

GANADO FIRE DISTRICT  
REGULAR FIRE BOARD  
MEETING



SEPTEMBER 29, 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: September 29, 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 28<sup>th</sup> day of September, 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

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 **SEPTEMBER 29, 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 August 31, 2016.
6. **REPORTS**
  - A. Review, discuss and possible action to approve August 2016 Fire Chief District Report.
  - B. Review, discuss and possible action to approve August 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

GANADO, ARIZONA 86505

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**BOARD OF DIRECTORS  
REGULAR BUSINESS MEETING FOR JULY 2016  
August 31, 2016**

The Board Meeting of Ganado Fire District was **CALLED TO ORDER** at 18:30 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  
Ms. LaVerne Joe, Fire Board Member

**MEMBERS ABSENT:**

Mr. Joey Apachee, Fire Board Member

The **PLEDGE OF ALLEGIANCE** was given by Ms. Lela Sangster.

**APPROVAL OF AGENDA:**

- Mr. Jeremy Curtis motioned to approve the agenda and was second by Ms. LaVerne Joe. 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 (July 20, 2016) and was second by Ms. LaVerne Joe. 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 (July 2016 Fire Chief Report and July 2016 District Budget report) and was second by Ms. LaVerne Joe.
  - Fire Chief Dewayne Woodie presented his written Fire Chief's report and gave a highlighted verbal report.
  - Administrative Assistant Mr. Marcarlo Roanhorse presented the July 2016 District Budget report and gave a highlighted verbal report.
- Ms. LaVerne Joe motioned to approve items 6.a & 6.b (July 2016 Fire Chief Report and July 2016 District Budget report) and was second by Mr. Jeremy Begay. 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:**

- September 28, 2016 at 6:00 P.M. M.D.T at Ganado Fire Station 1.

**BENEDICTION** given by Ms. LaVerne Joe

Mr. Jeremy Curtis motioned for **ADJOURNMENT** at 18:51 P.M. M.D.T and second by Ms. LaVerne Joe. The motion was carried with 3 in favor 0 opposed and 0 abstain. Regular Fire Board meeting is adjourn at 18:51 P.M. M.D.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

# 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 September 29 2016

[For the month of August 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			10	3/3	0	Dewayne Woodie, Fire Chief/EMT
	X			NA	NA	0	Marcarlo Roanhorse, Administrator Assistant
		X		NA	0	0	Chantel Cook, Clerk
DISPATCH	X			0	0	0	Shirlene Attson, Communication Supervisor/EMT
	X			0	0	0	Jennifer Yazzie, Dispatcher
	X			0	0	0	Harriett Begay, Dispatcher
	X			0	0	0	Jon-Mykal Tsinajinnie, Dispatcher
		X		0	0	0	Christine Watchman, Relief Dispatcher
		X		0	0	0	Shermayne Stash, Relief Dispatcher
OPERATION	X			20	0/3	0	Lennix Peshlakai, Fire/EMS Lieutenant/EMT
	X			42	2/3	0	Evander Leonard, Fire Lieutenant/EMT
	X			20	3/3	0	Jeremy Begay, Fire Lieutenant/EMT
			X	M	M	0	Alfred John, Fire Engineer
			X	5	0/3	0	Celeste Cardy, Firefighter II/EMT
	X			33	3/3	0	Johnavan Wagoner, Firefighter II
			X	11	3/3	0	Rory James, Firefighter II
			X	8	2/3	0	Marcarlo Roanhorse, Firefighter I/EMT
			X	21	3/3	0	Lionel Tsinajinnie, Firefighter I
			X	21	2/3	0	Latasha Lee, Firefighter Trainee
			X	5	0/3	0	Jon-Mykal Tsinajinnie, Firefighter Trainee
			X	0	0/3	0	Austin R. Mooney, Firefighter Trainee
			X	35	3/3	0	Romero Hubbard, Firefighter Trainee
			X	0	0/3	0	Lionel Bia, Firefighter Trainee
			X	R	R	R	Corey Attson, Firefighter Trainee
		X	1	1/3	0	Chantel Cook, Recruit	
		X	0	0/3	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 - 145 incidents (*Exhibit B*)
  - a. A breakdown of Monthly Incidents is on *Exhibit C*
2. Navajo Nation Law Enforcement incidents – 100 incidents (*Exhibit B*)

**C. ACCOMPLISHMENTS:**

1. FIRE DISTRICT

- a. August 20-21, 2016: Holmatro did their annual Preventive Maintenance (PM) on the departments Five Extrication Pumps and tools.
- b. August 31, 2016 at 5:30pm: The Ganado Fire Board had its Regular Governing Board Meeting at the Ganado Fire Station Training Room.

2. COMMUNITY

- a. August 1, 2016 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community at the Ganado Fire Station Training Room.
- b. August 8, 2016 [9pm-1pm]: Fire Safety and Extinguisher Training for the community at the Ganado Fire Station Training Room.
- c. August 10, 2016 [1pm-3pm]: Fire Safety and Extinguisher Training for the Canyon De Chelly National Park Services in Chinle, AZ.
- d. August 17, 2016 [1pm-3pm]: Fire Safety and Extinguisher Training for the Canyon De Chelly National Park Services in Chinle, AZ.

**D. MAINTENANCE**

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

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

1. August 16, 2016 [6:00pm-9:00pm]: In-House Training at Station One on Apparatus Preventive Maintenance.
2. August 23, 2016 [6:00pm-9:00pm]: In-House Training at Station One on Extrication Equipment and how to do Preventive Maintenance and Operation.
3. August 30, 2016 [6:00pm-9:00pm]: In-House Training at Station One on how to use the following Rescue Tools:
  - a. Kodak Stabilizer
  - b. Airbag

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

1. October 3, 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. October 10, 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. October 9-15, 2016: “2016 National Fire Prevention Week” and the GFD will be scheduling the surrounding school for presentation during that week. Lt. Leonard has been assigned to organize the event. Open House will be scheduled at Station One on Friday, October 14<sup>th</sup>, 2016 from 12:00pm to 6:00pm.

# 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					1
Begay, Jeremy 0052	22	9	20	7	27	19	28	20					152
Bia, Lionel 0096	5	5	0	2	0	0	0	0					12
Cardy, Celeste 0080	15	12	8	11	11	6	3	5					71
Cook, Chantel 0095	0	6	4	10	3	2	3	1					29
James, Rory 0088	13	11	11	21	25	13	29	11					134
John, Alfred 0033	14	25	16	4	0	0	1	0					60
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					106
Leonard, Evander 0054	32	37	21	37	28	34	31	42					262
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					156
Peshlakai, Lennix 0048	31	20	17	25	18	12	48	20					191
Roanhorse, Macarlo 0078	15	31	14	21	12	16	11	8					128
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					2
Tsinajinnie, Jon-Mykal 0085	6	5	8	4	1	3	2	5					34
Tsinajinnie, Lionel 0086	27	10	19	21	41	32	48	21					219
Wagoner, Johnavan 0066	30	24	37	26	39	25	43	33					257
Woodie, Dewayne 0036	6	4	5	3	10	10	16	10					64
Hubbard, Romero 0103	-	-	20	21	43	28	26	35					173
													0
													0
<b>Communications</b>													0
Attson, Shirlene 0002	0	1	4	5	1	0	0	0					11
Yazzie, Jennifer 0068	0	1	5	5	0	0	3	0					14
Begay, Harriet 0101	0	1	2	3	0	0	0	0					6
Tsinajinnie, JonMykal 0085	0	0	0	0	0	0	0	0					0
Stash, Shermayne 0102	0	1	2	0	0	1	0	0					4
Watchman, Christine 0074	0	0	0	0	0	0	0	0					0
<b>Total for the Month</b>	<b>232</b>	<b>260</b>	<b>244</b>	<b>259</b>	<b>293</b>	<b>248</b>	<b>319</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2087</b>
<b>Top for the Month</b>	32	50	37	37	43	34	48	42	0	0	262	0	262



## 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					1156

### 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					773

### 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					194

### 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					315

### 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					310
First Aid	0	0	1	0	0	0	0	0					1
CPR	0	1	2	0	0	0	1	0					4
BLS HCP	0	0	0	0	0	0	0	0					0
<b>Totals</b>	<b>20</b>	<b>13</b>	<b>26</b>	<b>89</b>	<b>12</b>	<b>40</b>	<b>94</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315</b>

# 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					54
EMS, Medical Assistance	18	24	13	19	34	21	26	20					175
EMS, Medical Assistance Other	18	11	12	17	8	12	7	12					97
EMS, MVA Pedestrian	0	0	0	0	0	0	0	0					0
EMS, MVA w/Animal	0	0	0	0	0	0	0	0					0
EMS, MVA w/Death	1	0	0	0	0	0	0	1					2
EMS, MVA w/Injuries	8	2	4	3	7	6	7	12					49
EMS, MVA w/o Injuries	7	7	2	8	4	8	12	6					54
EMS, Standby	3	3	1	7	8	3	6	4					35
Escort	1	3	1	0	1	2	0	2					10
Fire Safety & Extinguisher Training	2	1	0	3	1	1	1	3					12
Fire, Alarm Activated	1	1	1	1	2	1	3	0					10
Fire, Commerical	0	1	1	0	1	0	0	0					3
Fire, In - House Training	1	1	2	1	1	1	1	3					11
Fire, Rubbish	0	0	3	5	3	0	2	3					16
Fire, Smoke Ordor	0	0	1	0	0	0	0	0					1
Fire, Smoke Showing	1	0	3	2	1	5	3	3					18
Fire, Structure - Residential	1	1	3	1	0	2	1	0					9
Fire, Vehicle	0	0	0	0	0	0	2	0					2
Fire, Wildland	0	1	5	1	0	7	8	1					23
First Aid & CPR Training	2	1	1	5	1	3	4	1					18
Gas Emergency	0	0	0	0	0	0	1	0					1
Inspections	0	0	0	0	1	0	1	0					2
Intergovernmental Meeting	0	0	0	0	0	0	0	0					0
Message Delivery	0	0	0	0	0	0	1	1					2
Motorist Assistance	42	27	12	11	13	9	7	14					135
Mutual Aid	6	7	6	1	5	17	7	8					57
Other	10	14	19	19	25	12	18	17					134
Presentations	0	0	1	3	0	0	5	0					9
Relay	2	0	0	0	1	0	1	1					5
Search & Rescue	6	2	0	0	1	0	2	0					11
Traffic Control	2	0	1	1	0	0	0	0					4
Training Travel	1	0	0	1	0	0	0	0					2
Vehicle Lockout	13	19	18	28	28	13	14	15					148
Welfare Check	3	8	3	4	5	7	7	10					47
<b>Totals for the Month</b>	<b>149</b>	<b>134</b>	<b>113</b>	<b>145</b>	<b>164</b>	<b>143</b>	<b>163</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1156</b>

# GANADO FIRE DISTRICT DISTRICT BUDGET REPORT



PRESENTED BY FIRE  
ADMINISTRATIVE ASSISTANT  
MARCARLO ROANHORSE

**Ganado Fire District**  
**Profit & Loss**  
 August 2016

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
<b>MISCELLANEOUS</b>	
Miscellaneous	5.00
Rent	345.00
Training Classes	3,494.60
<b>Total MISCELLANEOUS</b>	<u>3,844.60</u>
<b>Total Income</b>	<u>3,844.60</u>
Gross Profit	3,844.60
Expense	
<b>ADMINISTRATION</b>	
<b>701 · OFFICE EXPENSES</b>	
6560 · Payroll Expenses	150.75
701a · Office supplies	2,806.17
701c · Business telephone	244.92
701d · Postage	87.04
701e · Printing and binding	10.60
701f · Publishing & advertisement	15.90
701g · Administrative travel, dues	500.00
<b>Total 701 · OFFICE EXPENSES</b>	<u>3,815.38</u>
<b>702 · PROFESSIONAL SERVICES</b>	
702a · Fire Board Misc Expense	1,958.27
702 · PROFESSIONAL SERVICES - Other	15,730.10
<b>Total 702 · PROFESSIONAL SERVICES</b>	<u>17,688.37</u>
708 · Community Benefits	8,000.00
<b>Total ADMINISTRATION</b>	<u>29,503.75</u>
<b>OPERATIONS</b>	
<b>503 · INSURANCE</b>	
503a · Medical, Life, Health, Etc.	978.42
503c · Unemployment Compensation	13.00
<b>Total 503 · INSURANCE</b>	<u>991.42</u>
601 · FUEL/OIL/LUBE	1,403.85
<b>602 · REPAIR &amp; MAINTENANCE</b>	
602a · Vehicle Repairs	2,370.19
602c · Building Repairs & Maintenance	1,031.87
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	<u>3,402.06</u>
<b>604 · OTHER OPERATIONAL EXPENSES</b>	
604b · Station supplies	4,100.68
604c · Chemicals	673.60
604f · Oxygen/air cylinder rental	310.95
604h · Meals	547.84
604i · Equipment Rental	0.00
604 · OTHER OPERATIONAL EXPENSES - Other	310.37
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	<u>5,943.44</u>
<b>605 · COMMUNICATIONS</b>	
605b · Communications equipment	1,073.00
<b>Total 605 · COMMUNICATIONS</b>	<u>1,073.00</u>
609 · UTILITIES/PHONE	2,422.98
<b>Total OPERATIONS</b>	<u>15,236.75</u>
<b>500 · PERSONNEL</b>	
<b>501 · SALARIES &amp; WAGES</b>	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,000.00

