

AGENDA ITEM

DATE: November 9, 2022

#7 Board Vacancies:
Appointments

STAFF RECOMMENDATION: Two vacancies will occur on December 1st. We recommend the board appoint people to these vacancies.

FINANCIAL CONSIDERATION: Required training cost.

SUGGESTED MOTION: I make a motion to appoint Garah Monnich and Lisa Lamoureux to the two board vacancies as they have expressed interest in doing so. Their term will be from December 1, 2022 to November 30, 2026.



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

November 9th, 2022

Pursuant to ARS §38-431.02, notice is hereby given to members of the HFD Governing Board and to the public that the Governing Board will meet in Public Session on Wednesday, November 9th, 2022 at 5:30 PM in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.

NOTICE: Members of the public may participate through zoom. Meeting ID 864 986 5085.

Link: <https://zoom.us/j/8649865085>

If you have questions for the board you may also submit them to info@hellsgatefire.org.

During this meeting, Board Members may ask questions about, discuss, consider, approve, and/or take possible action on any listed Agenda item and any variable related thereto unless specifically otherwise indicated (such as under Public Forum). HFD may vote to go into Executive Session, which will not be open to the public, on any agenda item pursuant to ARS §38-431.03(A)(3) for legal advice with the Fire District Attorney on the matter(s) set forth in the agenda. **All Agenda items are set for possible action.**

Public Input: Citizens may make oral comments on specific Agenda items or any topic relevant to District business during the public forum. Citizens who wish to speak should complete a Request to Address form, indicating the topic they intend to address. Citizens may submit written comments of any length to the Fire Board. Notice: Public comment is encouraged, but it is important that everyone demonstrate the appropriate decorum, courtesy and respect during the meeting. Please treat your fellow citizens with courtesy. Outbursts, interruptions, and personal attacks will not be tolerated.

~ AGENDA ~

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES
 - a) Regular Minutes of October 19th, 2022
5. REPORTS & CORRESPONDENCE – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

November 9th, 2022

a) Chiefs Report – Chief Morey Morris

- Assignments
- Agreements
- Funding
- Stations
- Equipment
- Awards & Recognition

6. FINANCIAL REPORTS

- a) Review and Approval of Financial Reports for October 2022.

7. BOARD VACANCIES – Appointments

- a) Board to review two vacancies on the board come December 1st.
b) Board to review two applications for the board.
c) **POSSIBLE ACTION:** Discussion, Motion or Table

8. PUBLIC FORUM

Speakers are limited to a three-minute oral presentation and may submit written comments of any length for Board files. Board Members may not discuss items that are not specifically identified on the Agenda. Therefore, pursuant to ARS §38-43101(G), Board action taken as a result of public comment is limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date.

9. ADJOURNMENT

Angie Lecher, On behalf and with Permission of Board Clerk, Nick Fitch

Nick Fitch, Clerk of the Board

HFD Training Room is accessible to the handicapped. In compliance with Americans with Disabilities Act, those with special needs, such as large print or other reasonable accommodations, may request them by calling 928-474-3835.

Posted by: Angie Lecher

Date: 11/7/2022

Time: 3:30 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
October 19th, 2022**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, October 19th, 2022 at 5:40 PM at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, and Board Clerk Nick Fitch

Members Absent: Board Member Cody Plante

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Bob Monnich, Gigi Morris, Lisa Lamoureux, Rob Adams, Sarah Roverson, Gail and Neil Harper, Deb and Robert Bain, Kent Dean Via Zoom: Donna Aversa, Cris Lecher, Gino Ater, Craig & Sandy Watson, Dave T, and Gretchen

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of September 14th, 2022

- Board Vice Chairman Shaw made a **Motion** to approve the regular meeting minutes for regular meeting minutes for September 14th. Board Clerk Fitch seconded the motion.

AYES: Monnich, Shaw, Fitch

NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

Chief Morris discussed the activities of the fire department for the month of September.

B. Awards & Recognition

Birthday and hire dates were shared for the month of September/October.

6. FINANCIAL REPORTS

A. Approval of Financial Reports for September 2022

- Board Clerk Fitch made a **Motion** to approve the financial reports for September 2022 as presented by Business Manager Lecher. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch

NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
October 19th, 2022**

7. EXECUTIVE SESSION – Legal Advice Station 23

- Board Clerk Fitch made a **Motion** to enter into executive session for discussion and consultation with legal counsel regarding the sale of two properties located in the Meads Ranch community. Board Vice Chairman Shaw seconded the motion.
AYES: Monnich, Shaw, Fitch
NAYS: None

Board entered into executive session at 6:12 PM

Board resumed normal session at 6:56 PM

8. RESOLUTION 2022-003 – Certificates of Participation Amendments

- A. Board reviewed Resolution 2022-003 amending Resolution 2021-011.
- B. Board discussed the impact to the district to amend the resolution and remove the property from the bonds.
 - Board Clerk Fitch made a **Motion** to approve Resolution 2022-003 that amends Resolution 2021-0011 to remove 1177 N. Mountain View Terrace property from the bonds. This approves the \$5,000 for the rewriting of the bond paperwork and to make the \$167,815 payment due in June now. Board Vice Chairman Shaw seconded the motion.
AYES: Monnich, Shaw, Fitch
NAYS: None

9. RESOLUTION 2022-004 – Gila River Community Grant

- A. Board reviewed Resolution 2022-004 for grant funds from Gila River Community Grant for radio equipment.
- B. Board discussed any financial impact to the district.
 - Board Vice Chairman Shaw made a **Motion** to approve Resolution 2022-004 for two-way radio equipment in the amount of \$36,969.87 funded from the Gila River Community Grant program. Board Clerk Fitch seconded the motion.
AYES: Monnich, Shaw, Fitch
NAYS: None

10. RESOLUTION 2022-005 – Salt River Pima-Maricopa Indian Community Grant

- A. Board reviewed Resolution 2022-005 for grant funds from Salt River Community Grant for radio equipment.
- B. Board discussed any financial impact to the district.

