

NOTICE OF BOARD MEETING

HEBER-OVERGAARD FIRE DISTRICT BOARD OF DIRECTORS

Pursuant to A.R.S. 38-431.02(C). Notice is hereby given to the members of the Heber-Overgaard Fire District and the general public that the Heber-Overgaard Fire District will hold a meeting open to the public on March 15, 2022 immediately following the Budget Workshop meeting. in the Heber-Overgaard Fire Station, Overgaard, Navajo County, Arizona. As indicated in the following agenda, the Board may vote to go into executive session, which will not be open to the public to discuss certain matters.

Pursuant to the Americans with Disabilities Act (ADA), the Heber-Overgaard Fire District endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need an accommodation for a meeting, please contact the Fire District's Administration at 928-535-4346 at least 48 hours prior to the meeting so that an accommodation can be arranged.

Pledge

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:
2. CONSENT AGENDA:
 - A. APPROVAL OF MINUTES:
 1. Regular Session minutes from February 15, 2022
 2. Public Hearing minutes from February 15, 2022
 - B. CLAIRIFICATION OF THE MOTION FROM FEBRUARY 15, 2022 AGENDA ITEM 4 A: (Discussion and possible action regarding holiday pay for the suppression and reserve personnel) Suggested language; Motion to change the Holiday Policy to paying time and a half to suppression and reserve personnel working on a holiday. And add to the Holiday Policy Columbus Day, Juneteenth, and Martin Luther King Day to begin February 15, 2022.
 - C. REPORTS AND CORRESPONDENCE:
 1. February 2022 Fire & EMS Reports
 2. February 2022 Fire Chief's Report
 3. February 2022 Deputy Chief's Report
3. CALL TO THE PUBLIC:
4. OLD BUSINESS:
 - A. Discussion and the clarification of future motions with subsequent language.
 - B. Update on apparatus.

5. NEW BUSINESS:

- A. Discussion and possible action regarding the February 2022 Monthly Financial and Ambulance Financial Statements.
- B. Swearing in of new full-time suppression employee Marc Voirol.

6. CALL TO THE PUBLIC:

7. ADJOURNMENT:

SOME BOARD MEMBERS AND/OR DISTRICT ATTORNEY MAY APPEAR TELEPHONICALLY ON ABOVE AGENDA ITEMS OR EXECUTIVE SESSIONS. A COPY OF THE AGENDA BACKGROUND MATERIAL PROVIDED TO BOARD MEMBERS (WITH THE EXCEPTION OF MATERIAL RELATING TO POSSIBLE EXECUTIVE SESSIONS) IS AVAILABLE FOR PUBLIC INSPECTION AT THE FIRE HALL FROM 8:00 A.M. TO 4:00 P.M. DAILY. UNDER A.R.S. SECTION 38-431.03 (A). THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ABOVE AGENDA ITEMS WHEN NEEDED; ARS 38-431.03 (D) FOR LEGAL ADVICE ON ANY OF THE ABOVE AGENDA ITEMS OR ANY MATTER OF PROCEDURE.

Call to the Public A.R.S 38-431.01. (H). A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

POSTED AT THE HEBER/OVERGAARD FIRE STATION, ON DATE: 3-11-22

Board Chairperson Announcement: Executive Sessions are Confidential.

**HEBER-OVERGAARD FIRE DISTRICT BOARD
BOARD MEETING MINUTES
February 15, 2022**

The meeting was called to order by Chairman Roger Owens at 17:30.

Attendees:

Roger Owens, Chairman
Roxanne Flynn, Board Clerk
Mike Brewer, Board Member

Steven Grumkoski, Board Member
Jerry Call, Board Member
Dee McCluskey – Fire Chief

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:

2. CONSENT AGENDA:

A. APPROVAL OF MINUTES

1. Regular Session minutes of February 15, 2022
2. Executive Session minutes of February 15, 2022

MOTION made by Jerry Call to accept the Consent Agenda. Steven Grumkoski SECONDED the MOTION. All in Favor.

- B. CLAIRIFICATION OF THE MOTION FROM FEBRUARY 15, 2022 AGENDA ITEM 4 A: (Discussion and possible action regarding holiday pay for the suppression and reserve personnel) Suggested language; Motion to change the Holiday Policy to paying time and a half to suppression and reserve personnel working on a holiday. And add to the Holiday Policy Columbus Day, Juneteenth, and Martin Luther King Day to begin February 15, 2022.

Chief McCluskey stated for future meetings we will provide the board with a motion with stronger language for clarity.

MOTION made by Steven Grumkoski to change the Holiday Policy to paying time and a half to suppression and reserve personnel working on a holiday. And add to the Holiday Policy Columbus Day, Juneteenth, and Martin Luther King Day to begin February 15, 2022. Jerry Call SECONDED the MOTION. All in Favor.

C. REPORTS AND CORRESPONDENCE:

1. February 2022 Fire & EMS Reports
2. February 2022 Fire Chief's Report
3. February 2022 Deputy Chief's Report

MOTION made by Roxanne Flynn to accept the Reports and Correspondence. Steven Gromkoski SECONDED the MOTION. All in Favor.

3. CALL TO THE PUBLIC:

No Public Comment

4. OLD BUSINESS:

- A. Discussion and clarification of future motions with subsequent language:
Discussion was done on item 2 B.

- B. Update on apparatus.
Deputy Chief Payne stated the parts are not in for E71. The specs for the new type 1 engine are almost done. The district was the last to get an available chassis for the ambulance, it should be ready in 3 months or less. An agency has been invoiced for 65K for the transit.

5. NEW BUSINESS:

- A. Discussion and possible action regarding the February 2022 Financial and the Ambulance Financial Statements.
MOTION made by Mike Brewer to accept the February 2022 Financial and Ambulance Financial Statements. Roxanne Flynn SECONDED the MOTION. All in Favor.

- B. Swearing in of the new full-time suppression employee Marc Voirol.

6. CALL TO THE PUBLIC:


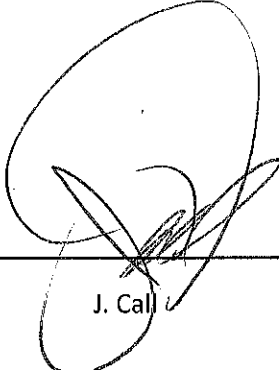


No Public Comment.