**Ganado Fire District**  
**Profit & Loss**  
 August 2016

	<u>Aug 16</u>
<b>501a.2 · Administrator Personnel</b>	
501a.2a · Administrative Assistant	1,382.50
501a.2b · Office Clerk	478.98
<b>Total 501a.2 · Administrator Personnel</b>	<u>1,861.48</u>
<b>501a.3 · Ganado Personnel</b>	
501a.3a · Lieutenant	3,084.00
501a.3b · Firefighter/EMT	772.00
501a.3c · Part Time Volunteer	1,779.05
<b>Total 501a.3 · Ganado Personnel</b>	<u>5,635.05</u>
<b>501a.4 · Klagetoh Personnel</b>	
501a.4a · Lieutenant	2,164.07
<b>Total 501a.4 · Klagetoh Personnel</b>	<u>2,164.07</u>
<b>501a.5 · Steamboat Personnel</b>	
501a.5a · Lieutenant	2,184.00
<b>Total 501a.5 · Steamboat Personnel</b>	<u>2,184.00</u>
<b>501a.6 · Dispatch Personnel</b>	
501a.6a · Dispatch Supervisor	1,772.21
501a.6e · Part Time Dispatcher	980.17
501a.6 · Dispatch Personnel - Other	5,123.83
<b>Total 501a.6 · Dispatch Personnel</b>	<u>7,876.21</u>
<b>501a.7 · Overtime/Expense</b>	0.00
<b>Total 501a · CAREER PERSONNEL</b>	<u>23,720.81</u>
<b>501c · PART-TIME WAGES</b>	
501c.4 · Overtime compensation	6.04
<b>Total 501c · PART-TIME WAGES</b>	<u>6.04</u>
<b>Total 501 · SALARIES &amp; WAGES</b>	23,726.85
<b>502 · EMPLOYEE BENEFITS</b>	
502a · FICA	1,871.53
502b · Annual Benefits	777.75
<b>Total 502 · EMPLOYEE BENEFITS</b>	<u>2,649.28</u>
<b>Total 500 · PERSONNEL</b>	26,376.13
<b>810 · RESERVED FUND</b>	
811 · EXCEEDING EXPENSE	36,000.00
<b>Total 810 · RESERVED FUND</b>	<u>36,000.00</u>
<b>Total Expense</b>	<u>107,116.63</u>
<b>Net Ordinary Income</b>	<u>-103,272.03</u>
<b>Net Income</b>	<u><u>-103,272.03</u></u>

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

August 2016

	Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
<b>INVESTMENT INCOME</b>				
Interest Revenue	0.00	0.00	0.00	0.0%
<b>Total INVESTMENT INCOME</b>	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>				
Miscellaneous	5.00	0.00	5.00	100.0%
Rent	345.00	0.00	345.00	100.0%
Training Classes	3,494.60	0.00	3,494.60	100.0%
<b>Total MISCELLANEOUS</b>	3,844.60	0.00	3,844.60	100.0%
<b>TAXES</b>				
FDAT	0.00	0.00	0.00	0.0%
Property Tax Revenue	0.00	51,154.75	-51,154.75	0.0%
<b>Total TAXES</b>	0.00	51,154.75	-51,154.75	0.0%
<b>Total Income</b>	3,844.60	51,154.75	-47,310.15	7.5%
Gross Profit	3,844.60	51,154.75	-47,310.15	7.5%
Expense				
<b>ADMINISTRATION</b>				
<b>701 · OFFICE EXPENSES</b>				
6560 · Payroll Expenses	150.75	0.00	150.75	100.0%
701a · Office supplies	2,806.17	0.00	2,806.17	100.0%
701b · Emergency telephone	0.00	0.00	0.00	0.0%
701c · Business telephone	244.92	0.00	244.92	100.0%
701d · Postage	87.04	0.00	87.04	100.0%
701e · Printing and binding	10.60	0.00	10.60	100.0%
701f · Publishing & advertisement	15.90	0.00	15.90	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	0.00	1,666.67	-1,666.67	0.0%
<b>Total 701 · OFFICE EXPENSES</b>	3,815.38	1,666.67	2,148.71	228.9%
<b>702 · PROFESSIONAL SERVICES</b>				
702a · Fire Board Misc Expense	1,958.27	0.00	1,958.27	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	15,730.10	1,666.67	14,063.43	943.8%
<b>Total 702 · PROFESSIONAL SERVICES</b>	17,688.37	1,666.67	16,021.70	1,061.3%
706 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
708 · Community Benefits	8,000.00	0.00	8,000.00	100.0%
<b>Total ADMINISTRATION</b>	29,503.75	3,333.34	26,170.41	885.1%
<b>OPERATIONS</b>				
<b>INSURANCE PROPERTY</b>	0.00	4,166.67	-4,166.67	0.0%
<b>503 · INSURANCE</b>				
503a · Medical, Life, Health, Etc.	978.42	0.00	978.42	100.0%
503c · Unemployment Compensation	13.00	0.00	13.00	100.0%
503 · INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%
<b>Total 503 · INSURANCE</b>	991.42	5,083.33	-4,091.91	19.5%
<b>601 · FUEL/OIL/LUBE</b>	1,403.85	3,333.33	-1,929.48	42.1%
<b>602 · REPAIR &amp; MAINTENANCE</b>				
602a · Vehicle Repairs	2,370.19	0.00	2,370.19	100.0%
602b · Equipment Repairs	0.00	0.00	0.00	0.0%
602c · Building Repairs & Maintenance	1,031.87	0.00	1,031.87	100.0%
602d · Home repairs	0.00	0.00	0.00	0.0%
602 · REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	3,402.06	3,333.33	68.73	102.1%
<b>604 · OTHER OPERATIONAL EXPENSES</b>				
604a · EMS supplies	0.00	0.00	0.00	0.0%
604b · Station supplies	4,100.68	0.00	4,100.68	100.0%
604c · Chemicals	673.60	0.00	673.60	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	310.95	0.00	310.95	100.0%
604g · Oxygen refill	0.00	0.00	0.00	0.0%
604h · Meals	547.84	0.00	547.84	100.0%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Ot...	310.37	2,333.33	-2,022.96	13.3%
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	5,943.44	2,333.33	3,610.11	254.7%
<b>605 · COMMUNICATIONS</b>				
605a · Communications repairs	0.00	0.00	0.00	0.0%
605b · Communications equipment	1,073.00	0.00	1,073.00	100.0%
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%
<b>Total 605 · COMMUNICATIONS</b>	1,073.00	250.00	823.00	429.2%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
607 · OPERATIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.0%
<b>608 · TRAINING EXPENSES</b>				
608a · DVDs, ID Badges, etc.	0.00	0.00	0.00	0.0%
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	0.00	0.00	0.00	0.0%
608d · Misc. training expenses	0.00	0.00	0.00	0.0%
608e · Motels	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%
<b>Total 608 · TRAINING EXPENSES</b>	0.00	166.67	-166.67	0.0%
609 · UTILITIES/PHONE	2,422.98	4,166.67	-1,743.69	58.2%
OPERATIONS - Other	0.00	0.00	0.00	0.0%
<b>Total OPERATIONS</b>	15,236.75	22,833.33	-7,596.58	66.7%
<b>500 · PERSONNEL</b>				
<b>501 · SALARIES &amp; WAGES</b>				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%

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

August 2016

	Aug 16	Budget	\$ Over Budget	% of Budget
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	1,382.50	2,160.00	-777.50	64.0%
501a.2b · Office Clerk	478.98	772.80	-293.82	62.0%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.2 · Administrator Personnel</b>	<b>1,861.48</b>	<b>2,932.80</b>	<b>-1,071.32</b>	<b>63.5%</b>
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	3,084.00	2,312.00	772.00	133.4%
501a.3b · Firefighter/EMT	772.00	1,544.00	-772.00	50.0%
501a.3c · Part Time Volunteer	1,779.05	769.24	1,009.81	231.3%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.3 · Ganado Personnel</b>	<b>5,635.05</b>	<b>4,625.24</b>	<b>1,009.81</b>	<b>121.8%</b>
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	2,164.07	2,216.00	-51.93	97.7%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.4 · Klagetoh Personnel</b>	<b>2,164.07</b>	<b>2,216.00</b>	<b>-51.93</b>	<b>97.7%</b>
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	2,184.00	2,184.00	0.00	100.0%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.5 · Steamboat Personnel</b>	<b>2,184.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>100.0%</b>
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	1,772.21	2,136.00	-363.79	83.0%
501a.6b · Dispatcher #1	0.00	1,657.60	-1,657.60	0.0%
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%
501a.6e · Part Time Dispatcher	980.17	769.24	210.93	127.4%
501a.6 · Dispatch Personnel - Other	5,123.83	0.00	5,123.83	100.0%
<b>Total 501a.6 · Dispatch Personnel</b>	<b>7,876.21</b>	<b>7,602.84</b>	<b>273.37</b>	<b>103.6%</b>
501a.7 · Overtime/Expense	0.00	0.00	0.00	0.0%
<b>Total 501a · CAREER PERSONNEL</b>	<b>23,720.81</b>	<b>23,560.88</b>	<b>159.93</b>	<b>100.7%</b>
501b · TRAINING REIMBURSEMENT				
501b.1 · Vol. firefighter training	0.00	0.00	0.00	0.0%
501b.2 · Dispatcher training	0.00	0.00	0.00	0.0%
<b>Total 501b · TRAINING REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	4,069.14	-4,069.14	0.0%
501c.2 · Part Time Volunteer wages	0.00	3,853.15	-3,853.15	0.0%
501c.3 · Office Clerk wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	6.04	40.50	-34.46	14.9%
<b>Total 501c · PART-TIME WAGES</b>	<b>6.04</b>	<b>7,962.79</b>	<b>-7,956.75</b>	<b>0.1%</b>
<b>Total 501 · SALARIES &amp; WAGES</b>	<b>23,726.85</b>	<b>31,523.67</b>	<b>-7,796.82</b>	<b>75.3%</b>
502 · EMPLOYEE BENEFITS				
502a · FICA	1,871.53	425.00	1,446.53	440.4%
502b · Annual Benefits	777.75	2,479.54	-1,701.79	31.4%
<b>Total 502 · EMPLOYEE BENEFITS</b>	<b>2,649.28</b>	<b>2,904.54</b>	<b>-255.26</b>	<b>91.2%</b>
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%
<b>Total 500 · PERSONNEL</b>	<b>26,376.13</b>	<b>34,428.21</b>	<b>-8,052.08</b>	<b>76.6%</b>
603 · RENTALS	0.00	0.00	0.00	0.0%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	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%
<b>Total Station Remodel Ganado</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
801 · LAND, BUILDING & CONSTRUCTION				
801a · Land, Building, & Construction	0.00	0.00	0.00	0.0%
<b>Total 801 · LAND, BUILDING &amp; CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 800 · CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	36,000.00	0.00	36,000.00	100.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
810 · RESERVED FUND - Other	0.00	0.00	0.00	0.0%
<b>Total 810 · RESERVED FUND</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>107,116.63</b>	<b>60,594.88</b>	<b>46,521.75</b>	<b>176.8%</b>
<b>Net Ordinary Income</b>	<b>-103,272.03</b>	<b>-9,440.13</b>	<b>-93,831.90</b>	<b>1,094.0%</b>
<b>Net Income</b>	<b>-103,272.03</b>	<b>-9,440.13</b>	<b>-93,831.90</b>	<b>1,094.0%</b>