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
October 19th, 2022**

- Board Vice Chairman Shaw made a **Motion** to approve Resolution 2022-005 for mobile radio equipment in the amount of \$36,565.88 funded from the Salt Rive Pima-Maricopa Indian Community Grant program.
AYES: Monnich, Shaw, Fitch
NAYS: None

11. RESOLUTION 2022-006 – Tohono O’ Odham Nation Grant

- A. Board reviewed Resolution 2022-006 for grant funds from Tohono O’ Odham Nation for intercom system equipment.
- B. Board discussed any financial impact to the district.
 - Board Clerk Fitch made a **Motion** to approve Resolution 2022-006 for intercom system equipment in the amount of \$25,195.02 funded from the Tohono O’ Odham Nation Grant program. Board Vice Chairman Shaw seconded the motion.
AYES: Monnich, Shaw, Fitch
NAYS: None

12. MEADS RANCH – Community Proposal

- A. Board heard from the community members of Meads Ranch who requested time to form a water district in relation to the water system located on district property.
- B. Board discussed the impact of allowing the community time to form the special district.
 - Board Clerk Fitch made a **Motion** to approve administrative staff to work with the community to get a water district formed. Board Vice Chairman Shaw seconded the motion.
AYES: Monnich, Shaw, Fitch
NAYS: None

13. REMOVAL OF LISTING – Station 23 Sale

- A. Board discussed the removal of the properties from listing for sale.
- B. Board discussed the financial impact of taking this measure.
 - Board Vice Chairman Shaw made a **Motion** to delegate to Chief to term the listing agreement if there are no fees. If there are fees the contract will remain until February 23, 2023. Board Clerk Fitch seconded the motion.
AYES: Monnich, Shaw, Fitch
NAYS: None

14. STATION 21 – Repairs

- A. Board discussed the needed repairs to Station 21 and their estimate cost.
- B. Board discussed the financial impact of these repairs.
 - Board Vice Chairman made a **Motion** to table the item till final numbers are approved by Securis. Board Clerk Fitch seconded the motion.

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
October 19th, 2022**

15. NEW RESPONSE VEHICLE – Lights and Siren

- A. Board discussed the needed equipment for the new vehicle to be placed in service.
- B. Board discussed the financial impact of the equipment.
 - Board Clerk Fitch made a **Motion** to approve the expense of outfitting the new response vehicle for \$4,905.60 as proposed by Chief to come out of contingency funds. Board Vice Chairman Shaw seconded the motion.
Motion was withdrawn by Board Clerk Fitch after further discussion.
 - Board Clerk Fitch made a **Motion** to table the item. Board Vice Chairman seconded the motion.

16. PUBLIC FORUM

Rob Adams expressed his frustration on not being informed about station 23 closure/sale. Proposed that a notice should've been mailed to residents.

17. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

- Board Vice Chairman Shaw made a **Motion** to adjourn the meeting. Board Clerk Fitch seconded the motion.
AYES: Monnich, Shaw, Fitch
NAYS: None