7. ADJOURNMENT

MOTION made by Jerry Call to Adjourn. Roxanne Flynn SECONDED the MOTION. All in Favor. 17:57

Respectfully Submitted,

Shelley Neely
Administrative Assistant

R. Owens M. Brewer J. Call R. Flynn S. Grumkowski

HOLIDAYS

I. PURPOSE

To provide a competitive pay or paid time off benefit for recognition of traditional holidays.

II. SCOPE

This policy applies to full-time employees

III. POLICY

On the following traditional holidays, the administrative offices will be closed and all eligible employees shall receive holiday pay according to the guidelines below:

New Year's Day
Martin Luther King Day
President's Day
Memorial Day
Juneteenth National Independence Day
Independence Day –

The date of observance of this holiday shall be determined at the start of the calendar year and shall revolve around the day the community activities occur to celebrate the 4th of July.

Labor Day
Columbus Day
Veterans Day
Thanksgiving Day
*Day after Thanksgiving
Christmas Day
*Day after or day before Christmas (determined at the start of the year by the Fire Chief)

IV. GUIDELINES

- A. (*) For purposes of office closure and payment of administrative employees, Unless otherwise specified, District-paid holidays which fall on a Saturday will be observed on the preceding Friday; District-paid holidays which fall on a Sunday will be observed on the following Monday.
- B. Full-time and reserve suppression employees who work on the District-observed holiday shall receive their normal pay. Additionally, they shall receive holiday pay at one-and-one half times their base hourly rate for any

hours worked on the holiday. (Example: The off-going shift will receive the holiday pay for 0000-0700 hours and the on-coming shift will receive the holiday pay for 0700 -2400 hours)

- C. Full-time administrative or non-shift suppression employees shall receive holiday pay in lieu of working.
- D. In addition to the recognized 11 holidays, administrative and non-shift suppression employees are also entitled to three personal leave days to attend to personal business.

HOFD INCIDENT RUN SUMMARY

February 2022

EMS – Billing Summary	(FEBRUARY)	(YTD-2022)
ALS Transports	19	50
BLS Transports	2	6
Deceased	2	2
Helicopter	0	0
Patient Refusals	<u>11</u>	<u>37</u>
Total EMS Billing	34	95
FIRE – Run Summary	(FEBRUARY)	(YTD-2022)
Fire	1	4
Rescue & EMS	39	104
Hazardous Condition	3	3
Service Call	15	34
Good Intent Call	4	7
False Alarm & False Call	4	4
Severe Weather & Natural Disaster	0	0
Special Incident – Wildland Assignment	<u>0</u>	<u>0</u>
Total EMS-FIRE Calls	66	156
ACTIVITY –Summary	(FEBRUARY)	(YTD-2022)
Community Events	0	0
Burn Permit	3	10
Public Assist	1	1
Residential Lockbox Install	0	3
Lift Assist	0	0
Vehicle Lockout	4	8
Public Education	<u>0</u>	<u>1</u>
Total ACTIVITY Calls	9	23
FIRE PREVENTION ACTIVITY –Summary	(FEBRUARY)	(YTD-2022)
Initial Inspection	3	3
Re-Inspection	0	0
Annual Inspection	1	1
Firewise Inspections	0	0
Engine Company Surveys	<u>0</u>	<u>0</u>
Total PREVENTION ACTIVITY	4	4
RESPONSE TIMES		
EMS Response Times Month (FEBRUARY)	<u>Minutes.Seconds</u>	
In-District	4.12 (+)	
Out of District – In CON	9.47 (-)	
Out of CON	0.00 (=)	
EMS Response Times 2022	<u>Minutes.Seconds</u>	
In-District	3.80 (+)	
Out of District – In CON	27.85 (+)	
Out of CON	44.48 (+)	

The Mission of the Heber-Overgaard Fire District is to serve the people and protect lives and property by providing fire, rescue and emergency medical services.

Unit Analysis Report

Summary Report All Units

All Companies

END OF MONTH

Total Page : 2 of 2
Summary Page : 1 of 1
Date : 03/01/2022
Time : 09:32:43
History ID : 5910246

02/01/2022 To 02/28/2022

<u>ID</u>	<u>Transport Urgency Description</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
A	ALS TRANSPORT	19	760.8	6.06	53304.28
B	BLS TRANSPORT	2	86.0	0.82	5679.30
DOA	DECEASED	2	0.0	0.00	0.00
R	REFUSAL	11	0.0	1.29	0.00
Total For All		34	846.8	8.17	58983.58
Average Time Per Unit:			14.42	Minutes	
Average Miles Per Unit:			24.91	Miles	

Unit Analysis Report
Summary Report All Units
All Companies
ANNUAL UNIT ANALYSIS

Total Page : 2 of 2
 Summary Page : 1 of 1
 Date : 03/01/2022
 Time : 09:33:17
 History ID : 5910247

01/01/2022 To 03/01/2022

<u>ID</u>	<u>Transport Urgency Description</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
A	ALS TRANSPORT	50	2088.6	19.40	126756.44
B	BLS TRANSPORT	6	246.2	2.13	15196.80
DOA	DECEASED	2	0.0	0.00	0.00
R	REFUSAL	37	0.0	4.02	0.00
Total For All		95	2334.8	25.55	141953.24
Average Time Per Unit:				16.14	Minutes
Average Miles Per Unit:				24.58	Miles



FIRE CHIEF'S REPORT – March 15th, 2022

**Fire Chief's Report
February 2022
William D. McCluskey**

I. Administrative

- a. 2/1 HOCRN Full member Meeting
- b. 2/3 Nexus Coalition Meeting – Lakeside
- c. 2/4 NAEMS Mtg
- d. 2/4 Sunstate Business Mtg
- e. 2/7 I40's Mtg
- f. 2/7 Faith Lutheran Church Car Show Event Review
- g. 2/8 Faith Lutheran Church Fire Inspection
- h. 2/9 Renee Norman Mtg
- i. 2/9 Chamber of Commerce Mtg
- j. 2/10 NC Pre Application Mtg – SR 277 & Mogollon RV Storage
- k. 2/10 Mogollon HS Career Day Booth
- l. 2/10 Girl Scouts Recognition Banquet
- m. 2/11 Bison Town Addressing Mtg – Tim Snyder
- n. 2/14 Summit Run Review
- o. 2/15 Lori Wong Mtg
- p. 2/15 Chief McCluskey's Review – Gromkoski & Brewer
- q. 2/16 Bison Ranch Neighborhood Network
- r. 2/16 Pre-Active Shooter Training Meeting
- s. 2/18 Send-Off for MHS Boys' Basketball
- t. 2/18 2232 SR 260 Strip Mall Inspection (4-Occupancies)
- u. 2/22 HOCRN Mtg
- v. 2/22 National Weather Service Weather Update
- w. 2/22 Boy Scout Recognition Banquet
- x. 2/23 NAFCM Mtn
- y. 2/24 Pre-Application Mtg – Overgaard RV Storage – 3390 Mogollon Dr