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INVESTMENT INCOME</b>				
Interest Revenue	0.00	0.00	0.00	0.0%
<b>Total INVESTMENT INCOME</b>	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>				
Miscellaneous	105.00	0.00	105.00	100.0%
Rent	1,035.00	0.00	1,035.00	100.0%
Training Classes	3,494.60	0.00	3,494.60	100.0%
<b>Total MISCELLANEOUS</b>	4,634.60	0.00	4,634.60	100.0%
<b>TAXES</b>				
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%
<b>Total TAXES</b>	110.21	736,524.00	-736,413.79	0.0%
<b>Total Income</b>	4,744.81	736,524.00	-731,779.19	0.6%
<b>Gross Profit</b>	4,744.81	736,524.00	-731,779.19	0.6%
<b>Expense</b>				
<b>ADMINISTRATION</b>				
<b>701 · OFFICE EXPENSES</b>				
6560 · Payroll Expenses	1,792.90	0.00	1,792.90	100.0%
701a · Office supplies	4,804.62	0.00	4,804.62	100.0%
701b · Emergency telephone	0.00	0.00	0.00	0.0%
701c · Business telephone	6,302.13	0.00	6,302.13	100.0%
701d · Postage	87.04	0.00	87.04	100.0%
701e · Printing and binding	10.60	0.00	10.60	100.0%
701f · Publishing & advertisement	31.80	0.00	31.80	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%
<b>Total 701 · OFFICE EXPENSES</b>	14,042.63	20,000.00	-5,957.37	70.2%
<b>702 · PROFESSIONAL SERVICES</b>				
702a · Fire Board Misc Expense	4,872.70	0.00	4,872.70	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%
<b>Total 702 · PROFESSIONAL SERVICES</b>	21,405.79	20,000.00	1,405.79	107.0%
<b>706 · REPAIRS &amp; MAINTENANCE</b>	0.00	0.00	0.00	0.0%
<b>708 · Community Benefits</b>	8,236.25	0.00	8,236.25	100.0%
<b>Total ADMINISTRATION</b>	43,684.67	40,000.00	3,684.67	109.2%
<b>OPERATIONS</b>				
<b>INSURANCE PROPERTY</b>				
<b>503 · INSURANCE</b>				
503a · Medical, Life, Health, Etc.	17,121.69	0.00	17,121.69	100.0%
503c · Unemployment Compensation	56.51	0.00	56.51	100.0%
503 · INSURANCE - Other	0.00	61,000.00	-61,000.00	0.0%
<b>Total 503 · INSURANCE</b>	17,178.20	61,000.00	-43,821.80	28.2%
<b>601 · FUEL/OIL/LUBE</b>	19,971.60	40,000.00	-20,028.40	49.9%



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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>602 · REPAIR &amp; MAINTENANCE</b>				
602a · Vehicle Repairs	10,681.37	0.00	10,681.37	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	436.67	0.00	436.67	100.0%
602 · REPAIR & MAINTENANCE - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total 602 · REPAIR &amp; MAINTENANCE</b>	<b>17,562.02</b>	<b>40,000.00</b>	<b>-22,437.98</b>	<b>43.9%</b>
<b>604 · OTHER OPERATIONAL EXPENSES</b>				
604a · EMS supplies	2,287.65	0.00	2,287.65	100.0%
604b · Station supplies	7,796.64	0.00	7,796.64	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	1,427.80	0.00	1,427.80	100.0%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	2,763.52	28,000.00	-25,236.48	9.9%
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	<b>17,131.52</b>	<b>28,000.00</b>	<b>-10,868.48</b>	<b>61.2%</b>
<b>605 · COMMUNICATIONS</b>				
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%
<b>Total 605 · COMMUNICATIONS</b>	<b>1,151.89</b>	<b>3,000.00</b>	<b>-1,848.11</b>	<b>38.4%</b>
<b>606 · MISC. OPERATIONAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>607 · OPERATIONAL TRAVEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>608 · TRAINING EXPENSES</b>				
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	299.00	0.00	299.00	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%
<b>Total 608 · TRAINING EXPENSES</b>	<b>6,152.85</b>	<b>2,000.00</b>	<b>4,152.85</b>	<b>307.6%</b>
<b>609 · UTILITIES/PHONE OPERATIONS - Other</b>	<b>7,392.93</b>	<b>50,000.00</b>	<b>-42,607.07</b>	<b>14.8%</b>
<b>Total OPERATIONS</b>	<b>86,541.01</b>	<b>274,000.00</b>	<b>-187,458.99</b>	<b>31.6%</b>
<b>500 · PERSONNEL</b>				
<b>501 · SALARIES &amp; WAGES</b>				
<b>501a · CAREER PERSONNEL</b>				
501a.1 · Fire Chief	12,101.50	52,000.00	-39,898.50	23.3%
<b>501a.2 · Administrator Personnel</b>				
501a.2a · Administrative Assistant	4,970.85	28,080.00	-23,109.15	17.7%
501a.2b · Office Clerk	1,159.21	10,046.40	-8,887.19	11.5%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.2 · Administrator Personnel</b>	<b>6,130.06</b>	<b>38,126.40</b>	<b>-31,996.34</b>	<b>16.1%</b>
<b>501a.3 · Ganado Personnel</b>				
501a.3a · Lieutenant	9,053.31	30,056.00	-21,002.69	30.1%
501a.3b · Firefighter/EMT	2,316.00	20,072.00	-17,756.00	11.5%
501a.3c · Part Time Volunteer	6,204.61	10,000.00	-3,795.39	62.0%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.3 · Ganado Personnel</b>	<b>17,573.92</b>	<b>60,128.00</b>	<b>-42,554.08</b>	<b>29.2%</b>

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>501a.4 · Klagetoh Personnel</b>				
501a.4a · Lieutenant	6,596.08	28,808.00	-22,211.92	22.9%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.4 · Klagetoh Personnel</b>	6,596.08	28,808.00	-22,211.92	22.9%
<b>501a.5 · Steamboat Personnel</b>				
501a.5a · Lieutenant	6,548.59	28,392.00	-21,843.41	23.1%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 501a.5 · Steamboat Personnel</b>	6,548.59	28,392.00	-21,843.41	23.1%
<b>501a.6 · Dispatch Personnel</b>				
501a.6a · Dispatch Supervisor	5,273.25	27,768.00	-22,494.75	19.0%
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	3,445.82	10,000.00	-6,554.18	34.5%
501a.6 · Dispatch Personnel - Other	15,524.09	0.00	15,524.09	100.0%
<b>Total 501a.6 · Dispatch Personnel</b>	24,243.16	98,836.80	-74,593.64	24.5%
501a.7 · Overtime/Expense	722.65	0.00	722.65	100.0%
<b>Total 501a · CAREER PERSONNEL</b>	73,915.96	306,291.20	-232,375.24	24.1%
<b>501b · TRAINING REIMBURSEMENT</b>				
501b.1 · Vol. firefighter training	0.00	0.00	0.00	0.0%
501b.2 · Dispatcher training	0.00	0.00	0.00	0.0%
<b>Total 501b · TRAINING REIMBURSEMENT</b>	0.00	0.00	0.00	0.0%
<b>501c · PART-TIME WAGES</b>				
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%
<b>Total 501c · PART-TIME WAGES</b>	280.55	77,866.79	-77,586.24	0.4%
<b>Total 501 · SALARIES &amp; WAGES</b>	74,196.51	384,157.99	-309,961.48	19.3%
<b>502 · EMPLOYEE BENEFITS</b>				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	5,983.02	5,100.00	883.02	117.3%
502b · Annual Benefits	3,002.73	32,234.04	-29,231.31	9.3%
<b>Total 502 · EMPLOYEE BENEFITS</b>	8,985.75	37,334.04	-28,348.29	24.1%
<b>504 · 457 DEFERRED COMPENSATION</b>	207.00	0.00	207.00	100.0%
<b>Total 500 · PERSONNEL</b>	83,389.26	421,492.03	-338,102.77	19.8%
<b>603 · RENTALS</b>	0.00	0.00	0.00	0.0%
<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%
803 · MOTOR VEHICLES	0.00	0.00	0.00	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
<b>Total Station Remodel Ganado</b>	0.00	0.00	0.00	0.0%
801 · LAND, BUILDING & CONSTRUCTION				
801a · Land, Building, & Construction	0.00	0.00	0.00	0.0%
<b>Total 801 · LAND, BUILDING &amp; CONSTRUCTION</b>	0.00	0.00	0.00	0.0%
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
<b>Total 800 · CAPITAL</b>	0.00	0.00	0.00	0.0%

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09/29/16

Accrual Basis

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

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>810 · RESERVED FUND</b>				
811 · EXCEEDING EXPENSE	36,000.00	0.00	36,000.00	100.0%
812 · IMPROVEMENTS	3,520.00	0.00	3,520.00	100.0%
810 · RESERVED FUND - Other	0.00	-184,792.11	184,792.11	0.0%
<b>Total 810 · RESERVED FUND</b>	<b>39,520.00</b>	<b>-184,792.11</b>	<b>224,312.11</b>	<b>-21.4%</b>
<b>Total Expense</b>	<b>253,134.94</b>	<b>550,699.92</b>	<b>-297,564.98</b>	<b>46.0%</b>
<b>Net Ordinary Income</b>	<b>-248,390.13</b>	<b>185,824.08</b>	<b>-434,214.21</b>	<b>-133.7%</b>
<b>Net Income</b>	<b>-248,390.13</b>	<b>185,824.08</b>	<b>-434,214.21</b>	<b>-133.7%</b>

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09/29/16

**Ganado Fire District**  
**Reconciliation Summary**  
National Bank of Arizona, Period Ending 08/31/2016

	<u>Aug 31, 16</u>
<b>Beginning Balance</b>	-306,675.27
<b>Cleared Transactions</b>	
Checks and Payments - 49 items	-148,237.39
Deposits and Credits - 28 items	0.00
<b>Total Cleared Transactions</b>	<u>-148,237.39</u>
<b>Cleared Balance</b>	<u><b>-454,912.66</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 14 items	-7,675.79
Deposits and Credits - 2 items	0.82
<b>Total Uncleared Transactions</b>	<u>-7,674.97</u>
<b>Register Balance as of 08/31/2016</b>	<u><b>-462,587.63</b></u>
<b>New Transactions</b>	
Checks and Payments - 39 items	-65,973.74
<b>Total New Transactions</b>	<u>-65,973.74</u>
<b>Ending Balance</b>	<u><b>-528,561.37</b></u>

