	52.36	0.00	52.36	100.0%
602 · REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%
Total 602 · REPAIR & MAINTENANCE	6,276.58	3,333.33	2,943.25	188.3%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	531.17	0.00	531.17	100.0%
604b · Station supplies	384.07	0.00	384.07	100.0%
604c · Chemicals	821.30	0.00	821.30	100.0%
604d · Turnout clothing	0.00	0.00	0.00	0.0%
604e · Uniform Clothing	0.00	0.00	0.00	0.0%
604f · Oxygen/air cylinder rental	404.83	0.00	404.83	100.0%
604g · Oxygen refill	0.00	0.00	0.00	0.0%
604h · Meals	639.15	0.00	639.15	100.0%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	2,453.15	2,333.33	119.82	105.1%
Total 604 · OTHER OPERATIONAL EXPENSES	5,233.67	2,333.33	2,900.34	224.3%
605 · COMMUNICATIONS				
605a · Communications repairs	0.00	0.00	0.00	0.0%
605b · Communications equipment	0.00	0.00	0.00	0.0%
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%
Total 605 · COMMUNICATIONS	0.00	250.00	-250.00	0.0%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
607 · OPERATIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	0.00	0.00	0.00	0.0%
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	34.50	0.00	34.50	100.0%
608d · Misc. training expenses	0.00	0.00	0.00	0.0%
608e · Motels	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%
Total 608 · TRAINING EXPENSES	34.50	166.67	-132.17	20.7%
609 · UTILITIES/PHONE	3,999.17	4,166.67	-167.50	96.0%
OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total OPERATIONS	35,084.68	22,833.33	12,251.35	153.7%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	4,101.50	4,000.00	101.50	102.5%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	1,481.63	2,160.00	-678.37	68.6%
501a.2b · Office Clerk	680.23	772.80	-92.57	88.0%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	2,161.86	2,932.80	-770.94	73.7%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	2,210.85	2,312.00	-101.15	95.6%
501a.3b · Firefighter/EMT	1,544.00	1,544.00	0.00	100.0%
501a.3c · Part Time Volunteer	1,698.60	769.24	929.36	220.8%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	5,453.45	4,625.24	828.21	117.9%
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	2,216.01	2,216.00	0.01	100.0%

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

	Sep 16	Budget	\$ Over Budget	% of Budget
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	2,216.01	2,216.00	0.01	100.0%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	2,184.00	2,184.00	0.00	100.0%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.5 · Steamboat Personnel	2,184.00	2,184.00	0.00	100.0%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	2,109.30	2,136.00	-26.70	98.8%
501a.6b · Dispatcher #1	0.00	1,657.60	-1,657.60	0.0%
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%
501a.6e · Part Time Dispatcher	1,178.52	769.24	409.28	153.2%
501a.6 · Dispatch Personnel - Other	4,820.85	0.00	4,820.85	100.0%
Total 501a.6 · Dispatch Personnel	8,108.67	7,602.84	505.83	106.7%
501a.7 · Overtime/Expense	191.82	0.00	191.82	100.0%
Total 501a · CAREER PERSONNEL	24,417.31	23,560.88	856.43	103.6%
501b · TRAINING REIMBURSEMENT				
501b.1 · Vol. firefighter training	0.00	0.00	0.00	0.0%
501b.2 · Dispatcher training	0.00	0.00	0.00	0.0%
Total 501b · TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.0%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	3,812.95	-3,812.95	0.0%
501c.2 · Part Time Volunteer wages	0.00	3,076.96	-3,076.96	0.0%
501c.3 · Office Clerk wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	75.50	45.07	30.43	167.5%
Total 501c · PART-TIME WAGES	75.50	6,934.98	-6,859.48	1.1%
Total 501 · SALARIES & WAGES	24,492.81	30,495.86	-6,003.05	80.3%
502 · EMPLOYEE BENEFITS				
502a · FICA	1,878.71	425.00	1,453.71	442.0%
502b · Annual Benefits	1,928.38	2,479.54	-551.16	77.8%
Total 502 · EMPLOYEE BENEFITS	3,807.09	2,904.54	902.55	131.1%
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%
Total 500 · PERSONNEL	28,299.90	33,400.40	-5,100.50	84.7%
603 · RENTALS	0.00	0.00	0.00	0.0%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
803 · MOTOR VEHICLES	0.00	0.00	0.00	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%
801 · LAND, BUILDING & CONSTRUCTION				
801a · Land, Building, & Construction	0.00	0.00	0.00	0.0%
Total 801 · LAND, BUILDING & CONSTRUCTION	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%
810 · RESERVED FUND				

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Accrual Basis

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

	Sep 16	Budget	\$ Over Budget	% of Budget
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
810 · RESERVED FUND - Other	0.00	0.00	0.00	0.0%
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%
Total Expense	70,118.80	59,567.07	10,551.73	117.7%
Net Ordinary Income	-68,650.86	-8,412.32	-60,238.54	816.1%
Net Income	<u>-68,650.86</u>	<u>-8,412.32</u>	<u>-60,238.54</u>	<u>816.1%</u>

Ganado Fire District Profit & Loss Budget vs. Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INVESTMENT INCOME				
Interest Revenue	0.00	0.00	0.00	0.0%
Total INVESTMENT INCOME	0.00	0.00	0.00	0.0%
MISCELLANEOUS				
Miscellaneous	165.00	0.00	165.00	100.0%
Rent	1,380.00	0.00	1,380.00	100.0%
Training Classes	4,567.54	0.00	4,567.54	100.0%
Total MISCELLANEOUS	6,112.54	0.00	6,112.54	100.0%
TAXES				
FDAT	0.00	122,667.00	-122,667.00	0.0%
Property Tax Revenue	110.21	613,857.00	-613,746.79	0.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	110.21	736,524.00	-736,413.79	0.0%
Total Income	6,222.75	736,524.00	-730,301.25	0.8%
Gross Profit	6,222.75	736,524.00	-730,301.25	0.8%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	2,085.40	0.00	2,085.40	100.0%
701a · Office supplies	8,116.59	0.00	8,116.59	100.0%
701b · Emergency telephone	0.00	0.00	0.00	0.0%
701c · Business telephone	6,811.13	0.00	6,811.13	100.0%
701d · Postage	109.99	0.00	109.99	100.0%
701e · Printing and binding	10.60	0.00	10.60	100.0%
701f · Publishing & advertisement	347.68	0.00	347.68	100.0%
701g · Administrative travel, dues	500.00	0.00	500.00	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	513.54	20,000.00	-19,486.46	2.6%
Total 701 · OFFICE EXPENSES	18,494.93	20,000.00	-1,505.07	92.5%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	5,492.39	0.00	5,492.39	100.0%
702b · Audit and Accounting	0.00	0.00	0.00	0.0%
702g · Professional Services - Misc	576.00	0.00	576.00	100.0%
702 · PROFESSIONAL SERVICES - Other	15,957.09	20,000.00	-4,042.91	79.8%
Total 702 · PROFESSIONAL SERVICES	22,025.48	20,000.00	2,025.48	110.1%
706 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
708 · Community Benefits	8,236.25	0.00	8,236.25	100.0%
Total ADMINISTRATION	48,756.66	40,000.00	8,756.66	121.9%
OPERATIONS				
INSURANCE PROPERTY	0.00	50,000.00	-50,000.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	17,121.69	0.00	17,121.69	100.0%
503c · Unemployment Compensation	72.90	0.00	72.90	100.0%
503 · INSURANCE - Other	0.00	61,000.00	-61,000.00	0.0%
Total 503 · INSURANCE	17,194.59	61,000.00	-43,805.41	28.2%
601 · FUEL/OIL/LUBE	20,716.57	40,000.00	-19,283.43	51.8%
602 · REPAIR & MAINTENANCE				