II. Training

III. Significant Incidents:

- a. 2/4 Show Low Structure Fire – 391 Deuce of Clubs

IV. Wildland Requests/Assignments

- a. No Wildland Requests

Next meeting: April 19th, 2022

The Mission of the Heber-Overgaard Fire District is to serve the people and protect lives and property by providing fire, rescue and emergency medical services.



FROM THE OFFICE OF THE DEPUTY FIRE CHIEF

February 2022 Deputy Fire Chief Report

February Wildland Update

PAC tests for our department and Black Mesa have started. Mutual-aide assignment with Concho for a 1,600-acre fire. Southwest Incident Management teams meeting and in-service. B71 pump and tank nearing completion (In-house). Wildland refresher for all crews starting in April.

Apparatus Update

- E71 Engine ECM failed and was towed to ASH. Computer repaired now waiting on fuel pump parts.
- Ongoing-Brush 72 is undergoing an overhaul nearing completion.
- New Ambulance remount is in progress, Pre-construction complete. Delivery before June.

February 2022 bullet points

- COVID-19 precautions have decreased and station opened. Decreasing numbers in Arizona.
- Zero (0) public safety Covid tests performed in February
- Fire station flooring project completed along with paint and trim...Amazing
- Extrication Training on vehicles have started for all shifts
- Firefighter Martinez finished clinicals for Paramedic school, now in vehicular's, graduation in May 2022.
- Burn permits are still steadily being performed.
- Several community CPR classes held
- Girl Scouts annual cookie drive held in front of our station, another great success (second round)
- Several annual reviews performed for employees
- Quarterly Captains meeting held.
- Mogollon High School job fair held.
- ACLS refresher course for crews. PALS are next.
- MHS Boys basketball state send off
- New mobile radios arrived from grant, installation soon.
- Continue to hold monthly New Reserve hire interviews and physical agility tests.
- Several snow days with snow removal and colder temperatures.
- PPE inspections being performed next month
- NCSO SAV meetings on upcoming Search and Rescue conference

Total Water used for all 3 shifts

Total water used approximately

1,400 gallons for brush fire and training.



Heber-Overgaard Fire Department

2061 Lumber Valley Road
P.O. Box 1010
Overgaard, AZ 85933
(928) 535-4346



Monthly Financial Report – February 2022

Attached are the following for your information and review:

1. Balance Sheet as of February 28, 2022.
2. Summary of reconciled cash balances for February 2022
3. Statement of Revenues and Expenditures for February 28, 2022, including budget to actual and fiscal year balances.
4. Fixed Assets and Disposals
5. Income vs. Expenses Graph through February 2022.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

Key points:

- Revenue for the month of February was \$132,624 which was over budget by \$27,510.
 - Navajo County Revenue for February was \$73,190 which was \$15,419 over budget.
 - Non-Levy revenue was \$59,633.
 - Ambulance revenue for the month was \$58,852 which was \$15,935 over budget.
- Expenses for February totaled \$189,736 which was under budget by \$42,329.
- Fiscal Year revenue is \$2,303,021 which was \$209,033 over budget.
 - Wildland revenue is \$208,374 which was \$108,374 over budget.
 - Ambulance revenue is \$387,062 which was \$43,726 over budget.
- Fiscal Year expense is \$1,896,394 which was \$19,305 over budget.

Please contact the Finance Director for any questions or concerns regarding this report.

