

GANADO FIRE DISTRICT

REGULAR FIRE BOARD

MEETING



"Protect life and property"



Governing Board Members

Lela Sangster, Board Chairperson

Jeremy Curtis, Board Clerk

LaVerne Joe, Board Member

Joey Apachee, Board Member

District Administrators

Dewayne Woodie, Fire Chief

Marcarlo Roanhorse, Administrative Assistant

Chantel Cook, Office Clerk

Lennix Peshlakai, Ganado EMS/Fire Lieutenant

Jeremy Begay, Steamboat Fire Lieutenant

Evander Leonard, Klagetoh Fire Lieutenant

Shirlene Attson, Communication Supervisor

MARCH 22, 2017

LOCATION: GANADO FIRE STATION 1



GANADO FIRE DISTRICT

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

ESTABLISHED 1982

PUBLIC NOTICE OF REGULAR MEETINGS GANADO FIRE DISTRICT GOVERNING BOARD

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

DATE: **March 22, 2017**
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 21st day of March, 2017
NAME OF DISTRICT: Ganado Fire District
BY: Dewayne Woodie, Fire Chief

CALL MEETING TO ORDER



ROLL CALL

MS. LELA SANGSER - BOARD CHAIRPERSON

MR. JEREMY CURTIS - BOARD CLERK

MS. LAVERNE JOE - BOARD MEMBER

MR. JOEY APACHEE - BOARD MEMBER



THE PLEDGE OF ALLEGIANCE



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

APPROVAL OF
AGENDA





ESTABLISHED 1982

GANADO FIRE DISTRICT

P.O. BOX 718

GANADO, ARIZONA 86505

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NOTICE OF PUBLIC MEETING OF THE BOARD OF DIRECTORS

PURSUANT TO A.R.S. 38-431.02 NOTICE IS GIVEN TO THE BOARD OF DIRECTORS OF THE GANADO FIRE DISTRICT BOARD AND TO THE GENERAL PUBLIC THAT THE BOARD WILL HOLD A MEETING OPEN TO THE PUBLIC ON **MARCH 22, 2017**, 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 February 22, 2017.
6. **CALL TO THE PUBLIC:** Consideration of concerns and comments from the public. Those wishing to address the Board are required to fill out a Request to Address the Board Form and Sign the Attendance Sign-In Sheet. Members of the Board may not discuss items that are not on the agenda. Therefore, action taken as a result of public comment will be limited to directing staff to study the matter or to scheduling the matter for further consideration and decision at a later date.
7. **NEW BUSINESS**
 - A. Review, discuss and possible action to approve request to have Apache County's support to carry GFD's financial expenditures for the remainder of FY 2017 (July 2016 to June 2017).
 - B. Review, discuss and possible action to revisit Ganado Fire District Organizational Chart.
8. **REPORTS**
 - A. Review, discuss and possible action to approve February 2017 Fire Chief District Report.
 - B. Review, discuss and possible action to approve February 2017 District Budget Report.
9. **DATE AND TIME OF NEXT MEETING:**
 - A. Review and discuss next Regular Board Meeting
10. **BENEDICTION BY INVITATION**
11. **ADJOURNMENT**

DATED this 21st day of March, 2017
NAME OF DISTRICT: Ganado Fire District
BY: Dewayne Woodie, Fire Chief

APPROVAL OF
PREVIOUS
MEETING MINUTES



BOARD
meeting
minutes



GANADO FIRE DISTRICT

P.O. Box 718

GANADO, ARIZONA 86505

(928) 755-3424

FAX (928) 755-6330

**BOARD OF DIRECTORS
REGULAR BUSINESS MEETING FOR JANUARY 2017
February 22, 2017**

1. **CALL TO ORDER:** Regular Board Meeting of Ganado Fire District was called to order at 18:17 P.M. M.S.T. by Ms. Lela Sangster.
2. **ROLL CALL** called by Mr. Marcarlo Roanhorse, Mr. Roanhorse affirmed a quorum was present.

MEMBERS PRESENT:
Ms. Lela Sangster, Fire Board Chairperson
Mr. Jeremy Curtis, Fire Board Clerk
Ms. LaVerne Joe, Fire Board Member (via. Teleconference)

MEMBERS ABSENT:
Mr. Joey Apachee, Fire Board Member
3. **PLEDGE OF ALLEGIANCE:** Given by Fire Chief Dewayne Woodie.
4. **APPROVAL OF AGENDA:** Mr. Jeremy Curtis motioned to approve the agenda and was second by Ms. LaVerne Joe. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.
5. **APPROVAL OF MINUTES:**
 - a. Review, discuss and possible action to approve the meeting minutes of Regular Board Meeting on January 25, 2017. Ms. LaVerne Joe motioned for consensus on items 5 & 7 (Approval of previous regular board meeting minutes on January 25, 2017, January 2017 Fire Chief District report, and January 2017 District Budget report) and was second by Mr. Jeremy Curtis. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I. Motion was carried for approval with 3 in favor 0 opposing and 0 Abstain.
6. **CALL TO THE PUBLIC:** None
7. **REPORTS:**
8. **DATE AND TIME OF NEXT MEETING:** March 15, 2017 at 6:00 P.M. M.D.T at Ganado Fire Station 1.
9. **BENEDICTION BY INVITATION:** Given by Mr. Jeremy Curtis.
10. **ADJOURNMENT:** Ms. LaVerne Joe motioned for adjourn at 18:23 P.M. M.S.T and second by Mr. Jeremy Curtis. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne

Joe - I. The motion was carried with 3 in favor 0 opposed and 0 abstain. Regular Fire Board meeting is adjourn at 18:23 P.M. M.S.T by Ms. Lela Sangster.

Ms. Lela Sangster, Fire Board Chairperson

Mr. Jeremy Curtis, Fire Board Clerk

Ms. LaVerne Joe, Fire Board Member

Mr. Joey Apachee, Fire Board Member

CALL TO THE PUBLIC



GANADO FIRE DISTRICT



NEW BUSINESS



ESTABLISHED 1982

GANADO FIRE DISTRICT

P.O. BOX 718


GANADO, ARIZONA 86505

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FAX: (928) 755-6330

Memorandum

To: Honorable Governing Board Members

From: 
Marcarlo Roanhorse, Administrative Assistant

Cc: Dewayne Woodie, Fire Chief

Date: March 21, 2017

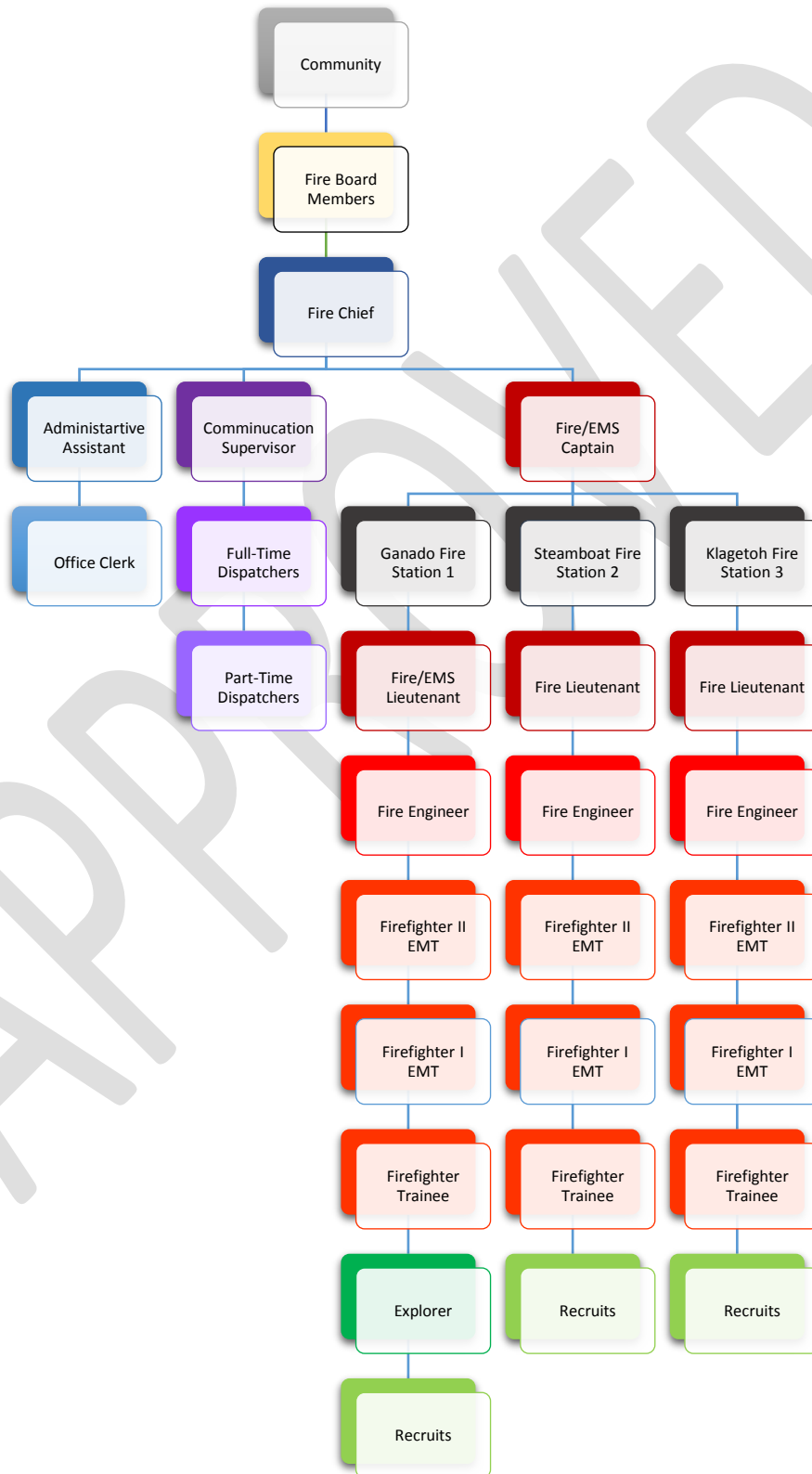
Re: Request for Apache County's Support for remainder of 2017 FY Financial Expenditures

This memorandum will serve as the district's written request to obtain board approval to seek Apache County Treasurer's Office's support. We are seeking Apache County's support to carry Ganado Fire District's financial expenditures for the remainder of FY 2017 (July 2016 to June 2017). The district has exhausted its budgeted amount of \$576,624.00 in March 2017. The district has currently exhausted its budget amount by 9% (\$51,000) as of March 21, 2017. The propose carry amount would be roughly \$240,000. The district has yet to contact Apache County but is taking measures to do so.

If you should have any questions contact in reference to this memorandum or the district's request, feel free to contact Mr. Roanhorse or Fire Chief Woodie at (928) 755-3424. Thank you.

Ganado Fire District

Organizational Chart



Ganado Fire District

Organizational Chart



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 February 2017

REPORT SUMMARY

A. PERSONNEL

1. Monthly Call (Exhibit A) and Training Attendances

DEP'T	CAREER	PART-TIME	VOLUNTEER	CALL VOLUME	IN-HOUSE TRAINING HOURS	OUTSIDE TRAINING HOURS	PERSONNEL
ADMIN	X			4	2/2	0	Dewayne Woodie, Fire Chief/EMT
	X			NA	NA	0	Marcarlo Roanhorse, Administrator Assistant
		X		NA	NA	0	Chantel Cook, Clerk
DISPATCH	X			0	0	0	Shirlene Attson, Communication Supervisor/EMT
	X			0	0	0	Jennifer Yazzie, Dispatcher
	X			0	0	0	Harriett Begay, Dispatcher
	X			0	0	0	Jon-Mykal Tsinajinnie, Dispatcher
		X		0	0	0	Shermayne Stash, Relief Dispatcher
OPERATION	X			15	2/2	12	Lennix Peshlakai, Fire/EMS Lieutenant/EMT
	X			17	1/2	0	Evander Leonard, Fire Lieutenant/EMT
	X			16	2/2	0	Jeremy Begay, Fire Lieutenant/EMT
			X	1	1/2	0	Alfred John, Fire Engineer
			X	1	1/2	0	Celeste Cardy, Firefighter I/EMT
	X			19	2/2	0	Johnavan Wagoner, Firefighter II
			X	17	1/2	0	Rory James, Firefighter II
			X	10	0/2	16	Marcarlo Roanhorse, Firefighter I/EMT
			X	0	0/2	0	Lionel Tsinajinnie, Firefighter I
			X	19	2/2	0	Latasha Lee, Firefighter Trainee
			X	3	0/2	0	Jon-Mykal Tsinajinnie, Firefighter Trainee
			X	0	0/2	0	Austin R. Mooney, Firefighter Trainee
		X	R	R	R	Corey Attson, Firefighter Trainee	
		X	3	2/2	0	Chantel Cook, Firefighter Trainee	

R = Reserve M = Medical Leave RC = Recruit

2. Mr. Romero Hubbard has submitted his Resignation Letter from his current position as Firefighter Trainee effective February 9, 2017. He Resignation Letter is included (Exhibit D).

B. INCIDENTS (Non-Urgent and Urgent):

1. Fire/EMS incidents - 111 incidents (*Exhibit B*)
 - a. A breakdown of Monthly Incidents is on *Exhibit C*
2. Navajo Nation Law Enforcement incidents – 61 incidents (*Exhibit B*)

C. ACCOMPLISHMENTS:

1. FIRE DISTRICT

- a. February 9-10, 2017: Lt. Peshlakai attended training in Kingman, AZ for a total of 12 hours and received his Instructor Certification:
 1. BBP & Infectious Disease Instructor Training
 2. Pt Care Documentation Instructor Training
- b. February 22, 2017 [6pm-7pm]: The Ganado Fire Board had it Regular Governing Board Meeting at the Ganado Fire Station Training Room.

2. COMMUNITY

- a. February 3, 2017 [9am-1pm]: Fire Safety and Extinguisher Training for the community of White Cone held at the White Cone Community Center.
- b. February 6, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.
- c. February 13, 2017 [9pm-1pm]: Fire Safety and Extinguisher Training for the community held at the Ganado Fire Station Training Room.

D. MAINTENANCE

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

E. TRAINING for FIRE, EMS, and DISPATCH

1. In-house Fire/EMS Training:
 - a. February 16, 2017 [6pm-8:30pm]: Online Training with Action Training Center on "Incident Command System and Incident Safety Officer."
 - b. February 22, 2017 [6pm-9pm]: Routine check on the Ganado and Burnside hydrants (checking for flow and pressure of each hydrants).

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

1. March 31, 2017 [9am-1pm]: Fire Safety and Extinguisher Training for the Navajo Area Agency for Aging (NAAA) Center to be held at the Senior Citizens Building in Chinle, Arizona.

2. March 9, 2017 [9am-4pm]: AHSI CPR Pro-Rescue (equivalent to AHA BLS Course) for the Window Rock District Certified Nurse Aide (CNA) Students. The training will be held at the Ganado Fire Station Training Room.
3. April 3, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training at the Ganado Fire Station Training Room. Any questions regarding the training call (928)755-3424.
4. April 10, 2017 [9am-1pm]: Fire Safety and Extinguisher Training at the Ganado Fire Station – Training Room. If any questions regarding the training call (928)755-3424.
5. April 13, 2017 [10am-3pm]: Job Fair scheduled at the Ganado Chapter House and The Fire District will be sitting up a booth to recruit new personnel.
6. April 9-15, 2017: *“National Public Safety Telecommunications Week”*
7. April 16, 2017: Easter Sunday – HAPPY EASTER!

Romero Hubbard resignation letter

I Romero Hubbard am resigning from my position as a Volunteer Firefighter Trainee at the Ganado Fire District. I want to thank the Fire department staff for giving me the experience to work as Firefighter trainee. I am leaving because I want to explore new job opportunities and look for a permanent job.