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
602a · Vehicle Repairs	11,631.67	0.00	11,631.67	100.0%
602b · Equipment Repairs	1,196.51	0.00	1,196.51	100.0%
602c · Building Repairs & Maintenance	5,247.47	0.00	5,247.47	100.0%
602d · Home repairs	489.03	0.00	489.03	100.0%
602 · REPAIR & MAINTENANCE - Other	0.00	40,000.00	-40,000.00	0.0%
Total 602 · REPAIR & MAINTENANCE	18,564.68	40,000.00	-21,435.32	46.4%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	2,709.83	0.00	2,709.83	100.0%
604b · Station supplies	7,947.54	0.00	7,947.54	100.0%
604c · Chemicals	1,769.90	0.00	1,769.90	100.0%
604d · Turnout clothing	370.23	0.00	370.23	100.0%
604e · Uniform Clothing	0.00	0.00	0.00	0.0%
604f · Oxygen/air cylinder rental	715.78	0.00	715.78	100.0%
604g · Oxygen refill	0.00	0.00	0.00	0.0%
604h · Meals	2,066.95	0.00	2,066.95	100.0%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	2,763.52	28,000.00	-25,236.48	9.9%
Total 604 · OTHER OPERATIONAL EXPENSES	18,343.75	28,000.00	-9,656.25	65.5%
605 · COMMUNICATIONS				
605a · Communications repairs	0.00	0.00	0.00	0.0%
605b · Communications equipment	1,151.89	0.00	1,151.89	100.0%
605 · COMMUNICATIONS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 605 · COMMUNICATIONS	1,151.89	3,000.00	-1,848.11	38.4%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
607 · OPERATIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	0.00	0.00	0.00	0.0%
608b · Travel per diem	324.00	0.00	324.00	100.0%
608c · Tuition	333.50	0.00	333.50	100.0%
608d · Misc. training expenses	3,300.00	0.00	3,300.00	100.0%
608e · Motels	2,229.85	0.00	2,229.85	100.0%
608 · TRAINING EXPENSES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 608 · TRAINING EXPENSES	6,187.35	2,000.00	4,187.35	309.4%
609 · UTILITIES/PHONE OPERATIONS - Other	7,414.64	50,000.00	-42,585.36	14.8%
Total OPERATIONS	89,573.47	274,000.00	-184,426.53	32.7%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	16,101.50	52,000.00	-35,898.50	31.0%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	6,962.11	28,080.00	-21,117.89	24.8%
501a.2b · Office Clerk	1,863.59	10,046.40	-8,182.81	18.5%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	8,825.70	38,126.40	-29,300.70	23.1%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	11,365.31	30,056.00	-18,690.69	37.8%
501a.3b · Firefighter/EMT	3,860.00	20,072.00	-16,212.00	19.2%
501a.3c · Part Time Volunteer	7,759.01	10,000.00	-2,240.99	77.6%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	22,984.32	60,128.00	-37,143.68	38.2%
501a.4 · Klagetoh Personnel				

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
501a.4a · Lieutenant	8,812.09	28,808.00	-19,995.91	30.6%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	8,812.09	28,808.00	-19,995.91	30.6%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	8,732.59	28,392.00	-19,659.41	30.8%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.5 · Steamboat Personnel	8,732.59	28,392.00	-19,659.41	30.8%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	7,409.25	27,768.00	-20,358.75	26.7%
501a.6b · Dispatcher #1	0.00	21,548.80	-21,548.80	0.0%
501a.6c · Dispatcher #2	0.00	19,760.00	-19,760.00	0.0%
501a.6d · Dispatcher #3	0.00	19,760.00	-19,760.00	0.0%
501a.6e · Part Time Dispatcher	4,302.42	10,000.00	-5,697.58	43.0%
501a.6 · Dispatch Personnel - Other	20,282.78	0.00	20,282.78	100.0%
Total 501a.6 · Dispatch Personnel	31,994.45	98,836.80	-66,842.35	32.4%
501a.7 · Overtime/Expense	722.65	0.00	722.65	100.0%
Total 501a · CAREER PERSONNEL	98,173.30	306,291.20	-208,117.90	32.1%
501b · TRAINING REIMBURSEMENT				
501b.1 · Vol. firefighter training	0.00	0.00	0.00	0.0%
501b.2 · Dispatcher training	0.00	0.00	0.00	0.0%
Total 501b · TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.0%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	33,745.43	-33,745.43	0.0%
501c.2 · Part Time Volunteer wages	0.00	43,033.71	-43,033.71	0.0%
501c.3 · Office Clerk wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	280.55	1,087.65	-807.10	25.8%
Total 501c · PART-TIME WAGES	280.55	77,866.79	-77,586.24	0.4%
Total 501 · SALARIES & WAGES	98,453.85	384,157.99	-285,704.14	25.6%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	7,908.99	5,100.00	2,808.99	155.1%
502b · Annual Benefits	3,921.49	32,234.04	-28,312.55	12.2%
Total 502 · EMPLOYEE BENEFITS	11,830.48	37,334.04	-25,503.56	31.7%
504 · 457 DEFERRED COMPENSATION	207.00	0.00	207.00	100.0%
Total 500 · PERSONNEL	110,491.33	421,492.03	-311,000.70	26.2%
603 · RENTALS	0.00	0.00	0.00	0.0%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
803 · MOTOR VEHICLES	0.00	0.00	0.00	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%
801 · LAND, BUILDING & CONSTRUCTION				
801a · Land, Building, & Construction	0.00	0.00	0.00	0.0%
Total 801 · LAND, BUILDING & CONSTRUCTION	0.00	0.00	0.00	0.0%

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	36,000.00	0.00	36,000.00	100.0%
812 · IMPROVEMENTS	3,520.00	0.00	3,520.00	100.0%
810 · RESERVED FUND - Other	0.00	-184,792.11	184,792.11	0.0%
Total 810 · RESERVED FUND	39,520.00	-184,792.11	224,312.11	-21.4%
Total Expense	288,341.46	550,699.92	-262,358.46	52.4%
Net Ordinary Income	-282,118.71	185,824.08	-467,942.79	-151.8%
Net Income	-282,118.71	185,824.08	-467,942.79	-151.8%



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 September 1, 2016 to September 30, 2016

Account number: 0042 7585 7945

GANADO FIRE DISTRICT

Account summary

Beginning balance on September 1, 2016	\$6,431.06
Deposits and other credits	7,072.94
Withdrawals and other debits	-7,758.62
Checks	-0.00
Service fees	-36.94
Ending balance on September 30, 2016	\$5,708.44

of deposits/credits: 3
of withdrawals/debits: 84
of deposited items: 2
of days in cycle: 30
Average ledger balance: \$5,244.55

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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Deposits and other credits

Date	Description	Amount
09/13/16	Square Inc DES:160913P2 ID:L202153199239 INDN:Dewayne Woodie CO ID:9424300002 PPD	742.67
09/21/16	BKOFAMERICA MOBILE 09/21 3480058828 DEPOSIT *MOBILE NM	330.27
09/22/16	BKOFAMERICA MOBILE 09/22 3480391948 DEPOSIT *MOBILE NM	6,000.00

Total deposits and other credits

\$7,072.94

Withdrawals and other debits

Date	Description	Amount
09/14/16	PHILLIPS 66 CC DES:P66 EPAY ID:1143750038 INDN: 7076224500097654 CO ID:9069872103 WEB	-400.00

Card account # XXXX XXXX XXXX 2202

09/01/16	CHECKCARD 0831 CBA*MEDIAPARTS INT. 18007999570. 74748226245358923009294 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-99.00
09/02/16	CHECKCARD 0901 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692166245000909100320 RECURRING CKCD 4814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-41.95
09/02/16	CHECKCARD 0901 CONOCO - MORAS CONOCO S GANADO AZ 24015176245000074406956 CKCD 5542 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-40.00
09/06/16	CHECKCARD 0901 SUBWAY 00213702 GALLUP NM 24164076246255189695386 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.90
09/06/16	CHECKCARD 0901 WWW.SUPERBRIGHTLEDS.CO WWW.SUPERBRIGMO 24492156246637009183425 CKCD 5065 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-435.91
09/06/16	CHECKCARD 0902 AMERICAN SAFETY AND HEA 541-3447099 OR 24717056247132471046037 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-8.33
09/06/16	CHECKCARD 0902 AMERICAN SAFETY AND HEA 541-3447099 OR 24717056247132471046045 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-497.79
09/06/16	NAVAJO WESTERN 09/04 #000108240 PURCHASE ROUTE 264 WINDOW ROCK AZ	-52.36
09/06/16	CELLULAR ONE 3 09/06 #000560437 PURCHASE 1592 A STATE HIGH TSE BONITO NM	-63.65
09/08/16	CHECKCARD 0907 CELLULARONE OSG 928-537-0690 AZ 24692166251000193517842 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-200.40
09/08/16	CHECKCARD 0906 CELLULAR CALL CENTER 928-537-0690 AZ 24692166251000193696489 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-338.84