HEBER-OVERGAARD FIRE DISTRICT

Balance Sheet Prev Year Comparison

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1066 · NAT'L BANK OF ARIZONA/PAYROLL	362,571.29	141,050.17	221,521.12	157.1%
1005 · PETTY CASH	100.00	100.00	0.00	0.0%
1010 · NAVAJO COUNTY TREASURER	1,055,825.03	815,541.11	240,283.92	29.5%
1014 · CAPITAL PROJECTS FUND	514,939.57	511,944.73	2,994.84	0.6%
Total Checking/Savings	1,933,435.89	1,468,636.01	464,799.88	31.7%
Other Current Assets				
1351 · AMBULANCE ALLOWANCE	-75,303.24	-71,948.69	-3,354.55	-4.7%
1210 · TAXES RECEIVABLE	54,635.21	51,073.64	3,561.57	7.0%
1350 · AMBULANCE RECEIVABLES	154,450.00	142,268.02	12,181.98	8.6%
Total Other Current Assets	133,781.97	121,392.97	12,389.00	10.2%
Total Current Assets	2,067,217.86	1,590,028.98	477,188.88	30.0%
Fixed Assets				
1700 · Accumulated Depreciation	-2,472,343.71	-2,317,516.61	-154,827.10	-6.7%
1620 · Equipment	638,505.60	599,553.45	38,952.15	6.5%
1610 · Vehicles	2,499,491.42	2,188,815.36	310,676.06	14.2%
1600 · Buildings & Land	1,320,012.40	1,320,012.40	0.00	0.0%
Total Fixed Assets	1,985,665.71	1,790,864.60	194,801.11	10.9%
Other Assets				
3122 · OPEB	38,039.00	38,039.00	0.00	0.0%
3120 · Deferred Outflows	664,064.00	664,064.00	0.00	0.0%
1500 · PREPAID EXPENSES	17,743.65	42,433.06	-24,689.41	-58.2%
Total Other Assets	719,846.65	744,536.06	-24,689.41	-3.3%
TOTAL ASSETS	4,772,730.22	4,125,429.64	647,300.58	15.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	837.20	97,070.48	-96,233.28	-99.1%
Total Accounts Payable	837.20	97,070.48	-96,233.28	-99.1%
Other Current Liabilities				
3150 · PTO Accrual	227,919.69	208,669.20	19,250.49	9.2%
2460 · Misc Deductions	15.50	0.00	15.50	100.0%
2025 · INTEREST PAYABLE	2,389.12	2,389.12	0.00	0.0%
2100 · Payroll Liabilities				
21-2700 · Life Insurance	1,175.20	-99.66	1,274.86	1,279.2%
21-2300 · SOCIAL SECURITY EMPLOYEE	0.00	-0.01	0.01	100.0%
21-2400 · INSURANCE-MEDICAL	-1,109.13	-3,534.39	2,425.26	68.6%
21-2410 · INSURANCE-DENTAL	-134.74	-421.97	287.23	68.1%
21-2500 · MEDICAL SAVINGS ACCOUNT	-1,092.08	0.00	-1,092.08	-100.0%
21-2600 · AFLAC-SUPPLEMENTAL INS	724.50	724.50	0.00	0.0%
21-2900 · AZ STATE RETIREMENT SYSTEM	-15.47	-0.04	-15.43	-38,575.0%
Total 2100 · Payroll Liabilities	-451.72	-3,331.57	2,879.85	86.4%
2300 · DEFERRED COMP PLAN	-5,067.98	-4,787.23	-280.75	-5.9%
2350 · PAYABLE TO FF PENSION	6,009.48	0.00	6,009.48	100.0%
2375 · ACCRUED PAYROLL	65,937.10	46,290.10	19,647.00	42.4%
2400 · GARNISHMENT	0.00	149.81	-149.81	-100.0%
2450 · Union Dues	-877.20	0.00	-877.20	-100.0%
2800 · AZ PUBLIC SAFETY RETIREMENT	5,068.04	9,977.25	-4,909.21	-49.2%
Total Other Current Liabilities	300,942.03	259,356.68	41,585.35	16.0%
Total Current Liabilities	301,779.23	356,427.16	-54,647.93	-15.3%
Long Term Liabilities				
2951 · NBAZ Ambo 1865 Lease	219,390.56	0.00	219,390.56	100.0%
3100 · Net Pension Liability	802,763.00	802,763.00	0.00	0.0%
3130 · Deferred Inflows	303,746.00	303,746.00	0.00	0.0%
2950 · N/P Chase Tender Loan	60,788.45	119,984.53	-59,196.08	-49.3%
Total Long Term Liabilities	1,386,688.01	1,226,493.53	160,194.48	13.1%
Total Liabilities	1,688,467.24	1,582,920.69	105,546.55	6.7%

11:00 AM

03/10/22

Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT

Balance Sheet Prev Year Comparison

As of February 28, 2022

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
3200 · FUND BALANCE	2,722,644.00	2,722,644.00	0.00	0.0%
3900 · Retained Earnings	-45,007.15	-613,221.58	568,214.43	92.7%
Net Income	406,626.13	433,086.53	-26,460.40	-6.1%
Total Equity	<u>3,084,262.98</u>	<u>2,542,508.95</u>	<u>541,754.03</u>	<u>21.3%</u>
TOTAL LIABILITIES & EQUITY	<u>4,772,730.22</u>	<u>4,125,429.64</u>	<u>647,300.58</u>	<u>15.7%</u>

Heber-Overgaard Fire District
Summary of Reconciled Cash Balances

Period Ending 02/28/2022

	Navajo County General Fund	Navajo County Capital Fund	National Bank Payroll Fund
	<u>2/28/2022</u>	<u>2/28/2022</u>	<u>2/28/2022</u>
Beginning Balance	1,212,126.83	514,716.11	229,689.79
Cleared Transactions			
Checks and Payments	(230,000.00)	-	(221,232.57)
Deposits and Credits	73,698.20	223.46	354,114.07
Total Cleared Transactions	<u>(156,301.80)</u>	<u>223.46</u>	<u>132,881.50</u>
Cleared Balance	<u><u>1,055,825.03</u></u>	<u><u>514,939.57</u></u>	<u><u>362,571.29</u></u>
Uncleared Transactions			
Checks and Payments	-	-	-
Deposits and Credits	-	-	-
Total Uncleared Transactions	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 02/28/2022	<u><u>1,055,825.03</u></u>	<u><u>514,939.57</u></u>	<u><u>362,571.29</u></u>

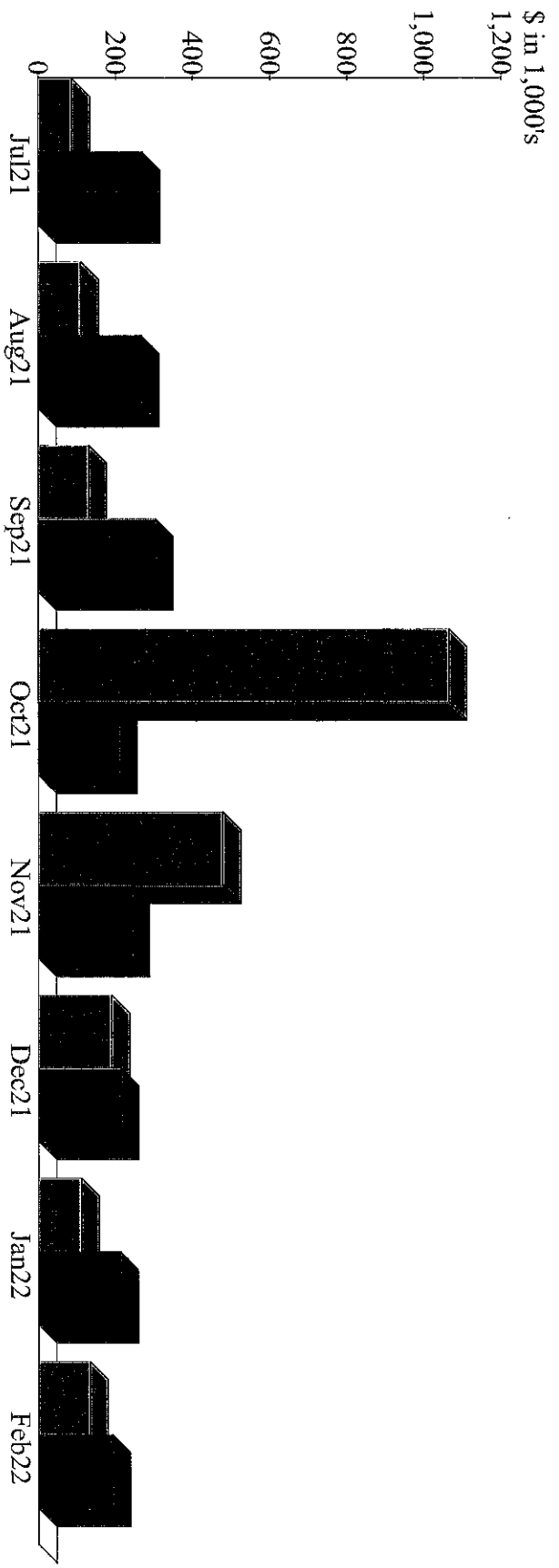
HEBER-OVERGAARD FIRE DISTRICT
Profit & Loss Budget Performance
February 2022