Romero Hubbard

Date 02/09/2017



GANADO FIRE DISTRICT
DISTRICT BUDGET REPORT



PRESENTED BY FIRE
ADMINISTRATIVE ASSISTANT
MARCARLO ROANHORSE

Ganado Fire District
Profit & Loss
 February 2017

Feb 17

Ordinary Income/Expense	
Income	
MISCELLANEOUS	
Miscellaneous	25.00
Rent	345.00
Training Classes	118.42
Total MISCELLANEOUS	488.42
TAXES	
Property Tax Revenue	3.14
Total TAXES	3.14
Total Income	491.56
Gross Profit	491.56
Expense	
ADMINISTRATION	
701 · OFFICE EXPENSES	
6560 · Payroll Expenses	184.73
701a · Office supplies	1,572.63
701c · Business telephone	1,460.71
701d · Postage	110.78
701f · Publishing & advertisement	15.90
Total 701 · OFFICE EXPENSES	3,344.75
702 · PROFESSIONAL SERVICES	
702a · Fire Board Misc Expense	144.90
702g · Professional Services - Misc	13,560.00
702 · PROFESSIONAL SERVICES - Other	3,365.00
Total 702 · PROFESSIONAL SERVICES	17,069.90
Total ADMINISTRATION	20,414.65
OPERATIONS	
503 · INSURANCE	
503c · Unemployment Compensation	375.69
Total 503 · INSURANCE	375.69
601 · FUEL/OIL/LUBE	3,451.72
602 · REPAIR & MAINTENANCE	
602a · Vehicle Repairs	1,858.50
602b · Equipment Repairs	0.00
602c · Building Repairs & Maintenance	2,916.73
602d · Home repairs	29.97
Total 602 · REPAIR & MAINTENANCE	4,805.20
604 · OTHER OPERATIONAL EXPENSES	
604b · Station supplies	3,320.76
604c · Chemicals	275.00
604e · Uniform Clothing	275.81
604f · Oxygen/air cylinder rental	271.55
604h · Meals	387.45
604i · Equipment Rental	0.00
Total 604 · OTHER OPERATIONAL EXPENSES	4,530.57
605 · COMMUNICATIONS	
605a · Communications repairs	23.94
605b · Communications equipment	29.40
Total 605 · COMMUNICATIONS	53.34
608 · TRAINING EXPENSES	
608c · Tuition	521.69

Ganado Fire District

Profit & Loss

February 2017

03/17/17

Accrual Basis

	Feb 17
608d · Misc. training expenses	0.00
608e · Motels	370.48
Total 608 · TRAINING EXPENSES	892.17
609 · UTILITIES/PHONE	2,668.79
Total OPERATIONS	16,777.48
500 · PERSONNEL	
501 · SALARIES & WAGES	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,000.00
501a.2 · Administrator Personnel	
501a.2a · Administrative Assistant	2,126.25
501a.2b · Office Clerk	702.36
Total 501a.2 · Administrator Personnel	2,828.61
501a.3 · Ganado Personnel	
501a.3a · Lieutenant	2,312.00
501a.3b · Firefighter/EMT	1,544.00
501a.3c · Part Time Volunteer	1,346.59
Total 501a.3 · Ganado Personnel	5,202.59
501a.4 · Klagetoh Personnel	
501a.4a · Lieutenant	2,216.00
Total 501a.4 · Klagetoh Personnel	2,216.00
501a.5 · Steamboat Personnel	
501a.5a · Lieutenant	2,184.00
Total 501a.5 · Steamboat Personnel	2,184.00
501a.6 · Dispatch Personnel	
501a.6a · Dispatch Supervisor	2,136.00
501a.6e · Part Time Dispatcher	875.66
501a.6 · Dispatch Personnel - Other	4,739.99
Total 501a.6 · Dispatch Personnel	7,751.65
501a.7 · Overtime/Expense	0.00
Total 501a · CAREER PERSONNEL	24,182.85
501c · PART-TIME WAGES	
501c.4 · Overtime compensation	0.00
Total 501c · PART-TIME WAGES	0.00
Total 501 · SALARIES & WAGES	24,182.85
502 · EMPLOYEE BENEFITS	
502a · FICA	1,852.57
502b · Annual Benefits	33.75
Total 502 · EMPLOYEE BENEFITS	1,886.32
504 · 457 DEFFERED COMPENSATION	699.80
Total 500 · PERSONNEL	26,768.97
Total Expense	63,961.10
Net Ordinary Income	-63,469.54
Net Income	-63,469.54

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

	Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MISCELLANEOUS				
Miscellaneous	25.00	0.00	25.00	100.0%
Rent	345.00	0.00	345.00	100.0%
Training Classes	118.42	0.00	118.42	100.0%
Total MISCELLANEOUS	488.42	0.00	488.42	100.0%
TAXES				
FDAT	0.00	61,333.50	-61,333.50	0.0%
Property Tax Revenue	3.14	51,154.75	-51,151.61	0.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	3.14	112,488.25	-112,485.11	0.0%
Total Income	491.56	112,488.25	-111,996.69	0.4%
Gross Profit	491.56	112,488.25	-111,996.69	0.4%
Expense				
ADMINISTRATION				
701 - OFFICE EXPENSES				
6560 - Payroll Expenses	184.73	0.00	184.73	100.0%
701a - Office supplies	1,572.63	0.00	1,572.63	100.0%
701c - Business telephone	1,460.71	0.00	1,460.71	100.0%
701d - Postage	110.78	0.00	110.78	100.0%
701f - Publishing & advertisement	15.90	0.00	15.90	100.0%
701g - Administrative travel, dues	0.00	0.00	0.00	0.0%
701i - Misc. expenses	0.00	0.00	0.00	0.0%
701 - OFFICE EXPENSES - Other	0.00	1,666.67	-1,666.67	0.0%
Total 701 - OFFICE EXPENSES	3,344.75	1,666.67	1,678.08	200.7%
702 - PROFESSIONAL SERVICES				
702a - Fire Board Misc Expense	144.90	0.00	144.90	100.0%
702b - Audit and Accounting	0.00	0.00	0.00	0.0%
702g - Professional Services - Misc	13,560.00	0.00	13,560.00	100.0%
702 - PROFESSIONAL SERVICES - Other	3,365.00	1,666.67	1,698.33	201.9%
Total 702 - PROFESSIONAL SERVICES	17,069.90	1,666.67	15,403.23	1,024.2%
708 - Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	20,414.65	3,333.34	17,081.31	612.4%
OPERATIONS				
INSURANCE PROPERTY	0.00	4,166.67	-4,166.67	0.0%
503 - INSURANCE				
503a - Medical, Life, Health, Etc.	0.00	0.00	0.00	0.0%
503c - Unemployment Compensation	375.69	0.00	375.69	100.0%
503 - INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%
Total 503 - INSURANCE	375.69	5,083.33	-4,707.64	7.4%
601 - FUEL/OIL/LUBE	3,451.72	3,333.33	118.39	103.6%
602 - REPAIR & MAINTENANCE				
602a - Vehicle Repairs	1,858.50	0.00	1,858.50	100.0%
602b - Equipment Repairs	0.00	0.00	0.00	0.0%
602c - Building Repairs & Maintenance	2,916.73	0.00	2,916.73	100.0%
602d - Home repairs	29.97	0.00	29.97	100.0%
602 - REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%
Total 602 - REPAIR & MAINTENANCE	4,805.20	3,333.33	1,471.87	144.2%
604 - OTHER OPERATIONAL EXPENSES				

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

	Feb 17	Budget	\$ Over Budget	% of Budget
604a · EMS supplies	0.00	0.00	0.00	0.0%
604b · Station supplies	3,320.76	0.00	3,320.76	100.0%
604c · Chemicals	275.00	0.00	275.00	100.0%
604d · Turnout clothing	0.00	0.00	0.00	0.0%
604e · Uniform Clothing	275.81	0.00	275.81	100.0%
604f · Oxygen/air cylinder rental	271.55	0.00	271.55	100.0%
604h · Meals	387.45	0.00	387.45	100.0%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	0.00	2,333.33	-2,333.33	0.0%
Total 604 · OTHER OPERATIONAL EXPENSES	4,530.57	2,333.33	2,197.24	194.2%
605 · COMMUNICATIONS				
605a · Communications repairs	23.94	0.00	23.94	100.0%
605b · Communications equipment	29.40	0.00	29.40	100.0%
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%
Total 605 · COMMUNICATIONS	53.34	250.00	-196.66	21.3%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	521.69	0.00	521.69	100.0%
608d · Misc. training expenses	0.00	0.00	0.00	0.0%
608e · Motels	370.48	0.00	370.48	100.0%
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%
Total 608 · TRAINING EXPENSES	892.17	166.67	725.50	535.3%
609 · UTILITIES/PHONE	2,668.79	4,166.67	-1,497.88	64.1%
Total OPERATIONS	16,777.48	22,833.33	-6,055.85	73.5%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	2,126.25	2,160.00	-33.75	98.4%
501a.2b · Office Clerk	702.36	772.80	-70.44	90.9%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	2,828.61	2,932.80	-104.19	96.4%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	2,312.00	2,312.00	0.00	100.0%
501a.3b · Firefighter/EMT	1,544.00	1,544.00	0.00	100.0%
501a.3c · Part Time Volunteer	1,346.59	769.24	577.35	175.1%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	5,202.59	4,625.24	577.35	112.5%
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	2,216.00	2,216.00	0.00	100.0%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	2,216.00	2,216.00	0.00	100.0%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	2,184.00	2,184.00	0.00	100.0%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.5 · Steamboat Personnel	2,184.00	2,184.00	0.00	100.0%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	2,136.00	2,136.00	0.00	100.0%
501a.6b · Dispatcher #1	0.00	1,657.60	-1,657.60	0.0%

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

	Feb 17	Budget	\$ Over Budget	% of Budget
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%
501a.6e · Part Time Dispatcher	875.66	769.24	106.42	113.8%
501a.6 · Dispatch Personnel - Other	4,739.99	0.00	4,739.99	100.0%
Total 501a.6 · Dispatch Personnel	7,751.65	7,602.84	148.81	102.0%
501a.7 · Overtime/Expense	0.00			
Total 501a · CAREER PERSONNEL	24,182.85	23,560.88	621.97	102.6%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	920.79	-920.79	0.0%
501c.2 · Part Time Volunteer wages	0.00	3,545.55	-3,545.55	0.0%
501c.4 · Overtime compensation	0.00	0.00	0.00	0.0%
Total 501c · PART-TIME WAGES	0.00	4,466.34	-4,466.34	0.0%
Total 501 · SALARIES & WAGES	24,182.85	28,027.22	-3,844.37	86.3%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	1,852.57	425.00	1,427.57	435.9%
502b · Annual Benefits	33.75	2,479.54	-2,445.79	1.4%
Total 502 · EMPLOYEE BENEFITS	1,886.32	2,904.54	-1,018.22	64.9%
504 · 457 DEFERRED COMPENSATION	699.80	0.00	699.80	100.0%
Total 500 · PERSONNEL	26,768.97	30,931.76	-4,162.79	86.5%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%
Total Expense	63,961.10	57,098.43	6,862.67	112.0%
Net Ordinary Income	-63,469.54	55,389.82	-118,859.36	-114.6%
Net Income	-63,469.54	55,389.82	-118,859.36	-114.6%

Ganado Fire District Profit & Loss Budget vs. Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INVESTMENT INCOME				
Interest Revenue	0.00	0.00	0.00	0.0%
Total INVESTMENT INCOME	0.00	0.00	0.00	0.0%
MISCELLANEOUS				
Miscellaneous	385.00	0.00	385.00	100.0%
Rent	2,932.50	0.00	2,932.50	100.0%
Training Classes	12,305.58	0.00	12,305.58	100.0%
Total MISCELLANEOUS	15,623.08	0.00	15,623.08	100.0%
TAXES				
FDAT	61,333.60	122,667.00	-61,333.40	50.0%
Property Tax Revenue	442,461.66	613,857.00	-171,395.34	72.1%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	503,795.26	736,524.00	-232,728.74	68.4%
Total Income	519,418.34	736,524.00	-217,105.66	70.5%
Gross Profit	519,418.34	736,524.00	-217,105.66	70.5%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	3,119.32	0.00	3,119.32	100.0%
701a · Office supplies	15,087.43	0.00	15,087.43	100.0%
701b · Emergency telephone	0.00	0.00	0.00	0.0%
701c · Business telephone	14,313.49	0.00	14,313.49	100.0%
701d · Postage	267.77	0.00	267.77	100.0%
701e · Printing and binding	10.60	0.00	10.60	100.0%
701f · Publishing & advertisement	427.18	0.00	427.18	100.0%
701g · Administrative travel, dues	0.00	0.00	0.00	0.0%
701h · Fire prevention	1,070.11	0.00	1,070.11	100.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	513.54	20,000.00	-19,486.46	2.6%
Total 701 · OFFICE EXPENSES	34,809.44	20,000.00	14,809.44	174.0%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	10,193.90	0.00	10,193.90	100.0%
702b · Audit and Accounting	3,500.00	0.00	3,500.00	100.0%
702g · Professional Services - Misc	14,136.00	0.00	14,136.00	100.0%
702 · PROFESSIONAL SERVICES - Other	19,462.09	20,000.00	-537.91	97.3%
Total 702 · PROFESSIONAL SERVICES	47,291.99	20,000.00	27,291.99	236.5%
706 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
708 · Community Benefits	8,236.25	0.00	8,236.25	100.0%
Total ADMINISTRATION	90,337.68	40,000.00	50,337.68	225.8%
OPERATIONS				
INSURANCE PROPERTY	0.00	50,000.00	-50,000.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	40,716.61	0.00	40,716.61	100.0%
503c · Unemployment Compensation	1,072.87	0.00	1,072.87	100.0%
503 · INSURANCE - Other	0.00	61,000.00	-61,000.00	0.0%
Total 503 · INSURANCE	41,789.48	61,000.00	-19,210.52	68.5%
601 · FUEL/OIL/LUBE	33,860.08	40,000.00	-6,139.92	84.7%
602 · REPAIR & MAINTENANCE				

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
602a · Vehicle Repairs	29,173.97	0.00	29,173.97	100.0%
602b · Equipment Repairs	9,024.11	0.00	9,024.11	100.0%
602c · Building Repairs & Maintenance	12,152.67	0.00	12,152.67	100.0%
602d · Home repairs	4,620.01	0.00	4,620.01	100.0%
602 · REPAIR & MAINTENANCE - Other	142.29	40,000.00	-39,857.71	0.4%
Total 602 · REPAIR & MAINTENANCE	55,113.05	40,000.00	15,113.05	137.8%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	4,600.02	0.00	4,600.02	100.0%
604b · Station supplies	14,205.14	0.00	14,205.14	100.0%
604c · Chemicals	6,050.46	0.00	6,050.46	100.0%
604d · Turnout clothing	370.23	0.00	370.23	100.0%
604e · Uniform Clothing	1,339.61	0.00	1,339.61	100.0%
604f · Oxygen/air cylinder rental	1,553.81	0.00	1,553.81	100.0%
604g · Oxygen refill	0.00	0.00	0.00	0.0%
604h · Meals	5,261.57	0.00	5,261.57	100.0%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	2,763.52	28,000.00	-25,236.48	9.9%
Total 604 · OTHER OPERATIONAL EXPENSES	36,144.36	28,000.00	8,144.36	129.1%
605 · COMMUNICATIONS				
605a · Communications repairs	23.94	0.00	23.94	100.0%
605b · Communications equipment	1,699.16	0.00	1,699.16	100.0%
605 · COMMUNICATIONS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 605 · COMMUNICATIONS	1,723.10	3,000.00	-1,276.90	57.4%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
607 · OPERATIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	0.00	0.00	0.00	0.0%
608b · Travel per diem	324.00	0.00	324.00	100.0%
608c · Tuition	1,555.13	0.00	1,555.13	100.0%
608d · Misc. training expenses	3,300.00	0.00	3,300.00	100.0%
608e · Motels	1,785.81	0.00	1,785.81	100.0%
608 · TRAINING EXPENSES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 608 · TRAINING EXPENSES	6,964.94	2,000.00	4,964.94	348.2%
609 · UTILITIES/PHONE OPERATIONS - Other	32,806.97	50,000.00	-17,193.03	65.6%
	0.00	0.00	0.00	0.0%
Total OPERATIONS	208,401.98	274,000.00	-65,598.02	76.1%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	36,603.00	52,000.00	-15,397.00	70.4%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	15,976.76	28,080.00	-12,103.24	56.9%
501a.2b · Office Clerk	5,552.94	10,046.40	-4,493.46	55.3%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	21,529.70	38,126.40	-16,596.70	56.5%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	22,838.61	30,056.00	-7,217.39	76.0%
501a.3b · Firefighter/EMT	11,502.80	20,072.00	-8,569.20	57.3%
501a.3c · Part Time Volunteer	17,053.47	10,000.00	7,053.47	170.5%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	51,394.88	60,128.00	-8,733.12	85.5%
501a.4 · Klagetoh Personnel				

