

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

AUGUST 23, 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: August 23, 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 22nd day of August, 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

(928) 755-3424

FAX: (928) 755-6330

NOTICE OF PUBLIC MEETING OF THE BOARD OF DIRECTORS

PURSUANT TO A.R.S. 38-431.02 NOTICE IS GIVEN TO THE BOARD OF DIRECTORS OF THE GANADO FIRE DISTRICT BOARD AND TO THE GENERAL PUBLIC THAT THE BOARD WILL HOLD A MEETING OPEN TO THE PUBLIC ON **AUGUST 23, 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 August 1, 2017.
6. **CALL TO THE PUBLIC:** Consideration of concerns and comments from the public. Those wishing to address the Board are required to fill out a Request to Address the Board Form and Sign the Attendance Sign-In Sheet. Members of the Board may not discuss items that are not on the agenda. Therefore, action taken as a result of public comment will be limited to directing staff to study the matter or to scheduling the matter for further consideration and decision at a later date.
7. **REPORTS**
 - A. Review, discuss and possible action to approve July 2017 Fire Chief District Report.
 - B. Review, discuss and possible action to approve June 2017 District Budget Report.
 - C. Review, discuss and possible action to approve July 2017 District Budget Report.
8. **DATE AND TIME OF NEXT MEETING:**
 - A. Review and discuss next Regular Board Meeting
9. **BENEDICTION BY INVITATION**
10. **ADJOURNMENT**

DATED this 22nd day of August, 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 JUNE 2017
August 1, 2017

1. **CALL TO ORDER:** Regular Board Meeting of Ganado Fire District was called to order at 18:32 P.M. M.D.T. by Ms. Lela Sangster.
2. **ROLL CALL** called by Mr. Dewayne Woodie, Mr. Woodie 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
Mr. Joey Apachee, Fire Board Member

3. **PLEDGE OF ALLEGIANCE:** Given by Fire Chief Dewayne Woodie.
4. **APPROVAL OF AGENDA:** Ms. 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; Mr. Joey Apachee - I. Motion was carried for approval with 4 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 June 27, 2017. Mr. Jeremy Apachee motioned to accept the previous regular board meeting minutes (June 27, 2017) and was second by Ms. LaVerne Joe. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 4 in favor 0 opposing and 0 Abstain.
6. **CALL TO THE PUBLIC:** None
7. **REPORTS:**
 - a. Review, discuss, and possible action to approve June 2017 Fire Chief District Report. Ms. LaVerne Joe motioned to review and discuss a highlighted report on item 7.a. (June 2017 Fire Chief District Report) and was second by Mr. Jeremy Curtis. Fire Chief Dewayne Woodie presented the Fire Chief's report and gave a highlighted report. No questions. Mr. Jeremy Curtis motioned to accept item 7.a. (June 2017 Fire Chief District Report) and table item 7.b. (June 2017 District Budget Report) and was second by Mr. Joey Apachee. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. Motion was carried for approval with 4 in favor 0 opposing and 0 Abstain.

8. **DATE AND TIME OF NEXT MEETING:** August 16, 2017 at 6:00 P.M. M.D.T at Ganado Fire Station 1. Alternative Date: August 23, 2017 at 6:00 P.M. M.D.T at Ganado Fire Station 1.
9. **BENEDICTION BY INVITATION:** Given by Mr. Joey Apachee.
10. **ADJOURNMENT:** Ms. LaVerne Joe motioned for adjourn at 18:50 P.M. M.D.T and second by Mr. Jeremy Curtis. Voice Vote: Ms. Lela Sangster - I; Mr. Jeremy Curtis - I; Ms. LaVerne Joe - I; Mr. Joey Apachee - I. The motion was carried with 4 in favor 0 opposed and 0 abstain. Regular Fire Board meeting is adjourn at 18:50 P.M. M.D.T by Ms. Lela Sangster.

Ms. Lela Sangster, Fire Board Chairperson

Mr. Jeremy Curtis, Fire Board Clerk

Ms. LaVerne Joe, Fire Board Member

Mr. Joey Apachee, Fire Board Member

CALL TO THE PUBLIC



REPORTS



GANADO FIRE DISTRICT
FIRE CHIEF REPORT



PRESENTED BY FIRE
CHIEF DEWAYNE
WOODIE



GANADO FIRE DISTRICT

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

Fire Chief Monthly Report July 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			3	0/0	0	Dewayne Woodie, Fire Chief/EMT
	X			NA	NA	0	Marcarlo Roanhorse, Administrator Assistant
		X		NA	NA	0	Chantel Cook, Clerk
DISPATCH	X			0	0/0	0	Shirlene Attson, Communication Supervisor/EMT
	X			0	0/0	0	Jennifer Yazzie, Dispatcher
	X			0	0/0	0	Harriett Begay, Dispatcher
	X			0	0/0	0	Jon-Mykal Tsinajinnie, Dispatcher
		X		0	0/0	0	Shermayne Stash, Relief Dispatcher
OPERATION	X			33	0/0	24	Lennix Peshlakai, Fire/EMS Lieutenant/EMT
	X			46	0/0	0	Evander Leonard, Fire Lieutenant/EMT
	X			18	0/0	0	Jeremy Begay, Fire Lieutenant/EMT
			X	9	0/0	0	Alfred John, Fire Engineer
			X	0	0/0	0	Celeste Cardy, Firefighter I/EMT
	X			34	0/0	0	Johnavan Wagoner, Firefighter II
			X	19	0/0	0	Rory James, Firefighter II
			X	5	0/0	0	Marcarlo Roanhorse, Firefighter I/EMT
			X	23	0/0	0	Latasha Lee, Firefighter Trainee
			X	2	0/0	0	Jon-Mykal Tsinajinnie, Firefighter Trainee
			X	0	0/0	0	Austin R. Mooney, Firefighter Trainee
			X	R	R	R	Corey Attson, Firefighter Trainee
			X	5	0/0	0	Chantel Cook, Firefighter Trainee
			X	1	0/0	0	Delbert Kinlichee, Firefighter Trainee
			X	3	0/0	0	Delvecchio Wilson, Firefighter Trainee
		X	10	0/0	0	Mimi Begay, Firefighter Trainee	
		X	2	0/0	0	Byron James, Explorer	
		X	0	0/0	0	Cassius Tsosie, Recruit	

R = Reserve M = Medical Leave RC = Recruit

2. We have received a new applicant for the Volunteer Firefighter Trainee (VFFT) position and still waiting for Mr. Tsosie to submit his complete application packet and hours of hands on training:
 - a. Cassius Tsosie from Klagetoh, AZ

B. INCIDENTS (Non-Urgent and Urgent):

1. Fire/EMS incidents - 130 incidents (*Exhibit B*)
 - a. A breakdown of Monthly Incidents is on *Exhibit C*
2. Navajo Nation Law Enforcement incidents – 89 incidents (*Exhibit B*)

C. ACCOMPLISHMENTS:

1. FIRE DISTRICT

- a. July 11-13, 2017 [8am-5pm]: The following Governing Board Members and GFD Personnel attended the “*2017 AFDA Leadership Summer Conference*” in Glendale, AZ:
 1. Lela Sangster, Board Chairperson
 2. Joey Apachee, Board Member
 3. Lennix Peshlakai, Lieutenant
- b. July 25-27, 2017 [8am-5pm]: Lt. James Begay and Communication Supervisor completed at 24 hours EMT-Basic Refresher Class in Page, AZ. Both personnel have completed and recertified their EMT-Basic for another two years. Congratulation!
- c. August 1, 2017 [6pm-8pm]: The Ganado Fire Board had it Regular Governing Board Meeting at the Ganado Fire Station Training Room.

2. COMMUNITY

- a. July 3, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training for the community held at the Ganado Fire Station Training Room.
- b. July 10, 2017 [9pm-1pm]: Fire Safety and Extinguisher Training for the community held at the Ganado Fire Station Training Room.
- c. July 26, 2017 [10am-2pm]: Fire Safety Presentation conducted at the Cornfields Chapter House for the Summer Youth Employees. The Instructors were Johnavan Wagoner, FFI/II and Rory James, FFI/II.
- d. July 31, 2017 [3pm-5pm]: FFII J. Wagoner and FFII R. James conducted a 2 hours Fire Safety Presentation to the Ganado USD Transportation Personnel (mostly bus driver) at the Ganado USD Transportation Department (aka Bus Barn).

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. For the Month of July 2017 all In-house Fire/EMS Training were cancelled due to eight of the fire personnel attending the Firefighter I/II Class in Holbrook, Arizona. Mostly one on one training throughout the month of July 2017.

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

- 1. September 4, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training at the Ganado Fire Station Training Room. Any questions regarding the training call (928)755-3424.
- 2. September 11, 2017 [9am-1pm]: Fire Safety and Extinguisher Training at the Ganado Fire Station – Training Room. If any questions regarding the training call (928)755-3424.
- 3. September 14, 2017 [9am-4pm]: AHSI Adult/Child/Infant CPR and First Aid Training at the Ganado Fire Station Training Room for Hubbell and Canyon de Chelly National Park Services (NPS) Personnel. Any questions regarding the training call (928)755-3424.

GANADO FIRE DISTRICT DISTRICT BUDGET REPORT



PRESENTED BY FIRE
ADMINISTRATIVE ASSISTANT
MARCARLO ROANHORSE

Jun 17

Ordinary Income/Expense	
Income	
MISCELLANEOUS	
Miscellaneous	0.00
Rent	345.00
Training Classes	2,810.02
Total MISCELLANEOUS	3,155.02
Total Income	3,155.02
Gross Profit	3,155.02
Expense	
ADMINISTRATION	
701 · OFFICE EXPENSES	
6560 · Payroll Expenses	48.75
701a · Office supplies	544.29
701c · Business telephone	334.21
701d · Postage	286.40
701f · Publishing & advertisement	15.90
701g · Administrative travel, dues	26.22
Total 701 · OFFICE EXPENSES	1,255.77
702 · PROFESSIONAL SERVICES	
702a · Fire Board Misc Expense	957.86
Total 702 · PROFESSIONAL SERVICES	957.86
Total ADMINISTRATION	2,213.63
OPERATIONS	
503 · INSURANCE	
503c · Unemployment Compensation	8.62
Total 503 · INSURANCE	8.62
601 · FUEL/OIL/LUBE	79.27
602 · REPAIR & MAINTENANCE	
602a · Vehicle Repairs	986.52
602c · Building Repairs & Maintenance	773.95
602d · Home repairs	34.63
Total 602 · REPAIR & MAINTENANCE	1,795.10
604 · OTHER OPERATIONAL EXPENSES	
604b · Station supplies	233.10
604h · Meals	1,875.87
Total 604 · OTHER OPERATIONAL EXPENSES	2,108.97
608 · TRAINING EXPENSES	
608a · DVDs, ID Badges, etc.	14.95
608c · Tuition	890.02
608d · Misc. training expenses	486.35
608e · Motels	365.26
Total 608 · TRAINING EXPENSES	1,756.58
609 · UTILITIES/PHONE	681.67
Total OPERATIONS	6,430.21
500 · PERSONNEL	
501 · SALARIES & WAGES	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,000.00
501a.2 · Administrator Personnel	
501a.2a · Administrative Assistant	1,120.50

Ganado Fire District

Profit & Loss

June 2017

08/23/17

Accrual Basis

	Jun 17
501a.2b · Office Clerk	943.87
Total 501a.2 · Administrator Personnel	2,064.37
501a.3 · Ganado Personnel	
501a.3a · Lieutenant	2,275.88
501a.3b · Firefighter/EMT	1,534.35
501a.3c · Part Time Volunteer	1,112.51
Total 501a.3 · Ganado Personnel	4,922.74
501a.4 · Klagetoh Personnel	
501a.4a · Lieutenant	2,216.01
Total 501a.4 · Klagetoh Personnel	2,216.01
501a.5 · Steamboat Personnel	
501a.5a · Lieutenant	2,184.00
Total 501a.5 · Steamboat Personnel	2,184.00
501a.6 · Dispatch Personnel	
501a.6a · Dispatch Supervisor	2,136.00
501a.6e · Part Time Dispatcher	1,271.37
501a.6 · Dispatch Personnel - Other	4,839.24
Total 501a.6 · Dispatch Personnel	8,246.61
501a.7 · Overtime/Expense	68.68
Total 501a · CAREER PERSONNEL	23,702.41
501c · PART-TIME WAGES	
501c.4 · Overtime compensation	342.90
Total 501c · PART-TIME WAGES	342.90
Total 501 · SALARIES & WAGES	24,045.31
502 · EMPLOYEE BENEFITS	
502a · FICA	1,762.88
502b · Annual Benefits	1,039.50
Total 502 · EMPLOYEE BENEFITS	2,802.38
Total 500 · PERSONNEL	26,847.69
Total Expense	35,491.53
Net Ordinary Income	-32,336.51
Net Income	-32,336.51

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

	Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MISCELLANEOUS				
Miscellaneous	0.00	0.00	0.00	0.0%
Rent	345.00	0.00	345.00	100.0%
Training Classes	2,810.02	0.00	2,810.02	100.0%
Total MISCELLANEOUS	3,155.02	0.00	3,155.02	100.0%
TAXES				
Carry Over Expense	0.00	0.00	0.00	0.0%
FDAT	0.00	0.00	0.00	0.0%
Property Tax Revenue	0.00	51,154.75	-51,154.75	0.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	0.00	51,154.75	-51,154.75	0.0%
Total Income	3,155.02	51,154.75	-47,999.73	6.2%
Gross Profit	3,155.02	51,154.75	-47,999.73	6.2%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	48.75	0.00	48.75	100.0%
701a · Office supplies	544.29	0.00	544.29	100.0%
701c · Business telephone	334.21	0.00	334.21	100.0%
701d · Postage	286.40	0.00	286.40	100.0%
701e · Printing and binding	0.00	0.00	0.00	0.0%
701f · Publishing & advertisement	15.90	0.00	15.90	100.0%
701g · Administrative travel, dues	26.22	0.00	26.22	100.0%
701h · Fire prevention	0.00	0.00	0.00	0.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	0.00	1,666.67	-1,666.67	0.0%
Total 701 · OFFICE EXPENSES	1,255.77	1,666.67	-410.90	75.3%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	957.86	0.00	957.86	100.0%
702b · Audit and Accounting	0.00	0.00	0.00	0.0%
702g · Professional Services - Misc	0.00	0.00	0.00	0.0%
702 · PROFESSIONAL SERVICES - Other	0.00	1,666.67	-1,666.67	0.0%
Total 702 · PROFESSIONAL SERVICES	957.86	1,666.67	-708.81	57.5%
708 · Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	2,213.63	3,333.34	-1,119.71	66.4%
OPERATIONS				
INSURANCE PROPERTY				
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	0.00	0.00	0.00	0.0%
503c · Unemployment Compensation	8.62	0.00	8.62	100.0%
503 · INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%
Total 503 · INSURANCE	8.62	5,083.33	-5,074.71	0.2%
601 · FUEL/OIL/LUBE	79.27	3,333.33	-3,254.06	2.4%
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	986.52	0.00	986.52	100.0%
602b · Equipment Repairs	0.00	0.00	0.00	0.0%
602c · Building Repairs & Maintenance	773.95	0.00	773.95	100.0%
602d · Home repairs	34.63	0.00	34.63	100.0%
602 · REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%

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

	Jun 17	Budget	\$ Over Budget	% of Budget
Total 602 · REPAIR & MAINTENANCE	1,795.10	3,333.33	-1,538.23	53.9%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	0.00	0.00	0.00	0.0%
604b · Station supplies	233.10	0.00	233.10	100.0%
604c · Chemicals	0.00	0.00	0.00	0.0%
604d · Turnout clothing	0.00	0.00	0.00	0.0%
604e · Uniform Clothing	0.00	0.00	0.00	0.0%
604f · Oxygen/air cylinder rental	0.00	0.00	0.00	0.0%
604h · Meals	1,875.87	0.00	1,875.87	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	2,108.97	2,333.33	-224.36	90.4%
605 · COMMUNICATIONS				
605a · Communications repairs	0.00	0.00	0.00	0.0%
605b · Communications equipment	0.00	0.00	0.00	0.0%
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%
Total 605 · COMMUNICATIONS	0.00	250.00	-250.00	0.0%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	14.95			
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	890.02	0.00	890.02	100.0%
608d · Misc. training expenses	486.35	0.00	486.35	100.0%
608e · Motels	365.26	0.00	365.26	100.0%
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%
Total 608 · TRAINING EXPENSES	1,756.58	166.67	1,589.91	1,053.9%
609 · UTILITIES/PHONE	681.67	4,166.67	-3,485.00	16.4%
Total OPERATIONS	6,430.21	22,833.33	-16,403.12	28.2%
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	1,120.50	2,160.00	-1,039.50	51.9%
501a.2b · Office Clerk	943.87	772.80	171.07	122.1%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	2,064.37	2,932.80	-868.43	70.4%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	2,275.88	2,312.00	-36.12	98.4%
501a.3b · Firefighter/EMT	1,534.35	1,544.00	-9.65	99.4%
501a.3c · Part Time Volunteer	1,112.51	769.24	343.27	144.6%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	4,922.74	4,625.24	297.50	106.4%
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	2,216.01	2,216.00	0.01	100.0%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	2,216.01	2,216.00	0.01	100.0%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	2,184.00	2,184.00	0.00	100.0%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%

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

	Jun 17	Budget	\$ Over Budget	% of Budget
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%
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%
501a.6e · Part Time Dispatcher	1,271.37	769.24	502.13	165.3%
501a.6 · Dispatch Personnel - Other	4,839.24	0.00	4,839.24	100.0%
Total 501a.6 · Dispatch Personnel	8,246.61	7,602.84	643.77	108.5%
501a.7 · Overtime/Expense	68.68	0.00	68.68	100.0%
Total 501a · CAREER PERSONNEL	23,702.41	23,560.88	141.53	100.6%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	1,891.56	-1,891.56	0.0%
501c.2 · Part Time Volunteer wages	0.00	5,341.28	-5,341.28	0.0%
501c.4 · Overtime compensation	342.90	289.92	52.98	118.3%
Total 501c · PART-TIME WAGES	342.90	7,522.76	-7,179.86	4.6%
Total 501 · SALARIES & WAGES	24,045.31	31,083.64	-7,038.33	77.4%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	1,762.88	425.00	1,337.88	414.8%
502b · Annual Benefits	1,039.50	2,479.54	-1,440.04	41.9%
Total 502 · EMPLOYEE BENEFITS	2,802.38	2,904.54	-102.16	96.5%
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%
Total 500 · PERSONNEL	26,847.69	33,988.18	-7,140.49	79.0%
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%
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%
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%
Total Expense	35,491.53	60,154.85	-24,663.32	59.0%
Net Ordinary Income	-32,336.51	-9,000.10	-23,336.41	359.3%
Net Income	-32,336.51	-9,000.10	-23,336.41	359.3%

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	410.00	0.00	410.00	100.0%
Rent	4,130.00	0.00	4,130.00	100.0%
Training Classes	16,303.86	0.00	16,303.86	100.0%
Total MISCELLANEOUS	20,843.86	0.00	20,843.86	100.0%
TAXES				
Carry Over Expense	0.00	0.00	0.00	0.0%
FDAT	122,667.20	122,667.00	0.20	100.0%
Property Tax Revenue	615,119.63	613,857.00	1,262.63	100.2%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	737,786.83	736,524.00	1,262.83	100.2%
Total Income	758,630.69	736,524.00	22,106.69	103.0%
Gross Profit	758,630.69	736,524.00	22,106.69	103.0%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	3,409.11	0.00	3,409.11	100.0%
701a · Office supplies	19,385.84	0.00	19,385.84	100.0%
701b · Emergency telephone	0.00	0.00	0.00	0.0%
701c · Business telephone	26,364.95	0.00	26,364.95	100.0%
701d · Postage	649.59	0.00	649.59	100.0%
701e · Printing and binding	22.10	0.00	22.10	100.0%
701f · Publishing & advertisement	490.78	0.00	490.78	100.0%
701g · Administrative travel, dues	26.22	0.00	26.22	100.0%
701h · Fire prevention	1,070.11	0.00	1,070.11	100.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	513.54	20,000.00	-19,486.46	2.6%
Total 701 · OFFICE EXPENSES	51,932.24	20,000.00	31,932.24	259.7%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	11,362.46	0.00	11,362.46	100.0%
702b · Audit and Accounting	8,960.00	0.00	8,960.00	100.0%
702g · Professional Services - Misc	16,356.00	0.00	16,356.00	100.0%
702 · PROFESSIONAL SERVICES - Other	19,762.09	20,000.00	-237.91	98.8%
Total 702 · PROFESSIONAL SERVICES	56,440.55	20,000.00	36,440.55	282.2%
706 · REPAIRS & MAINTENANCE	823.18	0.00	823.18	100.0%
708 · Community Benefits	8,236.25	0.00	8,236.25	100.0%
Total ADMINISTRATION	117,432.22	40,000.00	77,432.22	293.6%
OPERATIONS				
INSURANCE PROPERTY	0.00	50,000.00	-50,000.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	42,205.05	0.00	42,205.05	100.0%
503c · Unemployment Compensation	1,470.33	0.00	1,470.33	100.0%
503 · INSURANCE - Other	0.00	61,000.00	-61,000.00	0.0%
Total 503 · INSURANCE	43,675.38	61,000.00	-17,324.62	71.6%
601 · FUEL/OIL/LUBE	41,985.92	40,000.00	1,985.92	105.0%