The meeting was adjourned at 8:07 PM

Respectfully Submitted, Angie Lecher, Business Manager



CHIEF'S REPORT

November 9, 2022

Correspondence

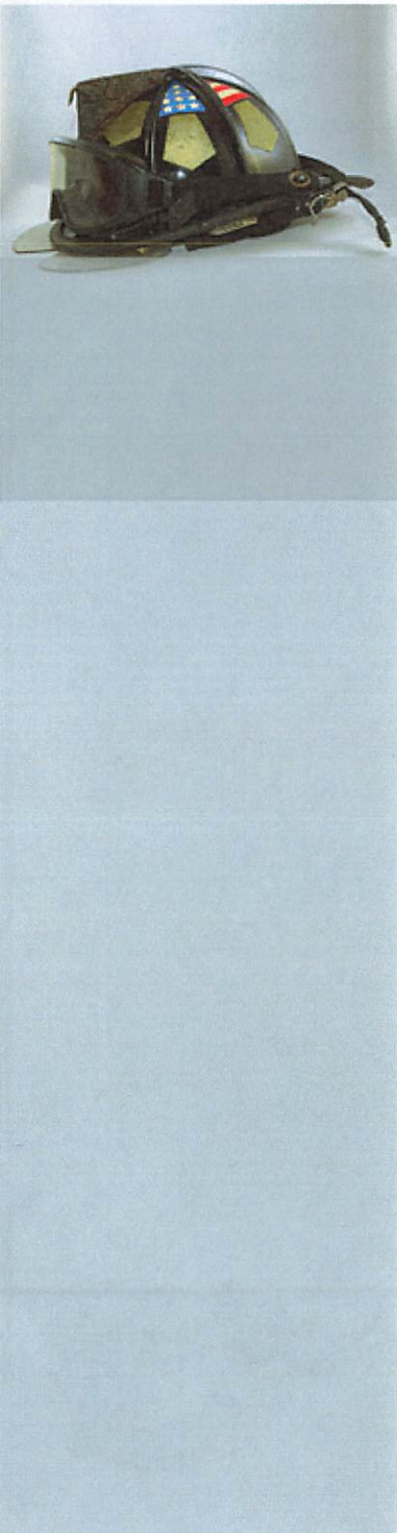


- Hireversaries: None
- Boardversaries: Cody Plante 2 years 12/1
- Birthdays: Brian Wiggins- 11/9 (happy birthday today!); Dusty Marsh- 11/28; Dave Wells- 11/29
- Salt River Pima Maricopa Indian Community Shares-10/31/22



Statistic Report

- Total Calls For the Month of August: 57
YTD(10-31-22): 493
Mutual/Auto Aid Calls Received: 3 Given: 7
EMS: 48 Fire: 1 HazMat: 0 WL: 0 Spc Duty: 7 Still: 3
Tonto Village- 1
- Building Plans Reviewed for Oct: for 896 sf
YTD(10-31-22): 25 for 41,036 sf
- Water Usage for September: 0 gallons
YTD(10-31-22): 4,000 gallons



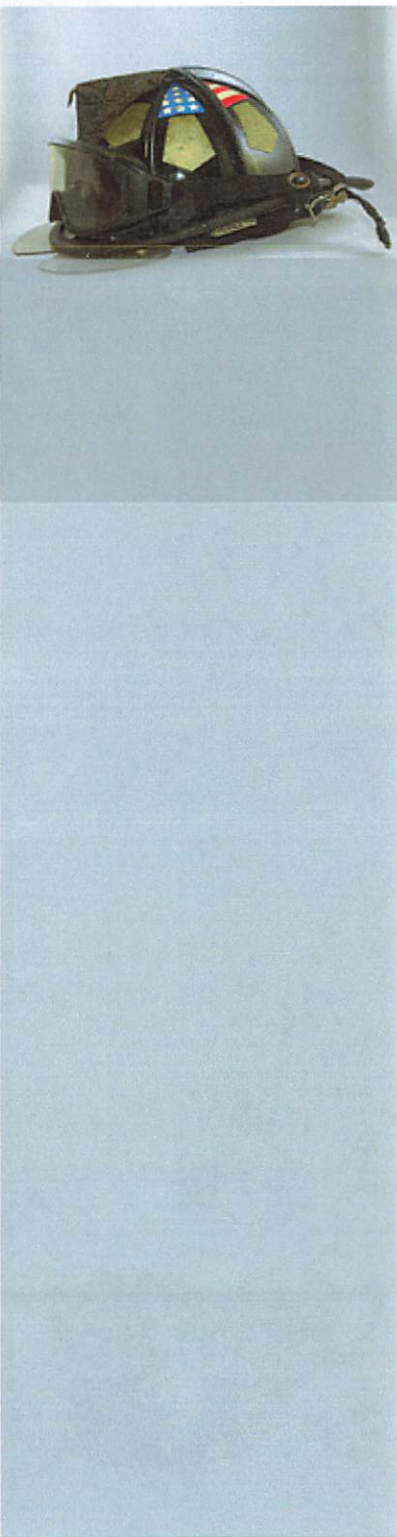
Staffing Report

- Full Time Suppression Personnel: 6 (no changes)
 - 1 previously injured is progressing on with some issues; working with Worker's Comp to cover all treatments
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 15 (no changes)



Wildland Report

- None



Grant Report

- Will receive an additional \$6,610.60 from a Private Foundation to cover the additional costs for the new $\frac{3}{4}$ ton 4x4 crew cab pickup (outfitting-lights and siren, lettering, tonneau cover, etc)
- \$8,200.00 from Gila County for a county-wide hazmat program that will fund CGIs and training was announced last week