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
501a.4a · Lieutenant	19,892.09	28,808.00	-8,915.91	69.1%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	19,892.09	28,808.00	-8,915.91	69.1%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	19,652.60	28,392.00	-8,739.40	69.2%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.5 · Steamboat Personnel	19,652.60	28,392.00	-8,739.40	69.2%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	18,065.90	27,768.00	-9,702.10	65.1%
501a.6b · Dispatcher #1	0.00	21,548.80	-21,548.80	0.0%
501a.6c · Dispatcher #2	0.00	19,760.00	-19,760.00	0.0%
501a.6d · Dispatcher #3	140.75	19,760.00	-19,619.25	0.7%
501a.6e · Part Time Dispatcher	9,277.22	10,000.00	-722.78	92.8%
501a.6 · Dispatch Personnel - Other	44,577.55	0.00	44,577.55	100.0%
Total 501a.6 · Dispatch Personnel	72,061.42	98,836.80	-26,775.38	72.9%
501a.7 · Overtime/Expense	1,140.31	0.00	1,140.31	100.0%
Total 501a · CAREER PERSONNEL	222,274.00	306,291.20	-84,017.20	72.6%
501b · TRAINING REIMBURSEMENT				
501b.1 · Vol. firefighter training	0.00	0.00	0.00	0.0%
501b.2 · Dispatcher training	0.00	0.00	0.00	0.0%
Total 501b · TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.0%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	33,745.43	-33,745.43	0.0%
501c.2 · Part Time Volunteer wages	0.00	43,033.71	-43,033.71	0.0%
501c.3 · Office Clerk wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	389.19	1,087.65	-698.46	35.8%
Total 501c · PART-TIME WAGES	389.19	77,866.79	-77,477.60	0.5%
Total 501 · SALARIES & WAGES	222,663.19	384,157.99	-161,494.80	58.0%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	17,773.71	5,100.00	12,673.71	348.5%
502b · Annual Benefits	9,520.76	32,234.04	-22,713.28	29.5%
Total 502 · EMPLOYEE BENEFITS	27,294.47	37,334.04	-10,039.57	73.1%
504 · 457 DEFERRED COMPENSATION	906.80	0.00	906.80	100.0%
Total 500 · PERSONNEL	250,864.46	421,492.03	-170,627.57	59.5%
603 · RENTALS	0.00	0.00	0.00	0.0%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
803 · MOTOR VEHICLES	0.00	0.00	0.00	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%
801 · LAND, BUILDING & CONSTRUCTION				
801a · Land, Building, & Construction	0.00	0.00	0.00	0.0%
Total 801 · LAND, BUILDING & CONSTRUCTION	0.00	0.00	0.00	0.0%

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	36,000.00	0.00	36,000.00	100.0%
812 · IMPROVEMENTS	3,520.00	0.00	3,520.00	100.0%
810 · RESERVED FUND - Other	0.00	-184,792.11	184,792.11	0.0%
Total 810 · RESERVED FUND	39,520.00	-184,792.11	224,312.11	-21.4%
Total Expense	589,124.12	550,699.92	38,424.20	107.0%
Net Ordinary Income	-69,705.78	185,824.08	-255,529.86	-37.5%
Net Income	-69,705.78	185,824.08	-255,529.86	-37.5%

Ganado Fire District
Reconciliation Summary
National Bank of Arizona, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	-229,516.24
Cleared Transactions	
Checks and Payments - 35 items	-71,525.39
Deposits and Credits - 26 items	3.14
Total Cleared Transactions	-71,522.25
Cleared Balance	<u>-301,038.49</u>
Uncleared Transactions	
Checks and Payments - 43 items	-168,162.58
Deposits and Credits - 5 items	117,025.90
Total Uncleared Transactions	-51,136.68
Register Balance as of 02/28/2017	<u>-352,175.17</u>
New Transactions	
Checks and Payments - 5 items	-21,534.33
Total New Transactions	-21,534.33
Ending Balance	<u>-373,709.50</u>

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-229,516.24
Cleared Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	01/31/2017	111158	Ferrell Gas	X	-4,698.02	-4,698.02
Bill Pmt -Check	01/31/2017	111145	FDC Rescue Products	X	-3,954.54	-8,652.56
Bill Pmt -Check	01/31/2017	111157	Ferrell Gas	X	-2,974.91	-11,627.47
Bill Pmt -Check	01/31/2017	111149	L.N. Curtis & Sons	X	-2,960.87	-14,588.34
Bill Pmt -Check	01/31/2017	111148	Home Depot Credit ...	X	-1,739.84	-16,328.18
Bill Pmt -Check	01/31/2017	111151	Navajo Tribal Utility ...	X	-1,609.04	-17,937.22
Bill Pmt -Check	01/31/2017	111156	Navajo Tribal Utility ...	X	-959.18	-18,896.40
Bill Pmt -Check	01/31/2017	111146	Frontier	X	-822.07	-19,718.47
Bill Pmt -Check	01/31/2017	111138	Bill's Discount Auto ...	X	-773.44	-20,491.91
Bill Pmt -Check	01/31/2017	111139	Bound Tree Medical,...	X	-634.07	-21,125.98
Bill Pmt -Check	01/31/2017	111153	SecureCare Dental	X	-605.18	-21,731.16
Bill Pmt -Check	01/31/2017	111150	Navajo Sanitation	X	-453.60	-22,184.76
Bill Pmt -Check	01/31/2017	111144	Enerspect Medical S...	X	-414.83	-22,599.59
Bill Pmt -Check	01/31/2017	111152	Orkin Pest Control	X	-275.00	-22,874.59
Bill Pmt -Check	01/31/2017	111136	AT&T	X	-238.38	-23,112.97
Bill Pmt -Check	01/31/2017	111140	Chevron	X	-200.00	-23,312.97
Bill Pmt -Check	01/31/2017	111141	Conoco, Inc.	X	-200.00	-23,512.97
Bill Pmt -Check	01/31/2017	111154	Sparkletts	X	-197.63	-23,710.60
Bill Pmt -Check	01/31/2017	111143	Dish Network	X	-193.22	-23,903.82
Bill Pmt -Check	01/31/2017	111155	United Healthcare	X	-148.92	-24,052.74
Bill Pmt -Check	01/31/2017	111137	Avesis Insurance	X	-130.73	-24,183.47
Bill Pmt -Check	01/31/2017	111142	Creative Communic...	X	-77.07	-24,260.54
Bill Pmt -Check	02/01/2017	111164	Harrison D. Williams	X	-1,749.90	-26,010.44
Liability Check	02/01/2017	111160	Colonial Life	X	-1,013.65	-27,024.09
Liability Check	02/01/2017	111159	Colonial Life	X	-1,013.65	-28,037.74
Liability Check	02/01/2017	111162	Security Benefit Group	X	-629.80	-28,667.54
Bill Pmt -Check	02/01/2017	111163	Security Benefit Group	X	-629.80	-29,297.34
Liability Check	02/01/2017	111161	Clearinghouse	X	-309.24	-29,606.58
Liability Check	02/07/2017		QuickBooks Payroll ...	X	-12,223.80	-41,830.38
Paycheck	02/08/2017	111170	Lee, Latasha V.	X	-212.89	-42,043.27
Liability Check	02/21/2017		QuickBooks Payroll ...	X	-11,345.02	-53,388.29
Paycheck	02/22/2017	111181	Begay, Jeremy L	X	-910.95	-54,299.24
Paycheck	02/22/2017	111184	Lee, Latasha V.	X	-297.37	-54,596.61
Bill Pmt -Check	02/23/2017	111213	Sunstate Technolog...	X	-10,095.00	-64,691.61
Bill Pmt -Check	02/23/2017	111208	Sunstate Technolog...	X	-6,833.78	-71,525.39
Total Checks and Payments					-71,525.39	-71,525.39
Deposits and Credits - 26 items						
Paycheck	02/08/2017	111167	Begay, Jeremy L	X	0.00	0.00
Paycheck	02/08/2017	111177	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	02/08/2017	111178	Yazzie, Jennifer	X	0.00	0.00
Paycheck	02/08/2017	111176	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	02/08/2017	111166	Begay, Harriet J.	X	0.00	0.00
Paycheck	02/08/2017	111175	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	02/08/2017	111169	James, Rory R.	X	0.00	0.00
Paycheck	02/08/2017	111174	Stash, Shermayne L.	X	0.00	0.00
Paycheck	02/08/2017	111165	Attson, Shirlene L.	X	0.00	0.00
Paycheck	02/08/2017	111168	Cook, Chantel M.	X	0.00	0.00
Paycheck	02/08/2017	111173	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	02/08/2017	111172	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	02/08/2017	111171	Leonard, Evander R.	X	0.00	0.00
Deposit	02/15/2017	Deposit		X	3.14	3.14
Paycheck	02/22/2017	111189	Tsinajinnie, Jon-Myk...	X	0.00	3.14
Paycheck	02/22/2017	111188	Stash, Shermayne L.	X	0.00	3.14
Paycheck	02/22/2017	111187	Roanhorse, Marcarlo	X	0.00	3.14
Paycheck	02/22/2017	111186	Peshlakai, Lennix P	X	0.00	3.14
Paycheck	02/22/2017	111190	Wagoner, Johnavan...	X	0.00	3.14
Paycheck	02/22/2017	111185	Leonard, Evander R.	X	0.00	3.14
Paycheck	02/22/2017	111183	James, Rory R.	X	0.00	3.14
Paycheck	02/22/2017	111192	Yazzie, Jennifer	X	0.00	3.14
Paycheck	02/22/2017	111182	Cook, Chantel M.	X	0.00	3.14
Paycheck	02/22/2017	111180	Begay, Harriet J.	X	0.00	3.14
Paycheck	02/22/2017	111179	Attson, Shirlene L.	X	0.00	3.14
Paycheck	02/22/2017	111191	Woodie, Dewayne G.	X	0.00	3.14

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					3.14	3.14
Total Cleared Transactions					-71,522.25	-71,522.25
Cleared Balance					-71,522.25	-301,038.49
Uncleared Transactions						
Checks and Payments - 43 items						
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.80	-0.80
Liability Check	08/04/2015		QuickBooks Payroll ...		-0.02	-0.82
Liability Check	08/06/2015		QuickBooks Payroll ...		-1,092.48	-1,093.30
Bill Pmt -Check	08/07/2015	109979	Racher's Office Equi...		-339.00	-1,432.30
Bill Pmt -Check	09/21/2015	110073	Navajo Sanitation		-367.50	-1,799.80
Paycheck	10/07/2015	110105	Stash, Shermayne L.		-5.01	-1,804.81
Bill Pmt -Check	11/19/2015	110216	Bound Tree Medical,...		-343.74	-2,148.55
Bill Pmt -Check	11/19/2015	110217	Cardiac Science		-20.00	-2,168.55
Bill Pmt -Check	12/04/2015	110262	Swissphone LLC		-800.00	-2,968.55
Bill Pmt -Check	01/11/2016	110433	Gurley Motor Comp...		-160.84	-3,129.39
Bill Pmt -Check	02/10/2016	110458	Secretary of State		-68.00	-3,197.39
Bill Pmt -Check	04/11/2016	110562	M. Etcitty		-84.00	-3,281.39
Bill Pmt -Check	05/03/2016	110617	Overhead Door Com...		-2,111.40	-5,392.79
General Journal	06/30/2016	ADJ 1...			-99,479.27	-104,872.06
General Journal	06/30/2016	ADJ 1...			-35,790.80	-140,662.86
Bill Pmt -Check	12/05/2016	110055	Bill's Discount Auto ...		-2,283.00	-142,945.86
Bill Pmt -Check	12/07/2016	111036	GALLS, LLC		-235.52	-143,181.38
Bill Pmt -Check	12/13/2016	111061	Ganado Fire District		-6,000.00	-149,181.38
Bill Pmt -Check	12/30/2016	111087	Frontier		-3,359.16	-152,540.54
Bill Pmt -Check	02/23/2017	111206	Sam's Club		-2,731.18	-155,271.72
Bill Pmt -Check	02/23/2017	111214	Ron Molina Gas Ser...		-1,974.00	-157,245.72
Bill Pmt -Check	02/23/2017	111204	PFleet		-1,914.91	-159,160.63
Bill Pmt -Check	02/23/2017	111197	Frontier		-1,368.87	-160,529.50
Bill Pmt -Check	02/23/2017	111212	PFleet		-1,199.38	-161,728.88
Liability Check	02/23/2017	111216	Colonial Life		-993.40	-162,722.28
Bill Pmt -Check	02/23/2017	111211	Navajo Tribal Utility ...		-959.18	-163,681.46
Bill Pmt -Check	02/23/2017	111200	Home Depot Credit ...		-942.73	-164,624.19
Bill Pmt -Check	02/23/2017	111193	Bill's Discount Auto ...		-727.85	-165,352.04
Bill Pmt -Check	02/23/2017	111201	Navajo Sanitation		-475.20	-165,827.24
Bill Pmt -Check	02/23/2017	111202	Navajo Tribal Utility ...		-412.30	-166,239.54
Bill Pmt -Check	02/23/2017	111198	GALLS, LLC		-275.81	-166,515.35
Bill Pmt -Check	02/23/2017	111203	Orkin Pest Control		-275.00	-166,790.35
Bill Pmt -Check	02/23/2017	111196	Four Corners Weldi...		-271.55	-167,061.90
Bill Pmt -Check	02/23/2017	111194	Conoco, Inc.		-250.00	-167,311.90
Liability Check	02/23/2017	111215	Clearinghouse		-206.16	-167,518.06
Bill Pmt -Check	02/23/2017	111207	Sparkletts		-194.29	-167,712.35
Bill Pmt -Check	02/23/2017	111205	Powerphone, Inc.		-129.00	-167,841.35
Bill Pmt -Check	02/23/2017	111199	Gurley Motor Comp...		-91.83	-167,933.18
Bill Pmt -Check	02/23/2017	111218	Security Benefit Group		-70.00	-168,003.18
Liability Check	02/23/2017	111217	Security Benefit Group		-70.00	-168,073.18
Bill Pmt -Check	02/23/2017	111209	UPS		-36.06	-168,109.24
Bill Pmt -Check	02/23/2017	111195	Creative Communic...		-29.40	-168,138.64
Bill Pmt -Check	02/23/2017	111210	Creative Communic...		-23.94	-168,162.58
Total Checks and Payments					-168,162.58	-168,162.58
Deposits and Credits - 5 items						
Liability Check	08/04/2015		QuickBooks Payroll ...		0.02	0.02
Liability Check	08/04/2015		QuickBooks Payroll ...		0.80	0.82
Bill Pmt -Check	06/30/2016		Ganado Fire District		0.00	0.82
General Journal	06/30/2016	ADJ 1...			693.99	694.81
General Journal	06/30/2016	ADJ 1...			116,331.09	117,025.90
Total Deposits and Credits					117,025.90	117,025.90
Total Uncleared Transactions					-51,136.68	-51,136.68
Register Balance as of 02/28/2017					-122,658.93	-352,175.17
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	03/01/2017	111219	Ganado Fire District		-8,000.00	-8,000.00

2:44 PM

03/17/17

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	03/07/2017		QuickBooks Payroll ...		-11,811.10	-19,811.10
Paycheck	03/08/2017	111228	Roanhorse, Marcarlo		-922.42	-20,733.52
Bill Pmt -Check	03/15/2017	111234	GALLS, LLC		-275.81	-21,009.33
Bill Pmt -Check	03/16/2017		Leland T. Kee		-525.00	-21,534.33
Total Checks and Payments					-21,534.33	-21,534.33
Total New Transactions					-21,534.33	-21,534.33
Ending Balance					-144,193.26	-373,709.50