**Ganado Fire District  
Reconciliation Detail  
National Bank of Arizona, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-306,675.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 49 items</b>						
Liability Check	07/12/2016		QuickBooks Payroll...	X	-14,134.94	-14,134.94
Bill Pmt -Check	07/27/2016	110784	Conoco, Inc.	X	-10,596.10	-24,731.04
Bill Pmt -Check	07/27/2016	110781	Action Training	X	-3,300.00	-28,031.04
Bill Pmt -Check	07/27/2016	110785	Frontier	X	-3,112.06	-31,143.10
Bill Pmt -Check	07/27/2016	110790	W.S. Darley & Co.	X	-1,932.42	-33,075.52
Bill Pmt -Check	07/27/2016	110783	Bound Tree Medical...	X	-1,216.62	-34,292.14
Bill Pmt -Check	07/27/2016	110787	Navajo Tribal Utility ...	X	-884.99	-35,177.13
Bill Pmt -Check	07/27/2016	110789	SecureCare Dental	X	-352.59	-35,529.72
Bill Pmt -Check	07/27/2016	110780	Goodyear Auto Ser...	X	-330.27	-35,859.99
Bill Pmt -Check	07/27/2016	110788	Orkin Pest Control	X	-275.00	-36,134.99
Bill Pmt -Check	07/27/2016	110786	Guardian EMS Prod...	X	-234.11	-36,369.10
Bill Pmt -Check	07/27/2016	110782	Avesis	X	-124.44	-36,493.54
Bill Pmt -Check	08/05/2016	110797	Ganado Fire District	X	-6,000.00	-42,493.54
Bill Pmt -Check	08/05/2016	110802	Sam's Club	X	-1,078.98	-43,572.52
Bill Pmt -Check	08/05/2016	110793	Colonial Life	X	-978.42	-44,550.94
Bill Pmt -Check	08/05/2016	110800	Navajo Tribal Utility ...	X	-959.18	-45,510.12
Bill Pmt -Check	08/05/2016	110798	Home Depot Credit ...	X	-935.61	-46,445.73
Bill Pmt -Check	08/05/2016	110791	All American Publis...	X	-534.00	-46,979.73
Bill Pmt -Check	08/05/2016	110799	Navajo Sanitation	X	-457.28	-47,437.01
Bill Pmt -Check	08/05/2016	110796	FDC Rescue Produ...	X	-310.37	-47,747.38
Bill Pmt -Check	08/05/2016	110801	Orkin Pest Control	X	-275.00	-48,022.38
Bill Pmt -Check	08/05/2016	110794	Creative Communic...	X	-273.00	-48,295.38
Bill Pmt -Check	08/05/2016	110792	Cellularone of NE A...	X	-202.97	-48,498.35
Bill Pmt -Check	08/05/2016	110795	Dish Network	X	-193.22	-48,691.57
Bill Pmt -Check	08/08/2016	110803	D. Woodie	X	-500.00	-49,191.57
Liability Check	08/09/2016		QuickBooks Payroll...	X	-12,409.81	-61,601.38
Paycheck	08/10/2016	110815	Tsinajinnie, Lionel L.	X	-200.65	-61,802.03
Paycheck	08/10/2016	110809	Lee, Latasha V.	X	-54.46	-61,856.49
Bill Pmt -Check	08/12/2016	110819	FFRS LLC	X	-800.00	-62,656.49
Bill Pmt -Check	08/15/2016	110825	Lantis Fireworks an...	X	-8,000.00	-70,656.49
Bill Pmt -Check	08/15/2016	110824	Goodyear Auto Ser...	X	-1,906.61	-72,563.10
Bill Pmt -Check	08/15/2016	110828	Chevron	X	-1,403.85	-73,966.95
Bill Pmt -Check	08/15/2016	110822	Darley	X	-1,069.27	-75,036.22
Bill Pmt -Check	08/15/2016	110821	Channing Bete Co...	X	-473.87	-75,510.09
Bill Pmt -Check	08/15/2016	110829	Four Corners Weldi...	X	-310.95	-75,821.04
Bill Pmt -Check	08/15/2016	110820	Astro Auto Glass	X	-270.78	-76,091.82
Bill Pmt -Check	08/15/2016	110823	Frontier	X	-244.96	-76,336.78
Bill Pmt -Check	08/15/2016	110827	Sparkletts	X	-233.11	-76,569.89
Bill Pmt -Check	08/15/2016	110826	Navajo Tribal Utility ...	X	-181.84	-76,751.73
Bill Pmt -Check	08/16/2016	110830	Mesa Oil, Inc.	X	-398.60	-77,150.33
Bill Pmt -Check	08/23/2016	110849	Computer Technolo...	X	-12,365.10	-89,515.43
Bill Pmt -Check	08/23/2016	110848	Computer Technolo...	X	-10,471.98	-99,987.41
Liability Check	08/23/2016		QuickBooks Payroll...	X	-9,820.91	-109,808.32
Liability Check	08/23/2016		QuickBooks Payroll...	X	-1,112.90	-110,921.22
Paycheck	08/24/2016	110841	Tsinajinnie, Lionel L.	X	-291.86	-111,213.08
Paycheck	08/24/2016	110836	Lee, Latasha V.	X	-29.75	-111,242.83
Liability Check	08/25/2016		QuickBooks Payroll...	X	-994.56	-112,237.39
Check	08/30/2016		Green Tree Servicin...	X	-18,000.00	-130,237.39
Check	08/30/2016		Green Tree Servicin...	X	-18,000.00	-148,237.39
<b>Total Checks and Payments</b>					<b>-148,237.39</b>	<b>-148,237.39</b>
<b>Deposits and Credits - 28 items</b>						
Paycheck	08/10/2016	110805	Begay, Harriet J.	X	0.00	0.00
Paycheck	08/10/2016	110814	Tsinajinnie, Jon-My...	X	0.00	0.00
Paycheck	08/10/2016	110813	Stash, Shermayne L.	X	0.00	0.00
Paycheck	08/10/2016	110812	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	08/10/2016	110811	Peshlakai, Lennix P.	X	0.00	0.00
Paycheck	08/10/2016	110810	Leonard, Evander R.	X	0.00	0.00
Paycheck	08/10/2016	110804	Attson, Shirlene L.	X	0.00	0.00
Paycheck	08/10/2016	110808	James, Rory R.	X	0.00	0.00
Paycheck	08/10/2016	110817	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	08/10/2016	110807	Cook, Chantel M.	X	0.00	0.00
Paycheck	08/10/2016	110806	Begay, Jeremy L.	X	0.00	0.00
Paycheck	08/10/2016	110816	Wagoner, Johnava...	X	0.00	0.00
Paycheck	08/10/2016	110818	Yazzie, Jennifer	X	0.00	0.00

**Ganado Fire District  
Reconciliation Detail  
National Bank of Arizona, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/23/2016	110847	Computer Technolo...	X	0.00	0.00
Paycheck	08/24/2016	110837	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	08/24/2016	110840	Tsinajinnie, Jon-My...	X	0.00	0.00
Paycheck	08/24/2016	110835	James, Rory R.	X	0.00	0.00
Paycheck	08/24/2016	110834	Cook, Chantel M.	X	0.00	0.00
Paycheck	08/24/2016	110833	Begay, Jeremy L	X	0.00	0.00
Paycheck	08/24/2016	110832	Begay, Harriet J.	X	0.00	0.00
Paycheck	08/24/2016	110831	Attson, Shirlene L.	X	0.00	0.00
Paycheck	08/24/2016	110842	Wagoner, Johnava...	X	0.00	0.00
Paycheck	08/24/2016	110843	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	08/24/2016	110838	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	08/24/2016	110844	Yazzie, Jennifer	X	0.00	0.00
Paycheck	08/24/2016	110845	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	08/24/2016	110839	Stash, Shermayne L.	X	0.00	0.00
Paycheck	08/26/2016	110850	Leonard, Evander R.	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-148,237.39	-148,237.39
Cleared Balance					-148,237.39	-454,912.66
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Liability Check	08/04/2015		QuickBooks Payroll...		-0.80	-0.80
Liability Check	08/04/2015		QuickBooks Payroll...		-0.02	-0.82
Liability Check	08/06/2015		QuickBooks Payroll...		-1,092.48	-1,093.30
Bill Pmt -Check	08/07/2015	109979	Racher's Office Equ...		-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 Co...		-2,111.40	-7,675.79
Total Checks and Payments					-7,675.79	-7,675.79
<b>Deposits and Credits - 2 items</b>						
Liability Check	08/04/2015		QuickBooks Payroll...		0.02	0.02
Liability Check	08/04/2015		QuickBooks Payroll...		0.80	0.82
Total Deposits and Credits					0.82	0.82
Total Uncleared Transactions					-7,674.97	-7,674.97
Register Balance as of 08/31/2016					-155,912.36	-462,587.63
<b>New Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Liability Check	09/06/2016		QuickBooks Payroll...		-11,977.56	-11,977.56
Paycheck	09/07/2016	110863	Tsinajinnie, Lionel L.		-200.64	-12,178.20
Paycheck	09/07/2016	110857	Lee, Latasha V.		-187.89	-12,366.09
Liability Check	09/07/2016		QuickBooks Payroll...		-178.00	-12,544.09
Paycheck	09/07/2016	110855	Hubbard, Romero L.		-167.42	-12,711.51
Liability Check	09/07/2016		QuickBooks Payroll...		-101.50	-12,813.01
Bill Pmt -Check	09/09/2016	110869	Harrison D. Williams		-549.04	-13,362.05
Bill Pmt -Check	09/13/2016	110875	FDC Rescue Produ...		-2,453.15	-15,815.20
Bill Pmt -Check	09/13/2016	110883	Sam's Club		-1,234.79	-17,049.99
Bill Pmt -Check	09/13/2016	110873	Colonial Life		-978.42	-18,028.41
Bill Pmt -Check	09/13/2016	110881	Navajo Tribal Utility ...		-731.10	-18,759.51
Bill Pmt -Check	09/13/2016	110878	Home Depot Credit ...		-529.86	-19,289.37
Bill Pmt -Check	09/13/2016	110880	Navajo Sanitation		-461.02	-19,750.39
Bill Pmt -Check	09/13/2016	110876	Four Corners Weldi...		-404.83	-20,155.22
Bill Pmt -Check	09/13/2016	110884	SecureCare Dental		-352.59	-20,507.81
Bill Pmt -Check	09/13/2016	110882	Orkin Pest Control		-275.00	-20,782.81
Bill Pmt -Check	09/13/2016	110879	Mesa Oil, Inc.		-271.30	-21,054.11
Bill Pmt -Check	09/13/2016	110871	Autoglass and Con...		-200.00	-21,254.11

**Ganado Fire District  
Reconciliation Detail  
National Bank of Arizona, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/13/2016	110872	Cellularone of NE A...		-195.44	-21,449.55
Bill Pmt -Check	09/13/2016	110874	Dish Network		-193.22	-21,642.77
Bill Pmt -Check	09/13/2016	110877	Guardian EMS Prod...		-108.99	-21,751.76
Bill Pmt -Check	09/13/2016	110870	AT&T		-53.80	-21,805.56
Bill Pmt -Check	09/14/2016	110885	United Healthcare		-9,233.92	-31,039.48
Bill Pmt -Check	09/19/2016	110886	Conoco, Inc.		-6,543.10	-37,582.58
Liability Check	09/20/2016		QuickBooks Payroll...		-12,582.09	-50,164.67
Paycheck	09/21/2016	110898	Tsinajinnie, Lionel L.		-203.37	-50,368.04
Paycheck	09/21/2016	110891	Hubbard, Romero L.		-158.27	-50,526.31
Bill Pmt -Check	09/22/2016	110913	Ganado Fire District		-6,000.00	-56,526.31
Bill Pmt -Check	09/22/2016	110904	Computer Technolo...		-3,365.00	-59,891.31
Bill Pmt -Check	09/22/2016	110903	Chevron		-1,238.99	-61,130.30
Bill Pmt -Check	09/22/2016	110908	Navajo Tribal Utility ...		-1,117.91	-62,248.21
Bill Pmt -Check	09/22/2016	110912	Navajo Tribal Utility ...		-959.18	-63,207.39
Bill Pmt -Check	09/22/2016	110906	Frontier		-515.03	-63,722.42
Bill Pmt -Check	09/22/2016	110910	SecureCare Dental		-352.59	-64,075.01
Bill Pmt -Check	09/22/2016	110909	Orkin Pest Control		-275.00	-64,350.01
Bill Pmt -Check	09/22/2016	110911	Sparkletts		-233.17	-64,583.18
Bill Pmt -Check	09/22/2016	110902	AT&T		-178.23	-64,761.41
Bill Pmt -Check	09/22/2016	110905	Conoco, Inc.		-75.46	-64,836.87
Bill Pmt -Check	09/26/2016	110914	Harrison D. Williams		-1,136.87	-65,973.74
Total Checks and Payments					-65,973.74	-65,973.74
Total New Transactions					-65,973.74	-65,973.74
<b>Ending Balance</b>					<b>-221,886.10</b>	<b>-528,561.37</b>