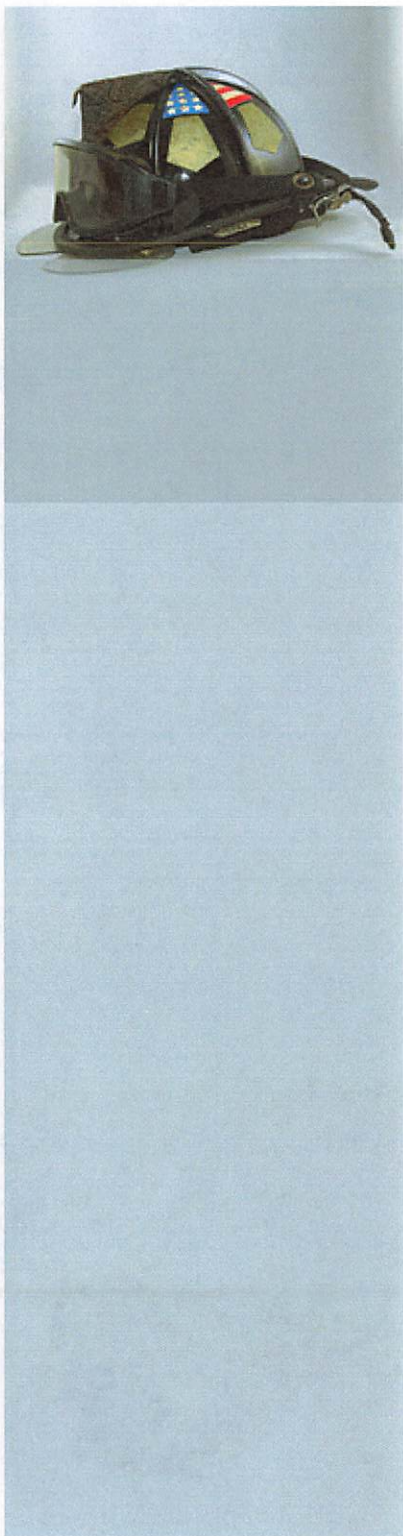


Major Call Activity Report

None

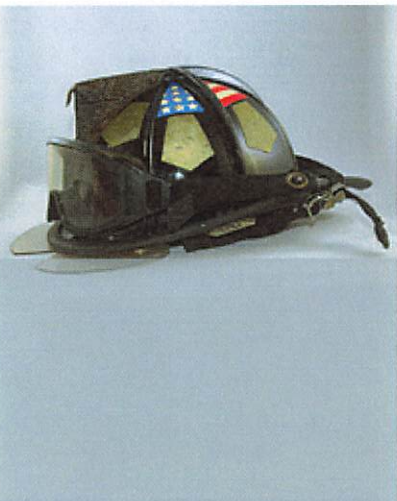
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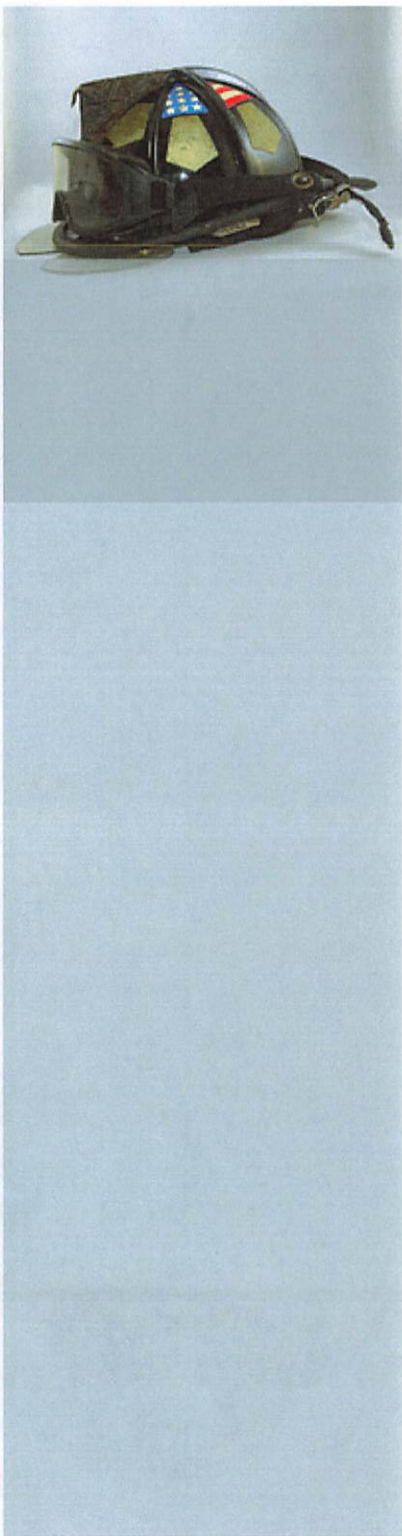
Vehicle Maintenance Report

- Ladder testing completed last week (10/31-11/4/22)
- Pump testing completed week of Oct 17, 2022
 - Several pumps did fail
 - Will be replacing valves on the discharges
- We will retest those trucks that have failed