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	42,195.42	0.00	42,195.42	100.0%
602b · Equipment Repairs	9,213.51	0.00	9,213.51	100.0%
602c · Building Repairs & Maintenance	14,254.84	0.00	14,254.84	100.0%
602d · Home repairs	5,468.01	0.00	5,468.01	100.0%
602 · REPAIR & MAINTENANCE - Other	142.29	40,000.00	-39,857.71	0.4%
Total 602 · REPAIR & MAINTENANCE	71,274.07	40,000.00	31,274.07	178.2%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	6,158.95	0.00	6,158.95	100.0%
604b · Station supplies	15,778.34	0.00	15,778.34	100.0%
604c · Chemicals	6,600.46	0.00	6,600.46	100.0%
604d · Turnout clothing	370.23	0.00	370.23	100.0%
604e · Uniform Clothing	1,575.13	0.00	1,575.13	100.0%
604f · Oxygen/air cylinder rental	1,805.90	0.00	1,805.90	100.0%
604g · Oxygen refill	0.00	0.00	0.00	0.0%
604h · Meals	9,461.03	0.00	9,461.03	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	44,513.56	28,000.00	16,513.56	159.0%
605 · COMMUNICATIONS				
605a · Communications repairs	23.94	0.00	23.94	100.0%
605b · Communications equipment	2,528.78	0.00	2,528.78	100.0%
605 · COMMUNICATIONS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 605 · COMMUNICATIONS	2,552.72	3,000.00	-447.28	85.1%
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.	120.80	0.00	120.80	100.0%
608b · Travel per diem	368.20	0.00	368.20	100.0%
608c · Tuition	6,898.05	0.00	6,898.05	100.0%
608d · Misc. training expenses	5,275.78	0.00	5,275.78	100.0%
608e · Motels	2,905.17	0.00	2,905.17	100.0%
608 · TRAINING EXPENSES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 608 · TRAINING EXPENSES	15,568.00	2,000.00	13,568.00	778.4%
609 · UTILITIES/PHONE	61,045.07	50,000.00	11,045.07	122.1%
OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total OPERATIONS	280,614.72	274,000.00	6,614.72	102.4%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	52,603.00	52,000.00	603.00	101.2%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	23,577.26	28,080.00	-4,502.74	84.0%
501a.2b · Office Clerk	8,772.95	10,046.40	-1,273.45	87.3%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	32,350.21	38,126.40	-5,776.19	84.8%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	32,050.51	30,056.00	1,994.51	106.6%
501a.3b · Firefighter/EMT	16,974.35	20,072.00	-3,097.65	84.6%
501a.3c · Part Time Volunteer	23,030.16	10,000.00	13,030.16	230.3%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	72,055.02	60,128.00	11,927.02	119.8%

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

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	28,756.10	28,808.00	-51.90	99.8%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	28,756.10	28,808.00	-51.90	99.8%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	28,388.60	28,392.00	-3.40	100.0%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.5 · Steamboat Personnel	28,388.60	28,392.00	-3.40	100.0%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	26,609.92	27,768.00	-1,158.08	95.8%
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	12,842.11	10,000.00	2,842.11	128.4%
501a.6 · Dispatch Personnel - Other	63,644.39	0.00	63,644.39	100.0%
Total 501a.6 · Dispatch Personnel	103,237.17	98,836.80	4,400.37	104.5%
501a.7 · Overtime/Expense	1,208.99	0.00	1,208.99	100.0%
Total 501a · CAREER PERSONNEL	318,599.09	306,291.20	12,307.89	104.0%
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	898.19	1,087.65	-189.46	82.6%
Total 501c · PART-TIME WAGES	898.19	77,866.79	-76,968.60	1.2%
Total 501 · SALARIES & WAGES	319,497.28	384,157.99	-64,660.71	83.2%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	26,332.68	5,100.00	21,232.68	516.3%
502b · Annual Benefits	10,560.26	32,234.04	-21,673.78	32.8%
Total 502 · EMPLOYEE BENEFITS	36,892.94	37,334.04	-441.10	98.8%
504 · 457 DEFERRED COMPENSATION	906.80	0.00	906.80	100.0%
Total 500 · PERSONNEL	357,297.02	421,492.03	-64,195.01	84.8%
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	18.07	0.00	18.07	100.0%
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	18.07	0.00	18.07	100.0%
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	18.07	0.00	18.07	100.0%
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	794,882.03	550,699.92	244,182.11	144.3%
Net Ordinary Income	-36,251.34	185,824.08	-222,075.42	-19.5%
Net Income	-36,251.34	185,824.08	-222,075.42	-19.5%

Ganado Fire District
Reconciliation Summary
National Bank of Arizona, Period Ending 06/30/2017

	Jun 30, 17
Beginning Balance	-247,217.78
Cleared Transactions	
Checks and Payments - 20 items	-41,201.31
Deposits and Credits - 29 items	0.00
Total Cleared Transactions	-41,201.31
Cleared Balance	<u>-288,419.09</u>
Uncleared Transactions	
Checks and Payments - 24 items	-161,574.69
Deposits and Credits - 8 items	117,168.65
Total Uncleared Transactions	-44,406.04
Register Balance as of 06/30/2017	<u>-332,825.13</u>
New Transactions	
Checks and Payments - 26 items	-105,290.31
Total New Transactions	-105,290.31
Ending Balance	<u>-438,115.44</u>

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-247,217.78
Cleared Transactions						
Checks and Payments - 20 items						
Paycheck	11/19/2014	109298	Wagoner, Johnavan...	X	-504.78	-504.78
Paycheck	11/19/2014	109297	Tsinajinnie, Lionel L.	X	-396.75	-901.53
Paycheck	11/19/2014	109293	John, Alfred H.	X	-55.26	-956.79
Bill Pmt -Check	05/23/2017	111364	Frontier	X	-1,929.31	-2,886.10
Bill Pmt -Check	05/23/2017	111368	Navajo Tribal Utility ...	X	-1,531.83	-4,417.93
Bill Pmt -Check	05/23/2017	111370	Navajo Tribal Utility ...	X	-990.12	-5,408.05
Bill Pmt -Check	05/23/2017	111362	Dish Network	X	-411.64	-5,819.69
Bill Pmt -Check	05/23/2017	111358	Bill's Discount Auto ...	X	-381.98	-6,201.67
Bill Pmt -Check	05/23/2017	111357	Avesis Insurance	X	-330.67	-6,532.34
Bill Pmt -Check	05/23/2017	111361	Conoco, Inc.	X	-250.00	-6,782.34
Bill Pmt -Check	05/23/2017	111360	Chevron	X	-250.00	-7,032.34
Bill Pmt -Check	05/23/2017	111365	GALLS, LLC	X	-235.52	-7,267.86
Bill Pmt -Check	05/23/2017	111369	Sparkletts	X	-224.29	-7,492.15
Bill Pmt -Check	05/23/2017	111359	Cellularone of NE Ar...	X	-195.03	-7,687.18
Bill Pmt -Check	05/23/2017	111367	Home Depot Credit ...	X	-143.28	-7,830.46
Liability Check	06/13/2017		QuickBooks Payroll ...	X	-12,516.74	-20,347.20
Liability Check	06/13/2017		QuickBooks Payroll ...	X	-684.94	-21,032.14
Bill Pmt -Check	06/14/2017	111402	Ganado Fire District	X	-3,000.00	-24,032.14
Liability Check	06/27/2017		QuickBooks Payroll ...	X	-12,169.17	-36,201.31
Bill Pmt -Check	06/29/2017	111417	Ganado Fire District	X	-5,000.00	-41,201.31
Total Checks and Payments					-41,201.31	-41,201.31
Deposits and Credits - 29 items						
Paycheck	06/14/2017	111397	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	06/14/2017	111394	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	06/14/2017	111389	Begay, Jeremy L	X	0.00	0.00
Paycheck	06/14/2017	111401	Stash, Shermayne L.	X	0.00	0.00
Paycheck	06/14/2017	111392	Lee, Latasha V.	X	0.00	0.00
Paycheck	06/14/2017	111387	Attson, Shirlene L.	X	0.00	0.00
Paycheck	06/14/2017	111388	Begay, Harriet J.	X	0.00	0.00
Paycheck	06/14/2017	111393	Leonard, Evander R.	X	0.00	0.00
Paycheck	06/14/2017	111391	James, Rory R.	X	0.00	0.00
Paycheck	06/14/2017	111399	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	06/14/2017	111396	Stash, Shermayne L.	X	0.00	0.00
Paycheck	06/14/2017	111398	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	06/14/2017	111400	Yazzie, Jennifer	X	0.00	0.00
Paycheck	06/14/2017	111395	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	06/14/2017	111390	Cook, Chantel M.	X	0.00	0.00
Paycheck	06/28/2017	111416	Yazzie, Jennifer	X	0.00	0.00
Paycheck	06/28/2017	111415	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	06/28/2017	111414	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	06/28/2017	111413	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	06/28/2017	111412	Stash, Shermayne L.	X	0.00	0.00
Paycheck	06/28/2017	111411	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	06/28/2017	111410	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	06/28/2017	111408	Lee, Latasha V.	X	0.00	0.00
Paycheck	06/28/2017	111407	James, Rory R.	X	0.00	0.00
Paycheck	06/28/2017	111406	Cook, Chantel M.	X	0.00	0.00
Paycheck	06/28/2017	111405	Begay, Jeremy L	X	0.00	0.00
Paycheck	06/28/2017	111404	Begay, Harriet J.	X	0.00	0.00
Paycheck	06/28/2017	111403	Attson, Shirlene L.	X	0.00	0.00
Paycheck	06/28/2017	111409	Leonard, Evander R.	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-41,201.31	-41,201.31
Cleared Balance					-41,201.31	-288,419.09
Uncleared Transactions						
Checks and Payments - 24 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

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
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	111198	GALLS, LLC		-275.81	-152,816.35
Bill Pmt -Check	04/21/2017	111297	Chevron		-500.00	-153,316.35
Bill Pmt -Check	05/23/2017	111363	Ferrell Gas		-6,888.25	-160,204.60
Bill Pmt -Check	05/23/2017	111355	A-1 Towing Service ...		-1,012.72	-161,217.32
Bill Pmt -Check	05/23/2017	111356	ACE Truck Service		-357.37	-161,574.69
Total Checks and Payments					-161,574.69	-161,574.69
Deposits and Credits - 8 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
Liability Check	05/02/2017		QuickBooks Payroll ...		21.00	117,046.90
Liability Check	05/02/2017		QuickBooks Payroll ...		22.75	117,069.65
Liability Check	05/02/2017		QuickBooks Payroll ...		99.00	117,168.65
Total Deposits and Credits					117,168.65	117,168.65
Total Uncleared Transactions					-44,406.04	-44,406.04
Register Balance as of 06/30/2017					-85,607.35	-332,825.13
New Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	07/10/2017	111418	Joey Apachee		-433.72	-433.72
Bill Pmt -Check	07/10/2017	111420	L. Sangster		-433.72	-867.44
Bill Pmt -Check	07/10/2017	111424	L. Sangster		-166.32	-1,033.76
Bill Pmt -Check	07/10/2017	111423	L. Joe		-136.08	-1,169.84
Bill Pmt -Check	07/10/2017	111421	Jeremy J. Curtis		-128.52	-1,298.36
Bill Pmt -Check	07/10/2017	111422	Joey Apachee		-105.84	-1,404.20
Liability Check	07/11/2017		QuickBooks Payroll ...		-12,543.14	-13,947.34
Bill Pmt -Check	07/11/2017	111439	Ganado Fire District		-6,000.00	-19,947.34
Bill Pmt -Check	07/18/2017	111445	PFleet		-9,623.47	-29,570.81
Bill Pmt -Check	07/18/2017	111440	ACE Truck Service		-9,540.57	-39,111.38
Bill Pmt -Check	07/18/2017	111443	United Healthcare		-9,281.01	-48,392.39
Bill Pmt -Check	07/18/2017	111444	United Healthcare		-9,281.00	-57,673.39
Bill Pmt -Check	07/18/2017	111453	Amigo Chevrolet		-3,957.78	-61,631.17
Bill Pmt -Check	07/18/2017	111442	SecureCare Dental		-705.18	-62,336.35
Bill Pmt -Check	07/18/2017	111441	Avesis Insurance		-230.70	-62,567.05
Bill Pmt -Check	07/24/2017	111446	Wizard Education		-640.00	-63,207.05
Liability Check	07/25/2017		QuickBooks Payroll ...		-12,394.33	-75,601.38
Bill Pmt -Check	07/25/2017	111463	Ganado Fire District		-6,000.00	-81,601.38
Bill Pmt -Check	07/25/2017	111462	Amigo Chevrolet		-656.83	-82,258.21
Bill Pmt -Check	07/26/2017	111467	Gurley Motor Comp...		-5,691.88	-87,950.09
Bill Pmt -Check	07/26/2017	111465	Navajo Sanitation		-1,367.60	-89,317.69
Bill Pmt -Check	07/26/2017	111466	Orkin Pest Control		-825.00	-90,142.69
Bill Pmt -Check	07/26/2017	111464	Four Corners Weldi...		-808.43	-90,951.12
Bill Pmt -Check	07/26/2017	111468	Sparkletts		-430.58	-91,381.70
Bill Pmt -Check	07/31/2017	111469	AzCFSE		-1,200.00	-92,581.70
Liability Check	08/08/2017		QuickBooks Payroll ...		-12,708.61	-105,290.31
Total Checks and Payments					-105,290.31	-105,290.31

4:37 PM

08/18/17

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					-105,290.31	-105,290.31
Ending Balance					<u>-190,897.66</u>	<u>-438,115.44</u>

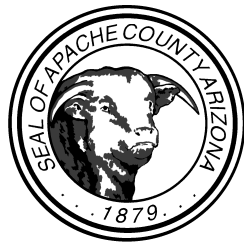
Journal Activity

From 06/01/2017 To 06/30/2017 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
602100-1000	GENERAL EXPENSE-Cash With Treasurer			(\$247,217.78)
Jun 1, 2017 11:59:00 PM	Warrant 5500111357		(\$330.67)	(\$247,548.45)
Jun 2, 2017 11:59:00 PM	Warrant 5500111358		(\$381.98)	(\$247,930.43)
Jun 2, 2017 11:59:00 PM	Warrant 5500111359		(\$195.03)	(\$248,125.46)
Jun 5, 2017 11:59:00 PM	Warrant 5500111361		(\$250.00)	(\$248,375.46)
Jun 5, 2017 11:59:00 PM	Warrant 5500111365		(\$235.52)	(\$248,610.98)
Jun 5, 2017 11:59:00 PM	Warrant 5500111367		(\$143.28)	(\$248,754.26)
Jun 5, 2017 11:59:00 PM	Warrant 5500111369		(\$224.29)	(\$248,978.55)
Jun 7, 2017 11:59:00 PM	Warrant 5500111362		(\$411.64)	(\$249,390.19)
Jun 7, 2017 11:59:00 PM	Warrant 5500111364		(\$1,929.31)	(\$251,319.50)
Jun 8, 2017 11:59:00 PM	Warrant 5500111368		(\$1,531.83)	(\$252,851.33)
Jun 8, 2017 11:59:00 PM	Warrant 5500111370		(\$990.12)	(\$253,841.45)
Jun 12, 2017 11:59:00 PM	Warrant 5500111360		(\$250.00)	(\$254,091.45)
Jun 13, 2017 9:53:01 AM	Ganado Fire District Intuit Payroll -684.94		(\$684.94)	(\$254,776.39)
Jun 13, 2017 9:55:52 AM	Ganado Fire District Intuit Payroll -12,516.74		(\$12,516.74)	(\$267,293.13)
Jun 14, 2017 11:59:00 PM	Warrant 5500111402		(\$3,000.00)	(\$270,293.13)
Jun 21, 2017 10:58:40 AM	Warrant 5500109298		(\$504.78)	(\$270,797.91)
Jun 21, 2017 11:32:33 AM	Warrant 5500109297		(\$396.75)	(\$271,194.66)
Jun 21, 2017 11:33:10 AM	Warrant 5500109293		(\$55.26)	(\$271,249.92)
Jun 27, 2017 7:57:41 AM	Ganado Fire District Intuit Payroll -12,169.17		(\$12,169.17)	(\$283,419.09)
Jun 29, 2017 11:59:00 PM	Warrant 5500111417		(\$5,000.00)	(\$288,419.09)
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$0.00	(\$41,201.31)	(\$288,419.09)
602500-1000	GANADO FD-Cash With Treasurer			\$377.24
Jun 30, 2017 11:59:58 PM	journal fund interest allocation - 04/01/2017 to 06/30/2017	\$0.83		\$378.07
602500-1000	GANADO FD-Cash With Treasurer	\$0.83	\$0.00	\$378.07
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$7,791.96
Jun 30, 2017 11:59:58 PM	journal fund interest allocation - 04/01/2017 to 06/30/2017	\$17.13		\$7,809.09
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$17.13	\$0.00	\$7,809.09
	Grand Total	\$17.96	(\$41,201.31)	(\$41,183.35)

Redeemed Warrants from Jun 1, 2017 to Jun 30, 2017 Sorted By FundId, WarrantId

Issued Date	Warrant Number	Payee	Fund	Amount Redeemed	Redeemed Date
11/19/2014	5500109293	Alfred John	602100	\$55.26	06/21/2017
11/19/2014	5500109297	Lionel L. Tsinajinnie	602100	\$396.75	06/21/2017
11/19/2014	5500109298	Johnavan D. Wagoner	602100	\$504.78	06/21/2017
05/23/2017	5500111357	Avesis Insurance	602100	\$330.67	06/01/2017
05/23/2017	5500111358	Bill's Discount Auto Parts	602100	\$381.98	06/02/2017
05/23/2017	5500111359	Cellularone of NE Arizona	602100	\$195.03	06/02/2017
05/23/2017	5500111360	Chevron	602100	\$250.00	06/12/2017
05/23/2017	5500111361	Phillips 66-CONOCO-76	602100	\$250.00	06/05/2017
05/23/2017	5500111362	DISH NETWORK	602100	\$411.64	06/07/2017
05/23/2017	5500111364	Frontier	602100	\$1,929.31	06/07/2017
05/23/2017	5500111365	Galls LLC	602100	\$235.52	06/05/2017
05/23/2017	5500111367	Home Depot Credit Services	602100	\$143.28	06/05/2017
05/23/2017	5500111368	Navajo Tribal Utility Authority	602100	\$1,531.83	06/08/2017
05/23/2017	5500111369	Sparkletts Water	602100	\$224.29	06/05/2017
05/23/2017	5500111370	Navajo Tribal Utility Authority	602100	\$990.12	06/08/2017
06/14/2017	5500111402	Ganado Fire District	602100	\$3,000.00	06/14/2017
06/29/2017	5500111417	Ganado Fire District	602100	\$5,000.00	06/29/2017
Sub Total		Ganado FD-GENERAL EXPENSE		\$15,830.46	



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

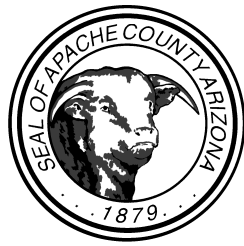
Receipt: 06-13-2017-debaca-008945

Product	Name	Extended	
2	Miscellaneous Receipts 602100-39900	(\$684.94)	
Reference: Ganado Fire District Intuit Payroll -684.94			
Journal Account	Name	Debits Credits	
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$684.94	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$684.94)
<hr/>			
Total		(\$684.94)	
Change (Direct Deposit)		(\$684.94)	
Bank Account Reference	New_NBAZ_WarrantClearing ACH 06/13/2017 -684.94		

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

1

Thank You



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

Receipt: 06-13-2017-debaca-008947

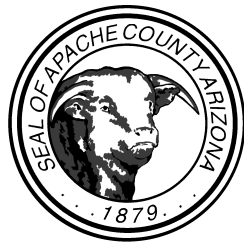
Product	Name	Extended	
2	Miscellaneous Receipts 602100-39900	(\$12,516.74)	
		Reference: Ganado Fire District Intuit Payroll -12,516.74	
Journal Account	Name	Debits Credits	
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,516.74	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,516.74)
<hr/>			
Total		(\$12,516.74)	
Change (Direct Deposit)		(\$12,516.74)	
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 06/13/2017 -12,516.74		

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

1

Thank You

Tue Jun 13 09:55:52 MST 2017 dbaca



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

Receipt: 06-27-2017-debaca-009336

Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$12,169.17)
		Reference: Ganado Fire District Intuit Payroll -12,169.17	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,169.17	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,169.17)
<hr/>			
Total			(\$12,169.17)
Change (Direct Deposit)			(\$12,169.17)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 06/27/2017 -12,169.17		

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

1

Thank You

Tue Jun 27 07:57:41 MST 2017 dbaca

Ganado Fire District
Reconciliation Summary
Wildland Account - Bank of Amer, Period Ending 06/30/2017