Ordinary Income/Expense	Feb 22	Budget	\$ Over Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 · AD VALOREM TAXES	73,190.30	57,771.00	15,419.30	1,549,273.98	1,542,229.00	7,044.98	2,183,766.00
4140 · COUNTY TAX DISTRIBUTION	0.00	0.00	0.00	86,669.00	71,415.00	15,254.00	127,527.00
4640 · GRANTS	0.00	4,167.00	-4,167.00	20,499.67	33,336.00	-12,836.33	50,000.00
4645 · DONATIONS	0.00	42.00	-42.00	200.00	336.00	-136.00	500.00
4650 · STATE LAND FIRE	0.00	0.00	0.00	208,373.50	100,000.00	108,373.50	150,000.00
4942 · INTEREST-INVESTMENTS	507.90	417.00	90.90	3,591.78	3,336.00	255.78	5,000.00
4943 · CP-INTEREST COUNTY TREAS.	223.46			1,904.05			
4969 · MISC REVENUES	50.00			45,446.92			
4970 · AMBULANCE SERVICE REVENUES	58,851.86	42,917.00	15,934.86	387,061.97	343,336.00	43,725.97	515,000.00
Total Income	132,823.52	105,314.00	27,509.52	2,303,020.87	2,093,988.00	209,032.87	3,031,793.00
Gross Profit	132,823.52	105,314.00	27,509.52	2,303,020.87	2,093,988.00	209,032.87	3,031,793.00
Expense							
50 · PERSONNEL SERVICES	23,128.09	22,777.00	351.09	209,740.42	191,901.00	17,839.42	294,397.00
51 · SALARIES-OPERATIONS	69,320.59	68,629.00	691.59	697,596.89	649,175.00	48,421.89	985,495.00
52 · RESERVE & VOLUNTEER PAY	19,335.50	17,103.00	2,232.50	186,511.25	162,266.00	24,245.25	246,173.00
53 · RETIREMENT PLANS	13,896.14	19,491.00	-5,594.86	153,116.51	166,373.00	-13,256.49	254,086.00
54 · INSURANCE-HEALTH	20,377.29	22,942.66	-2,565.37	169,014.37	202,317.28	-33,302.91	294,091.00
55 · TAXES-PAYROLL	3,635.53	3,203.00	432.53	33,247.72	27,225.00	6,022.72	41,636.00
56 · EMPLOYEE CONTINGENCY FUND	0.00	0.00	0.00	11,041.12	10,000.00	1,041.12	10,000.00
60 · SUPPLIES-ADM	308.98	708.00	-399.02	2,874.33	5,664.00	-2,789.67	8,500.00
61 · JANITORIAL & BLDG MAINT	30,748.64	1,042.00	29,706.64	77,680.10	8,336.00	69,344.10	12,500.00
62 · MEDICAL SUPPLIES/EQUIPMENT	186.14	2,067.00	-1,880.86	18,054.00	17,286.00	768.00	25,800.00
64 · FUEL	0.00	2,208.00	-2,208.00	22,980.69	21,468.00	1,512.69	32,200.00
65 · VEHICLE MAINTENANCE	0.00	3,167.00	-3,167.00	14,252.20	25,336.00	-11,083.80	38,000.00
66 · CLOTHING-UNIFORMS/PROTECT CLOTH	65.00	2,125.00	-2,060.00	15,488.19	17,000.00	-1,511.81	25,500.00
67 · FIREFIGHTING EQUIP MAINT SUPPLY	0.00	1,333.00	-1,333.00	3,464.01	13,332.00	-9,867.99	20,000.00
68 · PUBLIC EDUCATION & GRANTS	-180.00	208.00	-388.00	690.01	1,664.00	-973.99	2,500.00
70 · SERVICES & CHARGES/ADM	2,634.27	3,577.00	-942.73	49,561.62	52,860.00	-3,298.38	82,500.00
71 · COMMUNICATIONS	3,610.88	4,306.00	-695.12	51,171.33	59,342.00	-8,170.67	84,864.00
72 · TRAVEL PER DIEM	0.00	333.00	-333.00	8,316.98	10,996.00	-2,679.02	16,500.00

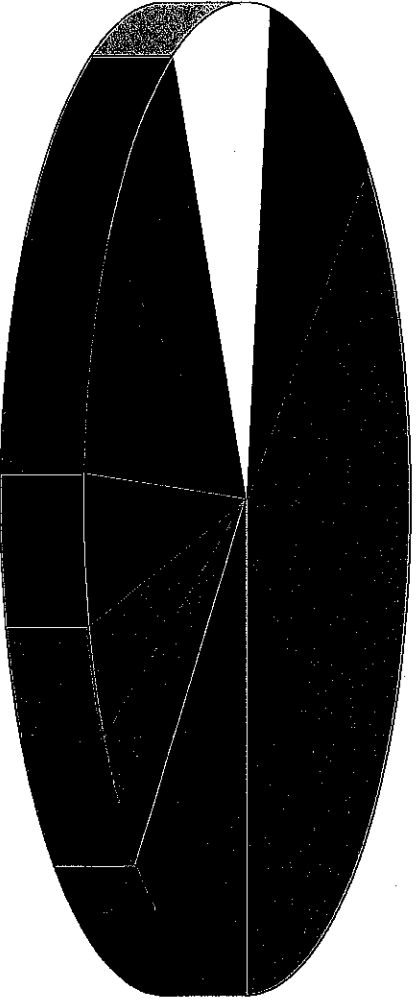
HEBER-OVERGAARD FIRE DISTRICT
Profit & Loss Budget Performance
February 2022