Legislative Update Report

- Prop 310



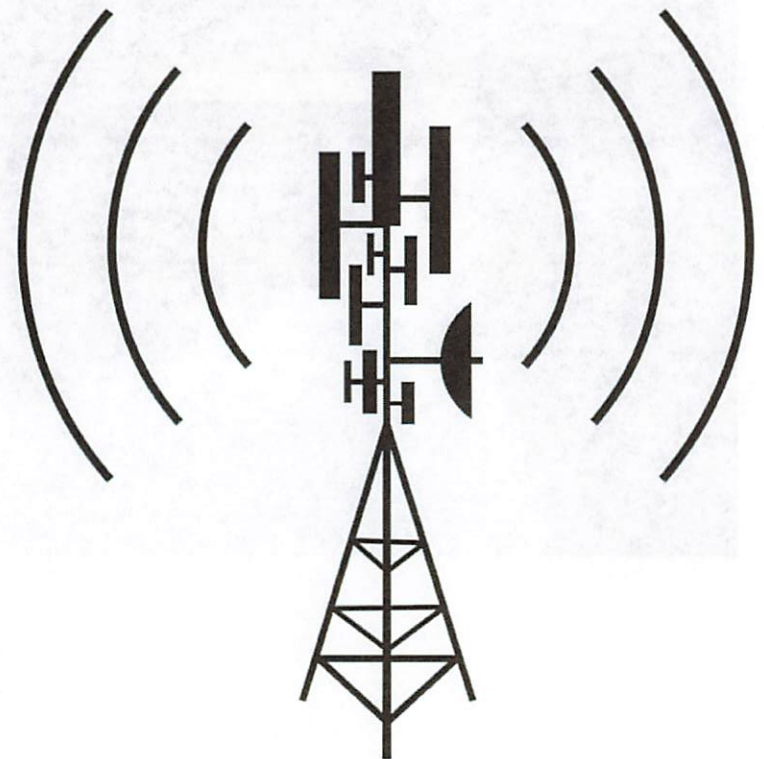
Facilities

- FS21
 - Parking Lot
 - All quotes have been received
 - Gutters
 - Getting more quotes for gutters and snow blocks
 - Windows
 - A quote for windows has been secured
 - Bay Lights
 - Still waiting on quotes