	Jun 30, 17
Beginning Balance	3,202.39
Cleared Transactions	
Checks and Payments - 104 items	-8,592.47
Deposits and Credits - 6 items	10,816.02
Total Cleared Transactions	2,223.55
Cleared Balance	<u>5,425.94</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 06/30/2017	<u>9,401.18</u>
New Transactions	
Checks and Payments - 4 items	-7,490.00
Deposits and Credits - 2 items	12,000.00
Total New Transactions	4,510.00
Ending Balance	<u>13,911.18</u>

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,202.39
Cleared Transactions						
Checks and Payments - 104 items						
Check	06/01/2017	debit	Adobe Software	X	-15.90	-15.90
Check	06/01/2017	debit	Subway - WR	X	-8.17	-24.07
Check	06/02/2017	debit	MCDONALDS	X	-73.28	-97.35
Check	06/02/2017	debit	Vonage	X	-40.36	-137.71
Check	06/02/2017	debit	Cellular Call Center	X	-33.68	-171.39
Check	06/05/2017	debit	Amazon.com	X	-209.00	-380.39
Check	06/05/2017	debit	UPS	X	-201.20	-581.59
Check	06/05/2017	debit	Albertos Mexican Fo...	X	-83.46	-665.05
Check	06/05/2017	debit	Subway - WR	X	-53.97	-719.02
Check	06/05/2017	debit	Super 8 Motel	X	-52.18	-771.20
Check	06/05/2017	debit	Super 8 Motel	X	-52.18	-823.38
Check	06/05/2017	debit	Super 8 Motel	X	-52.18	-875.56
Check	06/05/2017	debit	APPLEBEES	X	-47.03	-922.59
Check	06/05/2017	debit	Navajo Western Aces	X	-34.63	-957.22
Check	06/05/2017	debit	Circle K	X	-29.58	-986.80
Check	06/05/2017	debit	MCDONALDS	X	-22.66	-1,009.46
Check	06/05/2017	debit	Subway - WR	X	-10.25	-1,019.71
Check	06/06/2017	debit	Amazon.com	X	-131.99	-1,151.70
Check	06/06/2017	debit	Mora's Conoco	X	-24.00	-1,175.70
Check	06/07/2017	debit	Cellular Call Center	X	-283.16	-1,458.86
Check	06/07/2017	debit	Subway - WR	X	-55.55	-1,514.41
Check	06/07/2017	debit	TACO BELL	X	-27.55	-1,541.96
Check	06/07/2017	debit	Dollar General	X	-3.40	-1,545.36
Check	06/07/2017	debit	Cellular Call Center	X	-0.02	-1,545.38
Check	06/08/2017	debit	Burger King - Burnsi...	X	-5.98	-1,551.36
Check	06/09/2017	debit	Amazon.com	X	-143.27	-1,694.63
Check	06/09/2017	debit	Subway - WR	X	-60.12	-1,754.75
Check	06/09/2017	debit	Butler's Office Equip...	X	-15.01	-1,769.76
Check	06/12/2017	debit	DIRECT TV	X	-381.25	-2,151.01
Check	06/12/2017	debit	XM RADIO	X	-300.42	-2,451.43
Check	06/12/2017	debit	Ariozna	X	-113.88	-2,565.31
Check	06/12/2017	debit	MCDONALDS	X	-70.89	-2,636.20
Check	06/12/2017	debit	Maverik	X	-63.75	-2,699.95
Check	06/12/2017	debit	Brickhouse Elecrtion	X	-49.98	-2,749.93
Check	06/12/2017	debit	MCDONALDS	X	-46.90	-2,796.83
Check	06/12/2017	debit	Mora's Conoco	X	-38.00	-2,834.83
Check	06/12/2017	debit	Yahoo	X	-34.99	-2,869.82
Check	06/12/2017	debit	Circle K	X	-17.07	-2,886.89
Check	06/12/2017	debit	Fratellis Bistro	X	-16.78	-2,903.67
Check	06/12/2017	debit	Maverik	X	-12.35	-2,916.02
Check	06/12/2017	debit	BLAKE'S LOTABUR...	X	-6.71	-2,922.73
Check	06/13/2017	debit	Cellular Call Center	X	-33.68	-2,956.41
Check	06/14/2017	debit	DENNYS	X	-83.26	-3,039.67
Check	06/14/2017	debit	Chevron	X	-17.27	-3,056.94
Check	06/14/2017	debit	Adobe Software	X	-10.60	-3,067.54
Check	06/15/2017	debit	hughesnet.com	X	-71.33	-3,138.87
Check	06/16/2017	debit	Subway - WR	X	-69.99	-3,208.86
Check	06/16/2017	debit	Burger King - Burnsi...	X	-47.13	-3,255.99
Check	06/16/2017	debit	WALMART	X	-41.08	-3,297.07
Check	06/16/2017	debit	Burger King - Burnsi...	X	-30.78	-3,327.85
Check	06/16/2017	debit	Nexia Intelligence	X	-29.97	-3,357.82
Check	06/19/2017	debit	Carquest	X	-113.72	-3,471.54
Check	06/19/2017	debit	SONIC DRIVE	X	-56.35	-3,527.89
Check	06/19/2017	debit	MCDONALDS	X	-46.04	-3,573.93
Check	06/19/2017	debit	BLS MY LIFE	X	-14.95	-3,588.88
Check	06/20/2017	debit	Auto Glass Co.	X	-200.00	-3,788.88
Check	06/20/2017	debit	Mora's Conoco	X	-18.35	-3,807.23
Check	06/20/2017	debit	GODADDY.COM	X	-15.90	-3,823.13
Check	06/20/2017	debit	Mora's Conoco	X	-13.40	-3,836.53
Check	06/20/2017	debit	Mora's Conoco	X	-1.98	-3,838.51
Check	06/21/2017	debit	Burger King - Burnsi...	X	-115.89	-3,954.40
Check	06/21/2017	debit	Subway - WR	X	-11.64	-3,966.04
Check	06/22/2017	debit	American Safety am...	X	-372.63	-4,338.67
Check	06/23/2017	debit	Overhead Door Com...	X	-773.95	-5,112.62
Check	06/23/2017	debit	TACO BELL	X	-55.91	-5,168.53

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/23/2017	debit	Jimmy Johns	X	-12.34	-5,180.87
Check	06/26/2017	debit	DOMINO'S PIZZA	X	-98.65	-5,279.52
Check	06/26/2017	debit	Romos Cafe	X	-75.15	-5,354.67
Check	06/26/2017	debit	Oreilly Auto	X	-59.66	-5,414.33
Check	06/26/2017	debit	Super 8 Motel	X	-58.18	-5,472.51
Check	06/26/2017	debit	WALMART	X	-56.26	-5,528.77
Check	06/26/2017	debit	Super 8 Motel	X	-52.18	-5,580.95
Check	06/26/2017	debit	Super 8 Motel	X	-52.18	-5,633.13
Check	06/26/2017	debit	Super 8 Motel	X	-52.18	-5,685.31
Check	06/26/2017	debit	MCDONALDS	X	-44.08	-5,729.39
Check	06/26/2017	debit	TACO BELL	X	-41.21	-5,770.60
Check	06/26/2017	debit	DOMINO'S PIZZA	X	-35.68	-5,806.28
Check	06/26/2017	debit	Safeway	X	-28.94	-5,835.22
Check	06/26/2017	debit	Brickhouse Electrton	X	-24.99	-5,860.21
Check	06/26/2017	debit	TACO BELL	X	-24.50	-5,884.71
Check	06/26/2017	debit	MCDONALDS	X	-18.96	-5,903.67
Check	06/26/2017	debit	Subway - WR	X	-17.77	-5,921.44
Check	06/26/2017	debit	Burger King - Burnsi...	X	-17.30	-5,938.74
Check	06/26/2017	debit	TACO BELL	X	-13.58	-5,952.32
Check	06/26/2017	debit	WALMART	X	-3.86	-5,956.18
Check	06/26/2017	debit	Amazon.com	X	-3.17	-5,959.35
Check	06/26/2017	debit	MUSTANG	X	-2.40	-5,961.75
Check	06/27/2017	debit	Arizona Fire Chief's ...	X	-800.00	-6,761.75
Check	06/27/2017	debit	UPS	X	-85.20	-6,846.95
Check	06/27/2017	debit	Bashas-WR	X	-23.53	-6,870.48
Check	06/27/2017	debit	MUSTANG	X	-8.54	-6,879.02
Check	06/28/2017	debit	Amazon.com	X	-405.76	-7,284.78
Check	06/28/2017	debit	TMobile	X	-293.85	-7,578.63
Check	06/28/2017	debit	KFC	X	-88.56	-7,667.19
Check	06/28/2017	debit	Carl's JR	X	-40.31	-7,707.50
Check	06/29/2017	debit	Ace Parking	X	-18.00	-7,725.50
Check	06/29/2017	debit	Crave Stat	X	-3.25	-7,728.75
Check	06/30/2017	debit	Gurley Motor Comp...	X	-726.86	-8,455.61
Check	06/30/2017	debit	Albertos Mexican Fo...	X	-68.57	-8,524.18
Check	06/30/2017	debit	MCDONALDS	X	-23.31	-8,547.49
Check	06/30/2017			X	-15.95	-8,563.44
Check	06/30/2017	debit	Coner Bakery Cafe	X	-14.95	-8,578.39
Check	06/30/2017	debit	Aramark ASU	X	-9.11	-8,587.50
Check	06/30/2017	debit	Crave Stat	X	-4.97	-8,592.47
Total Checks and Payments					-8,592.47	-8,592.47
Deposits and Credits - 6 items						
Deposit	06/13/2017	deposit		X	10.02	10.02
Deposit	06/14/2017	deposit		X	795.00	805.02
Deposit	06/14/2017	deposit		X	2,005.00	2,810.02
Bill	06/14/2017	06142...	Ganado Fire District	X	3,000.00	5,810.02
Deposit	06/26/2017	refund		X	6.00	5,816.02
Bill	06/29/2017	Emerg...	Ganado Fire District	X	5,000.00	10,816.02
Total Deposits and Credits					10,816.02	10,816.02
Total Cleared Transactions					2,223.55	2,223.55
Cleared Balance					2,223.55	5,425.94
Uncleared Transactions						
Checks and Payments - 3 items						
General Journal	04/17/2014	ADJ 1...	LOWE'S		-30.51	-30.51
General Journal	05/21/2014	ADJ 1...	WALMART		-132.70	-163.21
General Journal	06/30/2016	ADJ 1...			-140.00	-303.21
Total Checks and Payments					-303.21	-303.21
Deposits and Credits - 2 items						
General Journal	07/26/2011	1402R	Burger King - Burnsi...		26.87	26.87
Deposit	11/01/2016				4,251.58	4,278.45
Total Deposits and Credits					4,278.45	4,278.45

1:12 PM

08/22/17

Ganado Fire District Reconciliation Detail

Wildland Account - Bank of Amer, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					3,975.24	3,975.24
Register Balance as of 06/30/2017					6,198.79	9,401.18
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	07/14/2017	1293	F. Begay		-430.00	-430.00
Bill Pmt -Check	07/25/2017	1294	Ganado Fire District		-6,000.00	-6,430.00
Bill Pmt -Check	07/28/2017	1295	Garrett Begay		-860.00	-7,290.00
Bill Pmt -Check	08/16/2017	1296	K. Bernally		-200.00	-7,490.00
Total Checks and Payments					-7,490.00	-7,490.00
Deposits and Credits - 2 items						
Bill	07/11/2017	Emerg...	Ganado Fire District		6,000.00	6,000.00
Bill	07/25/2017	07252...	Ganado Fire District		6,000.00	12,000.00
Total Deposits and Credits					12,000.00	12,000.00
Total New Transactions					4,510.00	4,510.00
Ending Balance					10,708.79	13,911.18




P.O. Box 15284
Wilmington, DE 19850

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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

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

Your Business Economy Checking

for June 1, 2017 to June 30, 2017

Account number: 0042 7585 7945

GANADO FIRE DISTRICT

Account summary

Beginning balance on June 1, 2017	\$3,202.39	# of deposits/credits: 6
Deposits and other credits	10,816.02	# of withdrawals/debits: 106
Withdrawals and other debits	-8,576.52	# of deposited items: 104
Checks	-0.00	# of days in cycle: 30
Service fees	-15.95	Average ledger balance: \$3,449.20
Ending balance on June 30, 2017	\$5,425.94	

Bank of America **Business Advantage**



Online Banking
**TIP OF
THE MONTH**

Send payments with ACH

As a small business owner, did you know you can pay vendors and suppliers at other financial institutions—outside of Bank of America—using ACH payments?

Simply use Online Banking to make cost-effective electronic fund transfers with ACH: \$10 for next-day delivery and \$3 for 3-day delivery. Log in or enroll at bankofamerica.com/smallbusiness. Click the **Transfers** tab, then select **Send Money to Someone** and then **Using Their Account Number at Another Bank**.

AR7C4S9
SSM-02-17-0641.B

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.

© 2017 Bank of America Corporation

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

Deposits and other credits

Date	Description	Amount
06/13/17	Square Inc DES:170613P2 ID:L202226712654 INDN:Dewayne Woodie CO ID:9424300002 PPD	10.02
06/14/17	BKOFAMERICA MOBILE 06/14 3565386508 DEPOSIT *MOBILE NM	3,000.00
06/14/17	Deposit	2,005.00
06/14/17	Deposit	795.00
06/26/17	CHECKCARD 0624 SUPER 8 MOTEL HOLLBROOK AZ 7449398717603654740	6.00
06/29/17	BKOFAMERICA MOBILE 06/29 3570514823 DEPOSIT *MOBILE NM	5,000.00


Total deposits and other credits **\$10,816.02**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 2202		
06/01/17	CHECKCARD 0530 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610437151004031826071 RECURRING CKCD 5734 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
06/02/17	CHECKCARD 0531 CELLULAR CALL CENTER 928-537-0690 AZ 24692167152000851112033 CKCD 4812 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-33.68
06/02/17	CHECKCARD 0601 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692167152000969491865 RECURRING CKCD 4814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-40.36
06/05/17	CHECKCARD 0602 NAVAJO WESTERNERS WINDOW ROCK AZ 24801977154091327000173 CKCD 5251 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-34.63
06/05/17	CHECKCARD 0602 APPLEBEES GALL46246179 GALLUP NM 24164077154957021259168 CKCD 5812 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-47.03
06/05/17	CHECKCARD 0602 SUBWAY 00213702 GALLUP NM 24164077154255204305860 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.25
06/05/17	CHECKCARD 0602 MCDONALD'S F17571 WINDOW ROCK AZ 24427337154710062560908 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-22.66
06/05/17	USPS PO 033293 06/03 #000727623 PURCHASE USPS PO 03329302 GANADO AZ	-201.20
06/06/17	CHECKCARD 0604 MORAS ALON GANADO AZ 24224437157103000371697 CKCD 5542 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.00
06/07/17	CHECKCARD 0605 CELLULAR CALL CENTER 928-537-0690 AZ 24692167157000137442019 CKCD 4812 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-0.02

continued on the next page

Bank of America Business Advantage



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

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

ARLLD94V | SSM-02-17-0642.B

Withdrawals and other debits - continued

Date	Description	Amount
06/07/17	CHECKCARD 0605 CELLULAR CALL CENTER 928-537-0690 AZ 24692167157000137441441 CKCD 4812 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-283.16
06/08/17	CHECKCARD 0607 BURGER KING #14580 GANADO AZ 24186167158200799301113 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-5.98
06/12/17	CHECKCARD 0610 DTV*DIRECTV SERVICE 800-347-3288 CA 24692167161000809949766 CKCD 4899 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-381.25
06/12/17	CHECKCARD 0611 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692167162100244714087 RECURRING CKCD 4899 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-300.42
06/12/17	CHECKCARD 0611 BRICKHOUSE SECURITY 212-643-7449 NY 24765017163200495587246 CKCD 7393 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
06/13/17	CHECKCARD 0612 CELLULAR CALL CENTER 928-537-0690 AZ 24692167163100870597714 CKCD 4812 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-33.68
06/14/17	CHECKCARD 0612 ADOBE *PHOTOGRAPHY PLAN 800-833-6687 CA 24610437164004025895434 RECURRING CKCD 5734 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
06/14/17	CHEVRON/BURNSI 06/14 #000663900 PURCHASE CHEVRON/BURNSIDE GANADO AZ	-17.27
06/16/17	CHECKCARD 0616 BURGER KING #14580 GANADO AZ 24186167167200799302763 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-47.13
06/16/17	CHECKCARD 0616 BURGER KING #14580 GANADO AZ 24186167167200799302789 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-30.78
06/16/17	WM SUPERCENTER 06/16 #000203101 PURCHASE Wal-Mart Super Ce GALLUP NM	-41.08
06/19/17	CHECKCARD 0617 BLS*MYLIFE * PPL SRCH 8887041900 74766687168723167255213 RECURRING CKCD 7299 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-14.95
06/20/17	CHECKCARD 0619 DNH*GODADDY.COM 480-5058855 AZ 24906417170040889744000 RECURRING CKCD 4816 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
06/20/17	MORAS GROCERY 06/20 #000985113 PURCHASE MORAS GROCERY GANADO AZ	-13.40
06/21/17	CHECKCARD 0620 BURGER KING #14580 GANADO AZ 24186167172200799302691 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-115.89
06/22/17	CHECKCARD 0621 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057173131734222019 CKCD 8299 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-372.63
06/23/17	CHECKCARD 0621 OVERHEAD DOOR COMPANY 5053443667 NM 24761977173286039400092 CKCD 5046 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-773.95
06/26/17	OREILLY AUTO # 06/23 #000084204 PURCHASE OREILLY AUTO #314 GALLUP NM	-59.66
06/26/17	CHECKCARD 0623 TACO BELL 031484 WINDOW ROCK AZ 24431067175286788802280 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.50
06/26/17	CHECKCARD 0623 TACO BELL 031484 WINDOW ROCK AZ 24431067175286788802306 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-13.58
06/26/17	CHECKCARD 0624 SUBWAY 00213702 GALLUP NM 24164077175255041880773 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-17.77
06/26/17	MUSTANG #7252 06/24 #000013471 PURCHASE MUSTANG #7252 GANADO AZ	-2.40
06/26/17	CHECKCARD 0625 BRICKHOUSE SECURITY 212-643-7449 NY 24765017177200598266486 CKCD 7393 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
06/26/17	CHECKCARD 0625 AMAZON VIDEO ON DEMAND 866-216-1072 WA 24431067176083313167431 CKCD 5735 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-3.17
06/26/17	CHECKCARD 0625 DOMINO'S 9300 575-637-3030 NM 24445007177000632115775 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-98.65
06/26/17	CHECKCARD 0625 DOMINO'S 9300 575-637-3030 NM 24445007177000632115858 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-35.68
06/26/17	SAFEWAY STORE 06/26 #000728135 PURCHASE SAFEWAY STORE 3 HOLBROOK AZ	-28.94
06/27/17	CHECKCARD 0626 AZ FIRE CHIEF ASSOC 623-581-8596 AZ 24765017177207169300057 CKCD 7399 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-800.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/27/17	USPS PO 033293 06/27 #000752506 PURCHASE USPS PO 03329302 GANADO AZ	-85.20
06/27/17	BASHAS' #035 06/27 #000089551 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-23.53
06/28/17	CHECKCARD 0626 CARL'S JR 1102172 HOLBROOK AZ 2443105717820600000263 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-40.31
06/28/17	CHECKCARD 0627 KFC C183003 TSE BONITO NM 24431067179400250000101 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-88.56
06/30/17	CHECKCARD 0628 MCDONALD'S F5600 HOLBROOK AZ 24427337180710053780778 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-23.31
06/30/17	CHECKCARD 0628 ALIBERTOS MEXICAN FOOD HOLBROOK AZ 24327437180186001646198 CKCD 5812 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-68.57
06/30/17	CHECKCARD 0629 GURLEY MOTOR COMPANY GALLUP NM 24692167181100171063430 CKCD 5511 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-726.86
Subtotal for card account # XXXX XXXX XXXX 2202		-\$5,103.46
Card account # XXXX XXXX XXXX 5041		
06/01/17	CHECKCARD 0530 SUBWAY 00213702 GALLUP NM 24164077151255205161828 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-8.17
06/02/17	CHECKCARD 0531 MCDONALD'S F5600 HOLBROOK AZ 24427337152710052303014 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-73.28
06/05/17	CHECKCARD 0602 SUPER 8 MOTEL HOLLBROOK AZ 24493987154036500070628 CKCD 3709 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-52.18
06/05/17	CHECKCARD 0602 SUPER 8 MOTEL HOLLBROOK AZ 24493987154036500066576 CKCD 3709 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-52.18
06/05/17	CHECKCARD 0603 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167154000609618354 CKCD 5942 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-209.00
06/05/17	CHECKCARD 0602 SUPER 8 MOTEL HOLLBROOK AZ 24493987154036500062203 CKCD 3709 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-52.18
06/05/17	CHECKCARD 0602 ALIBERTOS MEXICAN FOOD HOLBROOK AZ 24327437155024802838253 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-83.46
06/05/17	CIRCLE K # 034 06/03 #000685316 PURCHASE 615 MAIN STREET TAYLOR AZ	-29.58
06/05/17	CHECKCARD 0604 SUBWAY 00166710 CHAMBERS AZ 24164077155255009872055 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-53.97
06/06/17	CHECKCARD 0605 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167156000481811232 CKCD 5942 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-131.99
06/07/17	CHECKCARD 0605 SUBWAY 00166710 CHAMBERS AZ 24164077157255225283572 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-55.55
06/07/17	CHECKCARD 0605 TACO BELL #4805 HOLBROOK AZ 24231687157200688300799 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-27.55
06/07/17	CHECKCARD 0605 DOLLAR GENERAL #6739 HOLBROOK AZ 24445007157100195045536 CKCD 5331 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-3.40
06/09/17	CHECKCARD 0607 SUBWAY 00166710 CHAMBERS AZ 24164077159255234841798 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-60.12
06/09/17	CHECKCARD 0609 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167160000832455535 CKCD 5942 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-143.27
06/09/17	CHECKCARD 0608 BUTLER'S OFFICE EQUIP 505-7226661 NM 24275397159900018700078 CKCD 5111 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-15.01
06/12/17	CHECKCARD 0608 N. ARIZONA BKST #1008 888-327-4242 AZ 24445007160500476265981 CKCD 5942 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-113.88