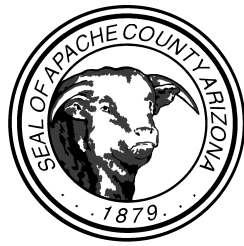
Journal Activity

From 02/01/2017 To 02/28/2017 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
602100-1000	GENERAL EXPENSE-Cash With Treasurer			(\$229,516.24)
Feb 1, 2017 11:59:00 PM	Warrant 5500111164		(\$1,749.90)	(\$231,266.14)
Feb 7, 2017 8:31:14 AM	Ganado Fire Intuit Payroll -12,223.80		(\$12,223.80)	(\$243,489.94)
Feb 7, 2017 11:59:00 PM	Warrant 5500111137		(\$130.73)	(\$243,620.67)
Feb 7, 2017 11:59:00 PM	Warrant 5500111138		(\$773.44)	(\$244,394.11)
Feb 7, 2017 11:59:00 PM	Warrant 5500111141		(\$200.00)	(\$244,594.11)
Feb 7, 2017 11:59:00 PM	Warrant 5500111144		(\$414.83)	(\$245,008.94)
Feb 7, 2017 11:59:00 PM	Warrant 5500111148		(\$1,739.84)	(\$246,748.78)
Feb 7, 2017 11:59:00 PM	Warrant 5500111152		(\$275.00)	(\$247,023.78)
Feb 7, 2017 11:59:00 PM	Warrant 5500111153		(\$605.18)	(\$247,628.96)
Feb 7, 2017 11:59:00 PM	Warrant 5500111161		(\$309.24)	(\$247,938.20)
Feb 8, 2017 12:00:00 AM	Warrant 5500111163		(\$629.80)	(\$248,568.00)
Feb 8, 2017 11:59:00 PM	Warrant 5500111139		(\$634.07)	(\$249,202.07)
Feb 8, 2017 11:59:00 PM	Warrant 5500111143		(\$193.22)	(\$249,395.29)
Feb 8, 2017 11:59:00 PM	Warrant 5500111146		(\$822.07)	(\$250,217.36)
Feb 8, 2017 11:59:00 PM	Warrant 5500111149		(\$2,960.87)	(\$253,178.23)
Feb 8, 2017 11:59:00 PM	Warrant 5500111157		(\$2,974.91)	(\$256,153.14)
Feb 8, 2017 11:59:00 PM	Warrant 5500111158		(\$4,698.02)	(\$260,851.16)
Feb 8, 2017 11:59:00 PM	Warrant 5500111162		(\$629.80)	(\$261,480.96)
Feb 8, 2017 11:59:00 PM	Warrant 5500111170		(\$212.89)	(\$261,693.85)
Feb 9, 2017 11:59:00 PM	Warrant 5500111136		(\$238.38)	(\$261,932.23)
Feb 9, 2017 11:59:00 PM	Warrant 5500111159		(\$1,013.65)	(\$262,945.88)
Feb 9, 2017 11:59:00 PM	Warrant 5500111160		(\$1,013.65)	(\$263,959.53)
Feb 10, 2017 11:59:00 PM	Warrant 5500111140		(\$200.00)	(\$264,159.53)
Feb 10, 2017 11:59:00 PM	Warrant 5500111145		(\$3,954.54)	(\$268,114.07)
Feb 10, 2017 11:59:00 PM	Warrant 5500111154		(\$197.63)	(\$268,311.70)
Feb 13, 2017 11:59:00 PM	Warrant 5500111151		(\$1,609.04)	(\$269,920.74)
Feb 13, 2017 11:59:00 PM	Warrant 5500111156		(\$959.18)	(\$270,879.92)
Feb 15, 2017 11:59:59 PM	distribution	\$3.14		(\$270,876.78)
Feb 16, 2017 11:59:00 PM	Warrant 5500111155		(\$148.92)	(\$271,025.70)
Feb 21, 2017 8:59:46 AM	Ganado Fire District Intuit Payroll - 11,345.02		(\$11,345.02)	(\$282,370.72)
Feb 21, 2017 11:59:00 PM	Warrant 5500111142		(\$77.07)	(\$282,447.79)
Feb 21, 2017 11:59:00 PM	Warrant 5500111150		(\$453.60)	(\$282,901.39)
Feb 22, 2017 11:59:00 PM	Warrant 5500111184		(\$297.37)	(\$283,198.76)
Feb 23, 2017 11:59:00 PM	Warrant 5500111181		(\$910.95)	(\$284,109.71)
Feb 27, 2017 11:59:00 PM	Warrant 5500111208		(\$6,833.78)	(\$290,943.49)
Feb 27, 2017 11:59:00 PM	Warrant 5500111213		(\$10,095.00)	(\$301,038.49)
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$3.14	(\$71,525.39)	(\$301,038.49)
602500-1000	GANADO FD-Cash With Treasurer			\$470.24
Feb 28, 2017 11:59:58 PM	journal fund interest allocation - 10/01/2016 to 12/31/2016	\$0.53		\$470.77
602500-1000	GANADO FD-Cash With Treasurer	\$0.53	\$0.00	\$470.77
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$7,778.50
Feb 28, 2017 11:59:58 PM	journal fund interest allocation - 10/01/2016 to 12/31/2016	\$8.72		\$7,787.22
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$8.72	\$0.00	\$7,787.22
	Grand Total	\$12.39	(\$71,525.39)	(\$71,513.00)

Redeemed Warrants from Feb 1, 2017 to Feb 28, 2017 Sorted By FundId, WarrantId

Issued Date	Warrant Number	Payee	Fund	Amount Redeemed	Redeemed Date
01/31/2017	5500111136	AT&T	602100	\$238.38	02/09/2017
01/31/2017	5500111137	Avesis Insurance	602100	\$130.73	02/07/2017
01/31/2017	5500111138	Bill's Discount Auto Parts	602100	\$773.44	02/07/2017
01/31/2017	5500111139	Bound Tree Medical LLC	602100	\$634.07	02/08/2017
01/31/2017	5500111140	Chevron	602100	\$200.00	02/10/2017
01/31/2017	5500111141	Phillips 66-CONOCO-76	602100	\$200.00	02/07/2017
01/31/2017	5500111142	Creative Communications	602100	\$77.07	02/21/2017
01/31/2017	5500111143	DISH NETWORK	602100	\$193.22	02/08/2017
01/31/2017	5500111144	Enerspect Medical Solutions LLC	602100	\$414.83	02/07/2017
01/31/2017	5500111145	FDC Rescue Products	602100	\$3,954.54	02/10/2017
01/31/2017	5500111146	Frontier	602100	\$822.07	02/08/2017
01/31/2017	5500111148	Home Depot Credit Services	602100	\$1,739.84	02/07/2017
01/31/2017	5500111149	L.N. Curtis & Son	602100	\$2,960.87	02/08/2017
01/31/2017	5500111150	Navajo Sanitation	602100	\$453.60	02/21/2017
01/31/2017	5500111151	Navajo Tribal Utility Authority	602100	\$1,609.04	02/13/2017
01/31/2017	5500111152	Orkin Pest Control	602100	\$275.00	02/07/2017
01/31/2017	5500111153	SecureCare Dental	602100	\$605.18	02/07/2017
01/31/2017	5500111154	Sparkletts Water	602100	\$197.63	02/10/2017
01/31/2017	5500111155	United Healthcare	602100	\$148.92	02/16/2017
01/31/2017	5500111156	Navajo Tribal Utility Authority	602100	\$959.18	02/13/2017
01/31/2017	5500111157	FERRELLGAS	602100	\$2,974.91	02/08/2017
01/31/2017	5500111158	FERRELLGAS	602100	\$4,698.02	02/08/2017
02/01/2017	5500111159	Colonial Life	602100	\$1,013.65	02/09/2017
02/01/2017	5500111160	Colonial Life	602100	\$1,013.65	02/09/2017
02/01/2017	5500111161	CLEARINGHOUSE ATLAS NO. 000745352500	602100	\$309.24	02/07/2017
02/01/2017	5500111162	Security Benefit Group	602100	\$629.80	02/08/2017
02/01/2017	5500111163	Security Benefit Group	602100	\$629.80	02/08/2017
02/01/2017	5500111164	Harrison D. Williams	602100	\$1,749.90	02/01/2017
02/08/2017	5500111170	Latasha V. Lee	602100	\$212.89	02/08/2017
02/22/2017	5500111181	Jeremy L. Begay	602100	\$910.95	02/23/2017
02/22/2017	5500111184	Latasha V. Lee	602100	\$297.37	02/22/2017
02/23/2017	5500111208	Sunstate Technology Group	602100	\$6,833.78	02/27/2017
02/23/2017	5500111213	Sunstate Technology Group	602100	\$10,095.00	02/27/2017
Sub Total		Ganado FD-GENERAL EXPENSE		\$47,956.57	



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

Receipt: 02-07-2017-dyarosh-002917

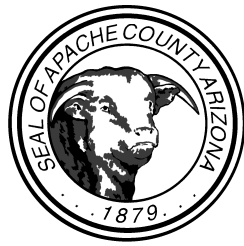
Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$12,223.80)
		Reference: Ganado Fire Intuit Payroll -12,223.80	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,223.80	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,223.80)
<hr/>			
Total			(\$12,223.80)
Change (Direct Deposit)			(\$12,223.80)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 02/07/2017 -12,223.80		

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

1

Thank You

Tue Feb 07 08:31:14 MST 2017 dyarosh



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

Receipt: 02-21-2017-dyarosh-003416

Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$11,345.02)
		Reference: Ganado Fire District Intuit Payroll -11,345.02	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$11,345.02	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$11,345.02)
<hr/>			
Total			(\$11,345.02)
Change (Direct Deposit)			(\$11,345.02)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 02/21/2017 -11,345.02		

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

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Thank You

Tue Feb 21 08:59:46 MST 2017 dyarosh

DISTRIBUTION 02.01.2017-02.15.2017

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Total
	Total For Year	2016	\$155,784.99	\$506.15	\$156,291.14
	Total For Year	2015	\$172,996.74	\$28,661.98	\$201,658.72
	Total For Year	2014	\$11,533.83	\$4,467.91	\$16,001.74
	Total For Year	2013	\$841.46	\$464.61	\$1,306.07
	Total For Year	2012	\$135.43	\$106.26	\$241.69
	Total For Year	2011	\$94.94	\$94.02	\$188.96
	Total For Year	2010	\$1,152.72	\$47.25	\$1,199.97
	Total For Year	2009	-\$5.31	-\$7.72	-\$13.03
	Total For Year	2008	\$0.75	-\$0.01	\$0.74
	Total For Year	2007	-\$51.00	-\$90.24	-\$141.24
	Total For Year	2000	\$7.40	\$28.75	\$36.15
	Grand Total		\$342,491.95	\$34,278.96	\$376,770.91
02000	Rounding	Total	\$25,589.14	\$34,278.96	\$59,868.10
02000	APACHE COUNTY	2016	\$11,437.08	\$506.15	\$11,943.23
02000	APACHE COUNTY	2015	\$13,401.88	\$28,661.98	\$42,063.86
02000	APACHE COUNTY	2014	\$750.16	\$4,467.91	\$5,218.07
02000	Rounding	2013	\$0.00	\$464.61	\$464.61
02000	Rounding	2012	\$0.00	\$106.26	\$106.26
02000	Rounding	2011	\$0.03	\$94.02	\$94.05
02000	Rounding	2010	-\$0.02	\$47.25	\$47.23
02000	Rounding	2009	\$0.01	-\$7.72	-\$7.71
02000	Rounding	2008	\$0.00	-\$0.01	-\$0.01
02000	Rounding	2007	\$0.01	-\$90.24	-\$90.23
02000	Rounding	2000	-\$0.01	\$28.75	\$28.74
02000P	Apache County	Total	\$106.76	\$0.00	\$106.76
02000P	Apache County	2013	\$44.02	\$0.00	\$44.02
02000P	Apache County	2012	\$9.43	\$0.00	\$9.43
02000P	Apache County	2011	\$5.31	\$0.00	\$5.31
02000P	Apache County	2010	\$50.60	\$0.00	\$50.60
02000P	Apache County	2009	-\$0.35	\$0.00	-\$0.35
02000P	Apache County	2008	-\$0.45	\$0.00	-\$0.45
02000P	Apache County	2007	-\$2.24	\$0.00	-\$2.24
02000P	Apache County	2000	\$0.44	\$0.00	\$0.44
02001	APACHE COUNTY SCHOOL EQUALIZATION	Total	\$23,970.35	\$0.00	\$23,970.35
02001	APACHE COUNTY SCHOOL EQUALIZATION	2016	\$10,156.03	\$0.00	\$10,156.03
02001	APACHE COUNTY SCHOOL EQUALIZATION	2015	\$13,020.64	\$0.00	\$13,020.64
02001	APACHE COUNTY SCHOOL EQUALIZATION	2014	\$793.68	\$0.00	\$793.68
02001P	County School Equalization	Total	\$105.07	\$0.00	\$105.07
02001P	County School Equalization	2013	\$49.10	\$0.00	\$49.10
02001P	County School Equalization	2012	\$10.74	\$0.00	\$10.74
02001P	County School Equalization	2011	\$4.44	\$0.00	\$4.44
02001P	County School Equalization	2010	\$41.05	\$0.00	\$41.05
02001P	County School Equalization	2009	-\$0.26	\$0.00	-\$0.26
03000P	Mobile Home Relocation	Total	\$47.93	\$0.00	\$47.93
03000P	Mobile Home Relocation	2013	\$47.93	\$0.00	\$47.93
05006	SD #6 CONCHO ELEMENTARY	Total	\$42,115.00	\$0.00	\$42,115.00
05006	SD #6 CONCHO ELEMENTARY	2016	\$14,503.10	\$0.00	\$14,503.10
05006	SD #6 CONCHO ELEMENTARY	2015	\$26,534.34	\$0.00	\$26,534.34
05006	SD #6 CONCHO ELEMENTARY	2014	\$1,077.56	\$0.00	\$1,077.56
05006_S	SD #6 CONCHO ELEMENTARY	Total	-\$4,410.00	\$0.00	-\$4,410.00
05006_S	SD #6 CONCHO ELEMENTARY	2016	-\$858.54	\$0.00	-\$858.54
05006_S	SD #6 CONCHO ELEMENTARY	2015	-\$3,407.38	\$0.00	-\$3,407.38
05006_S	SD #6 CONCHO ELEMENTARY	2014	-\$144.08	\$0.00	-\$144.08