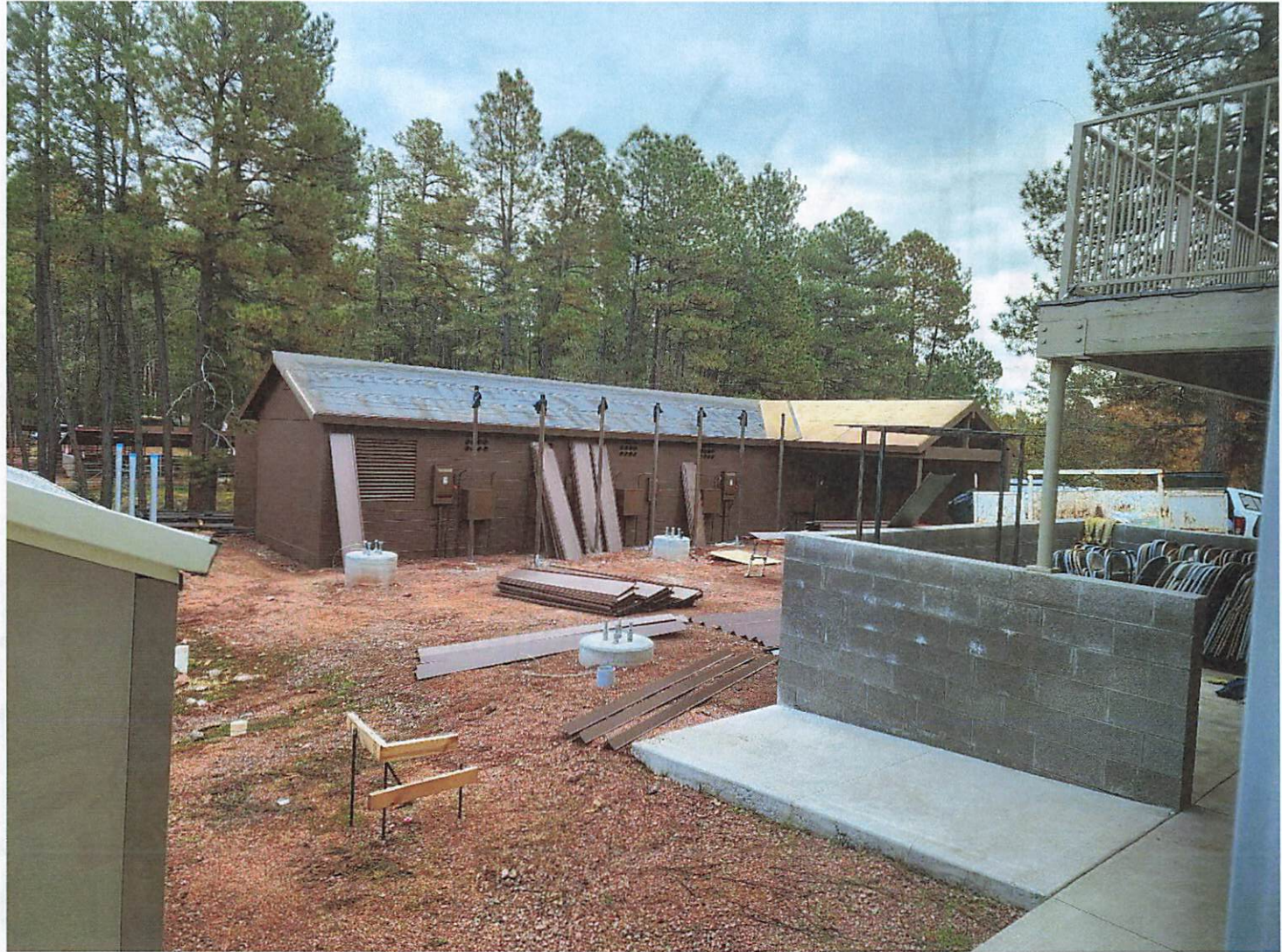
Cell Tower Report

- Construction is on-going
- Currently at 55% completion





Cell Tower Report



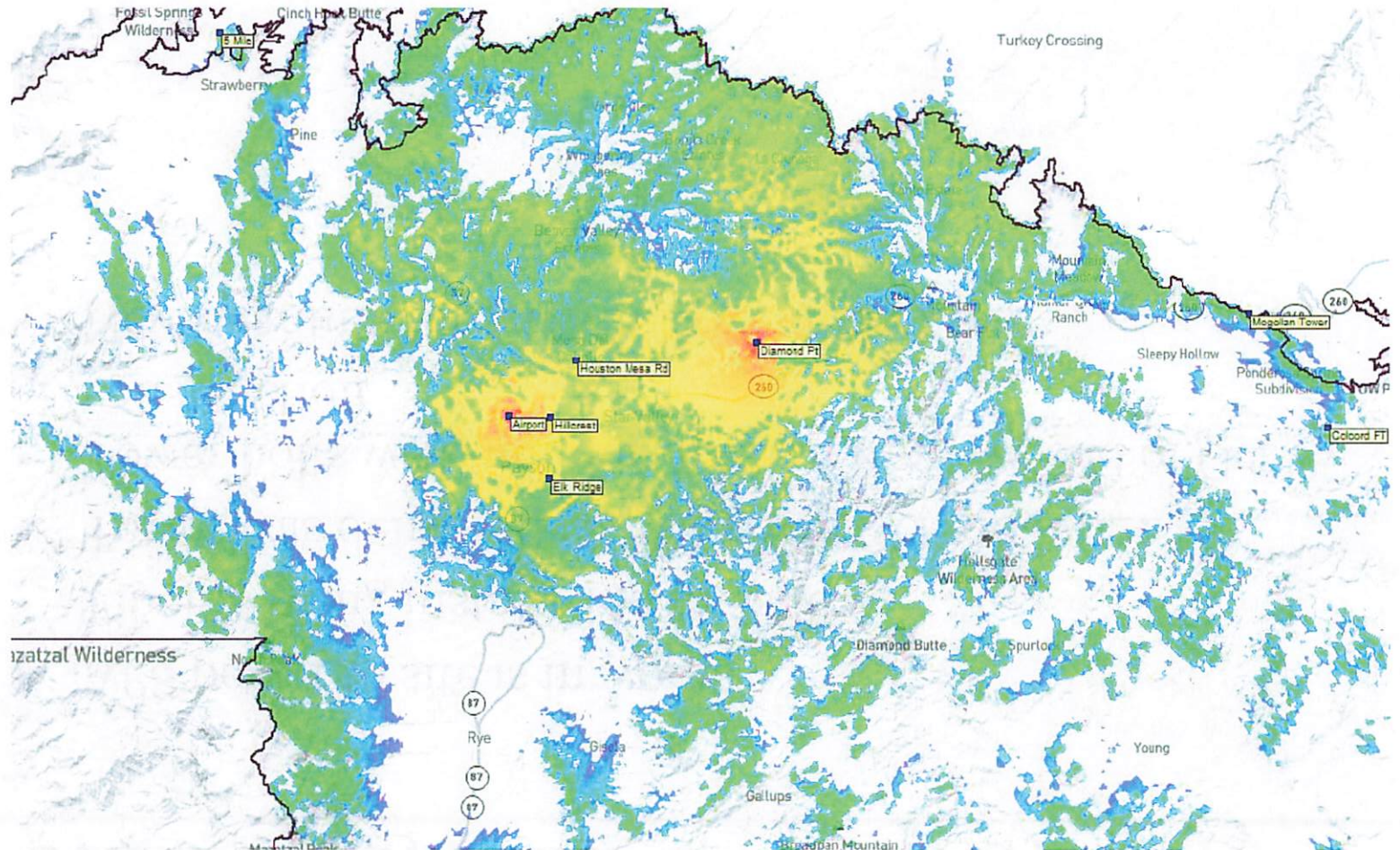


Cell Tower, cont.

- APS power to site is in works
- Fiber is being installed to the site
- Tower was delivered on Thursday Oct. 20, 2022
- Tower bolts were not delivered in time for end of Oct construction
- New deadline for later in November, 2022