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/12/17	CHECKCARD 0609 FRATELLIS BISTRO GALLUP NM 24688087160017022005769 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-16.78
06/12/17	CHECKCARD 0608 BLAKE'S LOTABURGER TSE BONITO NM 24224437161101051651383 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-6.71
06/12/17	CHECKCARD 0609 MORAS ALON GANADO AZ 24224437161103000350620 CKCD 5542 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-38.00
06/12/17	CHECKCARD 0610 MCDONALD'S F5600 HOLBROOK AZ 24427337162710057454794 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-46.90
06/12/17	P330299 06/10 #000993396 WITHDRWL 1301 NAVAJO BOULE HOLBROOK AZ	-63.75
06/12/17	MAVERIK #478 06/10 #000414675 PURCHASE 1301 NAVAJO BLVD HOLBROOK AZ	-12.35
06/12/17	CIRCLE K 01116 06/10 #000740652 PURCHASE 101 MISSION LN HOLBROOK AZ	-17.07
06/12/17	MCDONALD'S F56 06/10 #000558100 PURCHASE 1617 E NAVAJO BLV WINSLOW AZ	-70.89
06/14/17	CHECKCARD 0612 DENNY'S #6361 HOLBROOK AZ 24427337164710006312174 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-83.26
06/15/17	CHECKCARD 0614 HNS*HughesNet.com 866-347-3292 MD 24692167165100117528348 RECURRING CKCD 4899 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-71.33
06/16/17	CHECKCARD 0614 SUBWAY 00166710 CHAMBERS AZ 24164077166255227752912 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-69.99
06/19/17	CHECKCARD 0617 MCDONALD'S F13035 SNOWFLAKE AZ 24427337169710057900500 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-46.04
06/19/17	CHECKCARD 0617 SONIC DRIVE IN #5596 TAYLOR AZ 24427337168720041806318 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-56.35
06/19/17	CARQUEST/QUALI 06/19 #000565580 PURCHASE CARQUEST/QUALI GALLUP NM	-113.72
06/20/17	CHECKCARD 0619 AUTO GLASS AND CONSTRUC GALLUP NM 24767257171000001621145 CKCD 7538 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-200.00
06/20/17	MORAS GROCERY 06/20 #000955064 PURCHASE MORAS GROCERY GANADO AZ	-18.35
06/20/17	MORAS GROCERY 06/20 #000019786 PURCHASE MORAS GROCERY GANADO AZ	-1.98
06/21/17	CHECKCARD 0619 SUBWAY 00213702 GALLUP NM 24164077171255187804961 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-11.64
06/23/17	CHECKCARD 0621 TACO BELL #4805 HOLBROOK AZ 24231687173200688300708 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-55.91
06/26/17	CHECKCARD 0623 SUPER 8 MOTEL HOLLBROOK AZ 24493987175036545241478 CKCD 3709 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-52.18
06/26/17	CHECKCARD 0623 SUPER 8 MOTEL HOLLBROOK AZ 24493987175036545233020 CKCD 3709 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-52.18
06/26/17	CHECKCARD 0623 SUPER 8 MOTEL HOLLBROOK AZ 24493987175036545260940 CKCD 3709 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-58.18
06/26/17	CHECKCARD 0623 TACO BELL #4805 HOLBROOK AZ 24231687175200688300946 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-41.21
06/26/17	CHECKCARD 0623 SUPER 8 MOTEL HOLLBROOK AZ 24493987175036545826047 CKCD 3709 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-52.18
06/26/17	CHECKCARD 0624 MCDONALD'S F13035 SNOWFLAKE AZ 24427337176710057281647 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-44.08
06/26/17	WAL Wal-Mart S 06/24 #000342136 PURCHASE 4355 WAL-SAMS TAYLOR AZ	-56.26
06/26/17	WM SUPERCENTER 06/24 #000104812 PURCHASE Wal-Mart Super Ce TAYLOR AZ	-3.86
06/26/17	CHECKCARD 0624 ROMOS CAFE HOLBROOK AZ 24755427176131769242341 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-75.15
06/26/17	CHECKCARD 0624 MCDONALD'S F5600 HOLBROOK AZ 24427337176710057301429 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-18.96

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/26/17	CHECKCARD 0626 BURGER KING #14580 GANADO AZ 24186167177200799300369 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-17.30
06/27/17	CHECKCARD 0625 MUSTANG #7252 GANADO AZ 24224437178101035334156 CKCD 5541 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-8.54
06/28/17	CHECKCARD 0627 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431067178083761311141 CKCD 5942 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-405.76
06/28/17	CHECKCARD 0627 TMOBILE POSTPAID WEB 800-937-8997 WA 24692167178100608772459 CKCD 4814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-293.85
06/29/17	CHECKCARD 0627 JIMMY JOHNS - 2500 PHOENIX AZ 24269797179500583955050 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-12.34
06/29/17	CHECKCARD 0627 ACE PARKING 3458 PHOENIX AZ 24493987179206299000554 CKCD 7523 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-18.00
06/29/17	CHECKCARD 0628 SQ *CRAVE STAT Phoenix AZ 24692167179100170203759 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-3.25
06/30/17	CHECKCARD 0628 CORNER BAKERY CAFE 1525 PHOENIX AZ 24431067180838000049273 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-14.95
06/30/17	CHECKCARD 0629 SQ *CRAVE STAT Phoenix AZ 24692167180100807807714 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-4.97
06/30/17	CHECKCARD 0629 ARAMARK ASU PHOENIX AZ 24755427181121813528566 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-9.11
Subtotal for card account # XXXX XXXX XXXX 5041		-\$3,408.10
Card account # XXXX XXXX XXXX 9522		
06/12/17	CHECKCARD 0610 yahooadfreemail 866-562-7228 CA 24692167161000010438286 CKCD 4816 XXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-34.99
06/16/17	CHECKCARD 0615 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431067166207076303832 CKCD 7399 XXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
Subtotal for card account # XXXX XXXX XXXX 9522		-\$64.96
Total withdrawals and other debits		-\$8,576.52

Service fees

Date	Transaction description	Amount
06/12/17	P330299 06/10 #000993396 WITHDRWL 1301 NAVAJO BOULE HOLBROOK AZ FEE CKCD XXXXXXXXXXXX5041	-2.50
06/19/17	CHECKCARD 0617 BLS*MYLIFE * PPL SRCH 8887041900 74766687168723167255213 RECURRING CKCD 7299 XXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-0.45
06/30/17	Monthly Maintenance Fee	-13.00
Total service fees		-\$15.95

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	3,178.32	06/13	253.50	06/22	4,670.79
06/02	3,031.00	06/14	5,942.37	06/23	3,840.93
06/05	2,182.68	06/15	5,871.04	06/26	3,066.05
06/06	2,026.69	06/16	5,652.09	06/27	2,148.78
06/07	1,657.01	06/19	5,420.58	06/28	1,320.30
06/08	1,651.03	06/20	5,170.95	06/29	6,286.71
06/09	1,432.63	06/21	5,043.42	06/30	5,425.94
06/12	277.16				

This page intentionally left blank

This page intentionally left blank

Ganado Fire District Profit & Loss Budget vs. Actual

June 2017

Ordinary Income/Expense

Income

MISCELLANEOUS

Miscellaneous

Jun 17	Budget	\$ Over Budget	% of Budget	Jun 17	Jun 17
0.00	0.00	0.00	0.0%	0.00	0.00
345.00	0.00	345.00	100.0%	345.00	345.00
2,810.02	0.00	2,810.02	100.0%	2,810.02	2,810.02
3,155.02	0.00	3,155.02	100.0%	3,155.02	3,155.02

Rent

Training Classes

Total MISCELLANEOUS

TAXES

Carry Over Expense

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

701e · Printing and binding

701f · Publishing & advertisement

701g · Administrative travel, dues

701h · Fire prevention

701i · Misc. expenses

701 · OFFICE EXPENSES - Other

Total 701 · OFFICE EXPENSES

702 · PROFESSIONAL SERVICES

702a · Fire Board Misc Expense

702b · Audit and Accounting

	Jun 17	Budget	\$ Over Budget	% of Budget	Jun 17	Jun 17
Total Income	3,155.02	51,154.75	-47,999.73	6.17%	3,155.02	3,155.02
Gross Profit	3,155.02	51,154.75	-47,999.73	6.17%	3,155.02	3,155.02
Total 701 · OFFICE EXPENSES	1,255.77	1,666.67	-410.90	75.35%	1,255.77	1,255.77
702a · Fire Board Misc Expense	957.86	0.00	957.86	100.0%	957.86	957.86
702b · Audit and Accounting	0.00	0.00	0.00	0.0%	0.00	0.00

Ganado Fire District Profit & Loss Budget vs. Actual

	June 2017					
	Jun 17	Budget	\$ Over Budget	% of Budget	Jun 17	Jun 17
702g · Professional Services - Misc	0.00	0.00	0.00	0.0%	0.00	0.00
702 · PROFESSIONAL SERVICES - Other	0.00	1,666.67	-1,666.67	0.0%	0.00	0.00
Total 702 · PROFESSIONAL SERVICES	957.86	1,666.67	-708.81	57.47%	957.86	957.86
708 · Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00
Total ADMINISTRATION	2,213.63	3,333.34	-1,119.71	66.41%	2,213.63	2,213.63
OPERATIONS						
INSURANCE PROPERTY	0.00	4,166.67	-4,166.67	0.0%	0.00	0.00
503 · INSURANCE						
503a · Medical, Life, Health, Etc.	0.00	0.00	0.00	0.0%	0.00	0.00
503c · Unemployment Compensation	8.62	0.00	8.62	100.0%	8.62	8.62
503 · INSURANCE - Other	0.00	5,083.33	-5,083.33	0.0%	0.00	0.00
Total 503 · INSURANCE	8.62	5,083.33	-5,074.71	0.17%	8.62	8.62
601 · FUEL/OIL/LUBE	79.27	3,333.33	-3,254.06	2.38%	79.27	79.27
602 · REPAIR & MAINTENANCE						
602a · Vehicle Repairs	986.52	0.00	986.52	100.0%	986.52	986.52
602b · Equipment Repairs	0.00	0.00	0.00	0.0%	0.00	0.00
602c · Building Repairs & Maintenance	773.95	0.00	773.95	100.0%	773.95	773.95
602d · Home repairs	34.63	0.00	34.63	100.0%	34.63	34.63
602 · REPAIR & MAINTENANCE - Other	0.00	3,333.33	-3,333.33	0.0%	0.00	0.00
Total 602 · REPAIR & MAINTENANCE	1,795.10	3,333.33	-1,538.23	53.85%	1,795.10	1,795.10
604 · OTHER OPERATIONAL EXPENSES						
604a · EMS supplies	0.00	0.00	0.00	0.0%	0.00	0.00
604b · Station supplies	233.10	0.00	233.10	100.0%	233.10	233.10
604c · Chemicals	0.00	0.00	0.00	0.0%	0.00	0.00
604d · Turnout clothing	0.00	0.00	0.00	0.0%	0.00	0.00
604e · Uniform Clothing	0.00	0.00	0.00	0.0%	0.00	0.00
604f · Oxygen/air cylinder rental	0.00	0.00	0.00	0.0%	0.00	0.00
604h · Meals	1,875.87	0.00	1,875.87	100.0%	1,875.87	1,875.87
604i · Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00
604 · OTHER OPERATIONAL EXPENSES - Other	0.00	2,333.33	-2,333.33	0.0%	0.00	0.00
Total 604 · OTHER OPERATIONAL EXPENSES	2,108.97	2,333.33	-224.36	90.39%	2,108.97	2,108.97
605 · COMMUNICATIONS						

Ganado Fire District Profit & Loss Budget vs. Actual

June 2017

	Jun 17	Budget	\$ Over Budget	% of Budget	Jun 17	Jun 17
605a · Communications repairs	0.00	0.00	0.00	0.0%	0.00	0.00
605b · Communications equipment	0.00	0.00	0.00	0.0%	0.00	0.00
605 · COMMUNICATIONS - Other	0.00	250.00	-250.00	0.0%	0.00	0.00
Total 605 · COMMUNICATIONS	0.00	250.00	-250.00	0.0%	0.00	0.00
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00
608 · TRAINING EXPENSES						
608a · DVDs, ID Badges, etc.	14.95				14.95	14.95
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00
608c · Tuition	890.02	0.00	890.02	100.0%	890.02	890.02
608d · Misc. training expenses	486.35	0.00	486.35	100.0%	486.35	486.35
608e · Motels	365.26	0.00	365.26	100.0%	365.26	365.26
608 · TRAINING EXPENSES - Other	0.00	166.67	-166.67	0.0%	0.00	0.00
Total 608 · TRAINING EXPENSES	1,756.58	166.67	1,589.91	1,053.93%	1,756.58	1,756.58
609 · UTILITIES/PHONE	681.67	4,166.67	-3,485.00	16.36%	681.67	681.67
Total OPERATIONS	6,430.21	22,833.33	-16,403.12	28.16%	6,430.21	6,430.21
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
501a.2 · Administrator Personnel						
501a.2a · Administrative Assistant	1,120.50	2,160.00	-1,039.50	51.88%	1,120.50	1,120.50
501a.2b · Office Clerk	943.87	772.80	171.07	122.14%	943.87	943.87
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 501a.2 · Administrator Personnel	2,064.37	2,932.80	-868.43	70.39%	2,064.37	2,064.37
501a.3 · Ganado Personnel						
501a.3a · Lieutenant	2,275.88	2,312.00	-36.12	98.44%	2,275.88	2,275.88
501a.3b · Firefighter/EMT	1,534.35	1,544.00	-9.65	99.38%	1,534.35	1,534.35
501a.3c · Part Time Volunteer	1,112.51	769.24	343.27	144.63%	1,112.51	1,112.51
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 501a.3 · Ganado Personnel	4,922.74	4,625.24	297.50	106.43%	4,922.74	4,922.74
501a.4 · Klagetoh Personnel						
501a.4a · Lieutenant	2,216.01	2,216.00	0.01	100.0%	2,216.01	2,216.01

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

	Jun 17	Budget	\$ Over Budget	% of Budget	Jun 17	Jun 17
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 501a.4 · Klagetoh Personnel	2,216.01	2,216.00	0.01	100.0%	2,216.01	2,216.01
501a.5 · Steamboat Personnel						
501a.5a · Lieutenant	2,184.00	2,184.00	0.00	100.0%	2,184.00	2,184.00
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%	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
501a.6 · Dispatch Personnel						
501a.6a · Dispatch Supervisor	2,136.00	2,136.00	0.00	100.0%	2,136.00	2,136.00
501a.6b · Dispatcher #1	0.00	1,657.60	-1,657.60	0.0%	0.00	0.00
501a.6c · Dispatcher #2	0.00	1,520.00	-1,520.00	0.0%	0.00	0.00
501a.6d · Dispatcher #3	0.00	1,520.00	-1,520.00	0.0%	0.00	0.00
501a.6e · Part Time Dispatcher	1,271.37	769.24	502.13	165.28%	1,271.37	1,271.37
501a.6 · Dispatch Personnel - Other	4,839.24	0.00	4,839.24	100.0%	4,839.24	4,839.24
Total 501a.6 · Dispatch Personnel	8,246.61	7,602.84	643.77	108.47%	8,246.61	8,246.61
501a.7 · Overtime/Expense	68.68	0.00	68.68	100.0%	68.68	68.68
Total 501a · CAREER PERSONNEL	23,702.41	23,560.88	141.53	100.6%	23,702.41	23,702.41
501c · PART-TIME WAGES						
501c.1 · Part Time Dispatcher's wages	0.00	1,891.56	-1,891.56	0.0%	0.00	0.00
501c.2 · Part Time Volunteer wages	0.00	5,341.28	-5,341.28	0.0%	0.00	0.00
501c.4 · Overtime compensation	342.90	289.92	52.98	118.27%	342.90	342.90
Total 501c · PART-TIME WAGES	342.90	7,522.76	-7,179.86	4.56%	342.90	342.90
Total 501 · SALARIES & WAGES	24,045.31	31,083.64	-7,038.33	77.36%	24,045.31	24,045.31
502 · EMPLOYEE BENEFITS						
Retirement	0.00	0.00	0.00	0.0%	0.00	0.00
502a · FICA	1,762.88	425.00	1,337.88	414.8%	1,762.88	1,762.88
502b · Annual Benefits	1,039.50	2,479.54	-1,440.04	41.92%	1,039.50	1,039.50
Total 502 · EMPLOYEE BENEFITS	2,802.38	2,904.54	-102.16	96.48%	2,802.38	2,802.38
504 · 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%	0.00	0.00
Total 500 · PERSONNEL	26,847.69	33,988.18	-7,140.49	78.99%	26,847.69	26,847.69
800 · CAPITAL						
Station Remodel Ganado						
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00

Ganado Fire District Profit & Loss Budget vs. Actual

June 2017

	Jun 17	Budget	\$ Over Budget	% of Budget	Jun 17	Jun 17
802 · IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%	0.00	0.00
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%	0.00	0.00
810 · RESERVED FUND						
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%	0.00	0.00
Total Expense	35,491.53	60,154.85	-24,663.32	59.0%	35,491.53	35,491.53
Net Ordinary Income	-32,336.51	-9,000.10	-23,336.41	359.29%	-32,336.51	-32,336.51
Net Income	-32,336.51	-9,000.10	-23,336.41	359.29%	-32,336.51	-32,336.51

Jul 17

Ordinary Income/Expense	
Income	
MISCELLANEOUS	
Miscellaneous	0.00
Rent	345.00
Training Classes	690.15
Total MISCELLANEOUS	1,035.15
Total Income	1,035.15
Gross Profit	1,035.15
Expense	
ADMINISTRATION	
701 · OFFICE EXPENSES	
6560 · Payroll Expenses	192.24
701a · Office supplies	493.69
701c · Business telephone	703.14
701d · Postage	95.98
701f · Publishing & advertisement	15.90
701g · Administrative travel, dues	796.81
Total 701 · OFFICE EXPENSES	2,297.76
702 · PROFESSIONAL SERVICES	
702a · Fire Board Misc Expense	2,360.49
702g · Professional Services - Misc	430.00
702 · PROFESSIONAL SERVICES - Other	860.00
Total 702 · PROFESSIONAL SERVICES	3,650.49
Total ADMINISTRATION	5,948.25
OPERATIONS	
503 · INSURANCE	
503a · Medical, Life, Health, Etc.	19,497.89
503c · Unemployment Compensation	9.93
Total 503 · INSURANCE	19,507.82
601 · FUEL/OIL/LUBE	15,332.44
602 · REPAIR & MAINTENANCE	
602a · Vehicle Repairs	22,915.35
602b · Equipment Repairs	517.36
602c · Building Repairs & Maintenance	74.47
602d · Home repairs	29.97
Total 602 · REPAIR & MAINTENANCE	23,537.15
604 · OTHER OPERATIONAL EXPENSES	
604b · Station supplies	1,820.69
604c · Chemicals	825.00
604f · Oxygen/air cylinder rental	808.43
604h · Meals	2,663.33
Total 604 · OTHER OPERATIONAL EXPENSES	6,117.45
605 · COMMUNICATIONS	
605a · Communications repairs	367.66
605b · Communications equipment	0.00
Total 605 · COMMUNICATIONS	367.66
608 · TRAINING EXPENSES	
608c · Tuition	2,831.97
608d · Misc. training expenses	722.16
608e · Motels	1,357.55
Total 608 · TRAINING EXPENSES	4,911.68