# Journal Activity

From 08/01/2016 To 08/31/2016 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
<b>602100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>(\$306,675.27)</b>
Aug 1, 2016 1:16:28 PM	Intuit Payroll 7/12/16		(\$14,134.94)	(\$320,810.21)
Aug 1, 2016 1:17:15 PM	Intuit Payroll 7/12/16	\$14,134.94		(\$306,675.27)
Aug 1, 2016 4:29:25 PM	Intuit Payroll 07/12/16		(\$14,134.94)	(\$320,810.21)
Aug 1, 2016 11:59:00 PM	Warrant 5500110782		(\$124.44)	(\$320,934.65)
Aug 1, 2016 11:59:00 PM	Warrant 5500110783		(\$1,216.62)	(\$322,151.27)
Aug 1, 2016 11:59:00 PM	Warrant 5500110786		(\$234.11)	(\$322,385.38)
Aug 2, 2016 11:59:00 PM	Warrant 5500110781		(\$3,300.00)	(\$325,685.38)
Aug 2, 2016 11:59:00 PM	Warrant 5500110788		(\$275.00)	(\$325,960.38)
Aug 3, 2016 10:53:32 AM	Warrant 5500110784		(\$10,596.10)	(\$336,556.48)
Aug 3, 2016 11:59:00 PM	Warrant 5500110780		(\$330.27)	(\$336,886.75)
Aug 4, 2016 10:50:39 AM	Warrant 5500110784		(\$10,596.10)	(\$347,482.85)
Aug 4, 2016 10:50:39 AM	Warrant 5500110784 - unredeemed	\$10,596.10		(\$336,886.75)
Aug 4, 2016 11:59:00 PM	Warrant 5500110785		(\$3,112.06)	(\$339,998.81)
Aug 4, 2016 11:59:00 PM	Warrant 5500110787		(\$884.99)	(\$340,883.80)
Aug 8, 2016 11:59:00 PM	Warrant 5500110789		(\$352.59)	(\$341,236.39)
Aug 8, 2016 11:59:00 PM	Warrant 5500110790		(\$1,932.42)	(\$343,168.81)
Aug 8, 2016 11:59:00 PM	Warrant 5500110797		(\$6,000.00)	(\$349,168.81)
Aug 8, 2016 11:59:00 PM	Warrant 5500110803		(\$500.00)	(\$349,668.81)
Aug 9, 2016 8:08:05 AM	Ganado Fire District Intuit Payroll 08/09/2016 -12,409.81		(\$12,409.81)	(\$362,078.62)
Aug 9, 2016 5:03:51 PM	Ganado Fire District Intuit Payroll 08/09/2016 -12,409.81	\$12,409.81		(\$349,668.81)
Aug 9, 2016 5:07:02 PM	Ganado Fire District Intuit Payroll 08/09/2016 -12409.81		(\$12,409.81)	(\$362,078.62)
Aug 12, 2016 11:59:00 PM	Warrant 5500110794		(\$273.00)	(\$362,351.62)
Aug 12, 2016 11:59:00 PM	Warrant 5500110802		(\$1,078.98)	(\$363,430.60)
Aug 12, 2016 11:59:00 PM	Warrant 5500110815		(\$200.65)	(\$363,631.25)
Aug 15, 2016 11:59:00 PM	Warrant 5500110791		(\$534.00)	(\$364,165.25)
Aug 15, 2016 11:59:00 PM	Warrant 5500110793		(\$978.42)	(\$365,143.67)
Aug 15, 2016 11:59:00 PM	Warrant 5500110795		(\$193.22)	(\$365,336.89)
Aug 15, 2016 11:59:00 PM	Warrant 5500110801		(\$275.00)	(\$365,611.89)
Aug 16, 2016 11:59:00 PM	Warrant 5500110792		(\$202.97)	(\$365,814.86)
Aug 17, 2016 11:59:00 PM	Warrant 5500110798		(\$935.61)	(\$366,750.47)
Aug 17, 2016 11:59:00 PM	Warrant 5500110809		(\$54.46)	(\$366,804.93)
Aug 19, 2016 11:59:00 PM	Warrant 5500110796		(\$310.37)	(\$367,115.30)
Aug 19, 2016 11:59:00 PM	Warrant 5500110799		(\$457.28)	(\$367,572.58)
Aug 19, 2016 11:59:00 PM	Warrant 5500110800		(\$959.18)	(\$368,531.76)
Aug 19, 2016 11:59:00 PM	Warrant 5500110830		(\$398.60)	(\$368,930.36)
Aug 22, 2016 11:59:00 PM	Warrant 5500110822		(\$1,069.27)	(\$369,999.63)
Aug 22, 2016 11:59:00 PM	Warrant 5500110829		(\$310.95)	(\$370,310.58)
Aug 23, 2016 3:13:38 PM	Ganado Fire District Intuit Payroll - 10,933.81		(\$1,112.90)	(\$371,423.48)
Aug 23, 2016 11:59:00 PM	Warrant 5500110819		(\$800.00)	(\$372,223.48)
Aug 23, 2016 11:59:00 PM	Warrant 5500110821		(\$473.87)	(\$372,697.35)
Aug 23, 2016 11:59:00 PM	Warrant 5500110823		(\$244.96)	(\$372,942.31)
Aug 23, 2016 11:59:00 PM	Warrant 5500110824		(\$1,906.61)	(\$374,848.92)
Aug 23, 2016 11:59:00 PM	Warrant 5500110827		(\$233.11)	(\$375,082.03)
Aug 24, 2016 7:42:09 AM	Ganado Fire District Intuit Payroll - 10,933.81	\$1,112.90		(\$373,969.13)
Aug 24, 2016 7:45:36 AM	Ganado Fire District Intuit Payroll - 10,933.81		(\$1,112.90)	(\$375,082.03)
Aug 24, 2016 7:45:36 AM	Ganado Fire District Intuit Payroll - 10,933.81		(\$9,820.91)	(\$384,902.94)



# Journal Activity

From 08/01/2016 To 08/31/2016 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
Aug 24, 2016 11:59:00 PM	Warrant 5500110828		(\$1,403.85)	(\$386,306.79)
Aug 25, 2016 7:04:14 AM	Ganado Fire Dist Intuit Payroll -994.56		(\$994.56)	(\$387,301.35)
Aug 25, 2016 11:59:00 PM	Warrant 5500110820		(\$270.78)	(\$387,572.13)
Aug 25, 2016 11:59:00 PM	Warrant 5500110826		(\$181.84)	(\$387,753.97)
Aug 26, 2016 11:59:00 PM	Warrant 5500110841		(\$291.86)	(\$388,045.83)
Aug 29, 2016 11:59:00 PM	Warrant 5500110825		(\$8,000.00)	(\$396,045.83)
Aug 29, 2016 11:59:00 PM	Warrant 5500110836		(\$29.75)	(\$396,075.58)
Aug 30, 2016 10:12:00 AM	Ganado Fire District Green Tree Servicing LLC Wire		(\$18,000.00)	(\$414,075.58)
Aug 30, 2016 10:27:54 AM	Green Tree LLC / Recon		(\$18,000.00)	(\$432,075.58)
Aug 31, 2016 11:59:00 PM	Warrant 5500110848		(\$10,471.98)	(\$442,547.56)
Aug 31, 2016 11:59:00 PM	Warrant 5500110849		(\$12,365.10)	(\$454,912.66)
<b>602100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$38,253.75</b>	<b>(\$186,491.14)</b>	<b>(\$454,912.66)</b>
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>\$468.90</b>
Aug 30, 2016 11:59:58 PM	journal fund interest allocation - 04/01/2016 to 06/30/2016	\$0.47		\$469.37
<b>602500-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$469.37</b>
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>			<b>\$7,756.04</b>
Aug 30, 2016 11:59:58 PM	journal fund interest allocation - 04/01/2016 to 06/30/2016	\$8.07		\$7,764.11
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$8.07</b>	<b>\$0.00</b>	<b>\$7,764.11</b>
	<b>Grand Total</b>	<b>\$38,262.29</b>	<b>(\$186,491.14)</b>	<b>(\$148,228.85)</b>

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

Issued Date	Warrant Number	Payee	Fund	Amount	Redeemed Date
07/27/2016	5500110780	Goodyear Auto Service Center	602100	\$330.27	08/03/2016
07/27/2016	5500110781	Action Training	602100	\$3,300.00	08/02/2016
07/27/2016	5500110782	Avesis	602100	\$124.44	08/01/2016
07/27/2016	5500110783	Bound Tree Medical LLC	602100	\$1,216.62	08/01/2016
07/27/2016	5500110784	Phillips 66-CONOCO-76	602100	\$10,596.10	08/03/2016
07/27/2016	5500110785	Frontier	602100	\$3,112.06	08/04/2016
07/27/2016	5500110786	Guardian EMS Products	602100	\$234.11	08/01/2016
07/27/2016	5500110787	Navajo Tribal Utility Authority	602100	\$884.99	08/04/2016
07/27/2016	5500110788	Orkin Pest Control	602100	\$275.00	08/02/2016
07/27/2016	5500110789	SecureCare Dental	602100	\$352.59	08/08/2016
07/27/2016	5500110790	W.S. Darley & Co.	602100	\$1,932.42	08/08/2016
08/05/2016	5500110791	All American Publishing	602100	\$534.00	08/15/2016
08/05/2016	5500110792	Cellularone of NE Arizona	602100	\$202.97	08/16/2016
08/05/2016	5500110793	Colonial Life	602100	\$978.42	08/15/2016
08/05/2016	5500110794	Creative Communications	602100	\$273.00	08/12/2016
08/05/2016	5500110795	DISH NETWORK	602100	\$193.22	08/15/2016
08/05/2016	5500110796	FDC Rescue Products	602100	\$310.37	08/19/2016
08/05/2016	5500110797	Ganado Fire District	602100	\$6,000.00	08/08/2016
08/05/2016	5500110798	Home Depot Credit Services	602100	\$935.61	08/17/2016
08/05/2016	5500110799	Navajo Sanitation	602100	\$457.28	08/19/2016
08/05/2016	5500110800	Navajo Tribal Utility Authority	602100	\$959.18	08/19/2016
08/05/2016	5500110801	Orkin Pest Control	602100	\$275.00	08/15/2016
08/05/2016	5500110802	Sam's Club	602100	\$1,078.98	08/12/2016
08/08/2016	5500110803	Dewayne Woodie	602100	\$500.00	08/08/2016
08/10/2016	5500110809	Latasha V. Lee	602100	\$54.46	08/17/2016
08/10/2016	5500110815	Lionel L. Tsinajinnie	602100	\$200.65	08/12/2016
08/12/2016	5500110819	FFRS LLC	602100	\$800.00	08/23/2016
08/15/2016	5500110820	Astro Auto Glass	602100	\$270.78	08/25/2016
08/15/2016	5500110821	Channing Bete Company Inc.	602100	\$473.87	08/23/2016
08/15/2016	5500110822	Darley	602100	\$1,069.27	08/22/2016
08/15/2016	5500110823	Frontier	602100	\$244.96	08/23/2016
08/15/2016	5500110824	Goodyear Auto Service Center	602100	\$1,906.61	08/23/2016
08/15/2016	5500110825	Lantis Fireworks and Lasers	602100	\$8,000.00	08/29/2016
08/15/2016	5500110826	Navajo Tribal Utility Authority	602100	\$181.84	08/25/2016
08/15/2016	5500110827	Sparkletts Water	602100	\$233.11	08/23/2016
08/15/2016	5500110828	Chevron	602100	\$1,403.85	08/24/2016
08/15/2016	5500110829	Four Corners Welding & Supply	602100	\$310.95	08/22/2016
08/16/2016	5500110830	Mesa Environmental Oil Inc.	602100	\$398.60	08/19/2016
08/24/2016	5500110836	Latasha V. Lee	602100	\$29.75	08/29/2016
08/24/2016	5500110841	Lionel L. Tsinajinnie	602100	\$291.86	08/26/2016
08/23/2016	5500110848	Computer Technologies LLC	602100	\$10,471.98	08/31/2016
08/23/2016	5500110849	Computer Technologies LLC	602100	\$12,365.10	08/31/2016
<b>Sub Total</b>		<b>Ganado FD-GENERAL EXPENSE</b>		<b>\$73,764.27</b>	



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

Receipt06-04-2015-anorton-009647

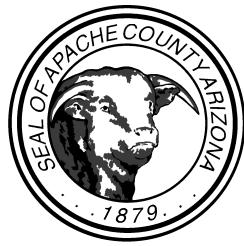
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Receipt POST voided on 8/30/16 10:12 AM by cddavis  
 Recon / Amount is [18,000.00] to Green Trea for Ganado Fire

Product	Name	Extended
2	MiscellaneousReceipts602100-39900	\$18,000.00
		Reference: Ganado Fire District Green Tree Servicing LLC Wire
Journal Account	Name	Debits Credits
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$18,000.00
602100-39900	GENERAL EXPENSE- MISC. REVENUES	(\$18,000.00)
<b>Total</b>		\$18,000.00
Tender (Direct Deposit)		\$18,000.00
Bank Account	WF	
Reference	ACH 6/4/15 18,000.00	

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Thank You



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St. Johns, AZ, 85936  
Ph: 928-337-7629  
fax: 928-337-4686

Receipt: 08-01-2016-cdavis-014632

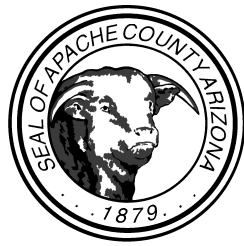
Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$14,134.94)
		Reference: Intuit Payroll 07/12/16	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$14,134.94	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$14,134.94)
<hr/>			
<b>Total</b>			(\$14,134.94)
Change (Direct Deposit)			(\$14,134.94)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 07/12/16 -14,134.94		

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

1

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Mon Aug 01 16:29:25 MST 2016 cddavis



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

Receipt: 08-09-2016-dyarosh-014795

Product	Name	Extended	
2	Miscellaneous Receipts 602100-39900	(\$12,409.81)	
		Reference: Ganado Fire District Intuit Payroll 08/09/2016 -12,409.81	
Journal Account	Name	Debits Credits	
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,409.81	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,409.81)
<hr/>			
<b>Total</b>		(\$12,409.81)	
Tender (Direct Deposit)		\$12,409.81	
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 08.09.2016 -12409.81		
Change (Cash)		(\$24,819.62)	