	Feb 22	Budget	\$ Over Budget	Jul '21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
73 · FIRE BOARD EXPENSES/TRAINING	1,245.36	250.00	995.36	1,245.36	2,000.00	-754.64	3,000.00
74 · INSURANCE	0.00	0.00	0.00	45,449.00	43,746.00	1,703.00	43,746.00
75 · UTILITIES	1,024.03	1,817.00	-792.97	15,355.03	14,536.00	819.03	21,800.00
77 · FIRE/EMS TRAINING	400.00	3,651.00	-3,251.00	12,184.41	29,208.00	-17,023.59	43,800.00
79 · AWARDS/DUES/SUBSCRIP/MISC	0.00	334.00	-334.00	833.12	2,672.00	-1,838.88	4,000.00
80 · CAPITAL OUTLAY-	0.00	50,794.00	-50,794.00	96,526.08	142,386.00	-45,859.92	159,050.00
Total Expense	189,736.44	232,065.66	-42,329.22	1,896,394.74	1,877,089.28	19,305.46	2,750,138.00
Net Ordinary Income	-56,912.92	-126,751.66	69,838.74	406,626.13	216,898.72	189,727.41	281,655.00
Net Income	-56,912.92	-126,751.66	69,838.74	406,626.13	216,898.72	189,727.41	281,655.00

Income and Expense by Month
July 2021 through February 2022



Expense Summary
July 2021 through February 2022



51 · SALARIES-OPERATIONS	36.79%
50 · PERSONNEL SERVICES	11.06
52 · RESERVE & VOLUNTEER PAY	9.84
54 · INSURANCE-HEALTH	8.91
53 · RETIREMENT PLANS	8.07
80 · CAPITAL OUTLAY-	5.09
61 · JANITORIAL & BLDG MAINT	4.10
71 · COMMUNICATIONS	2.70
70 · SERVICES & CHARGES/ADM	2.61
74 · INSURANCE	2.40
Other	8.44
Total	\$1,896,394.74

By Account

HEBER-OVERGAARD FIRE DISTRICT
 Monthly Disbursement Report
 As of February 28, 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
1072 - Bill.com Money Out Clearing								
Bill Pmt -Check	02/03/2022	Bill.com	Interstate Batteries	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...	82.92	82.92
General Journal	02/03/2022	2021-153	SUNSTATE TECHNOLO...	Bill.com 02/03/22 Payables Funding	1066	NATL BAN...	82.92	
Bill Pmt -Check	02/04/2022	Bill.com	THE INNES ASSOCIATE...	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		1,649.03
Bill Pmt -Check	02/04/2022	Bill.com	WMFFA	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		260.00
Bill Pmt -Check	02/04/2022	Bill.com	AFLAC	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		367.20
Bill Pmt -Check	02/04/2022	Bill.com	UWMFPAC-ACH	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		483.00
Bill Pmt -Check	02/04/2022	Bill.com	Steven Grumkoski	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		70.00
General Journal	02/04/2022	2021-151	LIFE ASSIST	Bill.com 02/04/22 Payables Funding	1066	NATL BAN...	4,074.59	
Bill Pmt -Check	02/07/2022	Bill.com	PUBLIC SAFETY PERS...	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		1,874.28
Bill Pmt -Check	02/07/2022	Bill.com	DISH NETWORK	Bill.com 02/07/22 Payables Funding	2000	Accounts P...		8,819.56
General Journal	02/08/2022	2021-150	HSA Bank	https://app02.us.bill.com/BillPay?tid...	1066	NATL BAN...	10,693.84	
Bill Pmt -Check	02/08/2022	Bill.com	James Vincent Group, LLC	Bill.com 02/08/22 Payables Funding	1066	NATL BAN...	141.03	
Bill Pmt -Check	02/09/2022	Bill.com	GRIFFIN'S PROPANE, L...	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		141.03
General Journal	02/09/2022	2021-148	FRONTIER	Bill.com 02/09/22 Payables Funding	2000	Accounts P...	1,970.00	
Bill Pmt -Check	02/10/2022	Bill.com	SENTRY FIRE & WELDI...	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		2,185.59
Bill Pmt -Check	02/10/2022	Bill.com	ACE HARDWARE	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		929.90
General Journal	02/10/2022	2021-152	TELEFLEX	Bill.com 02/10/22 Payables Funding	2000	Accounts P...	6,001.98	
Bill Pmt -Check	02/11/2022	Bill.com	BDR RICHARDS, CPAS...	https://app02.us.bill.com/BillPay?tid...	1066	NATL BAN...	597.87	
General Journal	02/11/2022	2021-165	AUTOMOTIVE CARE CE...	Bill.com 02/11/22 Payables Funding	2000	Accounts P...		10,500.00
Bill Pmt -Check	02/16/2022	2021-161	OCCUPATIONAL HEALTH	https://app02.us.bill.com/BillPay?tid...	1066	NATL BAN...	10,500.00	
General Journal	02/17/2022	2021-162	L.N. CURTIS & SONS	Bill.com 02/17/22 Payables Funding	2000	Accounts P...	237.20	
Bill Pmt -Check	02/18/2022	Bill.com	Restore Pro	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		215.00
General Journal	02/22/2022	2021-164	VERIZON WIRELESS	Bill.com 02/22/22 Payables Funding	1066	NATL BAN...	5,512.54	
Bill Pmt -Check	02/25/2022	Bill.com	7710 INSURANCE	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		562.36
Bill Pmt -Check	02/25/2022	Bill.com	ARIZONA WATER CO. 0...	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		3,783.00
Bill Pmt -Check	02/25/2022	Bill.com	EMI HEALTH	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		75.47
Bill Pmt -Check	02/25/2022	Bill.com	NEC-6933800	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		15,215.84
Bill Pmt -Check	02/25/2022	Bill.com	NEC-1587906	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		106.69
Bill Pmt -Check	02/25/2022	Bill.com	RED LEGACY APPAREL...	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		77.77
Bill Pmt -Check	02/25/2022	Bill.com	STARPLES	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		65.00
Bill Pmt -Check	02/25/2022	Bill.com	ARIZONA WATER CO 0...	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		308.98
Bill Pmt -Check	02/25/2022	Bill.com	NEC-7055200	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		23.76
Bill Pmt -Check	02/25/2022	Bill.com	UWMFPAC-ACH	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		740.34
Bill Pmt -Check	02/25/2022	Bill.com	WMFFA	https://app02.us.bill.com/BillPay?tid...	2000	Accounts P...		70.00
General Journal	02/25/2022	2021-166		Bill.com 02/25/22 Payables Funding	1066	NATL BAN...	21,396.41	
Total 1072 - Bill.com Money Out Clearing							94,563.22	94,563.22