	Jul 17
609 · UTILITIES/PHONE	2,966.12
Total OPERATIONS	72,740.32
500 · PERSONNEL	
501 · SALARIES & WAGES	
501a · CAREER PERSONNEL	
501a.1 · Fire Chief	4,000.00
501a.2 · Administrator Personnel	
501a.2a · Administrative Assistant	1,842.75
501a.2b · Office Clerk	972.04
Total 501a.2 · Administrator Personnel	2,814.79
501a.3 · Ganado Personnel	
501a.3a · Lieutenant	2,312.00
501a.3b · Firefighter/EMT	1,544.00
501a.3c · Part Time Volunteer	1,150.99
Total 501a.3 · Ganado Personnel	5,006.99
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.6b · Dispatcher #1	1,755.23
501a.6c · Dispatcher #2	1,551.16
501a.6d · Dispatcher #3	1,531.26
501a.6e · Part Time Dispatcher	846.73
501a.6 · Dispatch Personnel - Other	0.00
Total 501a.6 · Dispatch Personnel	7,820.38
501a.7 · Overtime/Expense	0.00
Total 501a · CAREER PERSONNEL	24,042.16
501c · PART-TIME WAGES	
501c.4 · Overtime compensation	108.64
Total 501c · PART-TIME WAGES	108.64
Total 501 · SALARIES & WAGES	24,150.80
502 · EMPLOYEE BENEFITS	
502a · FICA	1,871.81
502b · Annual Benefits	317.25
Total 502 · EMPLOYEE BENEFITS	2,189.06
Total 500 · PERSONNEL	26,339.86
Total Expense	105,028.43
Net Ordinary Income	-103,993.28
Net Income	-103,993.28

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

	Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MISCELLANEOUS				
Miscellaneous	0.00	0.00	0.00	0.0%
Rent	345.00	345.00	0.00	100.0%
Training Classes	690.15	1,125.00	-434.85	61.3%
Total MISCELLANEOUS	1,035.15	1,470.00	-434.85	70.4%
TAXES				
Carry Over Expense	0.00	-180,000.00	180,000.00	0.0%
FDAT	0.00	0.00	0.00	0.0%
Property Tax Revenue	0.00	0.00	0.00	0.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	0.00	-180,000.00	180,000.00	0.0%
Total Income	1,035.15	-178,530.00	179,565.15	-0.6%
Gross Profit	1,035.15	-178,530.00	179,565.15	-0.6%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	192.24	250.00	-57.76	76.9%
701a · Office supplies	493.69	425.00	68.69	116.2%
701c · Business telephone	703.14	833.35	-130.21	84.4%
701d · Postage	95.98	0.00	95.98	100.0%
701e · Printing and binding	0.00	0.00	0.00	0.0%
701f · Publishing & advertisement	15.90	41.68	-25.78	38.1%
701g · Administrative travel, dues	796.81	0.00	796.81	100.0%
701h · Fire prevention	0.00	0.00	0.00	0.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 701 · OFFICE EXPENSES	2,297.76	1,550.03	747.73	148.2%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	2,360.49	4,625.00	-2,264.51	51.0%
702b · Audit and Accounting	0.00	0.00	0.00	0.0%
702g · Professional Services - Misc	430.00	100.00	330.00	430.0%
702 · PROFESSIONAL SERVICES - Other	860.00	0.00	860.00	100.0%
Total 702 · PROFESSIONAL SERVICES	3,650.49	4,725.00	-1,074.51	77.3%
708 · Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	5,948.25	6,275.03	-326.78	94.8%
OPERATIONS				
INSURANCE PROPERTY	0.00	0.00	0.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	19,497.89	3,583.37	15,914.52	544.1%
503c · Unemployment Compensation	9.93	0.00	9.93	100.0%
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 503 · INSURANCE	19,507.82	3,583.37	15,924.45	544.4%
601 · FUEL/OIL/LUBE	15,332.44	3,333.37	11,999.07	460.0%
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	22,915.35	2,083.37	20,831.98	1,099.9%
602b · Equipment Repairs	517.36	500.00	17.36	103.5%
602c · Building Repairs & Maintenance	74.47	500.00	-425.53	14.9%
602d · Home repairs	29.97	250.00	-220.03	12.0%
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%

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

	Jul 17	Budget	\$ Over Budget	% of Budget
Total 602 · REPAIR & MAINTENANCE	23,537.15	3,333.37	20,203.78	706.1%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	0.00	416.74	-416.74	0.0%
604b · Station supplies	1,820.69	541.74	1,278.95	336.1%
604c · Chemicals	825.00	416.70	408.30	198.0%
604d · Turnout clothing	0.00	0.00	0.00	0.0%
604e · Uniform Clothing	0.00	0.00	0.00	0.0%
604f · Oxygen/air cylinder rental	808.43	166.70	641.73	485.0%
604h · Meals	2,663.33	416.74	2,246.59	639.1%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 604 · OTHER OPERATIONAL EXPENSES	6,117.45	1,958.62	4,158.83	312.3%
605 · COMMUNICATIONS				
605a · Communications repairs	367.66	41.74	325.92	880.8%
605b · Communications equipment	0.00	208.37	-208.37	0.0%
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total 605 · COMMUNICATIONS	367.66	250.11	117.55	147.0%
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	2,831.97	0.00	2,831.97	100.0%
608d · Misc. training expenses	722.16	0.00	722.16	100.0%
608e · Motels	1,357.55	0.00	1,357.55	100.0%
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 608 · TRAINING EXPENSES	4,911.68	0.00	4,911.68	100.0%
609 · UTILITIES/PHONE	2,966.12	4,166.74	-1,200.62	71.2%
Total OPERATIONS	72,740.32	16,625.58	56,114.74	437.5%
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	1,842.75	2,320.00	-477.25	79.4%
501a.2b · Office Clerk	972.04	769.23	202.81	126.4%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	2,814.79	3,089.23	-274.44	91.1%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	2,312.00	2,472.00	-160.00	93.5%
501a.3b · Firefighter/EMT	1,544.00	1,760.00	-216.00	87.7%
501a.3c · Part Time Volunteer	1,150.99	923.08	227.91	124.7%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	5,006.99	5,155.08	-148.09	97.1%
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	2,216.00	2,376.00	-160.00	93.3%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	2,216.00	2,376.00	-160.00	93.3%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	2,184.00	2,344.00	-160.00	93.2%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.5 · Steamboat Personnel	2,184.00	2,344.00	-160.00	93.2%

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

	Jul 17	Budget	\$ Over Budget	% of Budget
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	2,136.00	2,296.00	-160.00	93.0%
501a.6b · Dispatcher #1	1,755.23	1,817.60	-62.37	96.6%
501a.6c · Dispatcher #2	1,551.16	1,600.00	-48.84	96.9%
501a.6d · Dispatcher #3	1,531.26	1,600.00	-68.74	95.7%
501a.6e · Part Time Dispatcher	846.73	923.08	-76.35	91.7%
501a.6 · Dispatch Personnel - Other	0.00	5,579.41	-5,579.41	0.0%
Total 501a.6 · Dispatch Personnel	7,820.38	13,816.09	-5,995.71	56.6%
501a.7 · Overtime/Expense	0.00	0.00	0.00	0.0%
Total 501a · CAREER PERSONNEL	24,042.16	30,780.40	-6,738.24	78.1%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	0.00	0.00	0.0%
501c.2 · Part Time Volunteer wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	108.64	0.00	108.64	100.0%
Total 501c · PART-TIME WAGES	108.64	0.00	108.64	100.0%
Total 501 · SALARIES & WAGES	24,150.80	30,780.40	-6,629.60	78.5%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	1,871.81	2,083.37	-211.56	89.8%
502b · Annual Benefits	317.25	923.07	-605.82	34.4%
Total 502 · EMPLOYEE BENEFITS	2,189.06	3,006.44	-817.38	72.8%
504 · 457 DEFFERED COMPENSATION	0.00	0.00	0.00	0.0%
Total 500 · PERSONNEL	26,339.86	33,786.84	-7,446.98	78.0%
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%
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%
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%
Total Expense	105,028.43	56,687.45	48,340.98	185.3%
Net Ordinary Income	-103,993.28	-235,217.45	131,224.17	44.2%
Net Income	-103,993.28	-235,217.45	131,224.17	44.2%

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MISCELLANEOUS				
Miscellaneous	0.00	0.00	0.00	0.0%
Rent	690.00	4,130.00	-3,440.00	16.7%
Training Classes	690.15	13,500.00	-12,809.85	5.1%
Total MISCELLANEOUS	1,380.15	17,630.00	-16,249.85	7.8%
TAXES				
Carry Over Expense	0.00	-180,000.00	180,000.00	0.0%
FDAT	0.00	125,189.00	-125,189.00	0.0%
Property Tax Revenue	0.00	625,945.00	-625,945.00	0.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	0.00	571,134.00	-571,134.00	0.0%
Total Income	1,380.15	588,764.00	-587,383.85	0.2%
Gross Profit	1,380.15	588,764.00	-587,383.85	0.2%
Expense				
ADMINISTRATION				
701 · OFFICE EXPENSES				
6560 · Payroll Expenses	391.78	3,000.00	-2,608.22	13.1%
701a · Office supplies	493.69	5,100.00	-4,606.31	9.7%
701c · Business telephone	703.14	10,000.00	-9,296.86	7.0%
701d · Postage	95.98	350.00	-254.02	27.4%
701e · Printing and binding	0.00	50.00	-50.00	0.0%
701f · Publishing & advertisement	15.90	500.00	-484.10	3.2%
701g · Administrative travel, dues	796.81	0.00	796.81	100.0%
701h · Fire prevention	0.00	1,000.00	-1,000.00	0.0%
701i · Misc. expenses	0.00	0.00	0.00	0.0%
701 · OFFICE EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 701 · OFFICE EXPENSES	2,497.30	20,000.00	-17,502.70	12.5%
702 · PROFESSIONAL SERVICES				
702a · Fire Board Misc Expense	2,360.49	9,000.00	-6,639.51	26.2%
702b · Audit and Accounting	0.00	7,800.00	-7,800.00	0.0%
702g · Professional Services - Misc	630.00	1,200.00	-570.00	52.5%
702 · PROFESSIONAL SERVICES - Other	860.00	0.00	860.00	100.0%
Total 702 · PROFESSIONAL SERVICES	3,850.49	18,000.00	-14,149.51	21.4%
706 · REPAIRS & MAINTENANCE	0.00	823.18	-823.18	0.0%
708 · Community Benefits	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	6,347.79	38,823.18	-32,475.39	16.4%
OPERATIONS				
INSURANCE PROPERTY	0.00	0.00	0.00	0.0%
503 · INSURANCE				
503a · Medical, Life, Health, Etc.	19,497.89	43,000.00	-23,502.11	45.3%
503c · Unemployment Compensation	21.95	0.00	21.95	100.0%
503 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 503 · INSURANCE	19,519.84	43,000.00	-23,480.16	45.4%
601 · FUEL/OIL/LUBE	15,332.44	40,000.00	-24,667.56	38.3%
602 · REPAIR & MAINTENANCE				
602a · Vehicle Repairs	22,915.35	25,000.00	-2,084.65	91.7%
602b · Equipment Repairs	517.36	6,000.00	-5,482.64	8.6%
602c · Building Repairs & Maintenance	74.47	6,000.00	-5,925.53	1.2%
602d · Home repairs	29.97	3,000.00	-2,970.03	1.0%

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
602 · REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 602 · REPAIR & MAINTENANCE	23,537.15	40,000.00	-16,462.85	58.8%
604 · OTHER OPERATIONAL EXPENSES				
604a · EMS supplies	0.00	5,000.00	-5,000.00	0.0%
604b · Station supplies	1,820.69	6,500.00	-4,679.31	28.0%
604c · Chemicals	825.00	5,000.00	-4,175.00	16.5%
604d · Turnout clothing	0.00	3,000.00	-3,000.00	0.0%
604e · Uniform Clothing	0.00	1,500.00	-1,500.00	0.0%
604f · Oxygen/air cylinder rental	808.43	2,000.00	-1,191.57	40.4%
604h · Meals	2,663.33	5,000.00	-2,336.67	53.3%
604i · Equipment Rental	0.00	0.00	0.00	0.0%
604 · OTHER OPERATIONAL EXPENSES - Ot...	0.00	0.00	0.00	0.0%
Total 604 · OTHER OPERATIONAL EXPENSES	6,117.45	28,000.00	-21,882.55	21.8%
605 · COMMUNICATIONS				
605a · Communications repairs	367.66	500.00	-132.34	73.5%
605b · Communications equipment	0.00	2,500.00	-2,500.00	0.0%
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total 605 · COMMUNICATIONS	367.66	3,000.00	-2,632.34	12.3%
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%
608 · TRAINING EXPENSES				
608a · DVDs, ID Badges, etc.	0.00	0.00	0.00	0.0%
608b · Travel per diem	0.00	0.00	0.00	0.0%
608c · Tuition	2,314.61	2,000.00	314.61	115.7%
608d · Misc. training expenses	722.16	0.00	722.16	100.0%
608e · Motels	1,264.60	0.00	1,264.60	100.0%
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 608 · TRAINING EXPENSES	4,301.37	2,000.00	2,301.37	215.1%
609 · UTILITIES/PHONE	2,966.12	50,000.00	-47,033.88	5.9%
Total OPERATIONS	72,142.03	206,000.00	-133,857.97	35.0%
500 · PERSONNEL				
501 · SALARIES & WAGES				
501a · CAREER PERSONNEL				
501a.1 · Fire Chief	8,000.00	52,000.00	-44,000.00	15.4%
501a.2 · Administrator Personnel				
501a.2a · Administrative Assistant	2,831.63	30,160.00	-27,328.37	9.4%
501a.2b · Office Clerk	1,869.61	10,000.00	-8,130.39	18.7%
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.2 · Administrator Personnel	4,701.24	40,160.00	-35,458.76	11.7%
501a.3 · Ganado Personnel				
501a.3a · Lieutenant	4,624.00	32,136.00	-27,512.00	14.4%
501a.3b · Firefighter/EMT	3,088.00	22,880.00	-19,792.00	13.5%
501a.3c · Part Time Volunteer	2,601.97	12,000.00	-9,398.03	21.7%
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.3 · Ganado Personnel	10,313.97	67,016.00	-56,702.03	15.4%
501a.4 · Klagetoh Personnel				
501a.4a · Lieutenant	4,432.00	30,888.00	-26,456.00	14.3%
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%
Total 501a.4 · Klagetoh Personnel	4,432.00	30,888.00	-26,456.00	14.3%
501a.5 · Steamboat Personnel				
501a.5a · Lieutenant	4,368.01	30,472.00	-26,103.99	14.3%
501a.5 · Steamboat Personnel - Other	0.00	0.00	0.00	0.0%

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Total 501a.5 · Steamboat Personnel	4,368.01	30,472.00	-26,103.99	14.3%
501a.6 · Dispatch Personnel				
501a.6a · Dispatch Supervisor	4,272.00	29,848.00	-25,576.00	14.3%
501a.6b · Dispatcher #1	3,457.59	23,628.80	-20,171.21	14.6%
501a.6c · Dispatcher #2	3,063.35	20,800.00	-17,736.65	14.7%
501a.6d · Dispatcher #3	3,078.64	20,800.00	-17,721.36	14.8%
501a.6e · Part Time Dispatcher	1,848.86	12,000.00	-10,151.14	15.4%
501a.6 · Dispatch Personnel - Other	0.00	63,644.39	-63,644.39	0.0%
Total 501a.6 · Dispatch Personnel	15,720.44	170,721.19	-155,000.75	9.2%
501a.7 · Overtime/Expense	0.00	0.00	0.00	0.0%
Total 501a · CAREER PERSONNEL	47,535.66	391,257.19	-343,721.53	12.1%
501c · PART-TIME WAGES				
501c.1 · Part Time Dispatcher's wages	0.00	0.00	0.00	0.0%
501c.2 · Part Time Volunteer wages	0.00	0.00	0.00	0.0%
501c.4 · Overtime compensation	108.64	0.00	108.64	100.0%
Total 501c · PART-TIME WAGES	108.64	0.00	108.64	100.0%
Total 501 · SALARIES & WAGES	47,644.30	391,257.19	-343,612.89	12.2%
502 · EMPLOYEE BENEFITS				
Retirement	0.00	0.00	0.00	0.0%
502a · FICA	3,758.65	25,000.00	-21,241.35	15.0%
502b · Annual Benefits	1,488.38	12,000.00	-10,511.62	12.4%
Total 502 · EMPLOYEE BENEFITS	5,247.03	37,000.00	-31,752.97	14.2%
504 · 457 DEFFERED COMPENSATION	0.00	699.80	-699.80	0.0%
Total 500 · PERSONNEL	52,891.33	428,956.99	-376,065.66	12.3%
800 · CAPITAL				
Station Remodel Ganado				
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%
802 · IMPROVEMENTS	0.00	18.07	-18.07	0.0%
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%
Total Station Remodel Ganado	0.00	18.07	-18.07	0.0%
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%
Total 800 · CAPITAL	0.00	18.07	-18.07	0.0%
810 · RESERVED FUND				
811 · EXCEEDING EXPENSE	0.00	36,000.00	-36,000.00	0.0%
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%
Total 810 · RESERVED FUND	0.00	36,000.00	-36,000.00	0.0%
Total Expense	131,381.15	709,798.24	-578,417.09	18.5%
Net Ordinary Income	-130,001.00	-121,034.24	-8,966.76	107.4%
Net Income	-130,001.00	-121,034.24	-8,966.76	107.4%

Ganado Fire District
Reconciliation Summary
National Bank of Arizona, Period Ending 07/31/2017

	Jul 31, 17
Beginning Balance	-288,419.09
Cleared Transactions	
Checks and Payments - 24 items	-90,865.49
Deposits and Credits - 44 items	675.63
Total Cleared Transactions	-90,189.86
Cleared Balance	<u>-378,608.95</u>
Uncleared Transactions	
Checks and Payments - 26 items	-163,300.18
Deposits and Credits - 8 items	117,168.65
Total Uncleared Transactions	-46,131.53
Register Balance as of 07/31/2017	<u>-424,740.48</u>
New Transactions	
Checks and Payments - 1 item	-12,708.61
Total New Transactions	-12,708.61
Ending Balance	<u>-437,449.09</u>

**Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 07/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-288,419.09
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	04/21/2015	109624	AT&T	X	-9.28	-9.28
Bill Pmt -Check	05/23/2017	111355	A-1 Towing Service ...	X	-1,012.72	-1,022.00
Bill Pmt -Check	05/23/2017	111356	ACE Truck Service	X	-357.37	-1,379.37
Bill Pmt -Check	07/10/2017	111418	Joey Apachee	X	-433.72	-1,813.09
Bill Pmt -Check	07/10/2017	111420	L. Sangster	X	-433.72	-2,246.81
Bill Pmt -Check	07/10/2017	111424	L. Sangster	X	-166.32	-2,413.13
Bill Pmt -Check	07/10/2017	111423	L. Joe	X	-136.08	-2,549.21
Bill Pmt -Check	07/10/2017	111421	Jeremy J. Curtis	X	-128.52	-2,677.73
Bill Pmt -Check	07/10/2017	111422	Joey Apachee	X	-105.84	-2,783.57
Liability Check	07/11/2017		QuickBooks Payroll ...	X	-12,543.14	-15,326.71
Bill Pmt -Check	07/11/2017	111439	Ganado Fire District	X	-6,000.00	-21,326.71
Bill Pmt -Check	07/18/2017	111445	PFleet	X	-9,623.47	-30,950.18
Bill Pmt -Check	07/18/2017	111440	ACE Truck Service	X	-9,540.57	-40,490.75
Bill Pmt -Check	07/18/2017	111443	United Healthcare	X	-9,281.01	-49,771.76
Bill Pmt -Check	07/18/2017	111444	United Healthcare	X	-9,281.00	-59,052.76
Bill Pmt -Check	07/18/2017	111453	Amigo Chevrolet	X	-3,957.78	-63,010.54
Bill Pmt -Check	07/18/2017	111442	SecureCare Dental	X	-705.18	-63,715.72
Bill Pmt -Check	07/18/2017	111441	Avesis Insurance	X	-230.70	-63,946.42
Liability Check	07/25/2017		QuickBooks Payroll ...	X	-12,394.33	-76,340.75
Bill Pmt -Check	07/25/2017	111463	Ganado Fire District	X	-6,000.00	-82,340.75
Bill Pmt -Check	07/25/2017	111462	Amigo Chevrolet	X	-656.83	-82,997.58
Bill Pmt -Check	07/26/2017	111467	Gurley Motor Comp...	X	-5,691.88	-88,689.46
Bill Pmt -Check	07/26/2017	111465	Navajo Sanitation	X	-1,367.60	-90,057.06
Bill Pmt -Check	07/26/2017	111464	Four Corners Weldi...	X	-808.43	-90,865.49
Total Checks and Payments					-90,865.49	-90,865.49
Deposits and Credits - 44 items						
Bill Pmt -Check	07/10/2017	111419	L. Joe	X	0.00	0.00
Paycheck	07/12/2017	111425	Attson, Shirlene L.	X	0.00	0.00
Paycheck	07/12/2017	111438	Yazzie, Jennifer	X	0.00	0.00
Paycheck	07/12/2017	111437	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	07/12/2017	111426	Begay, Harriet J.	X	0.00	0.00
Paycheck	07/12/2017	111436	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	07/12/2017	111435	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	07/12/2017	111427	Begay, Jeremy L	X	0.00	0.00
Paycheck	07/12/2017	111434	Stash, Shermayne L.	X	0.00	0.00
Paycheck	07/12/2017	111428	Cook, Chantel M.	X	0.00	0.00
Paycheck	07/12/2017	111432	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	07/12/2017	111429	James, Rory R.	X	0.00	0.00
Paycheck	07/12/2017	111430	Lee, Latasha V.	X	0.00	0.00
Paycheck	07/12/2017	111431	Leonard, Evander R.	X	0.00	0.00
Paycheck	07/12/2017	111433	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	07/26/2017	111456	Stash, Shermayne L.	X	0.00	0.00
Paycheck	07/26/2017	111459	Woodie, Dewayne G.	X	0.00	0.00
Paycheck	07/26/2017	111447	Attson, Shirlene L.	X	0.00	0.00
Paycheck	07/26/2017	111452	Lee, Latasha V.	X	0.00	0.00
Paycheck	07/26/2017	111455	Roanhorse, Marcarlo	X	0.00	0.00
Paycheck	07/26/2017	111450	Cook, Chantel M.	X	0.00	0.00
Paycheck	07/26/2017	111460	Yazzie, Jennifer	X	0.00	0.00
Paycheck	07/26/2017	111458	Wagoner, Johnavan...	X	0.00	0.00
Paycheck	07/26/2017	111453	Leonard, Evander R.	X	0.00	0.00
Paycheck	07/26/2017	111457	Tsinajinnie, Jon-Myk...	X	0.00	0.00
Paycheck	07/26/2017	111449	Begay, Jeremy L	X	0.00	0.00
Paycheck	07/26/2017	111454	Peshlakai, Lennix P	X	0.00	0.00
Paycheck	07/26/2017	111448	Begay, Harriet J.	X	0.00	0.00
Paycheck	07/26/2017	111451	James, Rory R.	X	0.00	0.00
Transfer	07/31/2017			X	675.63	675.63
Paycheck	08/09/2017	111479	Stash, Shermayne L.	X	0.00	675.63
Paycheck	08/09/2017	111471	Begay, Harriet J.	X	0.00	675.63
Paycheck	08/09/2017	111477	Peshlakai, Lennix P	X	0.00	675.63
Paycheck	08/09/2017	111470	Attson, Shirlene L.	X	0.00	675.63
Paycheck	08/09/2017	111482	Woodie, Dewayne G.	X	0.00	675.63
Paycheck	08/09/2017	111472	Begay, Jeremy L	X	0.00	675.63
Paycheck	08/09/2017	111476	Leonard, Evander R.	X	0.00	675.63