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Tue Aug 09 08:08:05 MST 2016 dyarosh



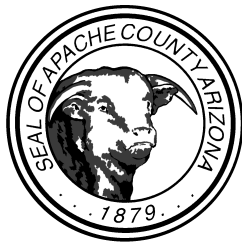
Apache County Treasurer  
 PO Box 699  
 St. Johns, AZ, 85936  
 Ph: 928-337-7629  
 fax: 928-337-4686

Receipt: 08-23-2016-dyarosh-015098

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$1,112.90)
		Reference: Ganado Fire District Intuit Payroll -10,933.81
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$1,112.90
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$1,112.90)
2	Miscellaneous Receipts 601100-39900	(\$9,820.91)
		Reference: Ganado Fire District Intuit Payroll -10,933.81
Journal Account	Name	Debits Credits
601100-39900	GENERAL EXPENSE- MISC. REVENUES	\$9,820.91
601100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$9,820.91)
<b>Total</b>		(\$10,933.81)
Change (Direct Deposit)		(\$10,933.81)
Bank Account	New_NBAZ_Checking	
Reference	ACH 08/23/2016 -10,933.81	

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 St. Johns, AZ, 85936  
 Ph: 928-337-7629  
 fax: 928-337-4686

Receipt: 08-24-2016-dyarosh-015105

Product	Name	Extended
2	Miscellaneous Receipts 602100-39900	(\$1,112.90)
		Reference: Ganado Fire District Intuit Payroll -10,933.81
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$1,112.90
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$1,112.90)
2	Miscellaneous Receipts 602100-39900	(\$9,820.91)
		Reference: Ganado Fire District Intuit Payroll -10,933.81
Journal Account	Name	Debits Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$9,820.91
602100-1000	GENERAL EXPENSE-Cash With Treasurer	(\$9,820.91)
<b>Total</b>		(\$10,933.81)
Change (Direct Deposit)		(\$10,933.81)
Bank Account	New_NBAZ_WarrantClearing	
Reference	ACH 08/23/2016 -10,933.81	

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: 08-25-2016-dyarosh-015123

Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$994.56)
		Reference: Ganado Fire Dist Intuit Payroll -994.56	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$994.56	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$994.56)
<hr/>			
<b>Total</b>			(\$994.56)
Change (Direct Deposit)			(\$994.56)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 08/25/2016 -994.56		

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

1

Thank You

Thu Aug 25 07:04:14 MST 2016 dyarosh





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

Receipt 08-30-2016-cdavis-015198

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Product	Name	Extended	
2	Miscellaneous Receipts 602100-39900		(\$18,000.00)
		Reference: Green Tree LLC / Recon	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$18,000.00	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$18,000.00)
<b>Total</b>			(\$18,000.00)
Change (Direct Deposit)			(\$18,000.00)
Bank Account	WF		
Reference	ACH Debit 06/04/15 -18,000.00		

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
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Thank You

5:28 PM

09/29/16

**Ganado Fire District**  
**Reconciliation Summary**  
**Wildland Account - Bank of Amer, Period Ending 08/31/2016**

	<u>Aug 31, 16</u>
<b>Beginning Balance</b>	3,791.24
<b>Cleared Transactions</b>	
Checks and Payments - 57 items	-6,937.08
Deposits and Credits - 8 items	9,576.90
<b>Total Cleared Transactions</b>	<u>2,639.82</u>
<b>Cleared Balance</b>	<u><b>6,431.06</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-163.21
Deposits and Credits - 1 item	26.87
<b>Total Uncleared Transactions</b>	<u>-136.34</u>
<b>Register Balance as of 08/31/2016</b>	<u><b>6,294.72</b></u>
<b>Ending Balance</b>	<u>6,294.72</u>

**Ganado Fire District  
Reconciliation Detail  
Wildland Account - Bank of Amer, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,791.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 57 items</b>						
Check	08/01/2016	debit	Darley	X	-507.00	-507.00
Check	08/01/2016		Burger King - Burns...	X	-19.13	-526.13
Check	08/01/2016	debit	That's A Burger	X	-18.38	-544.51
Check	08/01/2016	debit	CHURCHS CHICKEN	X	-12.70	-557.21
Check	08/01/2016	debit	7-2-11 Store	X	-7.99	-565.20
Check	08/01/2016	debit	KFC	X	-7.68	-572.88
Check	08/02/2016	debit	American Safety a...	X	-666.31	-1,239.19
Check	08/02/2016	debit	Vonage	X	-41.95	-1,281.14
Check	08/02/2016	debit	American Safety a...	X	-37.14	-1,318.28
Check	08/03/2016	debit	Darley	X	-632.48	-1,950.76
Check	08/03/2016	debit	Microsoft Store	X	-148.48	-2,099.24
Check	08/03/2016	debit	Subway - WR	X	-8.27	-2,107.51
Check	08/04/2016	debit	IDville	X	-380.87	-2,488.38
Check	08/05/2016	debit	Ty Automotives	X	-9.00	-2,497.38
Check	08/08/2016	debit	Butler's Office Equi...	X	-137.05	-2,634.43
Check	08/08/2016	debit	Oreilly Auto	X	-110.46	-2,744.89
Check	08/08/2016	debit	Home Depot Credit ...	X	-96.26	-2,841.15
Check	08/08/2016	debit	UPS	X	-84.00	-2,925.15
Check	08/08/2016	debit	APPLEBEES	X	-65.64	-2,990.79
Check	08/08/2016	debit	KFC	X	-62.32	-3,053.11
Check	08/08/2016	debit	WENDYS	X	-26.94	-3,080.05
Check	08/08/2016	debit	MCDONALDS	X	-9.19	-3,089.24
Check	08/08/2016	debit	UPS	X	-3.04	-3,092.28
Check	08/10/2016	debit	Sam's Club	X	-31.00	-3,123.28
Check	08/11/2016	debit	DENNYS	X	-29.86	-3,153.14
Check	08/11/2016	debit	Burger King - Burns...	X	-8.01	-3,161.15
Check	08/12/2016	debit	Staples	X	-130.63	-3,291.78
Check	08/12/2016	debit	Brickhouse Elecrton	X	-49.98	-3,341.76
Check	08/15/2016	debit	MCAFEE	X	-84.87	-3,426.63
Check	08/15/2016	debit	hughesnet.com	X	-71.33	-3,497.96
Check	08/15/2016	debit	Nexia Intelligence	X	-29.97	-3,527.93
Check	08/15/2016	debit	PHOTOSBYSHUTT...	X	-10.60	-3,538.53
Check	08/17/2016	debit	Burger King - Burns...	X	-43.37	-3,581.90
Check	08/18/2016	debit	Oreilly Auto	X	-82.30	-3,664.20
Check	08/18/2016	debit	Oreilly Auto	X	-73.34	-3,737.54
Check	08/19/2016	debit	DENNYS	X	-37.20	-3,774.74
Check	08/22/2016	debit	GODADDY.COM	X	-15.90	-3,790.64
Check	08/22/2016	debit	Subway - WR	X	-8.27	-3,798.91
Check	08/23/2016	debit	MediaPart	X	-59.00	-3,857.91
Check	08/23/2016	debit	MediaPart	X	-1.77	-3,859.68
Check	08/24/2016	debit	Navajo Tribal Utility ...	X	-386.50	-4,246.18
Check	08/24/2016	debit	Amazon.com	X	-193.95	-4,440.13
Check	08/24/2016	debit	Amazon.com	X	-71.03	-4,511.16
Check	08/24/2016	debit	Burger King - Burns...	X	-46.44	-4,557.60
Check	08/24/2016	debit	Burger King - Burns...	X	-24.79	-4,582.39
Check	08/25/2016	debit	Amazon.com	X	-78.40	-4,660.79
Check	08/25/2016	debit	Subway - WR	X	-14.14	-4,674.93
Check	08/26/2016	debit	Dell - Chicago, IL	X	-84.42	-4,759.35
Check	08/26/2016	debit	Brickhouse Elecrton	X	-24.99	-4,784.34
Check	08/29/2016	debit	Lenovo Group	X	-1,941.75	-6,726.09
Check	08/29/2016	debit	MediaPart	X	-45.45	-6,771.54
Check	08/29/2016	debit	Lenovo Group	X	-16.52	-6,788.06
Check	08/29/2016	debit	MediaPart	X	-1.36	-6,789.42
Check	08/30/2016	debit	DOMINO'S PIZZA	X	-77.65	-6,867.07
Check	08/30/2016	debit	American Safety a...	X	-37.14	-6,904.21
Check	08/31/2016	debit	Bashas-WR	X	-19.87	-6,924.08
Check	08/31/2016	debit		X	-13.00	-6,937.08
<b>Total Checks and Payments</b>					<b>-6,937.08</b>	<b>-6,937.08</b>

5:29 PM

09/29/16

**Ganado Fire District  
Reconciliation Detail  
Wildland Account - Bank of Amer, Period Ending 08/31/2016**


Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 8 items</b>						
Check	08/01/2016	deposit	Burger King - Burns...	X	0.00	0.00
Deposit	08/08/2016			X	300.00	300.00
Deposit	08/08/2016			X	1,800.00	2,100.00
Deposit	08/17/2016	deposit		X	360.60	2,460.60
Deposit	08/19/2016	refund		X	82.30	2,542.90
Deposit	08/24/2016			X	1,004.00	3,546.90
Deposit	08/30/2016			X	30.00	3,576.90
Bill	09/22/2016	0922...	Ganado Fire District	X	6,000.00	9,576.90
Total Deposits and Credits					9,576.90	9,576.90
Total Cleared Transactions					2,639.82	2,639.82
Cleared Balance					2,639.82	6,431.06
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	04/17/2014	ADJ 1...	LOWE'S		-30.51	-30.51
General Journal	05/21/2014	ADJ 1...	WALMART		-132.70	-163.21
Total Checks and Payments					-163.21	-163.21
<b>Deposits and Credits - 1 item</b>						
General Journal	07/26/2011	1402R	Burger King - Burns...		26.87	26.87
Total Deposits and Credits					26.87	26.87
Total Uncleared Transactions					-136.34	-136.34
Register Balance as of 08/31/2016					2,503.48	6,294.72
<b>Ending Balance</b>					<b>2,503.48</b>	<b>6,294.72</b>




P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

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P.O. Box 25118  
Tampa, FL 33622-5118

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

## Your Business Economy Checking

for August 1, 2016 to August 31, 2016

Account number: 0042 7585 7945

**GANADO FIRE DISTRICT**

### Account summary

Beginning balance on August 1, 2016	\$3,791.24
Deposits and other credits	9,576.90
Withdrawals and other debits	-6,920.95
Checks	-0.00
Service fees	-16.13
<b>Ending balance on August 31, 2016</b>	<b>\$6,431.06</b>

# of deposits/credits: 7  
# of withdrawals/debits: 57  
# of deposited items: 5  
# of days in cycle: 31  
Average ledger balance: \$6,853.40

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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
08/08/16	BKOFAMERICA MOBILE 08/08 3467485911 DEPOSIT *MOBILE NM	6,000.00
08/08/16	BKOFAMERICA MOBILE 08/08 3467558630 DEPOSIT *MOBILE NM	1,800.00
08/08/16	BKOFAMERICA MOBILE 08/08 3467559468 DEPOSIT *MOBILE NM	300.00
08/17/16	Square Inc DES:160817P2 ID:L202146359557 INDN:Dewayne Woodie CO ID:9424300002 PPD	360.60
08/19/16	CHECKCARD 0818 OREILLY AUTO 00031476 GALLUP NM 7439900623108000491	82.30
08/24/16	BKOFAMERICA MOBILE 08/24 3472004235 DEPOSIT *MOBILE NM	1,004.00
08/30/16	BKOFAMERICA MOBILE 08/30 3473605460 DEPOSIT *MOBILE NM	30.00