03/10/22
Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT
Monthly Disbursement Report
As of February 28, 2022

Type	Date	Numb	Name	Memo	Cir	Split	Debit	Credit
1066 - NATL BANK OF ARIZONA/PAYROLL								
General Journal	02/02/2022	2021-133		PAYROLL 1-30-22 PPE PD 2-3-22	X	5005 - SALARIES/...	40,194.90	
General Journal	02/02/2022	2021-134		CHILD SUPPORT 1-30-22 PPE PD...	X	2400 - GARNISHM...	171.95	
General Journal	02/03/2022	2021-135		PAYROLL TAXES 1-30-22 PPE P...	X	21-2000 - FEDERA...	9,400.00	
Check	02/03/2022	18221885	ARIZONA STATE RETIR...	1-30-22 PPE PD 2-3-22	X	-SPLIT-	1,788.74	
Check	02/03/2022	63545	Nationwide Retirement S...		X	2300 - DEFERRED...	1,753.46	
Check	02/03/2022	61875	NATIONWIDE TRUST C...		X	-SPLIT-	271.66	
Check	02/03/2022	61876	NATIONWIDE TRUST C...		X	-SPLIT-	247.85	
Check	02/03/2022	2022013101	PAYCHEX		X	7005 - AUDITING ...	233.18	
Check	02/03/2022	03834	HSA Bank		X	5425 - HEALTH IN...	2,200.00	
Check	02/03/2022	03827	HSA Bank		X	21-2500 - MEDICA...	1,291.64	
General Journal	02/03/2022	2021-153		Bill.com 02/03/22 Payables Funding	X	1072 - Bill.com Mo...	82.92	
General Journal	02/04/2022	2021-151		Bill.com 02/04/22 Payables Funding	X	1072 - Bill.com Mo...	4,074.59	
General Journal	02/07/2022	2021-150		Bill.com 02/07/22 Payables Funding	X	1072 - Bill.com Mo...	10,693.84	
Check	02/08/2022	781753196	HUMANANA HEA LTH CAR...		X	-SPLIT-	1,840.51	
Check	02/08/2022	17894	INSTAMED		X	7005 - AUDITING ...	9.52	
General Journal	02/08/2022	2021-149		Bill.com 02/08/22 Payables Funding	X	1072 - Bill.com Mo...	141.03	
General Journal	02/09/2022	2021-148		Bill.com 02/09/22 Payables Funding	X	1072 - Bill.com Mo...	1,970.00	
General Journal	02/10/2022	2021-152		Bill.com 02/10/22 Payables Funding	X	1072 - Bill.com Mo...	6,001.98	
Check	02/11/2022		BANKCARD CENTER	6126	X	2110 - NBAZ Credit...	5,371.96	
General Journal	02/11/2022	2021-165		Bill.com 02/11/22 Payables Funding	X	1072 - Bill.com Mo...	597.87	
General Journal	02/16/2022	2021-155		PAYROLL 2-13-22 PPE PD 2-17-22	X	5005 - SALARIES/...	39,633.01	
General Journal	02/16/2022	2021-156		CHILD SUPPORT 2-13-22 PPE PD...	X	2400 - GARNISHM...	171.95	
Check	02/16/2022	4400006524	HEBER-OVERGAARD FI...	Replish bank account for payroll & ...	X	1010 - NAVAJO C...	230,000.00	
General Journal	02/16/2022	2021-161		Bill.com 02/16/22 Payables Funding	X	1072 - Bill.com Mo...	10,500.00	
General Journal	02/17/2022	2021-157		PAYROLL TAXES 2-13-22 PPE P...	X	21-2000 - FEDERA...	8,971.02	
Check	02/17/2022	18375603	ARIZONA STATE RETIR...		X	-SPLIT-	1,816.70	
Check	02/17/2022	16097	Nationwide Retirement S...	2-13-22 PPE PD 2-17-22	X	2300 - DEFERRED...	1,753.46	
Check	02/17/2022	16098	NATIONWIDE TRUST C...		X	2300 - DEFERRED...	296.00	
Check	02/17/2022	16100	NATIONWIDE TRUST C...	2-13-22 PPE PD 2-17-22	X	5310 - PSPRS/OPS	319.81	
Check	02/17/2022	2022021401	PAYCHEX		X	7005 - AUDITING ...	228.82	
General Journal	02/17/2022	2021-162		Bill.com 02/17/22 Payables Funding	X	1072 - Bill.com Mo...	237.20	
Check	02/18/2022	3069585703	PUBLIC SAFETY PERS...		X	-SPLIT-	8,374.65	
General Journal	02/18/2022	2021-163		Bill.com 02/18/22 Payables Funding	X	1072 - Bill.com Mo...	5,512.54	
Check	02/22/2022	26427	TRIZETTO		X	7140 - Annual SOF...	44.70	
General Journal	02/22/2022	2021-164		Bill.com 02/22/22 Payables Funding	X	1072 - Bill.com Mo...	33,354.84	
General Journal	02/25/2022	2021-166		Bill.com 02/25/22 Payables Funding	X	1072 - Bill.com Mo...	21,396.41	
Check	02/28/2022	342548	Tri Tech		X	7140 - Annual SOF...	283.86	
Total 1066 - NATL BANK OF ARIZONA/PAYROLL							230,000.00	221,232.57
1010 - NAVAJO COUNTY TREASURER								
Check	02/16/2022	4400006524	HEBER-OVERGAARD FI...	Replish bank account for payroll & ...	X	1066 - NATL BAN...	0.00	230,000.00
Total 1010 - NAVAJO COUNTY TREASURER							0.00	230,000.00
1014 - CAPITAL PROJECTS FUND								
Total 1014 - CAPITAL PROJECTS FUND								
TOTAL							324,563.22	545,795.79

Unaudited - For Management Purposes Only

Heber - Overgaard Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-21

Beginning	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Monthly Average	Overview
-----------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----------------	----------