Ganado Fire District
Reconciliation Detail
National Bank of Arizona, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/09/2017	111475	Lee, Latasha V.	X	0.00	675.63
Paycheck	08/09/2017	111481	Wagoner, Johnavan...	X	0.00	675.63
Paycheck	08/09/2017	111474	James, Rory R.	X	0.00	675.63
Paycheck	08/09/2017	111478	Roanhorse, Marcarlo	X	0.00	675.63
Paycheck	08/09/2017	111473	Cook, Chantel M.	X	0.00	675.63
Paycheck	08/09/2017	111483	Yazzie, Jennifer	X	0.00	675.63
Paycheck	08/09/2017	111480	Tsinajinnie, Jon-Myk...	X	0.00	675.63
Total Deposits and Credits					675.63	675.63
Total Cleared Transactions					-90,189.86	-90,189.86
Cleared Balance					-90,189.86	-378,608.95
Uncleared Transactions						
Checks and Payments - 26 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	111198	GALLS, LLC		-275.81	-152,816.35
Bill Pmt -Check	04/21/2017	111297	Chevron		-500.00	-153,316.35
Bill Pmt -Check	05/23/2017	111363	Ferrell Gas		-6,888.25	-160,204.60
Bill Pmt -Check	07/24/2017	111446	Wizard Education		-640.00	-160,844.60
Bill Pmt -Check	07/26/2017	111466	Orkin Pest Control		-825.00	-161,669.60
Bill Pmt -Check	07/26/2017	111468	Sparkletts		-430.58	-162,100.18
Bill Pmt -Check	07/31/2017	111469	AzCFSE		-1,200.00	-163,300.18
Total Checks and Payments					-163,300.18	-163,300.18
Deposits and Credits - 8 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
Liability Check	05/02/2017		QuickBooks Payroll ...		21.00	117,046.90
Liability Check	05/02/2017		QuickBooks Payroll ...		22.75	117,069.65
Liability Check	05/02/2017		QuickBooks Payroll ...		99.00	117,168.65
Total Deposits and Credits					117,168.65	117,168.65
Total Uncleared Transactions					-46,131.53	-46,131.53
Register Balance as of 07/31/2017					-136,321.39	-424,740.48
New Transactions						
Checks and Payments - 1 item						
Liability Check	08/08/2017		QuickBooks Payroll ...		-12,708.61	-12,708.61
Total Checks and Payments					-12,708.61	-12,708.61
Total New Transactions					-12,708.61	-12,708.61
Ending Balance					-149,030.00	-437,449.09

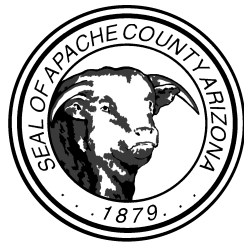
Journal Activity

From 07/01/2017 To 07/31/2017 For Account Range CWTGAFD

Date&Time	Reference	Debits	Credits	Running Total
602100-1000	GENERAL EXPENSE-Cash With Treasurer			(\$288,419.09)
Jul 6, 2017 9:49:15 AM	Warrant 5500109624		(\$9.28)	(\$288,428.37)
Jul 11, 2017 8:03:10 AM	Ganado Fire District Intuit Payroll - 12,543.14		(\$12,543.14)	(\$300,971.51)
Jul 11, 2017 11:59:00 PM	Warrant 5500111418		(\$433.72)	(\$301,405.23)
Jul 11, 2017 11:59:00 PM	Warrant 5500111420		(\$433.72)	(\$301,838.95)
Jul 11, 2017 11:59:00 PM	Warrant 5500111422		(\$105.84)	(\$301,944.79)
Jul 11, 2017 11:59:00 PM	Warrant 5500111424		(\$166.32)	(\$302,111.11)
Jul 11, 2017 11:59:00 PM	Warrant 5500111439		(\$6,000.00)	(\$308,111.11)
Jul 12, 2017 11:59:00 PM	Warrant 5500111421		(\$128.52)	(\$308,239.63)
Jul 17, 2017 2:13:46 PM	Ganado Fire Intuit Payroll 10/14/15	\$675.63		(\$307,564.00)
Jul 17, 2017 11:59:00 PM	Warrant 5500111356		(\$357.37)	(\$307,921.37)
Jul 18, 2017 11:59:00 PM	Warrant 5500111423		(\$136.08)	(\$308,057.45)
Jul 18, 2017 11:59:00 PM	Warrant 5500111440		(\$9,540.57)	(\$317,598.02)
Jul 20, 2017 11:59:00 PM	Warrant 5500111355		(\$1,012.72)	(\$318,610.74)
Jul 20, 2017 11:59:00 PM	Warrant 5500111441		(\$230.70)	(\$318,841.44)
Jul 21, 2017 11:59:00 PM	Warrant 5500111442		(\$705.18)	(\$319,546.62)
Jul 21, 2017 11:59:00 PM	Warrant 5500111445		(\$9,623.47)	(\$329,170.09)
Jul 24, 2017 11:59:00 PM	Warrant 5500111443		(\$9,281.01)	(\$338,451.10)
Jul 24, 2017 11:59:00 PM	Warrant 5500111444		(\$9,281.00)	(\$347,732.10)
Jul 25, 2017 7:28:18 AM	Ganado Fire District Intuit Payroll - 12,394.33		(\$12,394.33)	(\$360,126.43)
Jul 25, 2017 11:59:00 PM	Warrant 5500111463		(\$6,000.00)	(\$366,126.43)
Jul 26, 2017 11:59:00 PM	Warrant 5500111453		(\$3,957.78)	(\$370,084.21)
Jul 26, 2017 11:59:00 PM	Warrant 5500111462		(\$656.83)	(\$370,741.04)
Jul 28, 2017 11:59:00 PM	Warrant 5500111464		(\$808.43)	(\$371,549.47)
Jul 28, 2017 11:59:00 PM	Warrant 5500111467		(\$5,691.88)	(\$377,241.35)
Jul 31, 2017 11:59:00 PM	Warrant 5500111465		(\$1,367.60)	(\$378,608.95)
602100-1000	GENERAL EXPENSE-Cash With Treasurer	\$675.63	(\$90,865.49)	(\$378,608.95)
602500-1000	GANADO FD-Cash With Treasurer			\$378.07
602500-1000	GANADO FD-Cash With Treasurer	\$0.00	\$0.00	\$378.07
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer			\$7,809.09
602700-1000	BOND INDEBTEDNESS-Cash With Treasurer	\$0.00	\$0.00	\$7,809.09
	Grand Total	\$675.63	(\$90,865.49)	(\$90,189.86)

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

Issued Date	Warrant Number	Payee	Fund	Amount Redeemed	Redeemed Date
04/21/2015	5500109624	AT&T	602100	\$9.28	07/06/2017
05/23/2017	5500111355	A-1 Towing Service Co.	602100	\$1,012.72	07/20/2017
05/23/2017	5500111356	ACE Truck Service	602100	\$357.37	07/17/2017
07/10/2017	5500111418	Joey Apachee	602100	\$433.72	07/11/2017
07/10/2017	5500111420	Lela Sangster	602100	\$433.72	07/11/2017
07/10/2017	5500111421	Jeremy J. Curtis	602100	\$128.52	07/12/2017
07/10/2017	5500111422	Joey Apachee	602100	\$105.84	07/11/2017
07/10/2017	5500111423	LaVerne Joe	602100	\$136.08	07/18/2017
07/10/2017	5500111424	Lela Sangster	602100	\$166.32	07/11/2017
07/11/2017	5500111439	Ganado Fire District	602100	\$6,000.00	07/11/2017
07/18/2017	5500111440	ACE Truck Service	602100	\$9,540.57	07/18/2017
07/18/2017	5500111441	Avesis Insurance	602100	\$230.70	07/20/2017
07/18/2017	5500111442	SecureCare Dental	602100	\$705.18	07/21/2017
07/18/2017	5500111443	United Healthcare	602100	\$9,281.01	07/24/2017
07/18/2017	5500111444	United Healthcare	602100	\$9,281.00	07/24/2017
07/18/2017	5500111445	PFleet	602100	\$9,623.47	07/21/2017
07/18/2017	5500111453	Amigo Chevrolet	602100	\$3,957.78	07/26/2017
07/25/2017	5500111462	Amigo Chevrolet	602100	\$656.83	07/26/2017
07/25/2017	5500111463	Ganado Fire District	602100	\$6,000.00	07/25/2017
07/26/2017	5500111464	Four Corners Welding & Supply	602100	\$808.43	07/28/2017
07/26/2017	5500111465	Navajo Sanitation	602100	\$1,367.60	07/31/2017
07/26/2017	5500111467	Gurley Motor Company	602100	\$5,691.88	07/28/2017
Sub Total		Ganado FD-GENERAL EXPENSE		\$65,928.02	



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

Receipt: 07-11-2017-debaca-009642

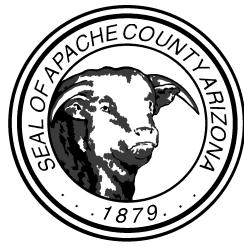
Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$12,543.14)
		Reference: Ganado Fire District Intuit Payroll -12,543.14	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,543.14	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,543.14)
<hr/>			
Total			(\$12,543.14)
Change (Direct Deposit)			(\$12,543.14)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 07/11/2017 -12,543.14		

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

1

Thank You

Tue Jul 11 08:03:10 MST 2017 dbaca



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

Receipt: 07-25-2017-debaca-009953

Product	Name		Extended
2	Miscellaneous Receipts 602100-39900		(\$12,394.33)
		Reference: Ganado Fire District Intuit Payroll -12,394.33	
Journal Account	Name	Debits	Credits
602100-39900	GENERAL EXPENSE- MISC. REVENUES	\$12,394.33	
602100-1000	GENERAL EXPENSE-Cash With Treasurer		(\$12,394.33)
<hr/>			
Total			(\$12,394.33)
Change (Direct Deposit)			(\$12,394.33)
Bank Account	New_NBAZ_WarrantClearing		
Reference	ACH 07/25/2017 -12,394.33		

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

1

Thank You

Tue Jul 25 07:28:18 MST 2017 dbaca

Ganado Fire District
Reconciliation Summary
Wildland Account - Bank of Amer, Period Ending 07/31/2017

	Jul 31, 17	
Beginning Balance		5,425.94
Cleared Transactions		
Checks and Payments - 135 items	-14,006.61	
Deposits and Credits - 8 items	12,690.15	
Total Cleared Transactions	-1,316.46	
Cleared Balance		<u>4,109.48</u>
Uncleared Transactions		
Checks and Payments - 8 items	-7,022.74	
Deposits and Credits - 2 items	4,278.45	
Total Uncleared Transactions	-2,744.29	
Register Balance as of 07/31/2017		<u>1,365.19</u>
New Transactions		
Checks and Payments - 1 item	-200.00	
Total New Transactions	-200.00	
Ending Balance		<u>1,165.19</u>

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,425.94
Cleared Transactions						
Checks and Payments - 135 items						
Check	07/03/2017	debit	Oreilly Auto	X	-279.27	-279.27
Check	07/03/2017	debit	Cellular Call Center	X	-168.18	-447.45
Check	07/03/2017	debit	WALMART	X	-72.79	-520.24
Check	07/03/2017	debit	Vonage	X	-40.36	-560.60
Check	07/03/2017	debit	WALMART	X	-34.34	-594.94
Check	07/03/2017	debit	Sonic	X	-31.41	-626.35
Check	07/03/2017	debit	WALMART	X	-30.09	-656.44
Check	07/03/2017	debit	Bashas-WR	X	-23.47	-679.91
Check	07/03/2017	debit	Panda Express	X	-22.75	-702.66
Check	07/03/2017	debit	Mora's Conoco	X	-21.91	-724.57
Check	07/03/2017	debit	MCDONALDS	X	-21.80	-746.37
Check	07/03/2017	debit	GIANT	X	-20.00	-766.37
Check	07/03/2017	debit	Adobe Software	X	-15.90	-782.27
Check	07/03/2017	debit	Love's	X	-14.56	-796.83
Check	07/03/2017	debit	WALMART	X	-12.88	-809.71
Check	07/03/2017	debit	Phoenix 3 Phoenix	X	-11.22	-820.93
Check	07/03/2017	debit	Kindle	X	-10.60	-831.53
Check	07/03/2017	debit	MCDONALDS	X	-9.80	-841.33
Check	07/03/2017	debit	Phoenix 3 Phoenix	X	-9.79	-851.12
Check	07/03/2017	debit	Bashas-WR	X	-9.44	-860.56
Check	07/03/2017	debit	Subway - WR	X	-8.43	-868.99
Check	07/03/2017	debit	Sonic	X	-8.29	-877.28
Check	07/05/2017	debit	American Safety am...	X	-353.99	-1,231.27
Check	07/05/2017	debit	DENNYS	X	-115.98	-1,347.25
Check	07/05/2017	debit	I-DEAL CUT	X	-20.00	-1,367.25
Check	07/06/2017	debit	Amazon.com	X	-517.36	-1,884.61
Check	07/06/2017	debit	Amazon.com	X	-217.14	-2,101.75
Check	07/07/2017	debit	Subway - WR	X	-79.25	-2,181.00
Check	07/07/2017	debit	Burger King - Burnsi...	X	-35.48	-2,216.48
Check	07/07/2017	debit	Subway - WR	X	-11.42	-2,227.90
Check	07/07/2017	debit	Chevron	X	-4.79	-2,232.69
Check	07/10/2017	debit	HOLIDAY INNS CA...	X	-195.66	-2,428.35
Check	07/10/2017	debit	EI Rancho	X	-170.70	-2,599.05
Check	07/10/2017	debit	HOLIDAY INNS CA...	X	-141.61	-2,740.66
Check	07/10/2017	debit	HOLIDAY INNS CA...	X	-141.61	-2,882.27
Check	07/10/2017	debit	Licano's	X	-139.99	-3,022.26
Check	07/10/2017	debit	Oreilly Auto	X	-127.70	-3,149.96
Check	07/10/2017	debit	Northland Pioneer C...	X	-113.90	-3,263.86
Check	07/10/2017	debit	Amazon.com	X	-90.00	-3,353.86
Check	07/10/2017	debit	Arizona Fire Chief's ...	X	-75.00	-3,428.86
Check	07/11/2017	debit	BLAKE'S LOTABUR...	X	-18.66	-3,447.52
Check	07/11/2017	debit	Love's	X	-15.36	-3,462.88
Check	07/11/2017	debit	Subway - WR	X	-14.62	-3,477.50
Check	07/11/2017	debit	USPS	X	-0.98	-3,478.48
Check	07/12/2017	debit	Albertos Mexican Fo...	X	-103.40	-3,581.88
Check	07/12/2017	debit	Desert Sky Mall	X	-63.50	-3,645.38
Check	07/12/2017	debit	Brickhouse Elecrton	X	-49.48	-3,694.86
Check	07/13/2017	debit	Oreilly Auto	X	-93.51	-3,788.37
Check	07/13/2017	debit	Amazon.com	X	-68.00	-3,856.37
Check	07/13/2017	Debit	Carl's JR	X	-6.93	-3,863.30
Check	07/14/2017	debit	Sam's Club	X	-634.22	-4,497.52
Bill Pmt -Check	07/14/2017	1293	F. Begay	X	-430.00	-4,927.52
Check	07/14/2017	debit	Amazon.com	X	-339.51	-5,267.03
Check	07/14/2017	debit	DENNYS	X	-65.36	-5,332.39
Check	07/14/2017	debit	Love's	X	-26.10	-5,358.49
Check	07/14/2017	debit	Home To Suites by ...	X	-13.00	-5,371.49
Check	07/14/2017	debit	WALMART	X	-11.82	-5,383.31
Check	07/14/2017	debit	Adobe Software	X	-10.60	-5,393.91
Check	07/17/2017	debit	Home To Suites by ...	X	-314.43	-5,708.34
Check	07/17/2017	debit	Home To Suites by ...	X	-314.43	-6,022.77
Check	07/17/2017	debit	Home To Suites by ...	X	-314.43	-6,337.20
Check	07/17/2017	debit	DIRECT TV	X	-290.06	-6,627.26
Check	07/17/2017	debit	Mesa Italiana Resta...	X	-227.95	-6,855.21
Check	07/17/2017	debit	Lexington Inn	X	-108.94	-6,964.15
Check	07/17/2017	debit	Lexington Inn	X	-98.95	-7,063.10