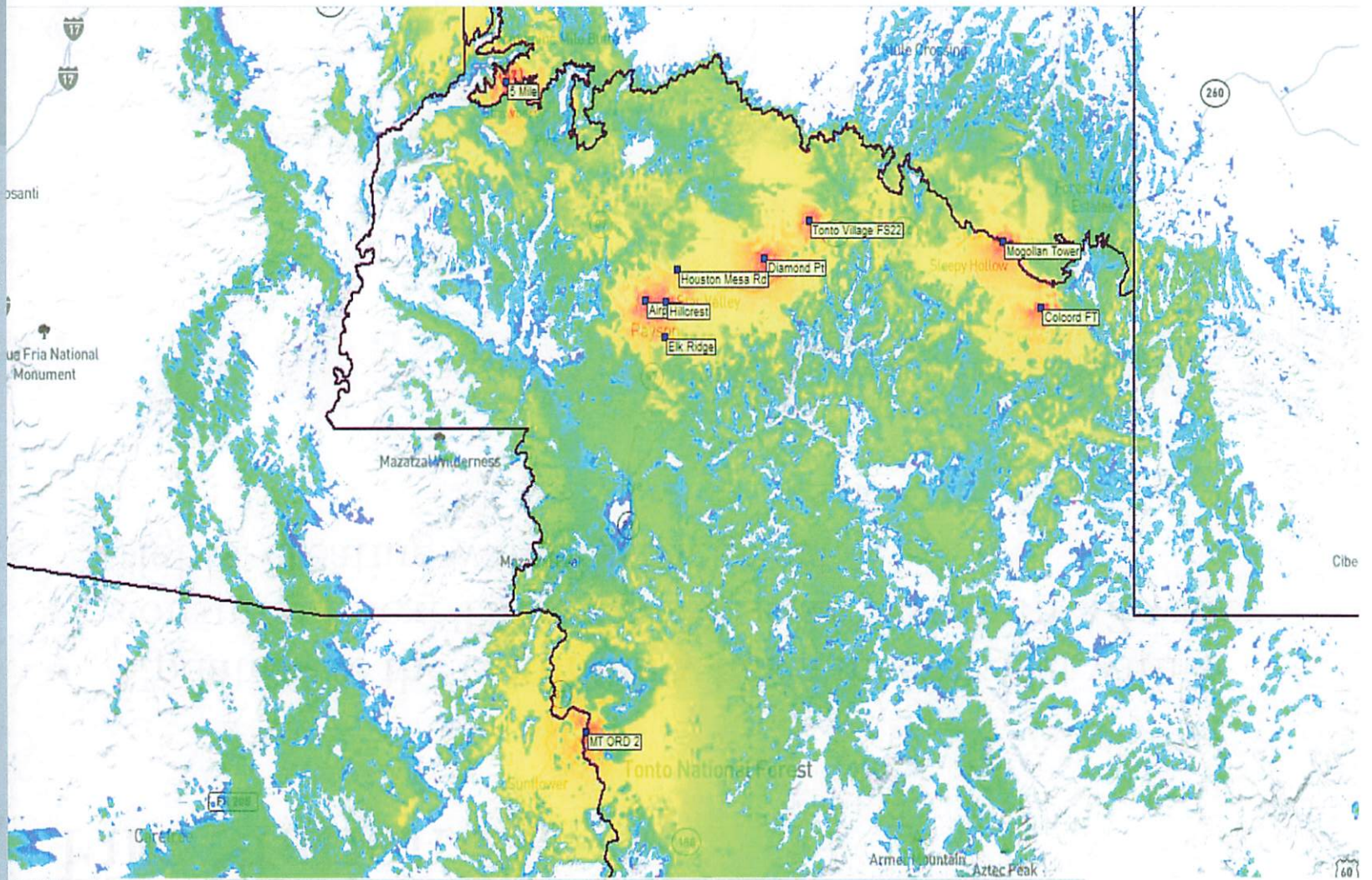


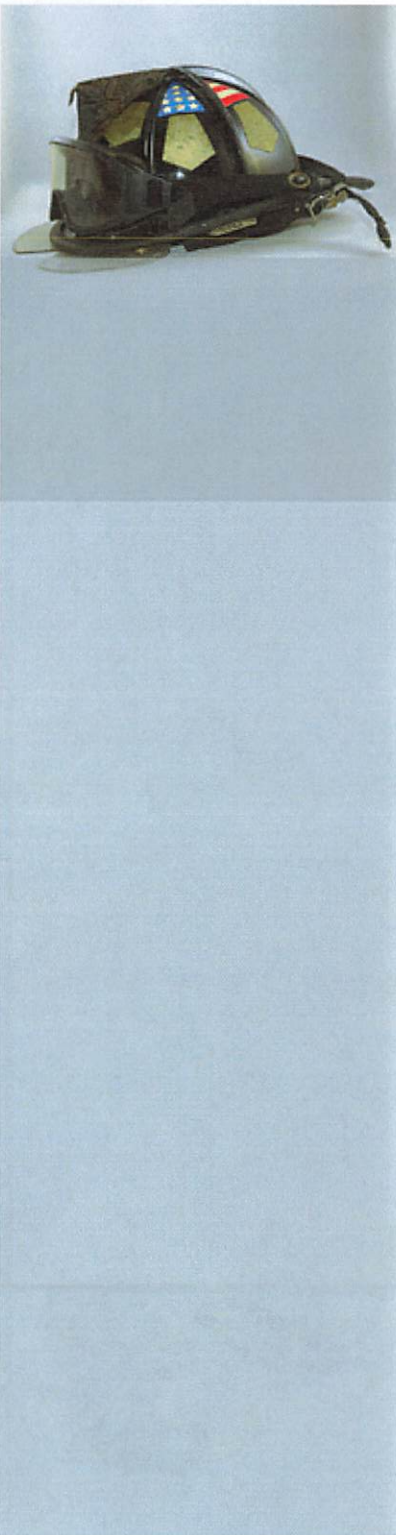
Cyber-intelligence and Infrastructure Security Agency-CISA