05006P	Concho Elementary SD#6	Total	\$135.00	\$0.00	\$135.00
05006P	Concho Elementary SD#6	2013	\$74.53	\$0.00	\$74.53
05006P	Concho Elementary SD#6	2012	\$34.78	\$0.00	\$34.78
05006P	Concho Elementary SD#6	2011	\$19.83	\$0.00	\$19.83
05006P	Concho Elementary SD#6	2010	\$5.86	\$0.00	\$5.86
05006P_S	Concho Elementary SD#6	Total	-\$18.32	\$0.00	-\$18.32
05006P_S	Concho Elementary SD#6	2013	-\$18.32	\$0.00	-\$18.32
05007	SD #7 ALPINE ELEMENTARY	Total	\$5,546.74	\$0.00	\$5,546.74
05007	SD #7 ALPINE ELEMENTARY	2016	\$3,435.46	\$0.00	\$3,435.46
05007	SD #7 ALPINE ELEMENTARY	2015	\$2,105.11	\$0.00	\$2,105.11
05007	SD #7 ALPINE ELEMENTARY	2014	\$6.17	\$0.00	\$6.17
05007_S	SD #7 ALPINE ELEMENTARY	Total	-\$882.09	\$0.00	-\$882.09
05007_S	SD #7 ALPINE ELEMENTARY	2016	-\$419.76	\$0.00	-\$419.76
05007_S	SD #7 ALPINE ELEMENTARY	2015	-\$462.33	\$0.00	-\$462.33
05009	SD #9 VERNON ELEMENTARY	Total	\$27,169.27	\$0.00	\$27,169.27
05009	SD #9 VERNON ELEMENTARY	2016	\$14,617.74	\$0.00	\$14,617.74
05009	SD #9 VERNON ELEMENTARY	2015	\$11,344.56	\$0.00	\$11,344.56
05009	SD #9 VERNON ELEMENTARY	2014	\$1,206.97	\$0.00	\$1,206.97
05009_S	SD #9 VERNON ELEMENTARY	Total	-\$2,861.99	\$0.00	-\$2,861.99
05009_S	SD #9 VERNON ELEMENTARY	2016	-\$1,211.83	\$0.00	-\$1,211.83
05009_S	SD #9 VERNON ELEMENTARY	2015	-\$1,643.20	\$0.00	-\$1,643.20
05009_S	SD #9 VERNON ELEMENTARY	2014	-\$6.96	\$0.00	-\$6.96
05009P	Vernon Elemenatry School District #9	Total	\$35.37	\$0.00	\$35.37
05009P	Vernon Elemenatry School District #9	2013	\$14.86	\$0.00	\$14.86
05009P	Vernon Elemenatry School District #9	2012	\$20.51	\$0.00	\$20.51
05009P_S	Vernon Elemenatry School District #9	Total	-\$14.16	\$0.00	-\$14.16
05009P_S	Vernon Elemenatry School District #9	2013	-\$6.46	\$0.00	-\$6.46
05009P_S	Vernon Elemenatry School District #9	2012	-\$7.70	\$0.00	-\$7.70
06000S	Post Secondary Education	Total	\$13.83	\$0.00	\$13.83
06000S	Post Secondary Education	2013	\$13.83	\$0.00	\$13.83
07001	SD #1 ST JOHNS UNIFIED	Total	\$41,039.30	\$0.00	\$41,039.30
07001	SD #1 ST JOHNS UNIFIED	2016	\$22,313.12	\$0.00	\$22,313.12
07001	SD #1 ST JOHNS UNIFIED	2015	\$17,185.17	\$0.00	\$17,185.17
07001	SD #1 ST JOHNS UNIFIED	2014	\$1,541.01	\$0.00	\$1,541.01
07001_S	SD #1 ST JOHNS UNIFIED	Total	-\$3,366.69	\$0.00	-\$3,366.69
07001_S	SD #1 ST JOHNS UNIFIED	2016	-\$1,021.27	\$0.00	-\$1,021.27
07001_S	SD #1 ST JOHNS UNIFIED	2015	-\$2,158.42	\$0.00	-\$2,158.42
07001_S	SD #1 ST JOHNS UNIFIED	2014	-\$187.00	\$0.00	-\$187.00
07001P	St Johns Unified School District #1	Total	\$165.82	\$0.00	\$165.82
07001P	St Johns Unified School District #1	2013	\$125.46	\$0.00	\$125.46
07001P	St Johns Unified School District #1	2012	\$10.13	\$0.00	\$10.13
07001P	St Johns Unified School District #1	2011	\$18.12	\$0.00	\$18.12
07001P	St Johns Unified School District #1	2010	\$4.63	\$0.00	\$4.63
07001P	St Johns Unified School District #1	2008	\$3.69	\$0.00	\$3.69
07001P	St Johns Unified School District #1	2000	\$3.79	\$0.00	\$3.79
07001P_S	St Johns Unified School District #1	Total	-\$46.84	\$0.00	-\$46.84
07001P_S	St Johns Unified School District #1	2013	-\$46.84	\$0.00	-\$46.84
07001S	St Johns Unified School District #1	Total	\$1.38	\$0.00	\$1.38
07001S	St Johns Unified School District #1	2008	\$1.02	\$0.00	\$1.02
07001S	St Johns Unified School District #1	2000	\$0.36	\$0.00	\$0.36
07010	SD #10 ROUND VALLEY UNIFIED	Total	\$22,259.32	\$0.00	\$22,259.32
07010	SD #10 ROUND VALLEY UNIFIED	2016	\$8,037.65	\$0.00	\$8,037.65
07010	SD #10 ROUND VALLEY UNIFIED	2015	\$13,813.57	\$0.00	\$13,813.57
07010	SD #10 ROUND VALLEY UNIFIED	2014	\$408.10	\$0.00	\$408.10
07010_S	SD #10 ROUND VALLEY UNIFIED	Total	-\$2,585.53	\$0.00	-\$2,585.53

07010_S	SD #10 ROUND VALLEY UNIFIED	2016	-\$981.33	\$0.00	-\$981.33
07010_S	SD #10 ROUND VALLEY UNIFIED	2015	-\$1,600.35	\$0.00	-\$1,600.35
07010_S	SD #10 ROUND VALLEY UNIFIED	2014	-\$3.85	\$0.00	-\$3.85
07010P	Round Valley Unified School Ditrict #10	Total	\$289.77	\$0.00	\$289.77
07010P	Round Valley Unified School Ditrict #10	2013	\$9.27	\$0.00	\$9.27
07010P	Round Valley Unified School Ditrict #10	2010	\$280.50	\$0.00	\$280.50
07010P_S	Round Valley Unified School Ditrict #10	Total	-\$26.57	\$0.00	-\$26.57
07010P_S	Round Valley Unified School Ditrict #10	2010	-\$26.57	\$0.00	-\$26.57
07999	SD #10 MINIMUM SCHOOL TAX	Total	\$8,007.99	\$0.00	\$8,007.99
07999	SD #10 MINIMUM SCHOOL TAX	2016	\$2,503.85	\$0.00	\$2,503.85
07999	SD #10 MINIMUM SCHOOL TAX	2015	\$5,345.27	\$0.00	\$5,345.27
07999	SD #10 MINIMUM SCHOOL TAX	2014	\$158.87	\$0.00	\$158.87
07999_S	SD #10 MINIMUM SCHOOL TAX	Total	-\$926.67	\$0.00	-\$926.67
07999_S	SD #10 MINIMUM SCHOOL TAX	2016	-\$305.75	\$0.00	-\$305.75
07999_S	SD #10 MINIMUM SCHOOL TAX	2015	-\$619.16	\$0.00	-\$619.16
07999_S	SD #10 MINIMUM SCHOOL TAX	2014	-\$1.76	\$0.00	-\$1.76
08000S	Junior College Tuition	Total	\$41.24	\$0.00	\$41.24
08000S	Junior College Tuition	2013	\$41.24	\$0.00	\$41.24
10260	WHITE MTN HEALTH CARE DIST	Total	\$13,972.87	\$0.00	\$13,972.87
10260	WHITE MTN HEALTH CARE DIST	2016	\$6,546.74	\$0.00	\$6,546.74
10260	WHITE MTN HEALTH CARE DIST	2015	\$7,106.45	\$0.00	\$7,106.45
10260	WHITE MTN HEALTH CARE DIST	2014	\$319.68	\$0.00	\$319.68
10260S	White Mountain Health Care District	Total	\$145.30	\$0.00	\$145.30
10260S	White Mountain Health Care District	2013	\$20.91	\$0.00	\$20.91
10260S	White Mountain Health Care District	2012	\$2.15	\$0.00	\$2.15
10260S	White Mountain Health Care District	2011	\$2.84	\$0.00	\$2.84
10260S	White Mountain Health Care District	2010	\$117.18	\$0.00	\$117.18
10260S	White Mountain Health Care District	2008	\$1.65	\$0.00	\$1.65
10260S	White Mountain Health Care District	2000	\$0.57	\$0.00	\$0.57
10270	NORTHERN HEALTH CARE DIST	Total	\$8,760.90	\$0.00	\$8,760.90
10270	NORTHERN HEALTH CARE DIST	2016	\$4,817.07	\$0.00	\$4,817.07
10270	NORTHERN HEALTH CARE DIST	2015	\$3,291.92	\$0.00	\$3,291.92
10270	NORTHERN HEALTH CARE DIST	2014	\$651.91	\$0.00	\$651.91
10270S	Northern Health Care District	Total	\$149.69	\$0.00	\$149.69
10270S	Northern Health Care District	2013	\$148.92	\$0.00	\$148.92
10270S	Northern Health Care District	2012	\$4.45	\$0.00	\$4.45
10270S	Northern Health Care District	2011	\$6.49	\$0.00	\$6.49
10270S	Northern Health Care District	2010	\$5.23	\$0.00	\$5.23
10270S	Northern Health Care District	2009	-\$1.72	\$0.00	-\$1.72
10270S	Northern Health Care District	2008	-\$2.77	\$0.00	-\$2.77
10270S	Northern Health Care District	2007	-\$10.91	\$0.00	-\$10.91
11603	FD CONCHO	Total	\$3,640.17	\$0.00	\$3,640.17
11603	FD CONCHO	2016	\$802.66	\$0.00	\$802.66
11603	FD CONCHO	2015	\$2,800.06	\$0.00	\$2,800.06
11603	FD CONCHO	2014	\$37.45	\$0.00	\$37.45
11604	FD GREER	Total	\$8,928.29	\$0.00	\$8,928.29
11604	FD GREER	2016	\$4,489.22	\$0.00	\$4,489.22
11604	FD GREER	2015	\$4,439.07	\$0.00	\$4,439.07
11604S	Greer Fire District	Total	\$194.37	\$0.00	\$194.37
11604S	Greer Fire District	2010	\$194.37	\$0.00	\$194.37
11605	FD ALPINE	Total	\$4,853.06	\$0.00	\$4,853.06
11605	FD ALPINE	2016	\$2,962.03	\$0.00	\$2,962.03
11605	FD ALPINE	2015	\$1,886.61	\$0.00	\$1,886.61
11605	FD ALPINE	2014	\$4.42	\$0.00	\$4.42
11618	FD PUERCO	Total	\$7,012.75	\$0.00	\$7,012.75

11618	FD PUERCO	2016	\$3,643.60	\$0.00	\$3,643.60
11618	FD PUERCO	2015	\$2,740.88	\$0.00	\$2,740.88
11618	FD PUERCO	2014	\$628.27	\$0.00	\$628.27
11618S	Puerco Fire District	Total	\$146.04	\$0.00	\$146.04
11618S	Puerco Fire District	2013	\$147.63	\$0.00	\$147.63
11618S	Puerco Fire District	2012	\$4.58	\$0.00	\$4.58
11618S	Puerco Fire District	2011	\$6.84	\$0.00	\$6.84
11618S	Puerco Fire District	2010	\$6.83	\$0.00	\$6.83
11618S	Puerco Fire District	2009	-\$1.87	\$0.00	-\$1.87
11618S	Puerco Fire District	2008	-\$2.80	\$0.00	-\$2.80
11618S	Puerco Fire District	2007	-\$15.17	\$0.00	-\$15.17
11619	FD GANADO	Total	\$3.14	\$0.00	\$3.14
11619	FD GANADO	2016	\$3.14	\$0.00	\$3.14
11620	FD VERNON	Total	\$19,263.10	\$0.00	\$19,263.10
11620	FD VERNON	2016	\$7,631.22	\$0.00	\$7,631.22
11620	FD VERNON	2015	\$10,043.58	\$0.00	\$10,043.58
11620	FD VERNON	2014	\$1,588.30	\$0.00	\$1,588.30
11620S	Vernon Fire District	Total	\$30.63	\$0.00	\$30.63
11620S	Vernon Fire District	2013	\$16.35	\$0.00	\$16.35
11620S	Vernon Fire District	2012	\$14.28	\$0.00	\$14.28
11621	FD NUTRIOSO	Total	\$3,220.96	\$0.00	\$3,220.96
11621	FD NUTRIOSO	2016	\$2,514.40	\$0.00	\$2,514.40
11621	FD NUTRIOSO	2015	\$696.87	\$0.00	\$696.87
11621	FD NUTRIOSO	2014	\$9.69	\$0.00	\$9.69
11621S	Nutriosos Fire District	Total	\$9.70	\$0.00	\$9.70
11621S	Nutriosos Fire District	2013	\$9.70	\$0.00	\$9.70
11900	APACHE COUNTY FD ASSISTANCE FUND	Total	\$3,852.79	\$0.00	\$3,852.79
11900	APACHE COUNTY FD ASSISTANCE FUND	2016	\$1,652.22	\$0.00	\$1,652.22
11900	APACHE COUNTY FD ASSISTANCE FUND	2015	\$2,053.39	\$0.00	\$2,053.39
11900	APACHE COUNTY FD ASSISTANCE FUND	2014	\$147.18	\$0.00	\$147.18
11900S	Fire District Assistance Fund	Total	\$29.24	\$0.00	\$29.24
11900S	Fire District Assistance Fund	2013	\$11.22	\$0.00	\$11.22
11900S	Fire District Assistance Fund	2012	\$1.70	\$0.00	\$1.70
11900S	Fire District Assistance Fund	2011	\$1.12	\$0.00	\$1.12
11900S	Fire District Assistance Fund	2010	\$15.46	\$0.00	\$15.46
11900S	Fire District Assistance Fund	2009	-\$0.05	\$0.00	-\$0.05
11900S	Fire District Assistance Fund	2008	\$0.15	\$0.00	\$0.15
11900S	Fire District Assistance Fund	2007	-\$0.41	\$0.00	-\$0.41
11900S	Fire District Assistance Fund	2000	\$0.05	\$0.00	\$0.05
14900	APACHE COUNTY LIBRARY DIST	Total	\$14,156.58	\$0.00	\$14,156.58
14900	APACHE COUNTY LIBRARY DIST	2016	\$6,286.49	\$0.00	\$6,286.49
14900	APACHE COUNTY LIBRARY DIST	2015	\$7,365.95	\$0.00	\$7,365.95
14900	APACHE COUNTY LIBRARY DIST	2014	\$504.14	\$0.00	\$504.14
14900S	Library District	Total	\$96.86	\$0.00	\$96.86
14900S	Library District	2013	\$29.87	\$0.00	\$29.87
14900S	Library District	2012	\$5.15	\$0.00	\$5.15
14900S	Library District	2011	\$4.46	\$0.00	\$4.46
14900S	Library District	2010	\$58.53	\$0.00	\$58.53
14900S	Library District	2009	-\$0.19	\$0.00	-\$0.19
14900S	Library District	2008	\$0.45	\$0.00	\$0.45
14900S	Library District	2007	-\$1.62	\$0.00	-\$1.62
14900S	Library District	2000	\$0.21	\$0.00	\$0.21
14901	APACHE COUNTY LIBRARY BOND	Total	\$5,383.48	\$0.00	\$5,383.48
14901	APACHE COUNTY LIBRARY BOND	2016	\$2,499.59	\$0.00	\$2,499.59
14901	APACHE COUNTY LIBRARY BOND	2015	\$2,710.40	\$0.00	\$2,710.40

14901	APACHE COUNTY LIBRARY BOND	2014	\$173.49	\$0.00	\$173.49
14901S	Library Bond	Total	\$32.68	\$0.00	\$32.68
14901S	Library Bond	2013	\$11.23	\$0.00	\$11.23
14901S	Library Bond	2012	\$2.59	\$0.00	\$2.59
14901S	Library Bond	2011	\$1.39	\$0.00	\$1.39
14901S	Library Bond	2010	\$18.10	\$0.00	\$18.10
14901S	Library Bond	2009	-\$0.08	\$0.00	-\$0.08
14901S	Library Bond	2008	\$0.22	\$0.00	\$0.22
14901S	Library Bond	2007	-\$0.77	\$0.00	-\$0.77
15000	APACHE COUNTY FLOOD CONTROL DIST	Total	\$3,910.55	\$0.00	\$3,910.55
15000	APACHE COUNTY FLOOD CONTROL DIST	2016	\$1,660.85	\$0.00	\$1,660.85
15000	APACHE COUNTY FLOOD CONTROL DIST	2015	\$2,173.75	\$0.00	\$2,173.75
15000	APACHE COUNTY FLOOD CONTROL DIST	2014	\$75.95	\$0.00	\$75.95
21701	SAN DIST ALPINE	Total	\$3,175.23	\$0.00	\$3,175.23
21701	SAN DIST ALPINE	2016	\$2,258.12	\$0.00	\$2,258.12
21701	SAN DIST ALPINE	2015	\$917.11	\$0.00	\$917.11
21710	SAN DIST LITTLE COLORADO	Total	\$471.23	\$0.00	\$471.23
21710	SAN DIST LITTLE COLORADO	2016	\$471.23	\$0.00	\$471.23
28000	APACHE COUNTY JAIL DIST	Total	\$9,558.14	\$0.00	\$9,558.14
28000	APACHE COUNTY JAIL DIST	2016	\$4,054.47	\$0.00	\$4,054.47
28000	APACHE COUNTY JAIL DIST	2015	\$5,152.83	\$0.00	\$5,152.83
28000	APACHE COUNTY JAIL DIST	2014	\$350.84	\$0.00	\$350.84
28000S	Jail District	Total	\$73.02	\$0.00	\$73.02
28000S	Jail District	2013	\$27.66	\$0.00	\$27.66
28000S	Jail District	2012	\$4.64	\$0.00	\$4.64
28000S	Jail District	2011	\$3.11	\$0.00	\$3.11
28000S	Jail District	2010	\$38.19	\$0.00	\$38.19
28000S	Jail District	2009	-\$0.12	\$0.00	-\$0.12
28000S	Jail District	2008	\$0.32	\$0.00	\$0.32
28000S	Jail District	2007	-\$0.95	\$0.00	-\$0.95
28000S	Jail District	2000	\$0.17	\$0.00	\$0.17
28002	APACHE COUNTY JAIL DIST - JUVENILE	Total	\$4,118.97	\$0.00	\$4,118.97
28002	APACHE COUNTY JAIL DIST - JUVENILE	2016	\$1,822.48	\$0.00	\$1,822.48
28002	APACHE COUNTY JAIL DIST - JUVENILE	2015	\$2,135.81	\$0.00	\$2,135.81
28002	APACHE COUNTY JAIL DIST - JUVENILE	2014	\$160.68	\$0.00	\$160.68
28002S	Juvenile Jail District	Total	\$34.63	\$0.00	\$34.63
28002S	Juvenile Jail District	2013	\$12.86	\$0.00	\$12.86
28002S	Juvenile Jail District	2012	\$1.74	\$0.00	\$1.74
28002S	Juvenile Jail District	2011	\$1.30	\$0.00	\$1.30
28002S	Juvenile Jail District	2010	\$19.08	\$0.00	\$19.08
28002S	Juvenile Jail District	2009	-\$0.06	\$0.00	-\$0.06
28002S	Juvenile Jail District	2008	\$0.16	\$0.00	\$0.16
28002S	Juvenile Jail District	2007	-\$0.48	\$0.00	-\$0.48
28002S	Juvenile Jail District	2000	\$0.03	\$0.00	\$0.03
28003	CID CONCHO WASTEWATER	Total	\$278.42	\$0.00	\$278.42
28003	CID CONCHO WASTEWATER	2016	\$278.42	\$0.00	\$278.42
29999	APACHE COUNTY PUBLIC HEALTH DIST	Total	\$8,854.60	\$0.00	\$8,854.60
29999	APACHE COUNTY PUBLIC HEALTH DIST	2016	\$3,975.43	\$0.00	\$3,975.43
29999	APACHE COUNTY PUBLIC HEALTH DIST	2015	\$4,658.15	\$0.00	\$4,658.15
29999	APACHE COUNTY PUBLIC HEALTH DIST	2014	\$221.02	\$0.00	\$221.02
29999S	Public Health District	Total	\$52.30	\$0.00	\$52.30
29999S	Public Health District	2013	\$17.61	\$0.00	\$17.61
29999S	Public Health District	2012	\$2.84	\$0.00	\$2.84
29999S	Public Health District	2011	\$2.14	\$0.00	\$2.14
29999S	Public Health District	2010	\$30.15	\$0.00	\$30.15