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/17/2017	debit	Lexington Inn	X	-98.95	-7,162.05
Check	07/17/2017	debit	EL CUPIDOS	X	-95.39	-7,257.44
Check	07/17/2017	debit	MCDONALDS	X	-74.26	-7,331.70
Check	07/17/2017	debit	hughesnet.com	X	-71.33	-7,403.03
Check	07/17/2017	debit	Red Robin	X	-51.48	-7,454.51
Check	07/17/2017	debit	Mora's Conoco	X	-29.08	-7,483.59
Check	07/17/2017	debit	Bashas-WR	X	-25.21	-7,508.80
Check	07/17/2017	debit	Burger King - Burns...	X	-18.25	-7,527.05
Check	07/17/2017	debit	Mora's Conoco	X	-17.78	-7,544.83
Check	07/17/2017	debit	Chick-Fil_A	X	-14.01	-7,558.84
Check	07/17/2017	debit	Water Works Carwash	X	-12.00	-7,570.84
Check	07/17/2017	debit	MUSTANG	X	-11.75	-7,582.59
Check	07/18/2017	debit	DOMINO'S PIZZA	X	-107.56	-7,690.15
Check	07/18/2017	debit	USPS	X	-95.00	-7,785.15
Check	07/18/2017	debit	MyLife	X	-14.95	-7,800.10
Check	07/19/2017	debt	Navajo Tribal Utility ...	X	-76.16	-7,876.26
Check	07/20/2017	debit	HTC Corporation	X	-709.81	-8,586.07
Check	07/20/2017	debit	WALMART	X	-34.21	-8,620.28
Check	07/20/2017	debit	WALMART	X	-30.20	-8,650.48
Check	07/20/2017	debit	GODADDY.COM	X	-15.90	-8,666.38
Check	07/21/2017	debit	Gurley Motor Comp...	X	-285.60	-8,951.98
Check	07/21/2017	debit	Amazon.com	X	-163.87	-9,115.85
Check	07/21/2017	debit	Amigo Chevrolet	X	-59.85	-9,175.70
Check	07/21/2017	debit	Conoco, Inc.	X	-40.01	-9,215.71
Check	07/21/2017	debit	WALMART	X	-6.25	-9,221.96
Check	07/24/2017	debit	Amigo Chevrolet	X	-191.86	-9,413.82
Check	07/24/2017	debit	SONIC DRIVE	X	-78.49	-9,492.31
Check	07/24/2017	debit	APPLEBEES	X	-77.37	-9,569.68
Check	07/24/2017	debit	XM RADIO	X	-54.64	-9,624.32
Check	07/24/2017	debit	MCDONALDS	X	-52.50	-9,676.82
Check	07/24/2017	debit	Mora's Conoco	X	-32.00	-9,708.82
Check	07/24/2017	debit	Subway - WR	X	-24.93	-9,733.75
Check	07/24/2017	debit	Burger King - Burns...	X	-23.92	-9,757.67
Check	07/24/2017	debit	Concina De Moning...	X	-23.30	-9,780.97
Check	07/24/2017	debit	Kindle	X	-10.60	-9,791.57
Check	07/24/2017	debit	MCDONALDS	X	-9.30	-9,800.87
Check	07/24/2017	debit	Burger King - Burns...	X	-1.92	-9,802.79
Check	07/26/2017	debit	Navajo Tribal Utility ...	X	-652.14	-10,454.93
Check	07/26/2017	debit	Navajo Tribal Utility ...	X	-525.52	-10,980.45
Check	07/26/2017	debit	American Safety am...	X	-368.17	-11,348.62
Check	07/26/2017	debit	TMobile	X	-272.72	-11,621.34
Check	07/26/2017	debit	Oreilly Auto	X	-86.87	-11,708.21
Check	07/26/2017	debit	Subway - WR	X	-73.40	-11,781.61
Check	07/26/2017	debit	Brickhouse Elecrtion	X	-24.99	-11,806.60
Check	07/27/2017	debit	TACO BELL	X	-27.21	-11,833.81
Check	07/27/2017	debit	TACO BELL	X	-13.85	-11,847.66
Check	07/27/2017	debit	MCDONALDS	X	-10.24	-11,857.90
Bill Pmt -Check	07/28/2017	1295	Garrett Begay	X	-860.00	-12,717.90
Check	07/28/2017	debit	Amigo Chevrolet	X	-133.99	-12,851.89
Check	07/28/2017	debit	Albertos Mexican Fo...	X	-79.87	-12,931.76
Check	07/28/2017	debit	Amazon.com	X	-43.94	-12,975.70
Check	07/28/2017	debit	Burger King - Burns...	X	-20.74	-12,996.44
Check	07/28/2017	debit	APPLEBEES	X	-19.48	-13,015.92
Check	07/28/2017	debit	Pic-N-Run-Chin	X	-5.43	-13,021.35
Check	07/31/2017	debit	HOLIDAY INNS CA...	X	-195.66	-13,217.01
Check	07/31/2017	debit	HOLIDAY INNS CA...	X	-141.61	-13,358.62
Check	07/31/2017	debit	HOLIDAY INNS CA...	X	-141.61	-13,500.23
Check	07/31/2017	debit	Romos Cafe	X	-116.89	-13,617.12
Check	07/31/2017	debit	WALMART	X	-91.07	-13,708.19
Check	07/31/2017	debit	PIZZA HUT	X	-69.36	-13,777.55
Check	07/31/2017	debit	Maverik	X	-35.10	-13,812.65
Check	07/31/2017	debit		X	-30.74	-13,843.39
Check	07/31/2017	debit	Subway - WR	X	-29.53	-13,872.92
Check	07/31/2017	debit	Sonic	X	-28.59	-13,901.51
Check	07/31/2017	debit	Romos Cafe	X	-28.07	-13,929.58
Check	07/31/2017	debit	Fratellis Bistro	X	-18.93	-13,948.51
Check	07/31/2017	debit	Bashas-WR	X	-18.63	-13,967.14
Check	07/31/2017	debit	Burger King - Burns...	X	-16.53	-13,983.67

Ganado Fire District
Reconciliation Detail
Wildland Account - Bank of Amer, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/31/2017			X	-15.95	-13,999.62
Check	07/31/2017	debit	Google Inc.	X	-6.99	-14,006.61
Total Checks and Payments					-14,006.61	-14,006.61
Deposits and Credits - 8 items						
Deposit	07/05/2017	deposit		X	40.07	40.07
Check	07/06/2017	debit	Amazon.com	X	0.00	40.07
Deposit	07/11/2017	deposit		X	5.00	45.07
Bill	07/11/2017	Emerg...	Ganado Fire District	X	6,000.00	6,045.07
Check	07/17/2017	debit	Lexington Inn	X	0.00	6,045.07
Bill	07/25/2017	07252...	Ganado Fire District	X	0.00	6,045.07
Bill	07/25/2017	07252...	Ganado Fire District	X	6,000.00	12,045.07
Deposit	07/26/2017	Deposit		X	645.08	12,690.15
Total Deposits and Credits					12,690.15	12,690.15
Total Cleared Transactions					-1,316.46	-1,316.46
Cleared Balance					-1,316.46	4,109.48
Uncleared Transactions						
Checks and Payments - 8 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
General Journal	07/06/2017	ADJ 1...	Amazon.com		-517.36	-820.57
Check	07/07/2017	debit	Subway - WR		-79.25	-899.82
General Journal	07/17/2017	ADJ 1...	Lexington Inn		-92.95	-992.77
Check	07/17/2017	debit	Nexia Home Intellige...		-29.97	-1,022.74
Bill Pmt -Check	07/25/2017	1294	Ganado Fire District		-6,000.00	-7,022.74
Total Checks and Payments					-7,022.74	-7,022.74
Deposits and Credits - 2 items						
General Journal	07/26/2011	1402R	Burger King - Burnsi...		26.87	26.87
Deposit	11/01/2016				4,251.58	4,278.45
Total Deposits and Credits					4,278.45	4,278.45
Total Uncleared Transactions					-2,744.29	-2,744.29
Register Balance as of 07/31/2017					-4,060.75	1,365.19
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/16/2017	1296	K. Bernally		-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total New Transactions					-200.00	-200.00
Ending Balance					-4,260.75	1,165.19



P.O. Box 15284
Wilmington, DE 19850

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

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

Your Business Economy Checking

for July 1, 2017 to July 31, 2017

Account number: 0042 7585 7945

GANADO FIRE DISTRICT

Account summary

Beginning balance on July 1, 2017	\$5,425.94	# of deposits/credits: 5
Deposits and other credits	12,690.15	# of withdrawals/debits: 137
Withdrawals and other debits	-12,700.66	# of deposited items: 3
Checks	-1,290.00	# of days in cycle: 31
Service fees	-15.95	Average ledger balance: \$4,716.54
Ending balance on July 31, 2017	\$4,109.48	

Bank of America **Business Advantage**



Online Banking
TIP OF THE MONTH

Stay informed around the clock

Online Alerts¹ help keep you informed.

- Monitor your account balances and receive alerts when payments are due
- Be notified when transactions have cleared

Log in or enroll at bankofamerica.com/smallbusiness and click on **Alerts** in the Activity Center.

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. ©2017 Bank of America Corporation. | ARVB5JGG | SSM-04-17-0040.B

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

© 2017 Bank of America Corporation

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

Deposits and other credits

Date	Description	Amount
07/05/17	Square Inc DES:170704P2 ID:L202233048265 INDN:Dewayne Woodie CO ID:9424300002 PPD	40.07
07/11/17	BKOFAMERICA MOBILE 07/11 3574552698 DEPOSIT *MOBILE NM	6,000.00
07/11/17	BKOFAMERICA MOBILE 07/11 3574556349 DEPOSIT *MOBILE NM	5.00
07/25/17	BKOFAMERICA MOBILE 07/25 3579271901 DEPOSIT *MOBILE NM	6,000.00
07/26/17	Square Inc DES:170726P2 ID:L202239426516 INDN:Dewayne Woodie CO ID:9424300002 PPD	645.08

Total deposits and other credits **\$12,690.15**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 2202		
07/03/17	CHECKCARD 0629 ADOBE *ACROPRO SUBS 800-833-6687 CA 24610437181004030428170 RECURRING CKCD 5734 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
07/03/17	CHECKCARD 0629 SUBWAY 00213702 GALLUP NM 24164077181255186307766 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-8.43
07/03/17	CHECKCARD 0629 BASHAS' #035 WINDOW ROCK AZ 24231687181837000512377 CKCD 5411 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-9.44
07/03/17	CHECKCARD 0629 MCDONALD'S F5600 HOLBROOK AZ 24427337181710056749043 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-9.80
07/03/17	CHECKCARD 0630 CELLULAR CALL CENTER 928-537-0690 AZ 24692167182100051981692 CKCD 4812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-168.18
07/03/17	CHECKCARD 0630 GIANT #6072 GALLUP NM 24224437183101043921526 CKCD 5542 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-20.00
07/03/17	CHECKCARD 0701 VONAGE *PRICE+TAXES 866-243-4357 NJ 24692167182100227301296 RECURRING CKCD 4814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-40.36
07/03/17	CHECKCARD 0701 SONIC DRIVE IN #5596 TAYLOR AZ 24427337182720042434138 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-31.41
07/03/17	CHECKCARD 0701 SONIC DRIVE IN #5596 TAYLOR AZ 24427337182720042434161 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-8.29

continued on the next page

How can we
improve your
business banking?

Join the **Bank of America® Advisory Panel**. You can help us learn what we're doing right and what we can do better. And you'll be entered into a drawing for a chance to win Visa® gift cards totaling **\$3,000** just for joining.

To learn more and join, enter code **SBDD** at **bankofamerica.com/advisorypanel** today.

No purchase necessary. Sweepstakes ends 12/31/2017. Inclusion on the Advisory Panel subject to qualifications. For official rules and entry go to bankofamerica.com/advisorypanel. Void where prohibited. ©2017 Bank of America Corporation. SSM-02-17-0048.B | ARW78P9K

Withdrawals and other debits - continued

Date	Description	Amount
07/03/17	CHECKCARD 0701 WAL-MART #4355 TAYLOR AZ 24226387183400004985073 CKCD 5411 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-12.88
07/03/17	CHECKCARD 0701 WM SUPERCENTER #4355 TAYLOR AZ 24445007183400156073081 CKCD 5411 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-30.09
07/03/17	WAL Wal-Mart S 07/01 #000236409 PURCHASE 4355 WAL-SAMS TAYLOR AZ	-72.79
07/05/17	CHECKCARD 0703 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057185131850955786 CKCD 8299 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-353.99
07/05/17	I-DEAL CUT/FLO 07/05 #000004732 PURCHASE 167 A HWY 264 WINDOW ROCK AZ	-20.00
07/06/17	CHECKCARD 0705 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167186100777893326 CKCD 5942 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-217.41
07/07/17	CHECKCARD 0705 SUBWAY 00213702 GALLUP NM 24164077187255194677303 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.42
07/07/17	CHECKCARD 0706 BURGER KING #14580 GANADO AZ 24186167188200799302057 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-35.48
07/07/17	CHECKCARD 0707 CHEVRON 0210667 GANADO AZ 24692167188100654972506 CKCD 5541 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-4.79
07/10/17	CHECKCARD 0707 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167188100117500514 CKCD 5942 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-90.00
07/10/17	CHECKCARD 0707 Arizona Fire Chiefs Ass 623-581-8596 AZ 24707807190030087395399 CKCD 8699 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-75.00
07/10/17	OREILLY AUTO # 07/09 #000066905 PURCHASE OREILLY AUTO #314 GALLUP NM	-127.70
07/11/17	CHECKCARD 0709 SUBWAY 00213702 GALLUP NM 24164077191255213393506 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-14.62
07/11/17	CHECKCARD 0709 BLAKE'S LOTABURGER TSE BONITO NM 24224437192101043002201 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-18.66
07/12/17	CHECKCARD 0711 BRICKHOUSE SECURITY 212-643-7449 NY 24765017193200699433696 CKCD 7393 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-49.98
07/13/17	CHECKCARD 0712 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167193100415829956 CKCD 5942 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-68.00
07/14/17	CHECKCARD 0712 ADOBE *PHOTOGRAPHY PLAN 800-833-6687 CA 24610437194004025866819 RECURRING CKCD 5734 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-10.60
07/14/17	CHECKCARD 0713 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167194100904430877 CKCD 5942 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-339.51
07/14/17	CHECKCARD 0712 DENNY'S #6361 HOLBROOK AZ 24427337194710006578299 CKCD 5812 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-65.36
07/17/17	CHECKCARD 0715 DTV*DIRECTV SERVICE 800-347-3288 CA 24692167196100289867485 CKCD 4899 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-290.06
07/17/17	CHECKCARD 0716 BURGER KING #14580 GANADO AZ 24186167197200799300894 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-18.25
07/17/17	CHECKCARD 0715 MUSTANG #7252 GANADO AZ 24224437198101034388084 CKCD 5541 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-11.75
07/17/17	MORAS GROCERY 07/17 #000138424 PURCHASE MORAS GROCERY GANADO AZ	-17.78
07/17/17	MORAS GROCERY 07/17 #000140301 PURCHASE MORAS GROCERY GANADO AZ	-29.08
07/18/17	CHECKCARD 0717 BLS*MYLIFE PPL BKGRD 8887041900 74766687198728266001883 RECURRING CKCD 7299 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-14.95
07/18/17	CHECKCARD 0717 DOMINO'S 9300 575-637-3030 NM 24445007199000805075859 CKCD 5814 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-107.56
07/20/17	CHECKCARD 0719 DRI*HTC CORPORATION 952-3922584 MN 24332397201059022482436 CKCD 5734 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-709.81

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
07/20/17	CHECKCARD 0719 DNH*GODADDY.COM 480-5058855 AZ 24906417200042083270760 RECURRING CKCD 4816 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-15.90
07/20/17	WAL Wal-Mart S 07/20 #000572633 PURCHASE 0906 WAL-SAMS GALLUP NM	-34.21
07/20/17	WM SUPERCENTER 07/20 #000449414 PURCHASE Wal-Mart Super Ce GALLUP NM	-30.20
07/21/17	CHECKCARD 0720 AMIGO CHEVROLET GALLUP NM 24013397201003217359336 CKCD 5511 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-59.85
07/21/17	CHECKCARD 0720 GURLEY MOTOR COMPANY GALLUP NM 24692167202100677317319 CKCD 5511 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-285.60
07/24/17	CHECKCARD 0720 APPLEBEES GALL46246179 GALLUP NM 24164077202957201335574 CKCD 5812 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-77.37
07/24/17	CHECKCARD 0722 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692167203100496365738 RECURRING CKCD 4899 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-54.64
07/24/17	CHECKCARD 0722 MORAS ALON GANADO AZ 24224437204103000301994 CKCD 5542 XXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-32.00
07/24/17	CHECKCARD 0722 MCDONALD'S F17571 WINDOW ROCK AZ 24427337204710057093279 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-9.30
07/26/17	CHECKCARD 0725 BRICKHOUSE SECURITY 212-643-7449 NY 24765017207200600659599 CKCD 7393 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-24.99
07/26/17	CHECKCARD 0726 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167207100950237999 CKCD 4900 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-652.14
07/26/17	CHECKCARD 0725 AMERICAN SAFETY AND HEA 541-3447099 OR 24717057207132071676940 CKCD 8299 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-368.17
07/26/17	CHECKCARD 0725 OREILLY AUTO #3147 GALLUP NM 24431057207838000158249 CKCD 5533 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-86.87
07/27/17	CHECKCARD 0725 TACO BELL 031479 GALLUP NM 24431067207206188100731 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-13.85
07/28/17	CHECKCARD 0727 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167208100984766418 CKCD 5942 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-43.94
07/28/17	PIC-N-RUN-CHIN 07/28 #000099149 PURCHASE NAVAJO ROUTE 7 CHINLE AZ	-5.43
07/31/17	CHECKCARD 0728 GOOGLE *AVG UK 855-836-3987 CA 24692167209100406049186 RECURRING CKCD 5968 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-6.99
07/31/17	CHECKCARD 0728 SUBWAY 03402542 CHINLE AZ 24164077210255230399012 CKCD 5814 XXXXXXXXXXXXX2202 XXXX XXXX XXXX 2202	-29.53
Subtotal for card account # XXXX XXXX XXXX 2202		-\$4,960.31
Card account # XXXX XXXX XXXX 5041		
07/03/17	CHECKCARD 0628 602-406-3000 PHOENIX AZ 24692167181100303822489 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-11.22
07/03/17	CHECKCARD 0629 602-406-3000 PHOENIX AZ 24692167182100105855611 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-9.79
07/03/17	CHECKCARD 0630 KINDLE UNLIMITED 866-21 866-216-1072 WA 24431067181083954377847 CKCD 5735 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-10.60
07/03/17	CHECKCARD 0701 PANDA EXPRESS 2594 GALLUP NM 24431067183838000001222 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-22.75
07/03/17	LOVES CNTRY ST 06/30 #000882036 PURCHASE LOVES CNTRY ST JOSEPH CITY AZ	-14.56
07/03/17	CHECKCARD 0630 MCDONALD'S F5600 HOLBROOK AZ 24427337182710064498558 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-21.80

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
07/03/17	MORAS GROCERY 07/02 #000654214 PURCHASE MORAS GROCERY GANADO AZ	-21.91
07/03/17	OREILLY AUTO # 07/03 #000783020 PURCHASE OREILLY AUTO #314 GALLUP NM	-279.27
07/03/17	WAL Wal-Mart S 07/03 #000457375 PURCHASE 0906 WAL-SAMS GALLUP NM	-34.34
07/03/17	BASHAS' #035 07/03 #000082755 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-23.47
07/05/17	CHECKCARD 0703 DENNY'S #6361 HOLBROOK AZ 24427337185710007273743 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-115.98
07/06/17	CHECKCARD 0705 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431067186083760725317 CKCD 5942 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-517.36
07/07/17	CHECKCARD 0705 SUBWAY 00166710 CHAMBERS AZ 24164077187255237199109 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-79.25
07/10/17	CHECKCARD 0707 NORTHLAND PIONEER COLLE 928-5247381 AZ 24789307190239000948695 CKCD 8220 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-113.90
07/10/17	CHECKCARD 0708 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397190816377910670 CKCD 3501 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-141.61
07/10/17	CHECKCARD 0708 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397190816377910985 CKCD 3501 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-141.61
07/10/17	CHECKCARD 0708 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397190816377911298 CKCD 3501 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-195.66
07/10/17	CHECKCARD 0708 LICANO'S SHOW LOW AZ 24055237189200789602357 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-139.99
07/10/17	CHECKCARD 0708 EL RANCHO HOLBROOK INC HOLBROOK AZ 24755427190121905427676 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-170.70
07/11/17	USPS PO 033293 07/11 #000760127 PURCHASE USPS PO 03329302 GANADO AZ	-0.98
07/11/17	LOVES CNTRY ST 07/11 #000419447 PURCHASE LOVES CNTRY ST JOSEPH CITY AZ	-15.36
07/12/17	CHECKCARD 0710 ALIBERTOS MEXICAN FOOD HOLBROOK AZ 24327437192260101662235 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-103.40
07/12/17	DESERT SKY MAL 07/12 #000505830 WITHDRWL 7611 W. THOMAS RO PHOENIX AZ	-63.50
07/13/17	CHECKCARD 0711 CARL'S JR 1102163 GLENDALE AZ 24431057193286000000746 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-6.93
07/13/17	OREILLY AUTO # 07/12 #000637341 PURCHASE OREILLY AUTO #358 AVONDALE AZ	-93.51
07/14/17	CHECKCARD 0713 HOMES TO SUITES BY HILT GLENDALE AZ 24755427194171940665968 CKCD 3816 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-13.00
07/14/17	WAL-MART #1175 07/14 #000481942 PURCHASE Wal-Mart Store FLAGSTAFF AZ	-11.82
07/14/17	WAL SAM'S Club 07/14 #000726256 PURCHASE 6604 WAL-SAMS FLAGSTAFF AZ	-634.22
07/14/17	LOVES CNTRY ST 07/14 #000672112 PURCHASE LOVES CNTRY ST JOSEPH CITY AZ	-26.10
07/17/17	CHECKCARD 0713 RED ROBIN NO 525 GOODYEAR AZ 24445007195100220922166 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-51.48
07/17/17	CHECKCARD 0714 HNS*HughesNet.com 866-347-3292 MD 24692167195100473912338 RECURRING CKCD 4899 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-71.33
07/17/17	CHECKCARD 0714 CHICK-FIL-A #03083 FLAGSTAFF AZ 24427337196710023952251 CKCD 5814 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-14.01
07/17/17	CHECKCARD 0715 LEXINGTON INN HOLBROOK AZ 24493987197206119800355 CKCD 7011 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-108.94
07/17/17	CHECKCARD 0715 LEXINGTON INN HOLBROOK AZ 24493987197206119800363 CKCD 7011 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-98.95
07/17/17	CHECKCARD 0715 HOMES TO SUITES BY HILT 623-8774600 AZ 24755427196261963753813 CKCD 3816 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-314.43
07/17/17	CHECKCARD 0715 HOMES TO SUITES BY HILT 623-8774600 AZ 24755427196261963753698 CKCD 3816 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-314.43