	Beginning	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	1,614,046	1,614,046	1,454,818	1,285,669	1,316,054	2,163,418	2,366,059	2,111,491	1,956,633	1,933,436	1,883,962	2,152,701	2,183,857	1,868,512	
Cash Available (on hand + receipts, before cash out)	1,614,046	1,720,804	1,562,842	1,587,836	2,380,755	2,567,281	2,570,985	2,228,522	2,154,669	2,076,314	2,359,923	2,384,293	2,287,231	2,156,788	
Cash Position (end of month)	1,614,046	1,454,818	1,285,669	1,316,054	2,163,418	2,366,059	2,111,491	1,956,633	1,933,436	1,883,962	2,152,701	2,183,857	1,736,705	1,878,734	

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Monthly Average	Overview
Cash Receipts														
Tax Levy Revenue	9,214	4,882	67,624	963,564	312,156	132,630	73,525	73,190	95,335	428,418	102,937	30,847	191,193	
Non-Tax Levy Revenue	97,544	103,142	234,546	101,137	91,707	72,295	43,506	124,846	47,543	47,543	128,655	72,527	97,083	
Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts	106,758	108,024	302,167	1,064,701	403,864	204,925	117,031	198,036	142,878	475,961	231,592	103,374	288,276	

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Monthly Average	Overview
Cash Paid Out														
Disbursements	265,986	277,173	271,782	217,337	201,222	459,494	271,889	221,233	192,352	207,222	200,436	268,872	254,583	
Capital purchase	0	0	0	0	0	0	0	0	0	0	0	281,654	23,471	
Repayment of LOC	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out	265,986	277,173	271,782	217,337	201,222	459,494	271,889	221,233	192,352	207,222	200,436	550,526	278,054	

Credit Summary

Summary By Credit Code
END OF MONTH

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
AMCD	ADJUSTMENT MEDICAID	27	16.98	22267.77	19.30
AMCR	ADJUSTMENT MEDICARE	29	18.24	12770.68	11.07
AMGT	ADJUSTMENT INSURANCE	7	4.40	6554.57	5.68
INTR	Interest Received	1	0.63	0.04	0.00
PMCB	PAYMENT-MEDICARE	12	7.55	8348.71	7.24
PMCD	PAYMENT MEDICAID	17	10.69	20086.43	17.41
PPCH	Payment-Private-CHECK	7	4.40	3045.71	2.64
PPIN	PAYMENT INSURANCE PRIMARY	16	10.06	18600.38	16.12
PSIN	PAYMENT INSURANCE-SECONDARY	12	7.55	3614.37	3.13
PTCC	PATIENT PAYMENT - CREDIT CARD	3	1.89	406.37	0.35
REVADJ	REVERSAL OF ADJUSTMENT	6	3.77	-9243.39	-8.01
TAX	TAX SUBSIDY ADJUSTMENT	5	3.14	3231.29	2.80
WCOL	Write Off-Bad Debt/Collections	17	10.69	25695.26	22.27
Totals For All		159		115378.19	

Aging - Patient Detail

END OF MONTH

Report As Of February 28, 2022

<u>Pat No</u>	<u>Req Patient Name</u>	<u>Last Pay</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
---------------	-------------------------	-----------------	----------------	-----------------	-----------------	------------------	-------------------	-------------------	-----------------	--------------

Aging Summary

END OF MONTH

Report As Of February 28, 2022

Grouped By Level of Care

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
<None>	<None>	41	0.00	0.00	0.00	0.00	0.00	0.00	735.34	735.34
N	NON RESIDENT	17	11244.27	4909.81	9477.99	3592.49	1963.79	1953.63	1398.79	34540.77
R	RESIDENT	61	48450.37	21973.64	14113.78	8368.28	741.47	141.33	1403.28	95192.15

Total Patients: 116

59694.64	26883.45	23591.77	11960.77	2705.26	2094.96	3537.41	130468.26
----------	----------	----------	----------	---------	---------	---------	-----------

2021 - 2022 AMBULANCE REVENUES

MONTH	BALANCE FORWARD	CHARGES	PAYMENTS	CONTRACTUAL ADJUSTMENTS	RESIDENTIAL TAX WRITE OFF	INSURANCE REFUNDS	MANAGEMENT ADJUSTMENTS	OUTSTANDING A/R	DAR Days In AR
JUL	\$ 154,450.00	\$ 84,510.14	\$ (51,179.72)	\$ (37,821.95)	\$ (5,791.62)	\$ 6,553.41	\$ 6,443.78	\$ 157,164.04	
AUG	\$ 157,164.04	\$ 121,910.67	\$ (42,202.00)	\$ (36,439.71)	\$ (3,064.03)	\$ 4,147.76	\$ 4,688.21	\$ 206,204.94	56
SEP	\$ 206,204.94	\$ 80,212.15	\$ (44,460.31)	\$ (39,953.18)	\$ (3,657.77)	-	\$ 296.34	\$ 199,642.17	51
OCT	\$ 199,642.17	\$ 132,820.77	\$ (74,204.70)	\$ (61,512.63)	\$ (10,715.76)	\$ 1,373.79	\$ 2,531.79	\$ 189,935.43	75
NOV	\$ 189,935.43	\$ 72,897.99	\$ (47,490.21)	\$ (62,441.16)	\$ (1,943.70)	\$ 766.91	-	\$ 151,725.26	43
DEC	\$ 151,725.26	\$ 87,465.01	\$ (29,203.30)	\$ (24,875.96)	\$ 67.74	-	\$ 704.85	\$ 185,883.60	62
JAN	\$ 185,883.60	\$ 86,367.39	\$ (44,446.55)	\$ (40,242.78)	\$ (1,674.11)	-	\$ 863.82	\$ 186,751.37	64
FEB	\$ 186,751.37	\$ 59,095.08	\$ (54,102.01)	\$ (67,288.28)	\$ (3,231.29)	-	\$ 9,243.39	\$ 130,468.26	65
MAR								\$ -	66
APR								\$ -	#DIV/0!
MAY								\$ -	#DIV/0!
JUN								\$ -	#DIV/0!
TOTALS	\$ 725,279.20	\$ (387,288.80)	\$ (370,575.65)	\$ (30,010.54)	\$ 12,841.87	\$ 24,772.18			

*Management Adjustments reflect reversals of prior Insurance Adjustments for Refunds.



FIRE BOARD MEETING SIGN-IN SHEET

DATE: 3-15-22

PLEASE SIGN IN:

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	