29999S	Public Health District	2009	-\$0.10	\$0.00	-\$0.10
29999S	Public Health District	2008	\$0.25	\$0.00	\$0.25
29999S	Public Health District	2007	-\$0.59	\$0.00	-\$0.59
30000	NORTHERN AZ VIT	Total	\$805.99	\$0.00	\$805.99
30000	NORTHERN AZ VIT	2015	\$769.26	\$0.00	\$769.26
30000	NORTHERN AZ VIT	2014	\$36.73	\$0.00	\$36.73
30000E	NORTHERN AZ VIT	Total	\$617.03	\$0.00	\$617.03
30000E	NORTHERN AZ VIT	2016	\$617.03	\$0.00	\$617.03
30000S	Northern Arizona VIT	Total	\$12.49	\$0.00	\$12.49
30000S	Northern Arizona VIT	2013	\$2.45	\$0.00	\$2.45
30000S	Northern Arizona VIT	2012	\$0.25	\$0.00	\$0.25
30000S	Northern Arizona VIT	2011	\$0.33	\$0.00	\$0.33
30000S	Northern Arizona VIT	2010	\$9.30	\$0.00	\$9.30
30000S	Northern Arizona VIT	2008	\$0.12	\$0.00	\$0.12
30000S	Northern Arizona VIT	2000	\$0.04	\$0.00	\$0.04
30001	NATIVE	Total	\$53.24	\$0.00	\$53.24
30001	NATIVE	2015	\$43.13	\$0.00	\$43.13
30001	NATIVE	2014	\$10.11	\$0.00	\$10.11
30001E	NATIVE	Total	\$63.78	\$0.00	\$63.78
30001E	NATIVE	2016	\$63.78	\$0.00	\$63.78
30001S	Northeast AZ Tech Inst Of Voc Educ	Total	\$2.45	\$0.00	\$2.45
30001S	Northeast AZ Tech Inst Of Voc Educ	2013	\$2.47	\$0.00	\$2.47
30001S	Northeast AZ Tech Inst Of Voc Educ	2012	\$0.08	\$0.00	\$0.08
30001S	Northeast AZ Tech Inst Of Voc Educ	2011	\$0.11	\$0.00	\$0.11
30001S	Northeast AZ Tech Inst Of Voc Educ	2010	\$0.11	\$0.00	\$0.11
30001S	Northeast AZ Tech Inst Of Voc Educ	2009	-\$0.03	\$0.00	-\$0.03
30001S	Northeast AZ Tech Inst Of Voc Educ	2008	-\$0.05	\$0.00	-\$0.05
30001S	Northeast AZ Tech Inst Of Voc Educ	2007	-\$0.24	\$0.00	-\$0.24
52000S	Apache Co Override	Total	\$103.89	\$0.00	\$103.89
52000S	Apache Co Override	2011	\$7.70	\$0.00	\$7.70
52000S	Apache Co Override	2010	\$96.47	\$0.00	\$96.47
52000S	Apache Co Override	2009	-\$0.28	\$0.00	-\$0.28
56000	POST SECONDARY EDUC	Total	\$6,022.80	\$0.00	\$6,022.80
56000	POST SECONDARY EDUC	2016	\$2,838.15	\$0.00	\$2,838.15
56000	POST SECONDARY EDUC	2015	\$3,009.23	\$0.00	\$3,009.23
56000	APACHE COUNTY POST SECONDARY EDUC	2014	\$175.42	\$0.00	\$175.42
57001	SD #1 BUDGET OVERRIDES	Total	\$3,483.91	\$0.00	\$3,483.91
57001	SD #1 BUDGET OVERRIDES	2016	\$1,800.62	\$0.00	\$1,800.62
57001	SD #1 BUDGET OVERRIDES	2015	\$1,533.66	\$0.00	\$1,533.66
57001	SD #1 BUDGET OVERRIDES	2014	\$149.63	\$0.00	\$149.63
57001S	SJUSD #1 Budget Override	Total	\$20.60	\$0.00	\$20.60
57001S	SJUSD #1 Budget Override	2013	\$17.14	\$0.00	\$17.14
57001S	SJUSD #1 Budget Override	2012	\$1.11	\$0.00	\$1.11
57001S	SJUSD #1 Budget Override	2011	\$1.85	\$0.00	\$1.85
57001S	SJUSD #1 Budget Override	2010	\$0.50	\$0.00	\$0.50
57010	SD #10 BUDGET OVERRIDES	Total	\$4,141.16	\$0.00	\$4,141.16
57010	SD #10 BUDGET OVERRIDES	2016	\$1,597.45	\$0.00	\$1,597.45
57010	SD #10 BUDGET OVERRIDES	2015	\$2,479.27	\$0.00	\$2,479.27
57010	SD #10 BUDGET OVERRIDES	2014	\$64.44	\$0.00	\$64.44
57010S	RVUSD #10 Budget Override	Total	\$41.37	\$0.00	\$41.37
57010S	RVUSD #10 Budget Override	2013	\$1.53	\$0.00	\$1.53
57010S	RVUSD #10 Budget Override	2010	\$39.84	\$0.00	\$39.84
58000	APACHE COUNTY JR COLLEGE TUITION	Total	\$14,236.04	\$0.00	\$14,236.04
58000	JR COLLEGE TUITION	2016	\$6,051.32	\$0.00	\$6,051.32
58000	JR COLLEGE TUITION	2015	\$7,690.57	\$0.00	\$7,690.57

58000	APACHE COUNTY JR COLLEGE TUITION	2014	\$494.15	\$0.00	\$494.15
67018S	Sanders Unified School District #18	Total	-\$16.21	\$0.00	-\$16.21
67018S	Sanders Unified School District #18	2008	-\$2.59	\$0.00	-\$2.59
67018S	Sanders Unified School District #18	2007	-\$13.62	\$0.00	-\$13.62
75006	SD #6 CLASS B BONDS	Total	\$2,933.64	\$0.00	\$2,933.64
75006	SD #6 CLASS B BONDS	2016	\$1,209.68	\$0.00	\$1,209.68
75006	SD #6 CLASS B BONDS	2015	\$1,636.57	\$0.00	\$1,636.57
75006	SD #6 CLASS B BONDS	2014	\$87.39	\$0.00	\$87.39
77006S	Concho School Class B Bond	Total	\$19.93	\$0.00	\$19.93
77006S	Concho School Class B Bond	2013	\$13.81	\$0.00	\$13.81
77006S	Concho School Class B Bond	2012	\$3.29	\$0.00	\$3.29
77006S	Concho School Class B Bond	2011	\$2.12	\$0.00	\$2.12
77006S	Concho School Class B Bond	2010	\$0.71	\$0.00	\$0.71
77008	SD #8 CLASS B BONDS	Total	\$62.71	\$0.00	\$62.71
77008	SD #8 CLASS B BONDS	2016	\$52.91	\$0.00	\$52.91
77008	SD #8 CLASS B BONDS	2015	\$9.80	\$0.00	\$9.80
77010	SD #10 CLASS B BONDS	Total	\$3,815.91	\$0.00	\$3,815.91
77010	SD #10 CLASS B BONDS	2016	\$979.12	\$0.00	\$979.12
77010	SD #10 CLASS B BONDS	2015	\$2,792.72	\$0.00	\$2,792.72
77010	SD #10 CLASS B BONDS	2014	\$44.07	\$0.00	\$44.07
77010S	RVUSD Class B Bond	Total	\$81.66	\$0.00	\$81.66
77010S	RVUSD Class B Bond	2013	\$1.48	\$0.00	\$1.48
77010S	RVUSD Class B Bond	2010	\$80.18	\$0.00	\$80.18
200101	Count -GENERAL FUND OVERRIDE	Total	-\$0.96	\$0.00	-\$0.96
200101	Count -GENERAL FUND OVERRIDE	2008	\$0.71	\$0.00	\$0.71
200101	County -GENERAL FUND OVERRIDE	2007	-\$2.35	\$0.00	-\$2.35
200101	County -GENERAL FUND OVERRIDE	2000	\$0.68	\$0.00	\$0.68
200350	County -JUNIOR COLLEGE	Total	\$50.27	\$0.00	\$50.27
200350	County -JUNIOR COLLEGE	2012	\$5.44	\$0.00	\$5.44
200350	County -JUNIOR COLLEGE	2011	\$3.66	\$0.00	\$3.66
200350	County -JUNIOR COLLEGE	2010	\$41.74	\$0.00	\$41.74
200350	County- JUNIOR COLLEGE	2009	-\$0.13	\$0.00	-\$0.13
200350	County -JUNIOR COLLEGE	2008	\$0.44	\$0.00	\$0.44
200350	County -JUNIOR COLLEGE	2007	-\$1.10	\$0.00	-\$1.10
200350	County -JUNIOR COLLEGE	2000	\$0.22	\$0.00	\$0.22
200351	County -POST SECONDARY EDUCATION	Total	\$29.40	\$0.00	\$29.40
200351	County -POST SECONDARY EDUCATION	2012	\$3.25	\$0.00	\$3.25
200351	County -POST SECONDARY EDUCATION	2011	\$1.75	\$0.00	\$1.75
200351	County -POST SECONDARY EDUCATION	2010	\$24.70	\$0.00	\$24.70
200351	County -POST SECONDARY EDUCATION	2009	-\$0.08	\$0.00	-\$0.08
200351	County -POST SECONDARY EDUCATION	2008	\$0.23	\$0.00	\$0.23
200351	County -POST SECONDARY EDUCATION	2007	-\$0.56	\$0.00	-\$0.56
200351	County -POST SECONDARY EDUCATION	2000	\$0.11	\$0.00	\$0.11
200583	County -1983 BOND INT & REDEMPTIO	Total	\$0.18	\$0.00	\$0.18
200583	County -1983 BOND INT & REDEMPTIO	2000	\$0.18	\$0.00	\$0.18
450111	County Schools/ Equalization-Levy Fund	Total	\$0.56	\$0.00	\$0.56
450111	County Schools/ Equalization-Levy Fund	2000	\$0.56	\$0.00	\$0.56

Ganado Fire District
Reconciliation Summary
Wildland Account - Bank of Amer, Period Ending 02/28/2017

	Feb 28, 17	
Beginning Balance		6,094.52
Cleared Transactions		
Checks and Payments - 71 items	-5,420.45	
Deposits and Credits - 1 item	118.42	
Total Cleared Transactions	-5,302.03	
Cleared Balance		<u>792.49</u>
Uncleared Transactions		
Checks and Payments - 3 items	-303.21	
Deposits and Credits - 2 items	4,278.45	
Total Uncleared Transactions	3,975.24	
Register Balance as of 02/28/2017		<u>4,767.73</u>
New Transactions		
Deposits and Credits - 1 item	8,000.00	
Total New Transactions	8,000.00	
Ending Balance		<u>12,767.73</u>

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,094.52
Cleared Transactions						
Checks and Payments - 71 items						
Check	02/01/2017	Debit	WALMART	X	-186.57	-186.57
Check	02/01/2017	Debit	Amigo Chevrolet	X	-56.36	-242.93
Check	02/01/2017	Debit	Adobe Software	X	-15.90	-258.83
Check	02/01/2017	Debit	Bashas-WR	X	-12.54	-271.37
Bill Pmt -Check	02/02/2017	1288	F. Begay	X	-100.00	-371.37
Check	02/02/2017	Debit	Vonage	X	-41.39	-412.76
Check	02/02/2017	Debit	TSAILE FINA	X	-37.40	-450.16
Check	02/02/2017	Debit	TSAILE FINA	X	-20.00	-470.16
Check	02/02/2017	Debit	Panda Express	X	-13.00	-483.16
Check	02/02/2017	Debit	Subway - WR	X	-9.61	-492.77
Check	02/03/2017	Debit	Paypal	X	-75.49	-568.26
Check	02/03/2017	debit	TSAILE FINA	X	-20.00	-588.26
Check	02/03/2017	Debit	Burger King - Burnsi...	X	-17.31	-605.57
Check	02/06/2017	Debit	XM RADIO	X	-56.24	-661.81
Check	02/06/2017	Debit	Naked Mobile	X	-50.45	-712.26
Check	02/06/2017	Debit	MUSTANG	X	-15.43	-727.69
Check	02/06/2017	Debit	Little Caesars	X	-7.14	-734.83
Check	02/06/2017	Debit	Subway - WR	X	-6.40	-741.23
Check	02/07/2017	Debit	Dish Network	X	-193.22	-934.45
Check	02/07/2017	Debit	Oreilly Auto	X	-88.47	-1,022.92
Check	02/08/2017	Debit	American Safety am...	X	-279.47	-1,302.39
Check	02/08/2017	Debit	USPS	X	-51.20	-1,353.59
Check	02/08/2017	Debit	Little Caesars	X	-16.25	-1,369.84
Check	02/08/2017	Debit	Subway - WR	X	-14.36	-1,384.20
Check	02/09/2017	Debit	Expedia	X	-300.93	-1,685.13
Check	02/09/2017	Debit	Bashas-WR	X	-36.82	-1,721.95
Check	02/09/2017	Debit	Love's	X	-9.08	-1,731.03
Check	02/09/2017	Debit	Bashas-WR	X	-7.24	-1,738.27
Check	02/10/2017	Debit	Navajo Tribal Utility ...	X	-357.00	-2,095.27
Check	02/10/2017	Debit	Staples	X	-123.74	-2,219.01
Check	02/10/2017	Debit	Sam's Club	X	-42.50	-2,261.51
Check	02/10/2017	Debit	Bashas-WR	X	-13.91	-2,275.42
Check	02/10/2017	Debit	Sonic	X	-13.32	-2,288.74
Check	02/10/2017	Debit	ARBY'S	X	-9.83	-2,298.57
Check	02/13/2017	Debit	Cellular Call Center	X	-892.22	-3,190.79
Check	02/13/2017	Debit	DIRECT TV	X	-215.65	-3,406.44
Check	02/13/2017	Debit	Oreilly Auto	X	-146.21	-3,552.65
Check	02/13/2017	Debit	Northland Pioneer C...	X	-112.20	-3,664.85
Check	02/13/2017	Debit	Brickhouse Elecrtion	X	-49.98	-3,714.83
Check	02/13/2017	Debit	66 Bar Grill	X	-42.99	-3,757.82
Check	02/13/2017	Debit	KFC	X	-40.02	-3,797.84
Check	02/13/2017	Debit	WALMART	X	-37.91	-3,835.75
Check	02/13/2017	Debit	NBS	X	-25.00	-3,860.75
Check	02/13/2017	Debit	Chick-Fil_A	X	-13.75	-3,874.50
Check	02/13/2017	Debit	DRAGON EXPRESS	X	-10.94	-3,885.44
Check	02/13/2017	Debit	SHELL OIL	X	-10.03	-3,895.47
Check	02/13/2017	Debit	Subway - WR	X	-9.93	-3,905.40
Check	02/13/2017	Debit	Subway - WR	X	-9.45	-3,914.85
Check	02/14/2017	Debit	Adobe Software	X	-10.60	-3,925.45
Check	02/15/2017	Debit	hughesnet.com	X	-71.33	-3,996.78
Check	02/15/2017	Debit	Nexia Home Intellige...	X	-29.97	-4,026.75
Check	02/16/2017	Debit	Northland Pioneer C...	X	-180.00	-4,206.75
Check	02/16/2017	Debit	Burger King - Burnsi...	X	-13.34	-4,220.09
Check	02/21/2017	Debit	GODADDY.COM	X	-15.90	-4,235.99
Check	02/21/2017	Debit	Bashas-WR	X	-11.63	-4,247.62
Check	02/21/2017	Debit	Subway - WR	X	-6.40	-4,254.02
Check	02/22/2017	Debit	Oreilly Auto	X	-247.78	-4,501.80
Check	02/22/2017	Debit	Hotels.com	X	-69.55	-4,571.35
Check	02/22/2017	Debit	Mora's Conoco	X	-15.35	-4,586.70
Check	02/22/2017	Debit	Amazon.com	X	-10.60	-4,597.30
Check	02/22/2017	Debit	Panda Express	X	-7.69	-4,604.99
Check	02/23/2017	Debit	Mikasa 2 Chinese C...	X	-144.90	-4,749.89
Check	02/23/2017	Debit	Subway - WR	X	-6.40	-4,756.29
Check	02/23/2017	Debit	Subway - WR	X	-6.40	-4,762.69
Check	02/27/2017	Debit	Amigo Chevrolet	X	-500.00	-5,262.69

**Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/27/2017	Debit	Amazon.com	X	-51.99	-5,314.68
Check	02/27/2017	Debit	Brickhouse Electrton	X	-24.99	-5,339.67
Check	02/27/2017	Debit	WALMART	X	-24.71	-5,364.38
Check	02/27/2017	Debit	USPS	X	-23.52	-5,387.90
Check	02/27/2017	Debit	Sam's Club	X	-19.55	-5,407.45
Check	02/28/2017			X	-13.00	-5,420.45
Total Checks and Payments					-5,420.45	-5,420.45
Deposits and Credits - 1 item						
Deposit	02/27/2017	Deposit		X	118.42	118.42
Total Deposits and Credits					118.42	118.42
Total Cleared Transactions					-5,302.03	-5,302.03
Cleared Balance					-5,302.03	792.49
Uncleared Transactions						
Checks and Payments - 3 items						
General Journal	04/17/2014	ADJ 1...	LOWE'S		-30.51	-30.51
General Journal	05/21/2014	ADJ 1...	WALMART		-132.70	-163.21
General Journal	06/30/2016	ADJ 1...			-140.00	-303.21
Total Checks and Payments					-303.21	-303.21
Deposits and Credits - 2 items						
General Journal	07/26/2011	1402R	Burger King - Burns...		26.87	26.87
Deposit	11/01/2016				4,251.58	4,278.45
Total Deposits and Credits					4,278.45	4,278.45
Total Uncleared Transactions					3,975.24	3,975.24
Register Balance as of 02/28/2017					-1,326.79	4,767.73
New Transactions						
Deposits and Credits - 1 item						
Bill	03/01/2017	Emerg...	Ganado Fire District		8,000.00	8,000.00
Total Deposits and Credits					8,000.00	8,000.00
Total New Transactions					8,000.00	8,000.00
Ending Balance					6,673.21	12,767.73




P.O. Box 15284
Wilmington, DE 19850

Customer service information

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Tampa, FL 33622-5118

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

Your Business Economy Checking

for February 1, 2017 to February 28, 2017

Account number: 0042 7585 7945

GANADO FIRE DISTRICT

Account summary

Beginning balance on February 1, 2017	\$6,094.52
Deposits and other credits	118.42
Withdrawals and other debits	-5,307.45
Checks	-100.00
Service fees	-13.00
Ending balance on February 28, 2017	\$792.49

of deposits/credits: 1
of withdrawals/debits: 71
of deposited items: 1
of days in cycle: 28
Average ledger balance: \$3,033.14



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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
02/27/17	BKOFAMERICA MOBILE 02/27 3528927025 DEPOSIT *MOBILE NM	118.42

Total deposits and other credits **\$118.42**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 2202		
02/01/17	CHECKCARD 0130 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610437031004035696906 RECURRING CKCD 5734 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
02/01/17	CHECKCARD 0131 AMIGO CHEVROLET GALLUP NM 24013397031004517295259 CKCD 5511 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-56.36
02/02/17	CHECKCARD 0131 SUBWAY 00213702 GALLUP NM 24164077032255234613638 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-9.61
02/02/17	CHECKCARD 0201 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692167032000546969942 RECURRING CKCD 4814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-41.39
02/02/17	CHECKCARD 0201 TSAILE ALON TSAILE AZ 24224437033101014727573 CKCD 5541 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-37.40
02/02/17	TSAILE ALON 02/01 #000324049 PURCHASE TSAILE ALON TSAILE AZ	-20.00
02/03/17	CHECKCARD 0202 BURGER KING #14580 GANADO AZ 24186167034200799301402 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-17.31
02/03/17	TSAILE ALON 02/03 #000381124 PURCHASE TSAILE ALON TSAILE AZ	-20.00
02/06/17	CHECKCARD 0202 MUSTANG #7252 GANADO AZ 24224437035101043714665 CKCD 5541 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.43
02/06/17	CHECKCARD 0204 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692167035000226806320 RECURRING CKCD 4899 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-56.24
02/07/17	CHECKCARD 0205 DISH NETWORK-ONE TIME 800-333-3474 CO 24792627037696610337184 CKCD 4899 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-193.22
02/08/17	CHECKCARD 0207 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057039120399867899 CKCD 8299 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-279.47
02/10/17	CHECKCARD 0210 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167041000606341221 CKCD 4900 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-357.00
02/10/17	BASHAS' #035 02/10 #000971783 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-13.91

continued on the next page

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ARPGXDQ5 | SSM-11-16-0060.B

Withdrawals and other debits - continued

Date	Description	Amount
02/13/17	CHECKCARD 0210 DTV*DIRECTV SERVICE 800-347-3288 CA 24692167041000754403740 CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-215.65
02/13/17	CHECKCARD 0210 CELLULAR CALL CENTER 928-537-0690 AZ 24692167042000288933914 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-892.22
02/13/17	CHECKCARD 0210 KFC C183003 TSE BONITO NM 24431067042400243000064 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-40.02
02/13/17	CHECKCARD 0211 BRICKHOUSE SECURITY 212-643-7449 NY 24765017043200886461007 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
02/13/17	OREILLY AUTO P 02/11 #000441613 PURCHASE OREILLY AUTO PART GALLUP NM	-146.21
02/13/17	Wal-Mart Super 02/11 #000284132 PURCHASE 0906 WAL-SAMS GALLUP NM	-37.91
02/14/17	CHECKCARD 0212 ADOBE *PHOTOGPHY PLAN 800-833-6687 CA 24610437044004014748954 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
02/21/17	CHECKCARD 0219 DNH*GODADDY.COM 480-505-8855 AZ 24692167050000171072258 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
02/22/17	CHECKCARD 0221 AMAZON DIGITAL SVCS 866 866-216-1072 WA 24431067053083313181067 CKCD 5735 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
02/22/17	MORAS GROCERY 02/22 #000285612 PURCHASE MORAS GROCERY GANADO AZ	-15.35
02/23/17	CHECKCARD 0222 MIKASA 2 CHINESE CUSINE WINDOW ROCK AZ 24327437053394301526763 CKCD 5812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-144.90
02/27/17	CHECKCARD 0224 AMIGO CHEVROLET GALLUP NM 24013397055003541405406 CKCD 5511 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-500.00
02/27/17	CHECKCARD 0225 BRICKHOUSE SECURITY 212-643-7449 NY 24765017057200387462515 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
02/27/17	USPS PO 033293 02/27 #000827125 PURCHASE USPS PO 03329302 GANADO AZ	-23.52
Subtotal for card account # XXXX XXXX XXXX 2202		-\$3,261.09
Card account # XXXX XXXX XXXX 2210		
02/01/17	WAL Wal-Mart S 02/01 #000310647 PURCHASE 0906 WAL-SAMS GALLUP NM	-186.57
02/01/17	BASHAS' #035 02/01 #000508181 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-12.54
02/02/17	CHECKCARD 0201 PANDA EXPRESS 2594 GALLUP NM 24431067033838000097537 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-13.00
02/03/17	CHECKCARD 0202 PAYPAL *MIDWESTAPPL 402-935-7733 IL 24492157033894272709189 CKCD 5251 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-75.49
02/06/17	CHECKCARD 0203 NAKED MOBILE 844-236-2533 AZ 24692167034000645434309 CKCD 4812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-50.45
02/06/17	CHECKCARD 0202 LITTLE CAESARS 1838 000 GALLUP NM 24445007034500492631509 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-7.14
02/06/17	CHECKCARD 0202 SUBWAY 00213702 GALLUP NM 24164077034255228489043 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-6.40
02/07/17	CHECKCARD 0206 OREILLY AUTO 00031476 GALLUP NM 24399007037080001409229 CKCD 5533 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-88.47
02/08/17	CHECKCARD 0206 SUBWAY 00213702 GALLUP NM 24164077038255204542779 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-14.36
02/08/17	CHECKCARD 0206 LITTLE CAESARS 1838 000 GALLUP NM 24445007038500355355614 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-16.25
02/08/17	USPS PO 033293 02/08 #000513896 PURCHASE USPS PO 03329302 GANADO AZ	-51.20
02/09/17	CHECKCARD 0207 BASHAS' #035 WINDOW ROCK AZ 24231687039837000434519 CKCD 5411 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-7.24
02/09/17	CHECKCARD 0207 BASHAS' #035 WINDOW ROCK AZ 24231687039837000554407 CKCD 5411 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-36.82

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
02/09/17	CHECKCARD 0208 EXPEDIA7242941792939 EXPEDIA.COM WA 24692167039000740482760 CKCD 4722 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-300.93
02/09/17	LOVES TRAVEL S 02/08 #000819076 PURCHASE LOVES TRAVEL STOP WILLIAMS AZ	-9.08
02/10/17	CHECKCARD 0208 SONIC DRIVE IN #1139 KINGMAN AZ 24427337040710035617585 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-13.32
02/10/17	CHECKCARD 0209 ARBYS 1180 KINGMAN AZ 24431067041207161800578 CKCD 5814 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-9.83
02/10/17	STAPLES 1388 02/10 #000384366 PURCHASE STAPLES 1388 KINGMAN AZ	-123.74
02/10/17	SAMS CLUB #660 02/10 #000052136 PURCHASE SAM'S Club FLAGSTAFF AZ	-42.50
02/13/17	CHECKCARD 0209 66 ON 66 BAR GRILL LLC KINGMAN AZ 24493987041286616000202 CKCD 5812 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-42.99
02/13/17	CHECKCARD 0210 NORTHLAND PIONEER COLLE 928-5247381 AZ 24789307043323900835050 CKCD 8220 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-112.20
02/13/17	CHECKCARD 0210 NBS-FACTS ENROLLMENT FE 402-4661063 NE 24789307043323901598087 CKCD 8299 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-25.00
02/13/17	CHECKCARD 0210 SUBWAY 00162768 KINGMAN AZ 24164077042255181179219 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-9.93
02/13/17	CHECKCARD 0210 CHICK-FIL-A #03083 FLAGSTAFF AZ 24427337042710022928811 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-13.75
02/13/17	CHECKCARD 0211 SUBWAY 00166710 CHAMBERS AZ 24164077042255026303396 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-9.45
02/13/17	SHELL Service 02/10 #000513182 PURCHASE SHELL Service Sta CHAMBERS AZ	-10.03
02/13/17	CHECKCARD 0211 DRAGON EXPRESS GALLUP NM 24013397042001622449117 CKCD 5812 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-10.94
02/15/17	CHECKCARD 0214 HNS*HughesNet.com 866-347-3292 MD 24692167045000021407934 RECURRING CKCD 4899 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-71.33
02/16/17	CHECKCARD 0214 NORTHLAND PIONEER COLLE 928-5247381 AZ 24789307046347700084830 CKCD 8220 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-180.00
02/16/17	CHECKCARD 0215 BURGER KING #14580 GANADO AZ 24186167047200799302546 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-13.34
02/21/17	CHECKCARD 0216 SUBWAY 00213702 GALLUP NM 24164077048255197265287 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-6.40
02/21/17	CHECKCARD 0216 BASHAS' #035 WINDOW ROCK AZ 24231687048837000445621 CKCD 5411 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-11.63
02/22/17	CHECKCARD 0221 PANDA EXPRESS 2594 GALLUP NM 24431067053838000045937 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-7.69
02/22/17	CHECKCARD 0222 HOTELS.COM HOTELS.COM WA 24692167053000357875844 CKCD 4722 XXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-69.55
02/22/17	OREILLY AUTO P 02/21 #000371888 PURCHASE OREILLY AUTO PART GALLUP NM	-247.78
02/23/17	CHECKCARD 0221 SUBWAY 00213702 GALLUP NM 24164077053255184163505 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-6.40
02/23/17	CHECKCARD 0222 SUBWAY 00213702 GALLUP NM 24164077053255036896187 CKCD 5814 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-6.40
02/27/17	SAM'S Club 02/26 #000387150 PURCHASE 6604 WAL-SAMS FLAGSTAFF AZ	-19.55
02/27/17	Wal-Mart Super 02/26 #000847178 PURCHASE 4252 WAL-SAMS FLAGSTAFF AZ	-24.71

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
02/27/17	CHECKCARD 0226 AmazonPrime Membership amzn.com/prmeWA 24692167057000304442876 RECURRING CKCD 5968 XXXXXXXXXXXXX2210 XXXX XXXX XXXX 2210	-51.99
Subtotal for card account # XXXX XXXX XXXX 2210		-\$2,016.39
Card account # XXXX XXXX XXXX 9522		
02/15/17	CHECKCARD 0214 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431067046286498001832 CKCD 7399 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
Subtotal for card account # XXXX XXXX XXXX 9522		-\$29.97
Total withdrawals and other debits		-\$5,307.45

Checks

Date	Check #	Amount
02/03/17	1288	-100.00
Total checks		-\$100.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
02/28/17	Monthly Maintenance Fee	-13.00
Total service fees		-\$13.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	5,823.15	02/09	4,356.25	02/21	1,840.50
02/02	5,701.75	02/10	3,795.95	02/22	1,489.53
02/03	5,488.95	02/13	2,179.67	02/23	1,331.83
02/06	5,353.29	02/14	2,169.07	02/27	805.49
02/07	5,071.60	02/15	2,067.77	02/28	792.49
02/08	4,710.32	02/16	1,874.43		

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Ganado Fire District Profit & Loss Budget vs. Actual

February 2017

Ordinary Income/Expense

Income

MISCELLANEOUS

Miscellaneous

Feb 17	Budget	\$ Over Budget	% of Budget	Feb 18	Feb 19	Feb 20
25.00	0.00	25.00	100.0%	25.00	25.00	25.00
345.00	0.00	345.00	100.0%	345.00	345.00	345.00
118.42	0.00	118.42	100.0%	118.42	118.42	118.42
488.42	0.00	488.42	100.0%	488.42	488.42	488.42