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
07/17/17	CHECKCARD 0715 HOMES TO SUITES BY HILT 623-8774600 AZ 24755427196261963753821 CKCD 3816 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-314.43
07/17/17	CHECKCARD 0715 LEXINGTON INN HOLBROOK AZ 24493987197206119800371 CKCD 7011 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-98.95
07/17/17	CHECKCARD 0714 MESA ITALIANA RESTAURAN HOLBROOK AZ 24013397195002265369054 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-227.95
07/17/17	CHECKCARD 0716 EL CUPIDOS EXPRESS SNOWFLAKE AZ 24412907197017096566463 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-95.39
07/17/17	CHECKCARD 0715 WATER WORKS CARWASH SNOWFLAKE AZ 24040487197837000120864 CKCD 7542 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-12.00
07/17/17	BASHAS' #035 07/17 #000422969 PURCHASE HWY 264 & NR12 WINDOW ROCK AZ	-25.21
07/17/17	MCDONALD'S F56 07/17 #000657800 PURCHASE 1617 E NAVAJO BLV WINSLOW AZ	-74.26
07/18/17	USPS PO 343423 07/18 #000807142 PURCHASE USPS PO 34342303 GALLUP NM	-95.00
07/19/17	CHECKCARD 0719 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167200100622642284 CKCD 4900 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-76.16
07/21/17	CHECKCARD 0721 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167202100741113827 CKCD 5942 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-163.87
07/21/17	CHECKCARD 0720 CONOCO - GIANT 3109 TSE BONITO NM 24015177201003191968841 CKCD 5542 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-40.01
07/21/17	WAL Wal-Mart S 07/21 #000384087 PURCHASE 0906 WAL-SAMS GALLUP NM	-6.25
07/24/17	CHECKCARD 0721 BURGER KING #14580 GANADO AZ 24186167203200799302553 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-23.92
07/24/17	CHECKCARD 0721 AMIGO CHEVROLET GALLUP NM 24013397202003375360612 CKCD 5511 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-191.86
07/24/17	CHECKCARD 0721 COCINA DE DOMINGUEZ UNO GALLUP NM 24013397202003372090774 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-23.30
07/24/17	CHECKCARD 0722 Kindle Unlimited 866-216-1072 WA 24692167203100426195890 CKCD 5735 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-10.60
07/24/17	CHECKCARD 0722 SUBWAY 00213702 GALLUP NM 24164077203255001562185 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-24.93
07/24/17	CHECKCARD 0721 BURGER KING #14580 GANADO AZ 24186167203200799302587 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-1.92
07/24/17	MCDONALD'S F13 07/22 #000913700 PURCHASE 380 S MAIN ST SNOWFLAKE AZ	-52.50
07/24/17	CHECKCARD 0722 SONIC DRIVE IN #5596 TAYLOR AZ 24427337203720039687776 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-78.49
07/26/17	CHECKCARD 0724 SUBWAY 00166710 CHAMBERS AZ 24164077206255231685647 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-73.40
07/26/17	CHECKCARD 0725 TMOBILE*AUTO PAY 800-937-8997 WA 24692167206100473942464 RECURRING CKCD 4814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-272.72
07/26/17	CHECKCARD 0726 NTUA-BILL-PAYMENT 928-529-5721 AZ 24692167207100950238294 CKCD 4900 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-525.52
07/27/17	CHECKCARD 0725 MCDONALD'S F17571 WINDOW ROCK AZ 24427337207710050569314 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-10.24
07/27/17	CHECKCARD 0725 TACO BELL 031484 WINDOW ROCK AZ 24431067207286788800112 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-27.21
07/28/17	CHECKCARD 0726 ALIBERTOS MEXICAN FOOD HOLBROOK AZ 24327437208360002289930 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-79.87

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
07/28/17	CHECKCARD 0727 AMIGO CHEVROLET GALLUP NM 24013397208004425177760 CKCD 5511 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-133.99
07/28/17	CHECKCARD 0727 BURGER KING #14580 GANADO AZ 24186167209200799301930 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-20.74
07/31/17	CHECKCARD 0727 APPLEBEES GALL46246179 GALLUP NM 24164077209957271457277 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-19.48
07/31/17	CHECKCARD 0728 FRATELLIS BISTRO GALLUP NM 24688087209017027255388 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-18.93
07/31/17	CHECKCARD 0728 MAVERIK #478 HOLBROOK AZ 24427337209720003065359 CKCD 5542 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-35.10
07/31/17	CHECKCARD 0729 BURGER KING #14580 GANADO AZ 24186167210200799301416 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-16.53
07/31/17	CHECKCARD 0729 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397211816409777811 CKCD 3501 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-141.61
07/31/17	CHECKCARD 0729 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397211816409655330 CKCD 3501 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-195.66
07/31/17	CHECKCARD 0729 HOLIDAY INN EXPRESS SHOW LOW AZ 24110397211816409636470 CKCD 3501 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-141.61
07/31/17	CHECKCARD 0728 PIZZA HUT #028239 TAYLOR AZ 24231687210400749000140 CKCD 5812 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-69.36
07/31/17	CHECKCARD 0728 BASHAS' #053 TAYLOR AZ 24231687210837000358420 CKCD 5411 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-18.63
07/31/17	WAL Wal-Mart S 07/28 #000520550 PURCHASE 4355 WAL-SAMS TAYLOR AZ	-91.07
07/31/17	CHECKCARD 0729 SONIC DRIVE IN #5596 TAYLOR AZ 24427337210720040148470 CKCD 5814 XXXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-28.59
07/31/17	CHECKCARD 0729 ROMOS CAFE HOLBROOK AZ 24755427211132117868537 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-28.07
07/31/17	CHECKCARD 0729 ROMOS CAFE HOLBROOK AZ 24755427211132117868594 CKCD 5812 XXXXXXXXXXXX5041 XXXX XXXX XXXX 5041	-116.89
Subtotal for card account # XXXX XXXX XXXX 5041		-\$7,710.38
Card account # XXXX XXXX XXXX 9522		
07/17/17	CHECKCARD 0715 IR NEXIA INTELLIGENCE L 877-288-7707 TX 24431067196207076704801 CKCD 7399 XXXXXXXXXXXXX9522 XXXX XXXX XXXX 9522	-29.97
Subtotal for card account # XXXX XXXX XXXX 9522		-\$29.97
Total withdrawals and other debits		-\$12,700.66

Checks

Date	Check #	Amount	Date	Check #	Amount
07/17/17	1293	-430.00	07/31/17	1295*	-860.00
Total checks				-\$1,290.00	
Total # of checks				2	

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
07/12/17	DESERT SKY MAL 07/12 #000505830 WITHDRWL 7611 W. THOMAS RO PHOENIX AZ FEE CKCD XXXXXXXXXXXXX5041	-2.50
07/18/17	CHECKCARD 0717 BLS*MYLIFE PPL BKGRD 8887041900 74766687198728266001883 RECURRING CKCD 7299 XXXXXXXXXXXXX2202 INTERNATIONAL TRANSACTION FEE	-0.45
07/31/17	Monthly Maintenance Fee	-13.00

Total service fees **-\$15.95**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	5,425.94	07/12	7,772.88	07/21	2,215.36
07/03	4,548.66	07/13	7,604.44	07/24	1,634.53
07/05	4,098.76	07/14	6,503.83	07/25	7,634.53
07/06	3,363.99	07/17	3,855.18	07/26	6,275.80
07/07	3,233.05	07/18	3,637.22	07/27	6,224.50
07/10	2,036.88	07/19	3,561.06	07/28	5,940.53
07/11	7,992.26	07/20	2,770.94	07/31	4,109.48

This page intentionally left blank

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

Ordinary Income/Expense

Income

MISCELLANEOUS

Miscellaneous

0.00 0.00 0.00 0.0% 0.00 0.00

Rent

345.00 345.00 0.00 100.0% 345.00 345.00

Training Classes

690.15 1,125.00 -434.85 61.35% 690.15 690.15

Total MISCELLANEOUS

1,035.15 1,470.00 -434.85 70.42% 1,035.15 1,035.15

TAXES

Carry Over Expense

0.00 -180,000.00 180,000.00 0.0% 0.00 0.00

FDAT

0.00 0.00 0.00 0.0% 0.00 0.00

Property Tax Revenue

0.00 0.00 0.00 0.0% 0.00 0.00

TAXES - Other

0.00 0.00 0.00 0.0% 0.00 0.00

Total TAXES

0.00 -180,000.00 180,000.00 0.0% 0.00 0.00

Total Income

1,035.15 -178,530.00 179,565.15 -0.58% 1,035.15 1,035.15

Gross Profit

1,035.15 -178,530.00 179,565.15 -0.58% 1,035.15 1,035.15

Expense

ADMINISTRATION

701 · OFFICE EXPENSES

6560 · Payroll Expenses

192.24 250.00 -57.76 76.9% 192.24 192.24

701a · Office supplies

493.69 425.00 68.69 116.16% 493.69 493.69

701c · Business telephone

703.14 833.35 -130.21 84.38% 703.14 703.14

701d · Postage

95.98 0.00 95.98 100.0% 95.98 95.98

701e · Printing and binding

0.00 0.00 0.00 0.0% 0.00 0.00

701f · Publishing & advertisement

15.90 41.68 -25.78 38.15% 15.90 15.90

701g · Administrative travel, dues

796.81 0.00 796.81 100.0% 796.81 796.81

701h · Fire prevention

0.00 0.00 0.00 0.0% 0.00 0.00

701i · Misc. expenses

0.00 0.00 0.00 0.0% 0.00 0.00

701 · OFFICE EXPENSES - Other

0.00 0.00 0.00 0.0% 0.00 0.00

Total 701 · OFFICE EXPENSES

2,297.76 1,550.03 747.73 148.24% 2,297.76 2,297.76

702 · PROFESSIONAL SERVICES

702a · Fire Board Misc Expense

2,360.49 4,625.00 -2,264.51 51.04% 2,360.49 2,360.49

702b · Audit and Accounting

0.00 0.00 0.00 0.0% 0.00 0.00

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

	Jul 17	Budget	\$ Over Budget	% of Budget	Jul 18	Jul 19
702g - Professional Services - Misc	430.00	100.00	330.00	430.0%	430.00	430.00
702 - PROFESSIONAL SERVICES - Other	860.00	0.00	860.00	100.0%	860.00	860.00
Total 702 - PROFESSIONAL SERVICES	3,650.49	4,725.00	-1,074.51	77.26%	3,650.49	3,650.49
708 - Community Benefits	0.00	0.00	0.00	0.0%	0.00	0.00
Total ADMINISTRATION	5,948.25	6,275.03	-326.78	94.79%	5,948.25	5,948.25
OPERATIONS						
INSURANCE PROPERTY	0.00	0.00	0.00	0.0%	0.00	0.00
503 - INSURANCE						
503a - Medical, Life, Health, Etc.	19,497.89	3,583.37	15,914.52	544.12%	19,497.89	19,497.89
503c - Unemployment Compensation	9.93	0.00	9.93	100.0%	9.93	9.93
503 - INSURANCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 503 - INSURANCE	19,507.82	3,583.37	15,924.45	544.4%	19,507.82	19,507.82
601 - FUEL/OIL/LUBE	15,332.44	3,333.37	11,999.07	459.97%	15,332.44	15,332.44
602 - REPAIR & MAINTENANCE						
602a - Vehicle Repairs	22,915.35	2,083.37	20,831.98	1,099.92%	22,915.35	22,915.35
602b - Equipment Repairs	517.36	500.00	17.36	103.47%	517.36	517.36
602c - Building Repairs & Maintenance	74.47	500.00	-425.53	14.89%	74.47	74.47
602d - Home repairs	29.97	250.00	-220.03	11.99%	29.97	29.97
602 - REPAIR & MAINTENANCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 602 - REPAIR & MAINTENANCE	23,537.15	3,333.37	20,203.78	706.11%	23,537.15	23,537.15
604 - OTHER OPERATIONAL EXPENSES						
604a - EMS supplies	0.00	416.74	-416.74	0.0%	0.00	0.00
604b - Station supplies	1,820.69	541.74	1,278.95	336.08%	1,820.69	1,820.69
604c - Chemicals	825.00	416.70	408.30	197.98%	825.00	825.00
604d - Turnout clothing	0.00	0.00	0.00	0.0%	0.00	0.00
604e - Uniform Clothing	0.00	0.00	0.00	0.0%	0.00	0.00
604f - Oxygen/air cylinder rental	808.43	166.70	641.73	484.96%	808.43	808.43
604h - Meals	2,663.33	416.74	2,246.59	639.09%	2,663.33	2,663.33
604i - Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00
604 - OTHER OPERATIONAL EXPENSES - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 604 - OTHER OPERATIONAL EXPENSES	6,117.45	1,958.62	4,158.83	312.34%	6,117.45	6,117.45
605 - COMMUNICATIONS						

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

	Jul 17	Budget	\$ Over Budget	% of Budget	Jul 18	Jul 19
605a · Communications repairs	367.66	41.74	325.92	880.83%	367.66	367.66
605b · Communications equipment	0.00	208.37	-208.37	0.0%	0.00	0.00
605 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 605 · COMMUNICATIONS	367.66	250.11	117.55	147.0%	367.66	367.66
606 · MISC. OPERATIONAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00
608 · TRAINING EXPENSES						
608b · Travel per diem	0.00	0.00	0.00	0.0%	0.00	0.00
608c · Tuition	2,831.97	0.00	2,831.97	100.0%	2,831.97	2,831.97
608d · Misc. training expenses	722.16	0.00	722.16	100.0%	722.16	722.16
608e · Motels	1,357.55	0.00	1,357.55	100.0%	1,357.55	1,357.55
608 · TRAINING EXPENSES - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 608 · TRAINING EXPENSES	4,911.68	0.00	4,911.68	100.0%	4,911.68	4,911.68
609 · UTILITIES/PHONE	2,966.12	4,166.74	-1,200.62	71.19%	2,966.12	2,966.12
Total OPERATIONS	72,740.32	16,625.58	56,114.74	437.52%	72,740.32	72,740.32
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
501a.2 · Administrator Personnel						
501a.2a · Administrative Assistant	1,842.75	2,320.00	-477.25	79.43%	1,842.75	1,842.75
501a.2b · Office Clerk	972.04	769.23	202.81	126.37%	972.04	972.04
501a.2 · Administrator Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 501a.2 · Administrator Personnel	2,814.79	3,089.23	-274.44	91.12%	2,814.79	2,814.79
501a.3 · Ganado Personnel						
501a.3a · Lieutenant	2,312.00	2,472.00	-160.00	93.53%	2,312.00	2,312.00
501a.3b · Firefighter/EMT	1,544.00	1,760.00	-216.00	87.73%	1,544.00	1,544.00
501a.3c · Part Time Volunteer	1,150.99	923.08	227.91	124.69%	1,150.99	1,150.99
501a.3 · Ganado Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 501a.3 · Ganado Personnel	5,006.99	5,155.08	-148.09	97.13%	5,006.99	5,006.99
501a.4 · Klagetoh Personnel						
501a.4a · Lieutenant	2,216.00	2,376.00	-160.00	93.27%	2,216.00	2,216.00
501a.4 · Klagetoh Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00

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

	Jul 17	Budget	\$ Over Budget	% of Budget	Jul 18	Jul 19
Total 501a.4 - Klagetoh Personnel	2,216.00	2,376.00	-160.00	93.27%	2,216.00	2,216.00
501a.5 - Steamboat Personnel						
501a.5a - Lieutenant	2,184.00	2,344.00	-160.00	93.17%	2,184.00	2,184.00
501a.5 - Steamboat Personnel - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 501a.5 - Steamboat Personnel	2,184.00	2,344.00	-160.00	93.17%	2,184.00	2,184.00
501a.6 - Dispatch Personnel						
501a.6a - Dispatch Supervisor	2,136.00	2,296.00	-160.00	93.03%	2,136.00	2,136.00
501a.6b - Dispatcher #1	1,755.23	1,817.60	-62.37	96.57%	1,755.23	1,755.23
501a.6c - Dispatcher #2	1,551.16	1,600.00	-48.84	96.95%	1,551.16	1,551.16
501a.6d - Dispatcher #3	1,531.26	1,600.00	-68.74	95.7%	1,531.26	1,531.26
501a.6e - Part Time Dispatcher	846.73	923.08	-76.35	91.73%	846.73	846.73
501a.6 - Dispatch Personnel - Other	0.00	5,579.41	-5,579.41	0.0%	0.00	0.00
Total 501a.6 - Dispatch Personnel	7,820.38	13,816.09	-5,995.71	56.6%	7,820.38	7,820.38
501a.7 - Overtime/Expense	0.00	0.00	0.00	0.0%	0.00	0.00
Total 501a - CAREER PERSONNEL	24,042.16	30,780.40	-6,738.24	78.11%	24,042.16	24,042.16
501c - PART-TIME WAGES						
501c.1 - Part Time Dispatcher's wages	0.00	0.00	0.00	0.0%	0.00	0.00
501c.2 - Part Time Volunteer wages	0.00	0.00	0.00	0.0%	0.00	0.00
501c.4 - Overtime compensation	108.64	0.00	108.64	100.0%	108.64	108.64
Total 501c - PART-TIME WAGES	108.64	0.00	108.64	100.0%	108.64	108.64
Total 501 - SALARIES & WAGES	24,150.80	30,780.40	-6,629.60	78.46%	24,150.80	24,150.80
502 - EMPLOYEE BENEFITS						
Retirement	0.00	0.00	0.00	0.0%	0.00	0.00
502a - FICA	1,871.81	2,083.37	-211.56	89.85%	1,871.81	1,871.81
502b - Annual Benefits	317.25	923.07	-605.82	34.37%	317.25	317.25
Total 502 - EMPLOYEE BENEFITS	2,189.06	3,006.44	-817.38	72.81%	2,189.06	2,189.06
504 - 457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.0%	0.00	0.00
Total 500 - PERSONNEL	26,339.86	33,786.84	-7,446.98	77.96%	26,339.86	26,339.86
800 - CAPITAL						
Station Remodel Ganado						
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00
802 - IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00

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

	Jul 17	Budget	\$ Over Budget	% of Budget	Jul 18	Jul 19
804 · MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00
Total Station Remodel Ganado	0.00	0.00	0.00	0.0%	0.00	0.00
800 · CAPITAL - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total 800 · CAPITAL	0.00	0.00	0.00	0.0%	0.00	0.00
810 · RESERVED FUND						
811 · EXCEEDING EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
812 · IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00
Total 810 · RESERVED FUND	0.00	0.00	0.00	0.0%	0.00	0.00
Total Expense	105,028.43	56,687.45	48,340.98	185.28%	105,028.43	105,028.43
Net Ordinary Income	-103,993.28	-235,217.45	131,224.17	44.21%	-103,993.28	-103,993.28
Net Income	-103,993.28	-235,217.45	131,224.17	44.21%	-103,993.28	-103,993.28

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

Ordinary Income/Expense

Income

MISCELLANEOUS

Miscellaneous

Rent

Training Classes

Total MISCELLANEOUS

TAXES

Carry Over Expense

P

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

701e · Printing and binding

701f · Publishing & advertisement

701g · Administrative travel, dues

701h · Fire prevention

701i · Misc. expenses

701 · OFFICE EXPENSES - Other

Total 701 · OFFICE EXPENSES

702 · PROFESSIONAL SERVICES

702a · Fire Board Misc Expense

702b · Audit and Accounting

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

702g - Professional Services - Misc
702 - PROFESSIONAL SERVICES - Other
Total 702 - PROFESSIONAL SERVICES
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

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

- 605a · Communications repairs
- 605b · Communications equipment
- 605 · COMMUNICATIONS - Other
- 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

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

Total 501a.4 - Klagetoh Personnel
501a.5 - Steamboat Personnel
 501a.5a - Lieutenant
 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

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

804 · MACHINERY & EQUIPMENT

Total Station Remodel Ganado

800 · CAPITAL - Other

Total 800 · CAPITAL

810 · RESERVED FUND

811 · EXCEEDING EXPENSE

812 · IMPROVEMENTS

Total 810 · RESERVED FUND

Total Expense

Net Ordinary Income

Net Income

DATE AND TIME OF NEXT MEETING



August 2017

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 30	31	Aug 1	2 7:00pm FF I/II Class (Holbrook, AZ)	3	4	5 9:00am FF I/II Class (Holbrook, AZ)
6	7 9:00am AHSI CPR/1st Aid Training (Stn1 Training Room)	8	9	10	11	12
13	14 9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room)	15	16 6:00pm Regular Governing Board Meeting (Station One Training Room)	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	Sep 1	2

September 2017

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 27	28	29	30	31	Sep 1	2
3	4	5	6	7	8	9
NAVAJO NATION FAIR 2017 (Window Rock, AZ)						
	9:00am AHSI CPR/1st Aid Training (Stn1 Training Room)				AZ STATE FIRE SCHOOL (Mesa Convention Center)	
10	11	12	13	14	15	16
NAVAJO NATION FAIR 2017 (Window Rock, AZ) AZ STATE FIRE SCHOOL	9:00am Fire Safety/Extinguisher Training (Stn1 - Training Room)					
17	18	19	20	21	22	23
			6:00pm Regular Governing Board Meeting (Station One Training Room)	SOUTHWEST NAVAJO NATION FAIR (September 21-24, 2017) (Dilcon, AZ)		
24	25	26	27	28	29	30
SOUTHWEST NAVAJO NATION FAIR						

BENEDICTION



ADJOURNMENT