**Total deposits and other credits** **\$9,576.90**

**Withdrawals and other debits**

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 2202</b>		
08/01/16	CHECKCARD 0730 BURGER KING #14580 GANADO AZ 24186166212200799300939 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-19.13
08/02/16	CHECKCARD 0801 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692166214000381626351 RECURRING CKCD 4814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-41.95
08/02/16	CHECKCARD 0801 AMERICAN SAFETY AND HEA 541-3447099 OR 24717056215732155398188 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-666.31
08/03/16	CHECKCARD 0802 AMERICAN SAFETY AND HEA 541-3447099 OR 24717056216152161889832 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-37.14
08/08/16	USPS0332930205 08/08 #000004652 PURCHASE 191 STATE HIGHWAY GANADO AZ	-84.00
08/11/16	CHECKCARD 0811 BURGER KING #14580 GANADO AZ 24186166224200799301388 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-8.01
08/12/16	CHECKCARD 0811 BRICKHOUSE ELECTRON 800-654-7966 NY 24110396224207868502923 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
08/15/16	CHECKCARD 0812 ADOBE *PHOTOGRAPHY PLAN 800-833-6687 CA 24610436226004025081355 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
08/22/16	CHECKCARD 0819 DNH*GODADDY.COM 480-5058855 AZ 24906416232029325228957 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90

*continued on the next page*

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SSM-05-16-0095.B | AR3FT93T

## Withdrawals and other debits - continued

Date	Description	Amount
08/23/16	CHECKCARD 0822 CBA*MEDIAPARTS INT. 18007999570. 74748226236358714007599 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-59.00
08/24/16	CHECKCARD 0823 BURGER KING #14580 GANADO AZ 24186166237200799301920 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-46.44
08/24/16	CHECKCARD 0823 BURGER KING #14580 GANADO AZ 24186166237200799301938 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.79
08/24/16	CHECKCARD 0824 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692166237000185984124 CKCD 4900 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-386.50
08/26/16	CHECKCARD 0825 BRICKHOUSE ELECTRON 800-654-7966 NY 24110396238207868901616 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
08/29/16	CHECKCARD 0826 LENOVO GROUP 800-426-9735 NC 24431056239026781437560 CKCD 5969 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-1,941.75
08/29/16	CHECKCARD 0826 LENOVO GROUP 800-426-9735 NC 24431056239026781439863 CKCD 5969 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-16.52
08/29/16	CHECKCARD 0826 CBA*MEDIAPARTS INT. 18007999570. 74748226240358256010161 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-45.45
08/30/16	CHECKCARD 0828 DOMINO'S 9300 WATERFLOW NM 24445006242500441849715 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-77.65
08/30/16	CHECKCARD 0829 AMERICAN SAFETY AND HEA 541-3447099 OR 24717056243732430716267 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-37.14
<b>Subtotal for card account # XXXX XXXX XXXX 2202</b>		<b>- \$3,593.25</b>
<b>Card account # XXXX XXXX XXXX 2210</b>		
08/01/16	CHECKCARD 0729 7-2-11 STORE #31 FORT DEFIANCEAZ 24224436212105015046425 CKCD 5541 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-7.99
08/01/16	CHECKCARD 0729 THATS-A-BURGER FORT DEFIANCEAZ 24269796212101029797387 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-18.38
08/01/16	CHECKCARD 0729 W.S. DARLEY & CO 630-735-3500 IL 24435656211014000658732 CKCD 5046 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-507.00
08/01/16	CHECKCARD 0729 KFC C183003 TSE BONITO NM 24431066212400257000196 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-7.68
08/01/16	CHECKCARD 0729 CHURCH'S #3072 WINDOW ROCK AZ 24224436212105011382196 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-12.70
08/03/16	CHECKCARD 0801 SUBWAY 00213702 GALLUP NM 24164076215255183748246 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-8.27
08/03/16	CHECKCARD 0802 MICROSOFT *STORE BILL.MS.NET WA 24430996215091504002857 CKCD 5816 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-148.48
08/03/16	CHECKCARD 0802 W.S. DARLEY & CO 630-735-3500 IL 24435656215014000780581 CKCD 5046 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-632.48
08/04/16	CHECKCARD 0803 BAUDVILLE INC. 8007280888 MI 2449398621601400060504 CKCD 5199 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-380.87
08/05/16	CHECKCARD 0803 TYS AUTOMOTIVE GANADO AZ 24223696217980064021494 CKCD 7538 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-9.00
08/08/16	CHECKCARD 0804 MCDONALD'S F17571 WINDOW ROCK AZ 24427336218710053812769 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-9.19
08/08/16	CHECKCARD 0805 BUTLER'S OFFICE EQUIP GALLUP NM 24275396218380600168045 CKCD 5111 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-137.05
08/08/16	CHECKCARD 0805 THE HOME DEPOT #3514 GALLUP NM 24610436219010191611528 CKCD 5200 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-96.26
08/08/16	CHECKCARD 0805 OREILLY AUTO 00038588 GALLUP NM 24399006219080001905178 CKCD 5533 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-110.46

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
08/08/16	CHECKCARD 0805 KFC C183003 TSE BONITO NM 24431066219400246000946 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-62.32
08/08/16	CHECKCARD 0805 WENDY'S 5546 GALLUP NM 24445006219500591633991 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-26.94
08/08/16	CHECKCARD 0806 APPLEBEES GALL46246179 GALLUP NM 24164076220957061717267 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-65.64
08/08/16	USPS0332930205 08/08 #00004657 PURCHASE 191 STATE HIGHWAY GANADO AZ	-3.04
08/10/16	SAMSCLUB #6604 08/10 #000145400 PURCHASE 1851 E BUTLER AVE FLAGSTAFF AZ	-31.00
08/11/16	CHECKCARD 0809 DENNY'S #8503 CHINLE AZ 24427336223710002386959 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-29.86
08/12/16	CHECKCARD 0810 STAPLES 00108332 FLAGSTAFF AZ 24164076224105001092302 CKCD 5943 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-130.63
08/15/16	CHECKCARD 0814 HNS*HughesNet.com 866-347-3292 MD 24692166227000690065452 RECURRING CKCD 4899 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-71.33
08/17/16	CHECKCARD 0816 BURGER KING #14580 GANADO AZ 24186166230200799302297 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-43.37
08/18/16	OREILLY AUTO P 08/18 #000772995 PURCHASE OREILLY AUTO PART GALLUP NM	-82.30
08/18/16	OREILLY AUTO P 08/18 #000288016 PURCHASE OREILLY AUTO PART GALLUP NM	-73.34
08/19/16	CHECKCARD 0817 DENNY'S #8503 CHINLE AZ 24427336231710002455838 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-37.20
08/22/16	CHECKCARD 0818 SUBWAY 00213702 GALLUP NM 24164076232255170447207 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-8.27
08/24/16	CHECKCARD 0823 Amazon Services-Kindle 866-321-8851 WA 24692166236000961656228 CKCD 5818 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-71.03
08/24/16	CHECKCARD 0823 Amazon Services-Kindle 866-321-8851 WA 24692166236000962424717 CKCD 5735 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-193.95
08/25/16	CHECKCARD 0823 SUBWAY 00213702 GALLUP NM 24164076237255154298944 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-14.14
08/25/16	CHECKCARD 0824 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431066237083300545929 CKCD 5942 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-78.40
08/26/16	CHECKCARD 0826 DMI* DELL BUS ONLINE 800-456-3355 TX 24692166239000252151753 CKCD 5045 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-84.42
08/31/16	BASHAS' #035 08/31 #000811827 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-19.87
<b>Subtotal for card account # XXXX XXXX XXXX 2210</b>		<b>-\$3,212.86</b>
Card account # XXXX XXXX XXXX 9522		
08/15/16	CHECKCARD 0814 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431066228286498502021 CKCD 7399 XXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
08/15/16	CHECKCARD 0814 MCAFEE *INTEL SECURITY 866-622-3911 TX 24692166227000692955759 RECURRING CKCD 5968 XXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-84.87
<b>Subtotal for card account # XXXX XXXX XXXX 9522</b>		<b>-\$114.84</b>
<b>Total withdrawals and other debits</b>		<b>-\$6,920.95</b>

## Service fees

Date	Transaction description	Amount
08/23/16	CHECKCARD 0822 CBA*MEDIAPARTS INT. 18007999570. 74748226236358714007599 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-1.77
08/29/16	CHECKCARD 0826 CBA*MEDIAPARTS INT. 18007999570. 74748226240358256010161 RECURRING CKCD 5817 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-1.36
08/31/16	Monthly Maintenance Fee	-13.00
<b>Total service fees</b>		<b>-\$16.13</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	3,218.36	08/11	8,730.09	08/23	8,474.46
08/02	2,510.10	08/12	8,549.48	08/24	8,755.75
08/03	1,683.73	08/15	8,352.71	08/25	8,663.21
08/04	1,302.86	08/17	8,669.94	08/26	8,553.80
08/05	1,293.86	08/18	8,514.30	08/29	6,548.72
08/08	8,798.96	08/19	8,559.40	08/30	6,463.93
08/10	8,767.96	08/22	8,535.23	08/31	6,431.06

## Ganado Fire District Profit & Loss Budget vs. Actual August 2016

	Aug 16	Budget	\$ Over Budget	% of Budget	Aug 17	Aug 18	Aug 19
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>INVESTMENT INCOME</b>							
Interest Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>Total INVESTMENT INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS</b>							
Miscellaneous	5.00	0.00	5.00	100.0%	5.00	5.00	5.00
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00
Training Classes	3,494.60	0.00	3,494.60	100.0%	3,494.60	3,494.60	3,494.60
<b>Total MISCELLANEOUS</b>	<u>3,844.60</u>	<u>0.00</u>	<u>3,844.60</u>	<u>100.0%</u>	<u>3,844.60</u>	<u>3,844.60</u>	<u>3,844.60</u>
<b>TAXES</b>							
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
<b>Total TAXES</b>	<u>0.00</u>	<u>51,154.75</u>	<u>-51,154.75</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>3,844.60</u>	<u>51,154.75</u>	<u>-47,310.15</u>	<u>7.52%</u>	<u>3,844.60</u>	<u>3,844.60</u>	<u>3,844.60</u>
<b>Gross Profit</b>	3,844.60	51,154.75	-47,310.15	7.52%	3,844.60	3,844.60	3,844.60
<b>Expense</b>							
<b>ADMINISTRATION</b>							
<b>701 - OFFICE EXPENSES</b>							
6560 - Payroll Expenses	150.75	0.00	150.75	100.0%	150.75	150.75	150.75
701a - Office supplies	2,806.17	0.00	2,806.17	100.0%	2,806.17	2,806.17	2,806.17
701b - Emergency telephone	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701c - Business telephone	244.92	0.00	244.92	100.0%	244.92	244.92	244.92
701d - Postage	87.04	0.00	87.04	100.0%	87.04	87.04	87.04
701e - Printing and binding	10.60	0.00	10.60	100.0%	10.60	10.60	10.60
701f - Publishing & advertisement	15.90	0.00	15.90	100.0%	15.90	15.90	15.90
701g - Administrative travel, dues	500.00	0.00	500.00	100.0%	500.00	500.00	500.00

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

	August 2016							
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00	
Training Classes	3,494.60	0.00	3,494.60	100.0%	3,494.60	3,494.60	3,494.60	
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	
<b>Total 701 - OFFICE EXPENSES</b>	<b>3,815.38</b>	<b>1,666.67</b>	<b>2,148.71</b>	<b>228.92%</b>	<b>3,815.38</b>	<b>3,815.38</b>	<b>3,815.38</b>	
<b>702 - PROFESSIONAL SERVICES</b>								
702a - Fire Board Misc Expense	1,958.27	0.00	1,958.27	100.0%	1,958.27	1,958.27	1,958.27	
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	15,730.10	1,666.67	14,063.43	943.8%	15,730.10	15,730.10	15,730.10	
<b>Total 702 - PROFESSIONAL SERVICES</b>	<b>17,688.37</b>	<b>1,666.67</b>	<b>16,021.70</b>	<b>1,061.3%</b>	<b>17,688.37</b>	<b>17,688.37</b>	<b>17,688.37</b>	
<b>706 - REPAIRS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>708 - Community Benefits</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.0%</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>Total ADMINISTRATION</b>	<b>29,503.75</b>	<b>3,333.34</b>	<b>26,170.41</b>	<b>885.11%</b>	<b>29,503.75</b>	<b>29,503.75</b>	<b>29,503.75</b>	
<b>OPERATIONS</b>								
<b>INSURANCE PROPERTY</b>	<b>0.00</b>	<b>4,166.67</b>	<b>-4,166.67</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>503 - INSURANCE</b>								
503a - Medical, Life, Health, Etc.	978.42	0.00	978.42	100.0%	978.42	978.42	978.42	
503c - Unemployment Compensation	13.00	0.00	13.00	100.0%	13.00	13.00	13.00	
503 - INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%	0.00	0.00	0.00	
<b>Total 503 - INSURANCE</b>	<b>991.42</b>	<b>5,083.33</b>	<b>-4,091.91</b>	<b>19.5%</b>	<b>991.42</b>	<b>991.42</b>	<b>991.42</b>	
<b>601 - FUEL/OIL/LUBE</b>	<b>1,403.85</b>	<b>3,333.33</b>	<b>-1,929.48</b>	<b>42.12%</b>	<b>1,403.85</b>	<b>1,403.85</b>	<b>1,403.85</b>	
<b>602 - REPAIR &amp; MAINTENANCE</b>								
602a - Vehicle Repairs	2,370.19	0.00	2,370.19	100.0%	2,370.19	2,370.19	2,370.19	
602b - Equipment Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
602c - Building Repairs & Maintenance	1,031.87	0.00	1,031.87	100.0%	1,031.87	1,031.87	1,031.87	
602d - Home repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
602 - REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%	0.00	0.00	0.00	
<b>Total 602 - REPAIR &amp; MAINTENANCE</b>	<b>3,402.06</b>	<b>3,333.33</b>	<b>68.73</b>	<b>102.06%</b>	<b>3,402.06</b>	<b>3,402.06</b>	<b>3,402.06</b>	