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SSM-01-16-8302.B ARTH7D86

Withdrawals and other debits - continued

Date	Description	Amount
09/12/16	CHECKCARD 0909 SUBWAY 00213702 GALLUP NM 24164076254255171131407 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.64
09/12/16	WAL Wal-Mart S 09/09 #000640892 PURCHASE 0906 WAL-SAMS GALLUP NM	-113.43
09/12/16	CHECKCARD 0910 CONOCO - MORAS CONOCO S GANADO AZ 24015176254001335733772 CKCD 5541 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-31.00
09/12/16	CHECKCARD 0910 CONOCO - MORAS CONOCO S GANADO AZ 24015176254001335733780 CKCD 5541 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-30.00
09/12/16	CHECKCARD 0911 BRICKHOUSE ELECTRON 800-654-7966 NY 24110396255207868603020 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
09/13/16	CHECKCARD 0913 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166257000420490510 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-107.96
09/14/16	CHECKCARD 0912 ADOBE *PHOTOGPHY PLAN 800-833-6687 CA 24610436257004031470958 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
09/15/16	CHECKCARD 0913 MCDONALD'S F5600 HOLBROOK AZ 24427336258710047272618 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-30.53
09/15/16	CHECKCARD 0913 SUBWAY 00166710 CHAMBERS AZ 24164076258255215013781 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.29
09/15/16	MUSTANG #7601 09/15 #000399798 PURCHASE MUSTANG #7601 WINDOW ROCK AZ	-20.00
09/15/16	USPS 343423030 09/15 #000005074 PURCHASE 950 W AZTEC GALLUP NM	-22.95
09/16/16	CHECKCARD 0914 CARDIAC SCIENCE 262-9533500 WI 24325456259900015097992 CKCD 5047 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-422.18
09/16/16	CHECKCARD 0915 COCINA DE DOMINGUEZ UNO GALLUP NM 24013396259002009561763 CKCD 5812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-8.12
09/16/16	BASHAS' #035 09/16 #000314063 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-14.97
09/16/16	BASHAS' #035 09/16 #000314264 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-23.32
09/19/16	CHECKCARD 0915 APPLEBEES GALL46246179 GALLUP NM 24164076260957151119383 CKCD 5812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-33.58
09/19/16	CHECKCARD 0916 MIKASA 2 CHINESE CUSINE WINDOW ROCK AZ 24327436262368001402250 CKCD 5812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-154.35
09/19/16	CHECKCARD 0916 CHEVRON 0210667 GANADO AZ 24692166260000577933812 CKCD 5542 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-39.28
09/20/16	CHECKCARD 0919 DNH*GODADDY.COM 480-5058855 AZ 24906416263030345170692 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
09/20/16	WAL Wal-Mart S 09/20 #000233642 PURCHASE 4355 WAL-SAMS TAYLOR AZ	-269.25
09/21/16	CHECKCARD 0919 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610436264004032472632 CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-190.85
09/21/16	CHECKCARD 0920 CONOCO - GIANT 7203 SANDERS AZ 24015176264002734282708 CKCD 5542 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-28.00
09/21/16	CHECKCARD 0920 CONOCO - GIANT 7203 SANDERS AZ 24015176264002734282690 CKCD 5541 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-12.97
09/21/16	CHECKCARD 0920 PIZZA HUT #028244 SHOW LOW AZ 24231686265207688600053 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-20.36
09/21/16	PAYPAL *GALLUP 09/21 #000383470 PURCHASE 2211 North First San Jose CA	-34.50
09/22/16	CHECKCARD 0920 SUBWAY 00251371 TAYLOR AZ 24164076265255217570672 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.84
09/22/16	CHECKCARD 0920 MCDONALD'S F5600 HOLBROOK AZ 24427336265710048868357 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-16.76
09/22/16	CHECKCARD 0921 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166265000337166781 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-104.85

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Withdrawals and other debits - continued

Date	Description	Amount
09/22/16	CHECKCARD 0921 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166265000348180532 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-35.98
09/22/16	CHECKCARD 0921 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692166265000278620374 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-9.20
09/26/16	CHECKCARD 0924 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692166268000778728625 RECURRING CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-21.71
09/26/16	CHECKCARD 0923 CBA*MEDIAPARTS INT. 18007999570. 74748226268358139009031 CKCD 5817 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-699.00
09/26/16	CHECKCARD 0925 BRICKHOUSE ELECTRON 800-654-7966 NY 24110396269207868101664 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
09/26/16	CHECKCARD 0926 CELLULARONE OSG 928-537-0690 AZ 24692166270000751897575 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-203.00
09/28/16	CHECKCARD 0928 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431066272083357355442 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-155.33
09/28/16	CHECKCARD 0927 AMERICAN SAFETY AND HEA 541-3447099 OR 24717056272732721221989 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-676.08
09/30/16	CHECKCARD 0930 BURGER KING #14580 GANADO AZ 24186166274200799301296 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.00
09/30/16	CHECKCARD 0929 CHEVRON 0210667 GANADO AZ 24692166273000871055622 CKCD 5541 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-1.59
Subtotal for card account # XXXX XXXX XXXX 2202		-\$5,468.47
Card account # XXXX XXXX XXXX 2210		
09/02/16	CHECKCARD 0831 MIKASA 2 CHINESE CUSINE WINDOW ROCK AZ 24327436245260800949452 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-155.40
09/09/16	CHECKCARD 0907 CONOCO - MORAS CONOCO S GANADO AZ 24015176252001036278277 CKCD 5542 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-30.00
09/09/16	CHECKCARD 0908 CHEVRON 0208031 PAYSON AZ 24692166252000959169035 CKCD 5542 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-21.28
09/12/16	CHECKCARD 0910 CHEVRON 0307690 CHANDLER AZ 24692166254000746786313 CKCD 5542 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-20.85
09/12/16	CHECKCARD 0911 CHEVRON 0206920 HEBER AZ 24692166255000754419905 CKCD 5542 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-27.00
09/12/16	Wal-Mart Super 09/12 #000192770 PURCHASE 0906 WAL-SAMS GALLUP NM	-36.37
09/13/16	CHECKCARD 0912 AMIGO CHEV-GEO GALLUP NM 24431056256838001410252 CKCD 5511 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-113.47
09/13/16	DANCING EAGLE 09/13 #000304186 PURCHASE DANCING EAGLE TRA CASA BLANCA NM	-7.64
09/14/16	CHECKCARD 0912 SUBWAY 00213702 GALLUP NM 2416407625725522172738 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-20.92
09/15/16	CHECKCARD 0914 HNS*HughesNet.com 866-347-3292 MD 24692166258000134862102 RECURRING CKCD 4899 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-71.33
09/15/16	SAMSCLUB #4938 09/15 #000489600 PURCHASE 1421 N. Renaissan ALBUQUERQUE NM	-20.99
09/16/16	CHECKCARD 0914 OLIVE GARDEN 00011189 ALBUQUERQUE NM 24164076259140820083008 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-34.30
09/16/16	CHECKCARD 0916 CHEVRON 0205643 WINDOW ROCK AZ 24692166260000181048841 CKCD 5542 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-12.00
09/19/16	CHECKCARD 0916 CELLULAR CALL CENTER 928-537-0690 AZ 24692166261000875759173 CKCD 4812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-44.96

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Withdrawals and other debits - continued

Date	Description	Amount
09/19/16	CHECKCARD 0916 CELLULAR CALL CENTER 928-537-0690 AZ 24692166261000875759215 CKCD 4812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-44.96
09/19/16	CHECKCARD 0916 CELLULAR CALL CENTER 928-537-0690 AZ 24692166261000875759140 CKCD 4812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-44.96
09/20/16	CHECKCARD 0919 THE JUNCTION RESTAURANT CHINLE AZ 24755426264122647122628 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-37.96
09/22/16	CHECKCARD 0920 SUBWAY 03402542 CHINLE AZ 24164076265255189704127 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-31.89
09/22/16	THUNDERBIRD LO 09/22 #000171751 PURCHASE THUNDERBIRD LODGE CHINLE AZ	-37.50
09/23/16	CHECKCARD 0921 SUBWAY 03402542 CHINLE AZ 24164076266255198948946 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-37.79
09/26/16	CHECKCARD 0924 CONOCO - MORAS CONOCO S GANADO AZ 24015176268003284414390 CKCD 5541 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-51.00
09/26/16	CHECKCARD 0925 SQ *ADAMS TOWING & ROAD Phoenix AZ 24692166269000554378479 CKCD 4121 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-70.00
09/26/16	FIRESTONE 3494 09/25 #000245626 PURCHASE FIRESTONE 349492 MESA AZ	-330.92
09/29/16	WM SUPERCENTER 09/29 #000305100 PURCHASE Wal-Mart Super Ce GALLUP NM	-54.94
09/29/16	MUSTANG #7601 09/29 #000352708 PURCHASE MUSTANG #7601 WINDOW ROCK AZ	-20.00
09/29/16	BASHAS' #035 09/29 #000502242 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-41.82
09/29/16	BASHAS' #035 09/29 #000565940 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-32.72
09/29/16	MORAS GROCERY 09/29 #000844871 PURCHASE MORAS GROCERY GANADO AZ	-2.19
Subtotal for card account # XXXX XXXX XXXX 2210		-\$1,455.16
Card account # XXXX XXXX XXXX 9522		
09/15/16	CHECKCARD 0914 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431066259286498701989 CKCD 7399 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
09/20/16	CHECKCARD 0919 DNH*GODADDY.COM 480-5058855 AZ 24906416263030345170478 RECURRING CKCD 4816 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-299.98
09/22/16	CHECKCARD 0921 AmazonPrime Membership amzn.com/prmeWA 24692166265000265765455 RECURRING CKCD 5968 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-105.04
Subtotal for card account # XXXX XXXX XXXX 9522		-\$434.99
Total withdrawals and other debits		-\$7,758.62