Rent

Training Classes

Total MISCELLANEOUS

TAXES

FDAT

Property Tax Revenue

TAXES - Other

Total TAXES

Total Income

Gross Profit

Expense

ADMINISTRATION

701 - OFFICE EXPENSES

6560 - Payroll Expenses

701a - Office supplies

701c - Business telephone

701d - Postage

701f - Publishing & advertisement

701g - Administrative travel, dues

701i - Misc. expenses

701 - OFFICE EXPENSES - Other

Total 701 - OFFICE EXPENSES

702 - PROFESSIONAL SERVICES

702a - Fire Board Misc Expense

702b - Audit and Accounting

702g - Professional Services - Misc

702 - PROFESSIONAL SERVICES - Other

Total 702 - PROFESSIONAL SERVICES

	Feb 17	Budget	\$ Over Budget	% of Budget	Feb 18	Feb 19	Feb 20
Income							
MISCELLANEOUS							
Miscellaneous	25.00	0.00	25.00	100.0%	25.00	25.00	25.00
Rent	345.00	0.00	345.00	100.0%	345.00	345.00	345.00
Training Classes	118.42	0.00	118.42	100.0%	118.42	118.42	118.42
Total MISCELLANEOUS	488.42	0.00	488.42	100.0%	488.42	488.42	488.42
TAXES							
FDAT	0.00	61,333.50	-61,333.50	0.0%	0.00	0.00	0.00
Property Tax Revenue	3.14	51,154.75	-51,151.61	0.01%	3.14	3.14	3.14
TAXES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total TAXES	3.14	112,488.25	-112,485.11	0.0%	3.14	3.14	3.14
Total Income	491.56	112,488.25	-111,996.69	0.44%	491.56	491.56	491.56
Gross Profit	491.56	112,488.25	-111,996.69	0.44%	491.56	491.56	491.56
Expense							
ADMINISTRATION							
701 - OFFICE EXPENSES							
6560 - Payroll Expenses	184.73	0.00	184.73	100.0%	184.73	184.73	184.73
701a - Office supplies	1,572.63	0.00	1,572.63	100.0%	1,572.63	1,572.63	1,572.63
701c - Business telephone	1,460.71	0.00	1,460.71	100.0%	1,460.71	1,460.71	1,460.71
701d - Postage	110.78	0.00	110.78	100.0%	110.78	110.78	110.78
701f - Publishing & advertisement	15.90	0.00	15.90	100.0%	15.90	15.90	15.90
701g - Administrative travel, dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701i - Misc. expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
701 - OFFICE EXPENSES - Other	0.00	1,666.67	-1,666.67	0.0%	0.00	0.00	0.00
Total 701 - OFFICE EXPENSES	3,344.75	1,666.67	1,678.08	200.69%	3,344.75	3,344.75	3,344.75
702 - PROFESSIONAL SERVICES							
702a - Fire Board Misc Expense	144.90	0.00	144.90	100.0%	144.90	144.90	144.90
702b - Audit and Accounting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
702g - Professional Services - Misc	13,560.00	0.00	13,560.00	100.0%	13,560.00	13,560.00	13,560.00
702 - PROFESSIONAL SERVICES - Other	3,365.00	1,666.67	1,698.33	201.9%	3,365.00	3,365.00	3,365.00
Total 702 - PROFESSIONAL SERVICES	17,069.90	1,666.67	15,403.23	1,024.19%	17,069.90	17,069.90	17,069.90

Ganado Fire District Profit & Loss Budget vs. Actual

	February 2017						
	Feb 17	Budget	\$ Over Budget	% of Budget	Feb 18	Feb 19	Feb 20
708 - Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total ADMINISTRATION	20,414.65	3,333.34	17,081.31	612.44%	20,414.65	20,414.65	20,414.65
OPERATIONS							
INSURANCE PROPERTY	0.00	4,166.67	-4,166.67	0.0%	0.00	0.00	0.00
503 - INSURANCE							
503a - Medical, Life, Health, Etc.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
503c - Unemployment Compensation	375.69	0.00	375.69	100.0%	375.69	375.69	375.69
503 - INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%	0.00	0.00	0.00
Total 503 - INSURANCE	375.69	5,083.33	-4,707.64	7.39%	375.69	375.69	375.69
601 - FUEL/OIL/LUBE	3,451.72	3,333.33	118.39	103.55%	3,451.72	3,451.72	3,451.72
602 - REPAIR & MAINTENANCE							
602a - Vehicle Repairs	1,858.50	0.00	1,858.50	100.0%	1,858.50	1,858.50	1,858.50
602b - Equipment Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
602c - Building Repairs & Maintenance	2,916.73	0.00	2,916.73	100.0%	2,916.73	2,916.73	2,916.73
602d - Home repairs	29.97	0.00	29.97	100.0%	29.97	29.97	29.97
602 - REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%	0.00	0.00	0.00
Total 602 - REPAIR & MAINTENANCE	4,805.20	3,333.33	1,471.87	144.16%	4,805.20	4,805.20	4,805.20
604 - OTHER OPERATIONAL EXPENSES							
604a - EMS supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604b - Station supplies	3,320.76	0.00	3,320.76	100.0%	3,320.76	3,320.76	3,320.76
604c - Chemicals	275.00	0.00	275.00	100.0%	275.00	275.00	275.00
604d - Turnout clothing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604e - Uniform Clothing	275.81	0.00	275.81	100.0%	275.81	275.81	275.81
604f - Oxygen/air cylinder rental	271.55	0.00	271.55	100.0%	271.55	271.55	271.55
604h - Meals	387.45	0.00	387.45	100.0%	387.45	387.45	387.45
604i - Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
604 - OTHER OPERATIONAL EXPENSES - Other	0.00	2,333.33	-2,333.33	0.0%	0.00	0.00	0.00
Total 604 - OTHER OPERATIONAL EXPENSES	4,530.57	2,333.33	2,197.24	194.17%	4,530.57	4,530.57	4,530.57
605 - COMMUNICATIONS							
605a - Communications repairs	23.94	0.00	23.94	100.0%	23.94	23.94	23.94
605b - Communications equipment	29.40	0.00	29.40	100.0%	29.40	29.40	29.40
605 - COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00

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

	Feb 17	Budget	\$ Over Budget	% of Budget	Feb 18	Feb 19	Feb 20
Total 605 · COMMUNICATIONS	53.34	250.00	-196.66	21.34%	53.34	53.34	53.34
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608 · TRAINING EXPENSES							
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608c · Tuition	521.69	0.00	521.69	100.0%	521.69	521.69	521.69
608d · Misc. training expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
608e · Motels	370.48	0.00	370.48	100.0%	370.48	370.48	370.48
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%	0.00	0.00	0.00
Total 608 · TRAINING EXPENSES	892.17	166.67	725.50	535.29%	892.17	892.17	892.17
609 · UTILITIES/PHONE	2,668.79	4,166.67	-1,497.88	64.05%	2,668.79	2,668.79	2,668.79
Total OPERATIONS	16,777.48	22,833.33	-6,055.85	73.48%	16,777.48	16,777.48	16,777.48
500 · PERSONNEL							
501 · SALARIES & WAGES							
501a · CAREER PERSONNEL							
501a.1 · Fire Chief	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	4,000.00
501a.2 · Administrator Personnel							
501a.2a · Administrative Assistant	2,126.25	2,160.00	-33.75	98.44%	2,126.25	2,126.25	2,126.25
501a.2b · Office Clerk	702.36	772.80	-70.44	90.89%	702.36	702.36	702.36
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.2 · Administrator Personnel	2,828.61	2,932.80	-104.19	96.45%	2,828.61	2,828.61	2,828.61
501a.3 · Ganado Personnel							
501a.3a · Lieutenant	2,312.00	2,312.00	0.00	100.0%	2,312.00	2,312.00	2,312.00
501a.3b · Firefighter/EMT	1,544.00	1,544.00	0.00	100.0%	1,544.00	1,544.00	1,544.00
501a.3c · Part Time Volunteer	1,346.59	769.24	577.35	175.06%	1,346.59	1,346.59	1,346.59
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.3 · Ganado Personnel	5,202.59	4,625.24	577.35	112.48%	5,202.59	5,202.59	5,202.59
501a.4 · Klagetoh Personnel							
501a.4a · Lieutenant	2,216.00	2,216.00	0.00	100.0%	2,216.00	2,216.00	2,216.00
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.4 · Klagetoh Personnel	2,216.00	2,216.00	0.00	100.0%	2,216.00	2,216.00	2,216.00
501a.5 · Steamboat Personnel							
501a.5a · Lieutenant	2,184.00	2,184.00	0.00	100.0%	2,184.00	2,184.00	2,184.00

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

	Feb 17	Budget	\$ Over Budget	% of Budget	Feb 18	Feb 19	Feb 20
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501a.5 · Steamboat Personnel	2,184.00	2,184.00	0.00	100.0%	2,184.00	2,184.00	2,184.00
501a.6 · Dispatch Personnel							
501a.6a · Dispatch Supervisor	2,136.00	2,136.00	0.00	100.0%	2,136.00	2,136.00	2,136.00
501a.6b · Dispatcher #1	0.00	1,657.60	-1,657.60	0.0%	0.00	0.00	0.00
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%	0.00	0.00	0.00
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%	0.00	0.00	0.00
501a.6e · Part Time Dispatcher	875.66	769.24	106.42	113.83%	875.66	875.66	875.66
501a.6 · Dispatch Personnel - Other	4,739.99	0.00	4,739.99	100.0%	4,739.99	4,739.99	4,739.99
Total 501a.6 · Dispatch Personnel	7,751.65	7,602.84	148.81	101.96%	7,751.65	7,751.65	7,751.65
501a.7 · Overtime/Expense	0.00				0.00	0.00	0.00
Total 501a · CAREER PERSONNEL	24,182.85	23,560.88	621.97	102.64%	24,182.85	24,182.85	24,182.85
501c · PART-TIME WAGES							
501c.1 · Part Time Dispatcher's wages	0.00	920.79	-920.79	0.0%	0.00	0.00	0.00
501c.2 · Part Time Volunteer wages	0.00	3,545.55	-3,545.55	0.0%	0.00	0.00	0.00
501c.4 · Overtime compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 501c · PART-TIME WAGES	0.00	4,466.34	-4,466.34	0.0%	0.00	0.00	0.00
Total 501 · SALARIES & WAGES	24,182.85	28,027.22	-3,844.37	86.28%	24,182.85	24,182.85	24,182.85
502 · EMPLOYEE BENEFITS							
Retirement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
502a · FICA	1,852.57	425.00	1,427.57	435.9%	1,852.57	1,852.57	1,852.57
502b · Annual Benefits	33.75	2,479.54	-2,445.79	1.36%	33.75	33.75	33.75
Total 502 · EMPLOYEE BENEFITS	1,886.32	2,904.54	-1,018.22	64.94%	1,886.32	1,886.32	1,886.32
504 · 457 DEFERRED COMPENSATION	699.80	0.00	699.80	100.0%	699.80	699.80	699.80
Total 500 · PERSONNEL	26,768.97	30,931.76	-4,162.79	86.54%	26,768.97	26,768.97	26,768.97
800 · CAPITAL							
Station Remodel Ganado							
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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

Total 800 - CAPITAL

Total Expense

Net Ordinary Income

Net Income

	Feb 17	Budget	\$ Over Budget	% of Budget	Feb 18	Feb 19	Feb 20
	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
	63,961.10	57,098.43	6,862.67	112.02%	63,961.10	63,961.10	63,961.10
	-63,469.54	55,389.82	-118,859.36	-114.59%	-63,469.54	-63,469.54	-63,469.54
	-63,469.54	55,389.82	-118,859.36	-114.59%	-63,469.54	-63,469.54	-63,469.54

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

Ordinary Income/Expense

Income

MISCELLANEOUS

Miscellaneous

Rent

Training Classes

Total MISCELLANEOUS

TAXES

FDAT

Property Tax Revenue

TAXES - Other

Total TAXES

Total Income

Gross Profit

Expense

ADMINISTRATION

701 · OFFICE EXPENSES

6560 · Payroll Expenses

701a · Office supplies

701c · Business telephone

701d · Postage

701f · Publishing & advertisement

701g · Administrative travel, dues

701i · Misc. expenses

701 · OFFICE EXPENSES - Other

Total 701 · OFFICE EXPENSES

702 · PROFESSIONAL SERVICES

702a · Fire Board Misc Expense

702b · Audit and Accounting

702g · Professional Services - Misc

702 · PROFESSIONAL SERVICES - Other

Total 702 · PROFESSIONAL SERVICES

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

708 - Community Benefits

Total ADMINISTRATION

OPERATIONS

INSURANCE PROPERTY

503 - INSURANCE

503a - Medical, Life, Health, Etc.

503c - Unemployment Compensation

503 - INSURANCE - Other

Total 503 - INSURANCE

601 - FUEL/OIL/LUBE

602 - REPAIR & MAINTENANCE

602a - Vehicle Repairs

602b - Equipment Repairs

602c - Building Repairs & Maintenance

602d - Home repairs

602 - REPAIR & MAINTENANCE - Other

Total 602 - REPAIR & MAINTENANCE

604 - OTHER OPERATIONAL EXPENSES

604a - EMS supplies

604b - Station supplies

604c - Chemicals

604d - Turnout clothing

604e - Uniform Clothing

604f - Oxygen/air cylinder rental

604h - Meals

604i - Equipment Rental

604 - OTHER OPERATIONAL EXPENSES - Other

Total 604 - OTHER OPERATIONAL EXPENSES

605 - COMMUNICATIONS

605a - Communications repairs

605b - Communications equipment

605 - COMMUNICATIONS - Other

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

Total 605 · COMMUNICATIONS
606 · MISC. OPERATIONAL EXPENSES
608 · TRAINING EXPENSES
 608b · Travel per diem
 608c · Tuition
 608d · Misc. training expenses
 608e · Motels
 608 · TRAINING EXPENSES - Other
Total 608 · TRAINING EXPENSES
609 · UTILITIES/PHONE
Total OPERATIONS
500 · PERSONNEL
 501 · SALARIES & WAGES
 501a · CAREER PERSONNEL
 501a.1 · Fire Chief
 501a.2 · Administrator Personnel
 501a.2a · Administrative Assistant
 501a.2b · Office Clerk
 501a.2 · Administrator Personnel - Other
 Total 501a.2 · Administrator Personnel
 501a.3 · Ganado Personnel
 501a.3a · Lieutenant
 501a.3b · Firefighter/EMT
 501a.3c · Part Time Volunteer
 501a.3 · Ganado Personnel - Other
 Total 501a.3 · Ganado Personnel
 501a.4 · Klagetoh Personnel
 501a.4a · Lieutenant
 501a.4 · Klagetoh Personnel - Other
 Total 501a.4 · Klagetoh Personnel
 501a.5 · Steamboat Personnel
 501a.5a · Lieutenant

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

501a.5 · Steamboat Personnel - Other
Total 501a.5 · Steamboat Personnel
501a.6 · Dispatch Personnel
501a.6a · Dispatch Supervisor
501a.6b · Dispatcher #1
501a.6c · Dispatcher #2
501a.6d · Dispatcher #3
501a.6e · Part Time Dispatcher
501a.6 · Dispatch Personnel - Other
Total 501a.6 · Dispatch Personnel
501a.7 · Overtime/Expense
Total 501a · CAREER PERSONNEL
501c · PART-TIME WAGES
501c.1 · Part Time Dispatcher's wages
501c.2 · Part Time Volunteer wages
501c.4 · Overtime compensation
Total 501c · PART-TIME WAGES
Total 501 · SALARIES & WAGES
502 · EMPLOYEE BENEFITS
Retirement
502a · FICA
502b · Annual Benefits
Total 502 · EMPLOYEE BENEFITS
504 · 457 DEFFERED COMPENSATION
Total 500 · PERSONNEL
800 · CAPITAL
Station Remodel Ganado
SMALL TOOLS & EQUIPMENT
802 · IMPROVEMENTS
804 · MACHINERY & EQUIPMENT
Total Station Remodel Ganado
800 · CAPITAL - Other

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

Total 800 - CAPITAL

Total Expense

Net Ordinary Income

Net Income

DATE AND TIME OF NEXT MEETING



March 2017

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 26	27	28	Mar 1	2	3	4
5	6 9:00am AHSI CPR/1st Aid Training (Stn1 Training Room)	7	8	9	10	11
12	13 9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room)	14	15 6:00pm Regular Fire Board Meeting (Ganado Fire Station 1)	16	17	18
	GUSD SPRING INTERSESSION - NO SCHOOL (GUSD)					
19	20	21	22	23	24	25
26	27	28	29	30	31	Apr 1

April 2017

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

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

BENEDICTION



ADJOURNMENT