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

	August 2016						
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00
Training Classes	3,494.60	0.00	3,494.60	100.0%	3,494.60	3,494.60	3,494.60
<b>604 · OTHER OPERATIONAL EXPENSES</b>							
604a · EMS supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604b · Station supplies	4,100.68	0.00	4,100.68	100.0%	4,100.68	4,100.68	4,100.68
604c · Chemicals	673.60	0.00	673.60	100.0%	673.60	673.60	673.60
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	310.95	0.00	310.95	100.0%	310.95	310.95	310.95
604g · Oxygen refill	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604h · Meals	547.84	0.00	547.84	100.0%	547.84	547.84	547.84
604i · Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604 · OTHER OPERATIONAL EXPENSES - Other	310.37	2,333.33	-2,022.96	13.3%	310.37	310.37	310.37
<b>Total 604 · OTHER OPERATIONAL EXPENSES</b>	<b>5,943.44</b>	<b>2,333.33</b>	<b>3,610.11</b>	<b>254.72%</b>	<b>5,943.44</b>	<b>5,943.44</b>	<b>5,943.44</b>
<b>605 · COMMUNICATIONS</b>							
605a · Communications repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
605b · Communications equipment	1,073.00	0.00	1,073.00	100.0%	1,073.00	1,073.00	1,073.00
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00
<b>Total 605 · COMMUNICATIONS</b>	<b>1,073.00</b>	<b>250.00</b>	<b>823.00</b>	<b>429.2%</b>	<b>1,073.00</b>	<b>1,073.00</b>	<b>1,073.00</b>
<b>606 · MISC. OPERATIONAL EXPENSES</b>							
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>607 · OPERATIONAL TRAVEL EXPENSES</b>							
607 · OPERATIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
<b>608 · TRAINING EXPENSES</b>							
608a · DVDs, ID Badges, etc.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608c · Tuition	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608d · Misc. training expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608e · Motels	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
<b>Total 608 · TRAINING EXPENSES</b>	<b>0.00</b>	<b>166.67</b>	<b>-166.67</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>609 · UTILITIES/PHONE</b>							
609 · UTILITIES/PHONE	2,422.98	4,166.67	-1,743.69	58.15%	2,422.98	2,422.98	2,422.98

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

	August 2016							
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00	345.00
Training Classes	3,494.60	0.00	3,494.60	100.0%	3,494.60	3,494.60	3,494.60	3,494.60
<b>OPERATIONS - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total OPERATIONS</b>	<b>15,236.75</b>	<b>22,833.33</b>	<b>-7,596.58</b>	<b>66.73%</b>	<b>15,236.75</b>	<b>15,236.75</b>	<b>15,236.75</b>	<b>15,236.75</b>
<b>500 - PERSONNEL</b>								
<b>501 - SALARIES &amp; WAGES</b>								
<b>501a - CAREER PERSONNEL</b>								
501a.1 - Fire Chief	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	4,000.00	4,000.00
<b>501a.2 - Administrator Personnel</b>								
501a.2a - Administrative Assistant	1,382.50	2,160.00	-777.50	64.01%	1,382.50	1,382.50	1,382.50	1,382.50
501a.2b - Office Clerk	478.98	772.80	-293.82	61.98%	478.98	478.98	478.98	478.98
501a.2 - Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
<b>Total 501a.2 - Administrator Personnel</b>	<b>1,861.48</b>	<b>2,932.80</b>	<b>-1,071.32</b>	<b>63.47%</b>	<b>1,861.48</b>	<b>1,861.48</b>	<b>1,861.48</b>	<b>1,861.48</b>
<b>501a.3 - Ganado Personnel</b>								
501a.3a - Lieutenant	3,084.00	2,312.00	772.00	133.39%	3,084.00	3,084.00	3,084.00	3,084.00
501a.3b - Firefighter/EMT	772.00	1,544.00	-772.00	50.0%	772.00	772.00	772.00	772.00
501a.3c - Part Time Volunteer	1,779.05	769.24	1,009.81	231.27%	1,779.05	1,779.05	1,779.05	1,779.05
501a.3 - Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
<b>Total 501a.3 - Ganado Personnel</b>	<b>5,635.05</b>	<b>4,625.24</b>	<b>1,009.81</b>	<b>121.83%</b>	<b>5,635.05</b>	<b>5,635.05</b>	<b>5,635.05</b>	<b>5,635.05</b>
<b>501a.4 - Klagetoh Personnel</b>								
501a.4a - Lieutenant	2,164.07	2,216.00	-51.93	97.66%	2,164.07	2,164.07	2,164.07	2,164.07
501a.4 - Klagetoh Personnel - Other	0.00				0.00	0.00	0.00	0.00
<b>Total 501a.4 - Klagetoh Personnel</b>								
<b>501a.5 - Steamboat Personnel</b>								
<b>501a.5a - Lieutenant</b>								
<b>501a.5 - Steamboat Personnel - Other</b>								
<b>Total 501a.5 - Steamboat Personnel</b>								
<b>501a.6 - Dispatch Personnel</b>								
<b>501a.6a - Dispatch Supervisor</b>								
<b>501a.6b - Dispatcher #1</b>								
<b>501a.6c - Dispatcher #2</b>								

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

	August 2016							
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00	
Training Classes	3,494.60	0.00	3,494.60	100.0%	3,494.60	3,494.60	3,494.60	
501a.6d · Dispatcher #3								
501a.6e · Part Time Dispatcher								
501a.6 · Dispatch Personnel - Other								
Total 501a.6 · Dispatch Personnel								
501a.7 · Overtime/Expense								
Total 501a · CAREER PERSONNEL								
501b · TRAINING REIMBURSEMENT								
501b.1 · Vol. firefighter training								
501b.2 · Dispatcher training		0.00	0.00	0.0%				
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	4,069.14	-4,069.14	0.0%	0.00	0.00	0.00	
501c.2 · Part Time Volunteer wages	0.00	3,853.15	-3,853.15	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	6.04	40.50	-34.46	14.91%	6.04	6.04	6.04	
Total 501c · PART-TIME WAGES	6.04	7,962.79	-7,956.75	0.08%	6.04	6.04	6.04	
Total 501 · SALARIES & WAGES	6.04	7,962.79	-7,956.75	0.08%	6.04	6.04	6.04	
502 · EMPLOYEE BENEFITS								
502a · FICA	1,871.53	425.00	1,446.53	440.36%	1,871.53	1,871.53	1,871.53	
502b · Annual Benefits	777.75	2,479.54	-1,701.79	31.37%	777.75	777.75	777.75	
Total 502 · EMPLOYEE BENEFITS	2,649.28	2,904.54	-255.26	91.21%	2,649.28	2,649.28	2,649.28	
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
Total 500 · PERSONNEL	2,655.32	10,867.33	-8,212.01	24.43%	2,655.32	2,655.32	2,655.32	
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	

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

	August 2016							
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00	
Training Classes	3,494.60	0.00	3,494.60	100.0%	3,494.60	3,494.60	3,494.60	
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	36,000.00	0.00	36,000.00	100.0%	36,000.00	36,000.00	36,000.00	
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	36,000.00	0.00	36,000.00	100.0%	36,000.00	36,000.00	36,000.00	
Total Expense	83,395.82	37,034.00	46,361.82	225.19%	83,395.82	83,395.82	83,395.82	
Net Ordinary Income	-79,551.22	14,120.75	-93,671.97	-563.36%	-79,551.22	-79,551.22	-79,551.22	
Net Income	-79,551.22	14,120.75	-93,671.97	-563.36%	-79,551.22	-79,551.22	-79,551.22	



## Ganado Fire District Profit & Loss Budget vs. Actual August 2016

Aug 17	Aug 18	Aug 19
0.00	0.00	0.00
0.00	0.00	0.00
5.00	5.00	5.00
345.00	345.00	345.00
3,494.60	3,494.60	3,494.60
3,844.60	3,844.60	3,844.60
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,844.60	3,844.60	3,844.60
3,844.60	3,844.60	3,844.60
150.75	150.75	150.75
2,806.17	2,806.17	2,806.17
0.00	0.00	0.00
244.92	244.92	244.92
87.04	87.04	87.04
10.60	10.60	10.60
15.90	15.90	15.90
500.00	500.00	500.00

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

345.00	345.00	345.00
3,494.60	3,494.60	3,494.60
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,815.38	3,815.38	3,815.38
1,958.27	1,958.27	1,958.27
0.00	0.00	0.00
0.00	0.00	0.00
15,730.10	15,730.10	15,730.10
17,688.37	17,688.37	17,688.37
0.00	0.00	0.00
8,000.00	8,000.00	8,000.00
29,503.75	29,503.75	29,503.75
0.00	0.00	0.00
978.42	978.42	978.42
13.00	13.00	13.00
0.00	0.00	0.00
991.42	991.42	991.42
1,403.85	1,403.85	1,403.85
2,370.19	2,370.19	2,370.19
0.00	0.00	0.00
1,031.87	1,031.87	1,031.87
0.00	0.00	0.00
0.00	0.00	0.00
3,402.06	3,402.06	3,402.06

# Ganado Fire District Profit & Loss Budget vs. Actual August 2016

345.00	345.00	345.00
3,494.60	3,494.60	3,494.60
0.00	0.00	0.00
4,100.68	4,100.68	4,100.68
673.60	673.60	673.60
0.00	0.00	0.00
0.00	0.00	0.00
310.95	310.95	310.95
0.00	0.00	0.00
547.84	547.84	547.84
0.00	0.00	0.00
310.37	310.37	310.37
5,943.44	5,943.44	5,943.44
0.00	0.00	0.00
1,073.00	1,073.00	1,073.00
0.00	0.00	0.00
1,073.00	1,073.00	1,073.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,422.98	2,422.98	2,422.98

# Ganado Fire District Profit & Loss Budget vs. Actual August 2016

345.00	345.00	345.00
3,494.60	3,494.60	3,494.60
0.00	0.00	0.00
15,236.75	15,236.75	15,236.75
4,000.00	4,000.00	4,000.00
1,382.50	1,382.50	1,382.50
478.98	478.98	478.98
0.00	0.00	0.00
1,861.48	1,861.48	1,861.48
3,084.00	3,084.00	3,084.00
772.00	772.00	772.00
1,779.05	1,779.05	1,779.05
0.00	0.00	0.00
5,635.05	5,635.05	5,635.05
2,164.07	2,164.07	2,164.07
0.00	0.00	0.00

# Ganado Fire District Profit & Loss Budget vs. Actual August 2016

345.00	345.00	345.00
3,494.60	3,494.60	3,494.60
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
6.04	6.04	6.04
6.04	6.04	6.04
6.04	6.04	6.04
1,871.53	1,871.53	1,871.53
777.75	777.75	777.75
2,649.28	2,649.28	2,649.28
0.00	0.00	0.00
2,655.32	2,655.32	2,655.32
0.00	0.00	0.00
0.00	0.00	0.00

## Ganado Fire District Profit & Loss Budget vs. Actual August 2016

345.00	345.00	345.00
3,494.60	3,494.60	3,494.60
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
36,000.00	36,000.00	36,000.00
0.00	0.00	0.00
0.00	0.00	0.00
36,000.00	36,000.00	36,000.00
83,395.82	83,395.82	83,395.82
-79,551.22	-79,551.22	-79,551.22
<b>-79,551.22</b>	<b>-79,551.22</b>	<b>-79,551.22</b>

# CALL TO THE PUBLIC



# DATE AND TIME OF NEXT MEETING





# BENEDICTION



# ADJOURNMENT