Service fees

Date	Transaction description	Amount
09/01/16	CHECKCARD 0831 CBA*MEDIAPARTS INT. 18007999570. 74748226245358923009294 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-2.97
09/26/16	CHECKCARD 0923 CBA*MEDIAPARTS INT. 18007999570. 74748226268358139009031 CKCD 5817 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-20.97
09/30/16	Monthly Maintenance Fee	-13.00
Total service fees		-\$36.94

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	6,329.09	09/14	4,193.09	09/22	8,176.49
09/02	6,091.74	09/15	3,986.03	09/23	8,138.70
09/06	5,021.80	09/16	3,471.14	09/26	6,717.11
09/08	4,482.56	09/19	3,109.05	09/28	5,885.70
09/09	4,431.28	09/20	2,485.96	09/29	5,734.03
09/12	4,111.01	09/21	2,529.55	09/30	5,708.44
09/13	4,624.61				

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4:10 PM

10/26/16

Ganado Fire District
Reconciliation Summary
Wildland Account - Bank of Amer, Period Ending 09/30/2016

	Sep 30, 16	
Beginning Balance		6,431.06
Cleared Transactions		
Checks and Payments - 82 items	-7,795.56	
Deposits and Credits - 3 items	7,072.94	
Total Cleared Transactions	-722.62	
Cleared Balance		<u>5,708.44</u>
Uncleared Transactions		
Checks and Payments - 2 items	-163.21	
Deposits and Credits - 1 item	26.87	
Total Uncleared Transactions	-136.34	
Register Balance as of 09/30/2016		<u>5,572.10</u>
Ending Balance		5,572.10

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,431.06
Cleared Transactions						
Checks and Payments - 82 items						
Check	09/01/2016	debit	MediaPart	X	-99.00	-99.00
Check	09/02/2016	debit	Mikasa 2 Chinese C...	X	-155.40	-254.40
Check	09/02/2016	debit	Vonage	X	-41.95	-296.35
Check	09/02/2016	debit	Conoco, Inc.	X	-40.00	-336.35
Check	09/06/2016	debit	American Safety am...	X	-497.79	-834.14
Check	09/06/2016	debit	super Bright LEDs	X	-435.91	-1,270.05
Check	09/06/2016	debit	Cellularone of NE Ar...	X	-63.65	-1,333.70
Check	09/06/2016	debit	Navajo Western Aces	X	-52.36	-1,386.06
Check	09/06/2016	debit	Subway - WR	X	-11.90	-1,397.96
Check	09/06/2016	debit	American Safety am...	X	-8.33	-1,406.29
Check	09/08/2016	debit	Cellular Call Center	X	-338.84	-1,745.13
Check	09/08/2016	debit	Cellularone of NE Ar...	X	-200.40	-1,945.53
Check	09/09/2016	debit	Conoco, Inc.	X	-30.00	-1,975.53
Check	09/09/2016	debit	Chevron	X	-21.28	-1,996.81
Check	09/12/2016	debit	WALMART	X	-113.43	-2,110.24
Check	09/12/2016	debit	Brickhouse Elecrtion	X	-49.98	-2,160.22
Check	09/12/2016	debit	WALMART	X	-36.37	-2,196.59
Check	09/12/2016	debit	Mora's Conoco	X	-31.00	-2,227.59
Check	09/12/2016	debit	Mora's Conoco	X	-30.00	-2,257.59
Check	09/12/2016	debit	Chevron	X	-27.00	-2,284.59
Check	09/12/2016	debit	Chevron	X	-20.85	-2,305.44
Check	09/12/2016	debit	Subway - WR	X	-11.64	-2,317.08
Check	09/13/2016	debit	Amigo Chevrolet	X	-113.47	-2,430.55
Check	09/13/2016	debit	Amazon.com	X	-107.96	-2,538.51
Check	09/13/2016	debit	Dancing Eagle	X	-7.64	-2,546.15
Check	09/14/2016	debit	Philips 66 Conoco	X	-400.00	-2,946.15
Check	09/14/2016	debit	Subway - WR	X	-20.92	-2,967.07
Check	09/14/2016	debit	Adobe Software	X	-10.60	-2,977.67
Check	09/15/2016	debit	hughesnet.com	X	-71.33	-3,049.00
Check	09/15/2016	debit	Nexia Intelligence	X	-29.97	-3,078.97
Check	09/15/2016	debit	USPS	X	-22.95	-3,101.92
Check	09/15/2016	debit	Sam's Club	X	-20.99	-3,122.91
Check	09/15/2016	debit	MUSTANG	X	-20.00	-3,142.91
Check	09/15/2016	debit	Subway - WR	X	-11.29	-3,154.20
Check	09/16/2016	debit	Cardiac Science	X	-422.18	-3,576.38
Check	09/16/2016	debit	OLIVE GARDEN	X	-34.30	-3,610.68
Check	09/16/2016	debit	MCDONALDS	X	-30.53	-3,641.21
Check	09/16/2016	debit	Bashas-WR	X	-23.32	-3,664.53
Check	09/16/2016	debit	Bashas-WR	X	-14.97	-3,679.50
Check	09/16/2016	debit	Chevron	X	-12.00	-3,691.50
Check	09/16/2016	debit	Cocina De Dominguez	X	-8.12	-3,699.62
Check	09/19/2016	debit	Mikasa 2 Chinese C...	X	-154.35	-3,853.97
Check	09/19/2016	debit	Cellular Call Center	X	-44.96	-3,898.93
Check	09/19/2016	debit	Cellular Call Center	X	-44.96	-3,943.89
Check	09/19/2016	debit	Cellular Call Center	X	-44.96	-3,988.85
Check	09/19/2016	debit	Chevron	X	-39.28	-4,028.13
Check	09/19/2016	debit	APPLEBEES	X	-33.58	-4,061.71
Check	09/20/2016	debit	GODADDY.COM	X	-299.98	-4,361.69
Check	09/20/2016	debit	WALMART	X	-269.25	-4,630.94
Check	09/20/2016	debit	The Junction Resturant	X	-37.96	-4,668.90
Check	09/20/2016	debit	GODADDY.COM	X	-15.90	-4,684.80
Check	09/21/2016	debit	Adobe Software	X	-190.85	-4,875.65
Check	09/21/2016	debit	Paypal	X	-34.50	-4,910.15
Check	09/21/2016	debit	Conoco, Inc.	X	-28.00	-4,938.15
Check	09/21/2016	debit	PIZZA HUT	X	-20.36	-4,958.51
Check	09/21/2016	debit	Conoco, Inc.	X	-12.97	-4,971.48
Check	09/22/2016	debit	Amazon.com	X	-105.04	-5,076.52
Check	09/22/2016	debit	Amazon.com	X	-104.85	-5,181.37
Check	09/22/2016	debit	Thunder Bird	X	-37.50	-5,218.87
Check	09/22/2016	debit	Amazon.com	X	-35.98	-5,254.85
Check	09/22/2016	debit	Subway - WR	X	-31.89	-5,286.74
Check	09/22/2016	debit	MCDONALDS	X	-16.76	-5,303.50
Check	09/22/2016	debit	Subway - WR	X	-11.84	-5,315.34
Check	09/22/2016	debit	Amazon.com	X	-9.20	-5,324.54
Check	09/23/2016	debit	Subway - WR	X	-37.79	-5,362.33

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/26/2016	debit	CBA Media Parts	X	-699.00	-6,061.33
Check	09/26/2016	debit	Firestone	X	-330.92	-6,392.25
Check	09/26/2016	debit	Cellularone of NE Ar...	X	-203.00	-6,595.25
Check	09/26/2016	debit	Adam's Towing and ...	X	-70.00	-6,665.25
Check	09/26/2016	debit	WALMART	X	-54.94	-6,720.19
Check	09/26/2016	debit	Conoco, Inc.	X	-51.00	-6,771.19
Check	09/26/2016	debit	Brickhouse Elecrton	X	-24.99	-6,796.18
Check	09/26/2016	debit	XM RADIO	X	-21.71	-6,817.89
Check	09/28/2016	debit	American Safety am...	X	-676.08	-7,493.97
Check	09/28/2016	debit	Amazon.com	X	-155.33	-7,649.30
Check	09/29/2016	debit	Bashas-WR	X	-41.82	-7,691.12
Check	09/29/2016	debit	Bashas-WR	X	-32.72	-7,723.84
Check	09/29/2016	debit	MUSTANG	X	-20.00	-7,743.84
Check	09/29/2016	debit	Mora's Conoco	X	-2.19	-7,746.03
Check	09/30/2016	debit		X	-36.94	-7,782.97
Check	09/30/2016	debit	Burger King - Burnsi...	X	-11.00	-7,793.97
Check	09/30/2016	debit	Chevron	X	-1.59	-7,795.56
Total Checks and Payments					-7,795.56	-7,795.56
Deposits and Credits - 3 items						
Transfer	09/01/2016	depost		X	6,000.00	6,000.00
Deposit	09/13/2016	Paym...		X	742.67	6,742.67
Deposit	09/21/2016	depost		X	330.27	7,072.94
Total Deposits and Credits					7,072.94	7,072.94
Total Cleared Transactions					-722.62	-722.62
Cleared Balance					-722.62	5,708.44
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	04/17/2014	ADJ 1...	LOWE'S		-30.51	-30.51
General Journal	05/21/2014	ADJ 1...	WALMART		-132.70	-163.21
Total Checks and Payments					-163.21	-163.21
Deposits and Credits - 1 item						
General Journal	07/26/2011	1402R	Burger King - Burnsi...		26.87	26.87
Total Deposits and Credits					26.87	26.87
Total Uncleared Transactions					-136.34	-136.34
Register Balance as of 09/30/2016					-858.96	5,572.10
Ending Balance					-858.96	5,572.10

Journal Activity

From 09/01/2016 To 09/30/2016 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
602100-1000	GENERAL EXPENSE-Cash With Treasurer			(\$454,912.66)
Sep 6, 2016 7:49:35 AM	Ganado Fire Intuit Payroll 09/06/2016 - 11,977.56		(\$11,977.56)	(\$466,890.22)
Sep 6, 2016 11:59:00 PM	Warrant 5500110868		(\$461.75)	(\$467,351.97)
Sep 7, 2016 7:32:59 AM	Ganado Fire Intuit Payroll 09/07/2016 - 279.50		(\$101.50)	(\$467,453.47)
Sep 7, 2016 7:32:59 AM	Ganado Fire Intuit Payroll 09/07/2016 - 279.50		(\$178.00)	(\$467,631.47)
Sep 7, 2016 11:59:00 PM	Warrant 5500110855		(\$167.42)	(\$467,798.89)
Sep 7, 2016 11:59:00 PM	Warrant 5500110857		(\$187.89)	(\$467,986.78)
Sep 12, 2016 11:59:00 PM	Warrant 5500110869		(\$549.04)	(\$468,535.82)
Sep 13, 2016 11:59:00 PM	Warrant 5500110863		(\$200.64)	(\$468,736.46)
Sep 20, 2016 7:47:43 AM	Ganado Fire Intuit Payroll -12582.09		(\$12,582.09)	(\$481,318.55)
Sep 20, 2016 11:59:00 PM	Warrant 5500110885		(\$9,233.92)	(\$490,552.47)
Sep 21, 2016 11:59:00 PM	Warrant 5500110891		(\$158.27)	(\$490,710.74)
Sep 22, 2016 11:59:00 PM	Warrant 5500110913		(\$6,000.00)	(\$496,710.74)
Sep 23, 2016 11:59:00 PM	Warrant 5500110872		(\$195.44)	(\$496,906.18)
Sep 23, 2016 11:59:00 PM	Warrant 5500110879		(\$271.30)	(\$497,177.48)
Sep 23, 2016 11:59:00 PM	Warrant 5500110882		(\$275.00)	(\$497,452.48)
Sep 23, 2016 11:59:00 PM	Warrant 5500110884		(\$352.59)	(\$497,805.07)
Sep 26, 2016 11:59:00 PM	Warrant 5500110870		(\$53.80)	(\$497,858.87)
Sep 26, 2016 11:59:00 PM	Warrant 5500110873		(\$978.42)	(\$498,837.29)
Sep 26, 2016 11:59:00 PM	Warrant 5500110874		(\$193.22)	(\$499,030.51)
Sep 26, 2016 11:59:00 PM	Warrant 5500110876		(\$404.83)	(\$499,435.34)
Sep 26, 2016 11:59:00 PM	Warrant 5500110883		(\$1,234.79)	(\$500,670.13)
Sep 26, 2016 11:59:00 PM	Warrant 5500110886		(\$6,543.10)	(\$507,213.23)
Sep 26, 2016 11:59:00 PM	Warrant 5500110898		(\$203.37)	(\$507,416.60)
Sep 27, 2016 11:59:00 PM	Warrant 5500110877		(\$108.99)	(\$507,525.59)
Sep 27, 2016 11:59:00 PM	Warrant 5500110881		(\$731.10)	(\$508,256.69)
Sep 27, 2016 11:59:00 PM	Warrant 5500110902		(\$178.23)	(\$508,434.92)
Sep 27, 2016 11:59:00 PM	Warrant 5500110905		(\$75.46)	(\$508,510.38)
Sep 27, 2016 11:59:00 PM	Warrant 5500110906		(\$515.03)	(\$509,025.41)
Sep 27, 2016 11:59:00 PM	Warrant 5500110909		(\$275.00)	(\$509,300.41)
Sep 27, 2016 11:59:00 PM	Warrant 5500110910		(\$352.59)	(\$509,653.00)
Sep 27, 2016 11:59:00 PM	Warrant 5500110914		(\$1,136.87)	(\$510,789.87)
Sep 28, 2016 11:59:00 PM	Warrant 5500110871		(\$200.00)	(\$510,989.87)
Sep 28, 2016 11:59:00 PM	Warrant 5500110875		(\$2,453.15)	(\$513,443.02)
Sep 28, 2016 11:59:00 PM	Warrant 5500110903		(\$1,238.99)	(\$514,682.01)
Sep 28, 2016 11:59:00 PM	Warrant 5500110908		(\$1,117.91)	(\$515,799.92)
Sep 28, 2016 11:59:00 PM	Warrant 5500110912		(\$959.18)	(\$516,759.10)
Sep 29, 2016 11:59:00 PM	Warrant 5500110904		(\$3,365.00)	(\$520,124.10)
Sep 30, 2016 11:59:00 PM	Warrant 5500110911		(\$233.17)	(\$520,357.27)
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$0.00	(\$65,444.61)	(\$520,357.27)
602500-1000	GANADO FD-Cash With Treasurer			\$469.37
602500-1000	GANADO FD-Cash With Treasurer	\$0.00	\$0.00	\$469.37
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$7,764.11
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$0.00	\$0.00	\$7,764.11
	Grand Total	\$0.00	(\$65,444.61)	(\$65,444.61)

Redeemed Warrants from Sep 1, 2016 to Sep 30, 2016 Sorted By FundId, WarrantId

Issued Date	Warrant Number	Payee	Fund	Amount Redeemed	Redeemed Date
09/07/2016	5500110855	Romero L. Hubbard	602100	\$167.42	09/07/2016
09/07/2016	5500110857	Latasha V. Lee	602100	\$187.89	09/07/2016
09/07/2016	5500110863	Lionel L. Tsinajinnie	602100	\$200.64	09/13/2016
09/07/2016	5500110868	Dewayne G. Woodie	602100	\$461.75	09/06/2016
09/09/2016	5500110869	Harrison D. Williams	602100	\$549.04	09/12/2016
09/13/2016	5500110870	AT&T	602100	\$53.80	09/26/2016
09/13/2016	5500110871	Autoglass and Construction Inc.	602100	\$200.00	09/28/2016
09/13/2016	5500110872	Cellularone of NE Arizona	602100	\$195.44	09/23/2016
09/13/2016	5500110873	Colonial Life	602100	\$978.42	09/26/2016
09/13/2016	5500110874	DISH NETWORK	602100	\$193.22	09/26/2016
09/13/2016	5500110875	FDC Rescue Products	602100	\$2,453.15	09/28/2016
09/13/2016	5500110876	Four Corners Welding & Supply	602100	\$404.83	09/26/2016
09/13/2016	5500110877	Guardian EMS Products	602100	\$108.99	09/27/2016
09/13/2016	5500110879	Mesa Environmental Oil Inc.	602100	\$271.30	09/23/2016
09/13/2016	5500110881	Navajo Tribal Utility Authority	602100	\$731.10	09/27/2016
09/13/2016	5500110882	Orkin Pest Control	602100	\$275.00	09/23/2016
09/13/2016	5500110883	Sam's Club	602100	\$1,234.79	09/26/2016
09/13/2016	5500110884	SecureCare Dental	602100	\$352.59	09/23/2016
09/14/2016	5500110885	United Healthcare	602100	\$9,233.92	09/20/2016
09/19/2016	5500110886	Phillips 66-CONOCO-76	602100	\$6,543.10	09/26/2016
09/21/2016	5500110891	Romero L. Hubbard	602100	\$158.27	09/21/2016
09/21/2016	5500110898	Lionel L. Tsinajinnie	602100	\$203.37	09/26/2016
09/22/2016	5500110902	AT&T	602100	\$178.23	09/27/2016
09/22/2016	5500110903	Chevron	602100	\$1,238.99	09/28/2016
09/22/2016	5500110904	Computer Technologies LLC	602100	\$3,365.00	09/29/2016
09/22/2016	5500110905	Phillips 66-CONOCO-76	602100	\$75.46	09/27/2016
09/22/2016	5500110906	Frontier	602100	\$515.03	09/27/2016
09/22/2016	5500110908	Navajo Tribal Utility Authority	602100	\$1,117.91	09/28/2016
09/22/2016	5500110909	Orkin Pest Control	602100	\$275.00	09/27/2016
09/22/2016	5500110910	SecureCare Dental	602100	\$352.59	09/27/2016
09/22/2016	5500110911	Sparkletts Water	602100	\$233.17	09/30/2016
09/22/2016	5500110912	Navajo Tribal Utility Authority	602100	\$959.18	09/28/2016
09/22/2016	5500110913	Ganado Fire District	602100	\$6,000.00	09/22/2016
09/26/2016	5500110914	Harrison D. Williams	602100	\$1,136.87	09/27/2016
Sub Total		Ganado FD-GENERAL EXPENSE		\$40,605.46	



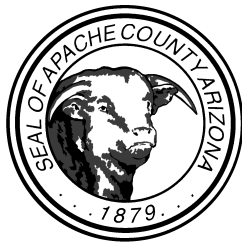
Apache County Treasurer
 PO Box 699
 St. Johns, AZ, 85936
 Ph: 928-337-7629
 fax: 928-337-4686

Receipt: 09-07-2016-dyarosh-015316

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$101.50)
Reference: Ganado Fire Intuit Payroll 09/07/2016 -279.50		
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$101.50
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$101.50)
2	Miscellaneous Receipts 602100-39900	(\$178.00)
Reference: Ganado Fire Intuit Payroll 09/07/2016 -279.50		
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$178.00
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$178.00)
Total		(\$279.50)
Change (Direct Deposit)		(\$279.50)
Bank Account	New_NBAZ_WarrantClearing	
Reference	ACH 09/07/2016 -279.50	

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

Thank You



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

Receipt: 09-20-2016-dyarosh-015589

Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$12,582.09)
		Reference: Ganado Fire Intuit Payroll -12582.09	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,582.09	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,582.09)
<hr/>			
Total			(\$12,582.09)
Change (Direct Deposit)			(\$12,582.09)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 09/20/2016 -12,582.09		

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

1

Thank You

Tue Sep 20 07:47:43 MST 2016 dyarosh

Ganado Fire District
Reconciliation Summary
National Bank of Arizona, Period Ending 09/30/2016

	Sep 30, 16
Beginning Balance	-454,912.66
Cleared Transactions	
Checks and Payments - 38 items	-65,444.61
Deposits and Credits - 28 items	0.00
Total Cleared Transactions	-65,444.61
Cleared Balance	<u>-520,357.27</u>
Uncleared Transactions	
Checks and Payments - 17 items	-9,339.29
Deposits and Credits - 3 items	0.82
Total Uncleared Transactions	-9,338.47
Register Balance as of 09/30/2016	<u>-529,695.74</u>
New Transactions	
Checks and Payments - 8 items	-25,078.76
Total New Transactions	-25,078.76
Ending Balance	<u>-554,774.50</u>

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-454,912.66
Cleared Transactions						
Checks and Payments - 38 items						
Liability Check	09/06/2016		QuickBooks Payroll ...	X	-11,977.56	-11,977.56
Paycheck	09/06/2016	110868	Woodie, Dewayne G.	X	-461.75	-12,439.31
Paycheck	09/07/2016	110863	Tsinajinnie, Lionel L.	X	-200.64	-12,639.95
Paycheck	09/07/2016	110857	Lee, Latasha V.	X	-187.89	-12,827.84
Liability Check	09/07/2016		QuickBooks Payroll ...	X	-178.00	-13,005.84
Paycheck	09/07/2016	110855	Hubbard, Romero L.	X	-167.42	-13,173.26
Liability Check	09/07/2016		QuickBooks Payroll ...	X	-101.50	-13,274.76
Bill Pmt -Check	09/09/2016	110869	Harrison D. Williams	X	-549.04	-13,823.80
Bill Pmt -Check	09/13/2016	110875	FDC Rescue Products	X	-2,453.15	-16,276.95
Bill Pmt -Check	09/13/2016	110883	Sam's Club	X	-1,234.79	-17,511.74
Bill Pmt -Check	09/13/2016	110873	Colonial Life	X	-978.42	-18,490.16
Bill Pmt -Check	09/13/2016	110881	Navajo Tribal Utility ...	X	-731.10	-19,221.26
Bill Pmt -Check	09/13/2016	110876	Four Corners Weldi...	X	-404.83	-19,626.09
Bill Pmt -Check	09/13/2016	110884	SecureCare Dental	X	-352.59	-19,978.68
Bill Pmt -Check	09/13/2016	110882	Orkin Pest Control	X	-275.00	-20,253.68
Bill Pmt -Check	09/13/2016	110879	Mesa Oil, Inc.	X	-271.30	-20,524.98
Bill Pmt -Check	09/13/2016	110871	Autoglass and Cons...	X	-200.00	-20,724.98
Bill Pmt -Check	09/13/2016	110872	Cellularone of NE Ar...	X	-195.44	-20,920.42
Bill Pmt -Check	09/13/2016	110874	Dish Network	X	-193.22	-21,113.64
Bill Pmt -Check	09/13/2016	110877	Guardian EMS Prod...	X	-108.99	-21,222.63
Bill Pmt -Check	09/13/2016	110870	AT&T	X	-53.80	-21,276.43
Bill Pmt -Check	09/14/2016	110885	United Healthcare	X	-9,233.92	-30,510.35
Bill Pmt -Check	09/19/2016	110886	Conoco, Inc.	X	-6,543.10	-37,053.45
Liability Check	09/20/2016		QuickBooks Payroll ...	X	-12,582.09	-49,635.54
Paycheck	09/21/2016	110898	Tsinajinnie, Lionel L.	X	-203.37	-49,838.91
Paycheck	09/21/2016	110891	Hubbard, Romero L.	X	-158.27	-49,997.18
Bill Pmt -Check	09/22/2016	110913	Ganado Fire District	X	-6,000.00	-55,997.18
Bill Pmt -Check	09/22/2016	110904	Computer Technolo...	X	-3,365.00	-59,362.18
Bill Pmt -Check	09/22/2016	110903	Chevron	X	-1,238.99	-60,601.17
Bill Pmt -Check	09/22/2016	110908	Navajo Tribal Utility ...	X	-1,117.91	-61,719.08
Bill Pmt -Check	09/22/2016	110912	Navajo Tribal Utility ...	X	-959.18	-62,678.26
Bill Pmt -Check	09/22/2016	110906	Frontier	X	-515.03	-63,193.29
Bill Pmt -Check	09/22/2016	110910	SecureCare Dental	X	-352.59	-63,545.88
Bill Pmt -Check	09/22/2016	110909	Orkin Pest Control	X	-275.00	-63,820.88
Bill Pmt -Check	09/22/2016	110911	Sparkletts	X	-233.17	-64,054.05
Bill Pmt -Check	09/22/2016	110902	AT&T	X	-178.23	-64,232.28
Bill Pmt -Check	09/22/2016	110905	Conoco, Inc.	X	-75.46	-64,307.74
Bill Pmt -Check	09/26/2016	110914	Harrison D. Williams	X	-1,136.87	-65,444.61
Total Checks and Payments					-65,444.61	-65,444.61
Deposits and Credits - 28 items						
Paycheck	09/07/2016	110862	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	09/07/2016	110861	Stash, Shermayne L.	X	0.00	0.00
Paycheck	09/07/2016	110860	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	09/07/2016	110859	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	09/07/2016	110858	Leonard, Evander R.	X	0.00	0.00
Paycheck	09/07/2016	110852	Begay, Harriet J.	X	0.00	0.00
Paycheck	09/07/2016	110867	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	09/07/2016	110856	James, Rory R.	X	0.00	0.00
Paycheck	09/07/2016	110851	Attson, Shirlene L.	X	0.00	0.00
Paycheck	09/07/2016	110854	Cook, Chantel M.	X	0.00	0.00
Paycheck	09/07/2016	110864	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	09/07/2016	110866	Yazzie, Jennifer	X	0.00	0.00
Paycheck	09/07/2016	110865	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	09/07/2016	110853	Begay, Jeremy L	X	0.00	0.00
Paycheck	09/21/2016	110894	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	09/21/2016	110890	Cook, Chantel M.	X	0.00	0.00
Paycheck	09/21/2016	110889	Begay, Jeremy L	X	0.00	0.00
Paycheck	09/21/2016	110888	Begay, Harriet J.	X	0.00	0.00
Paycheck	09/21/2016	110887	Attson, Shirlene L.	X	0.00	0.00
Paycheck	09/21/2016	110895	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	09/21/2016	110896	Stash, Shermayne L.	X	0.00	0.00
Paycheck	09/21/2016	110897	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	09/21/2016	110899	Wagoner, Johnavan...	X	0.00	0.00

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/21/2016	110900	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	09/21/2016	110901	Yazzie, Jennifer	X	0.00	0.00
Paycheck	09/21/2016	110892	James, Rory R.	X	0.00	0.00
Paycheck	09/21/2016	110893	Leonard, Evander R.	X	0.00	0.00
Bill Pmt -Check	09/22/2016	110907	Harrison Charley db...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-65,444.61	-65,444.61
Cleared Balance					-65,444.61	-520,357.27
Uncleared Transactions						
Checks and Payments - 17 items						
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.80	-0.80
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.02	-0.82
Liability Check	08/06/2015		QuickBooks Payroll ...		-1,092.48	-1,093.30
Bill Pmt -Check	08/07/2015	109979	Racher's Office Equi...		-339.00	-1,432.30
Bill Pmt -Check	09/21/2015	110058	Bill's Discount Auto ...		-2,283.00	-3,715.30
Bill Pmt -Check	09/21/2015	110073	Navajo Sanitation		-367.50	-4,082.80
Paycheck	10/07/2015	110105	Stash, Shermayne L.		-5.01	-4,087.81
Bill Pmt -Check	11/19/2015	110216	Bound Tree Medical,...		-343.74	-4,431.55
Bill Pmt -Check	11/19/2015	110217	Cardiac Science		-20.00	-4,451.55
Bill Pmt -Check	12/04/2015	110262	Swissphone LLC		-800.00	-5,251.55
Bill Pmt -Check	01/11/2016	110433	Gurley Motor Comp...		-160.84	-5,412.39
Bill Pmt -Check	02/10/2016	110458	Secretary of State		-68.00	-5,480.39
Bill Pmt -Check	04/11/2016	110562	M. Etcitty		-84.00	-5,564.39
Bill Pmt -Check	05/03/2016	110617	Overhead Door Com...		-2,111.40	-7,675.79
Bill Pmt -Check	09/13/2016	110878	Home Depot Credit ...		-529.86	-8,205.65
Bill Pmt -Check	09/13/2016	110880	Navajo Sanitation		-461.02	-8,666.67
Paycheck	09/30/2016	110915	Woodie, Dewayne G.		-672.62	-9,339.29
Total Checks and Payments					-9,339.29	-9,339.29
Deposits and Credits - 3 items						
Liability Check	08/04/2015		QuickBooks Payroll ...		0.02	0.02
Liability Check	08/04/2015		QuickBooks Payroll ...		0.80	0.82
Bill Pmt -Check	06/30/2016		Ganado Fire District		0.00	0.82
Total Deposits and Credits					0.82	0.82
Total Uncleared Transactions					-9,338.47	-9,338.47
Register Balance as of 09/30/2016					-74,783.08	-529,695.74
New Transactions						
Checks and Payments - 8 items						
Liability Check	10/03/2016		QuickBooks Payroll ...		-236.24	-236.24
Liability Check	10/04/2016		QuickBooks Payroll ...		-12,185.83	-12,422.07
Paycheck	10/05/2016	110927	Tsinajinnie, Lionel L.		-200.64	-12,622.71
Paycheck	10/05/2016	110921	Lee, Latasha V.		-187.90	-12,810.61
Liability Check	10/18/2016		QuickBooks Payroll ...		-11,950.44	-24,761.05
Paycheck	10/19/2016	110943	Tsinajinnie, Lionel L.		-200.65	-24,961.70
Paycheck	10/19/2016	110936	John, Alfred H.		-67.60	-25,029.30
Paycheck	10/19/2016	110937	Lee, Latasha V.		-49.46	-25,078.76
Total Checks and Payments					-25,078.76	-25,078.76
Total New Transactions					-25,078.76	-25,078.76
Ending Balance					-99,861.84	-554,774.50

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

	Sep 16	Budget	\$ Over Budget	% of Budget	Sep 17	Sep 18	Sep 19
Ordinary Income/Expense							
Income							
INVESTMENT INCOME							
Interest Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total INVESTMENT INCOME	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
MISCELLANEOUS							
Miscellaneous	50.00	0.00	50.00	100.0%	50.00	50.00	50.00
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00
Training Classes	1,072.94	0.00	1,072.94	100.0%	1,072.94	1,072.94	1,072.94
Total MISCELLANEOUS	1,467.94	0.00	1,467.94	100.0%	1,467.94	1,467.94	1,467.94
TAXES							
FDAT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Property Tax Revenue	0.00	51,154.75	-51,154.75	0.0%	0.00	0.00	0.00
Total TAXES	0.00	51,154.75	-51,154.75	0.0%	0.00	0.00	0.00
Total Income	1,467.94	51,154.75	-49,686.81	2.87%	1,467.94	1,467.94	1,467.94
Gross Profit	1,467.94	51,154.75	-49,686.81	2.87%	1,467.94	1,467.94	1,467.94
Expense							
ADMINISTRATION							
701 - OFFICE EXPENSES							
6560 - Payroll Expenses	292.47	0.00	292.47	100.0%	292.47	292.47	292.47
701a - Office supplies	4,546.76	0.00	4,546.76	100.0%	4,546.76	4,546.76	4,546.76
701b - Emergency telephone	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701c - Business telephone	936.47	0.00	936.47	100.0%	936.47	936.47	936.47
701d - Postage	22.95	0.00	22.95	100.0%	22.95	22.95	22.95
701e - Printing and binding	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701f - Publishing & advertisement	315.88	0.00	315.88	100.0%	315.88	315.88	315.88
701g - Administrative travel, dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701h - Fire prevention	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701i - Misc. expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701 - OFFICE EXPENSES - Other	0.00	1,666.67	-1,666.67	0.0%	0.00	0.00	0.00
Total 701 - OFFICE EXPENSES	6,114.53	1,666.67	4,447.86	366.87%	6,114.53	6,114.53	6,114.53
702 - PROFESSIONAL SERVICES							

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

	Sep 16	Budget	\$ Over Budget	% of Budget	Sep 17	Sep 18	Sep 19
702a · Fire Board Misc Expense	619.69	0.00	619.69	100.0%	619.69	619.69	619.69
702b · Audit and Accounting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
702g · Professional Services - Misc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
702 · PROFESSIONAL SERVICES - Other	0.00	1,666.67	-1,666.67	0.0%	0.00	0.00	0.00
Total 702 · PROFESSIONAL SERVICES	619.69	1,666.67	-1,046.98	37.18%	619.69	619.69	619.69
706 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
708 · Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total ADMINISTRATION	6,734.22	3,333.34	3,400.88	202.03%	6,734.22	6,734.22	6,734.22
OPERATIONS							
INSURANCE PROPERTY	0.00	4,166.67	-4,166.67	0.0%	0.00	0.00	0.00
503 · INSURANCE							
503a · Medical, Life, Health, Etc.	10,917.52	0.00	10,917.52	100.0%	10,917.52	10,917.52	10,917.52
503c · Unemployment Compensation	20.72	0.00	20.72	100.0%	20.72	20.72	20.72
503 · INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%	0.00	0.00	0.00
Total 503 · INSURANCE	10,938.24	5,083.33	5,854.91	215.18%	10,938.24	10,938.24	10,938.24
601 · FUEL/OIL/LUBE	8,602.52	3,333.33	5,269.19	258.08%	8,602.52	8,602.52	8,602.52
602 · REPAIR & MAINTENANCE							
602a · Vehicle Repairs	4,008.45	0.00	4,008.45	100.0%	4,008.45	4,008.45	4,008.45
602b · Equipment Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
602c · Building Repairs & Maintenance	2,215.77	0.00	2,215.77	100.0%	2,215.77	2,215.77	2,215.77
602d · Home repairs	52.36	0.00	52.36	100.0%	52.36	52.36	52.36
602 · REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%	0.00	0.00	0.00
Total 602 · REPAIR & MAINTENANCE	6,276.58	3,333.33	2,943.25	188.3%	6,276.58	6,276.58	6,276.58
604 · OTHER OPERATIONAL EXPENSES							
604a · EMS supplies	531.17	0.00	531.17	100.0%	531.17	531.17	531.17
604b · Station supplies	384.07	0.00	384.07	100.0%	384.07	384.07	384.07
604c · Chemicals	821.30	0.00	821.30	100.0%	821.30	821.30	821.30
604d · Turnout clothing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604e · Uniform Clothing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604f · Oxygen/air cylinder rental	404.83	0.00	404.83	100.0%	404.83	404.83	404.83
604g · Oxygen refill	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604h · Meals	639.15	0.00	639.15	100.0%	639.15	639.15	639.15

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

	Sep 16	Budget	\$ Over Budget	% of Budget	Sep 17	Sep 18	Sep 19
604i · Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604 · OTHER OPERATIONAL EXPENSES - Other	2,453.15	2,333.33	119.82	105.14%	2,453.15	2,453.15	2,453.15
Total 604 · OTHER OPERATIONAL EXPENSES	5,233.67	2,333.33	2,900.34	224.3%	5,233.67	5,233.67	5,233.67
605 · COMMUNICATIONS							
605a · Communications repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
605b · Communications equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00
Total 605 · COMMUNICATIONS	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
607 · OPERATIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608 · TRAINING EXPENSES							
608a · DVDs, ID Badges, etc.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608c · Tuition	34.50	0.00	34.50	100.0%	34.50	34.50	34.50
608d · Misc. training expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608e · Motels	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%	0.00	0.00	0.00
Total 608 · TRAINING EXPENSES	34.50	166.67	-132.17	20.7%	34.50	34.50	34.50
609 · UTILITIES/PHONE	3,999.17	4,166.67	-167.50	95.98%	3,999.17	3,999.17	3,999.17
OPERATIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total OPERATIONS	35,084.68	22,833.33	12,251.35	153.66%	35,084.68	35,084.68	35,084.68
500 · PERSONNEL							
501 · SALARIES & WAGES							
501a · CAREER PERSONNEL							
501a.1 · Fire Chief	4,101.50	4,000.00	101.50	102.54%	4,101.50	4,101.50	4,101.50
501a.2 · Administrator Personnel							
501a.2a · Administrative Assistant	1,481.63	2,160.00	-678.37	68.59%	1,481.63	1,481.63	1,481.63
501a.2b · Office Clerk	680.23	772.80	-92.57	88.02%	680.23	680.23	680.23
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.2 · Administrator Personnel	2,161.86	2,932.80	-770.94	73.71%	2,161.86	2,161.86	2,161.86
501a.3 · Ganado Personnel							
501a.3a · Lieutenant	2,210.85	2,312.00	-101.15	95.63%	2,210.85	2,210.85	2,210.85

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

	Sep 16	Budget	\$ Over Budget	% of Budget	Sep 17	Sep 18	Sep 19
501a.3b · Firefighter/EMT	1,544.00	1,544.00	0.00	100.0%	1,544.00	1,544.00	1,544.00
501a.3c · Part Time Volunteer	1,698.60	769.24	929.36	220.82%	1,698.60	1,698.60	1,698.60
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.3 · Ganado Personnel	5,453.45	4,625.24	828.21	117.91%	5,453.45	5,453.45	5,453.45
501a.4 · Klagetoh Personnel							
501a.4a · Lieutenant	2,216.01	2,216.00	0.01	100.0%	2,216.01	2,216.01	2,216.01
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.4 · Klagetoh Personnel	2,216.01	2,216.00	0.01	100.0%	2,216.01	2,216.01	2,216.01
501a.5 · Steamboat Personnel							
501a.5a · Lieutenant	2,184.00	2,184.00	0.00	100.0%	2,184.00	2,184.00	2,184.00
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.5 · Steamboat Personnel	2,184.00	2,184.00	0.00	100.0%	2,184.00	2,184.00	2,184.00
501a.6 · Dispatch Personnel							
501a.6a · Dispatch Supervisor	2,109.30	2,136.00	-26.70	98.75%	2,109.30	2,109.30	2,109.30
501a.6b · Dispatcher #1	0.00	1,657.60	-1,657.60	0.0%	0.00	0.00	0.00
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%	0.00	0.00	0.00
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%	0.00	0.00	0.00
501a.6e · Part Time Dispatcher	1,178.52	769.24	409.28	153.21%	1,178.52	1,178.52	1,178.52
501a.6 · Dispatch Personnel - Other	4,820.85	0.00	4,820.85	100.0%	4,820.85	4,820.85	4,820.85
Total 501a.6 · Dispatch Personnel	8,108.67	7,602.84	505.83	106.65%	8,108.67	8,108.67	8,108.67
501a.7 · Overtime/Expense	191.82	0.00	191.82	100.0%	191.82	191.82	191.82
Total 501a · CAREER PERSONNEL	24,417.31	23,560.88	856.43	103.64%	24,417.31	24,417.31	24,417.31
501b · TRAINING REIMBURSEMENT							
501b.1 · Vol. firefighter training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501b.2 · Dispatcher training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501b · TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501c · PART-TIME WAGES							
501c.1 · Part Time Dispatcher's wages	0.00	3,812.95	-3,812.95	0.0%	0.00	0.00	0.00
501c.2 · Part Time Volunteer wages	0.00	3,076.96	-3,076.96	0.0%	0.00	0.00	0.00
501c.3 · Office Clerk wages	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
501c.4 · Overtime compensation	75.50	45.07	30.43	167.52%	75.50	75.50	75.50
Total 501c · PART-TIME WAGES	75.50	6,934.98	-6,859.48	1.09%	75.50	75.50	75.50

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

	Sep 16	Budget	\$ Over Budget	% of Budget	Sep 17	Sep 18	Sep 19
Total 501 - SALARIES & WAGES	24,492.81	30,495.86	-6,003.05	80.32%	24,492.81	24,492.81	24,492.81
502 - EMPLOYEE BENEFITS							
502a - FICA	1,878.71	425.00	1,453.71	442.05%	1,878.71	1,878.71	1,878.71
502b - Annual Benefits	1,928.38	2,479.54	-551.16	77.77%	1,928.38	1,928.38	1,928.38
Total 502 - EMPLOYEE BENEFITS	3,807.09	2,904.54	902.55	131.07%	3,807.09	3,807.09	3,807.09
504 - 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 500 - PERSONNEL	28,299.90	33,400.40	-5,100.50	84.73%	28,299.90	28,299.90	28,299.90
603 - RENTALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
800 - CAPITAL							
Station Remodel Ganado							
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
802 - IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
803 - MOTOR VEHICLES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
804 - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
801 - LAND, BUILDING & CONSTRUCTION							
801a - Land, Building, & Construction	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 801 - LAND, BUILDING & CONSTRUCTION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 800 - CAPITAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
810 - RESERVED FUND							
811 - EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
812 - IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
810 - RESERVED FUND - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 810 - RESERVED FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Expense	70,118.80	59,567.07	10,551.73	117.71%	70,118.80	70,118.80	70,118.80
Net Ordinary Income	-68,650.86	-8,412.32	-60,238.54	816.08%	-68,650.86	-68,650.86	-68,650.86
Net Income	-68,650.86	-8,412.32	-60,238.54	816.08%	-68,650.86	-68,650.86	-68,650.86

CALL TO THE PUBLIC



DATE AND TIME OF NEXT MEETING



November 2016

November 2016							December 2016						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5				1	2	3	
6	7	8	9	10	11	12	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30				25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 30	31	Nov 1	2	3	4	5
6	7 9:00am AHSI CPR/1st Aid Training (Stn1 - Training Room)	8 8:00am Election Day for US, State, and County (Nation Wide)	9	10 8:00am Copy: FY 2015-2016 Audit (Ganado)	11 5:00pm GFD HOLIDAY (Veterans Day) (Ganado Fire District)	12
13	14 9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room)	15 9:00am Annual Snow & Incident Meeting (Ganado ADOT Office) 10:00am Thanksgiving Dinner for Senior Citizen sponsor by	16 5:30pm Regular Governing Board Meeting (Station One Training Room)	17	18 1:00pm Copy: Ganado Fire District Family Thanksgiving Potluck (Ganado Chapter) - Marcarlo Roanhorse	19
20	21	22	23	24 GFD HOLIDAY (Thanksgiving Day) (Ganado Fire District)	25 GFD HOLIDAY (Traditional Day) (Ganado Fire District)	26
27	28	29	30	Dec 1	2	3

December 2016

December 2016							January 2017						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	4	5	6	7	8	1	2	3					
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	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 27	28	29	30	Dec 1	2	3
4	5 9:00am AHSI CPR/1st Aid Training (Stn1 - Training Room)	6	7	8	9	10
11	12 9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room)	13	14	15	16	17 1:00pm Copy: Ganado Fire District Christmas Family Potluck (Ganado Chapter House) - Marcarlo Roanhorse
18	19	20	21 5:30pm Regular Governing Board Meeting (Station One Training Room)	22	23	24 Christmas Eve (United States)
25 Christmas Day (United States)	26 Christmas Holiday (Observed) (United States) GFD HOLIDAY (Christmas Day) (Ganado Fire District)	27	28	29	30	31

BENEDICTION



ADJOURNMENT