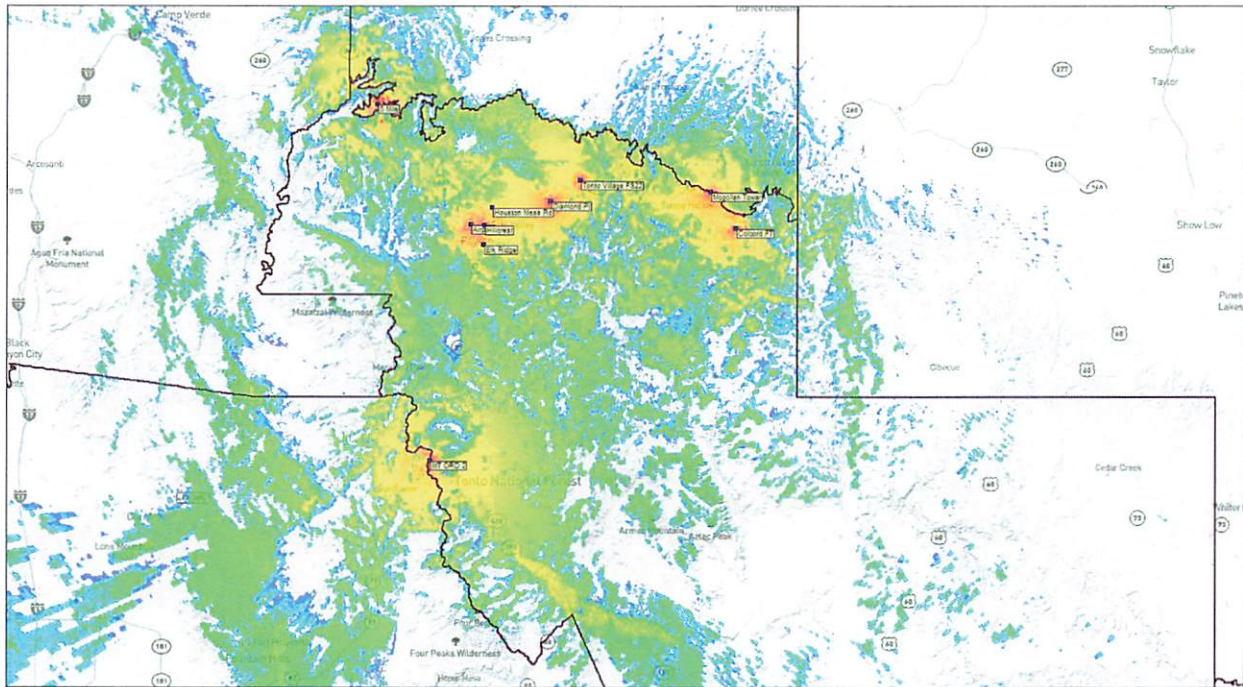
CISA, continued





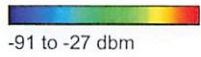
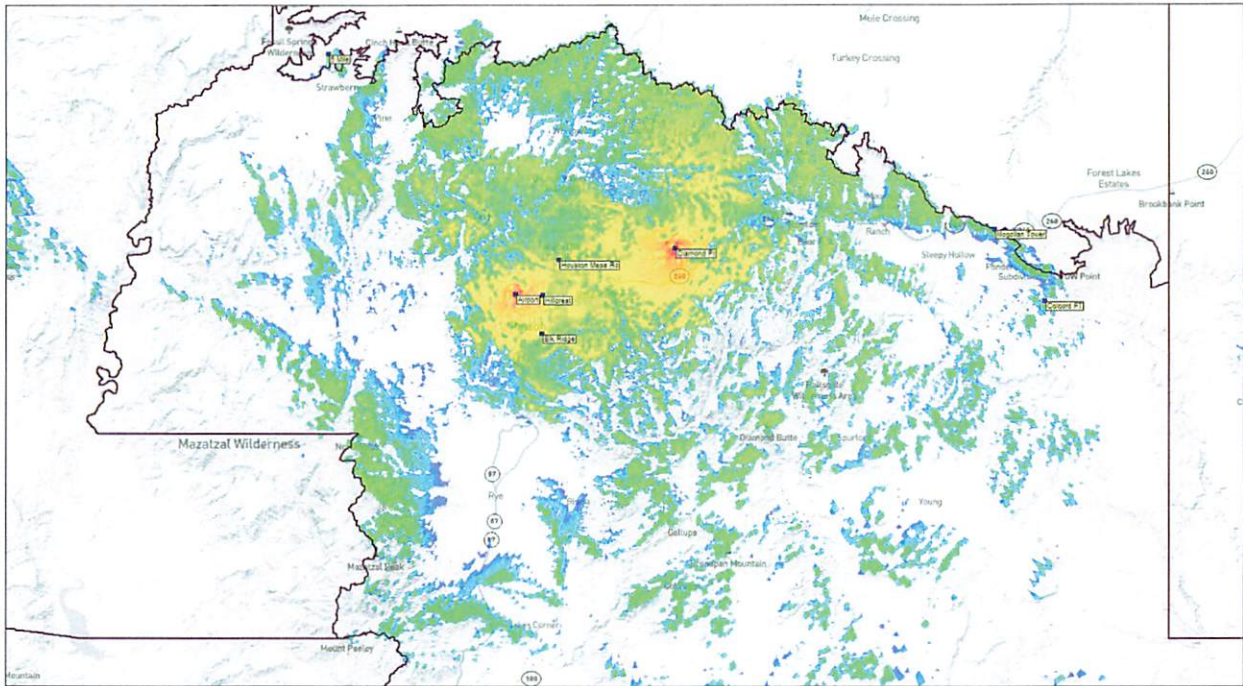
Fire Station 23

- Updates are the community has a meeting set with a consultant next Thursday. He is an expert on AZ water rights, creating water districts, ect.

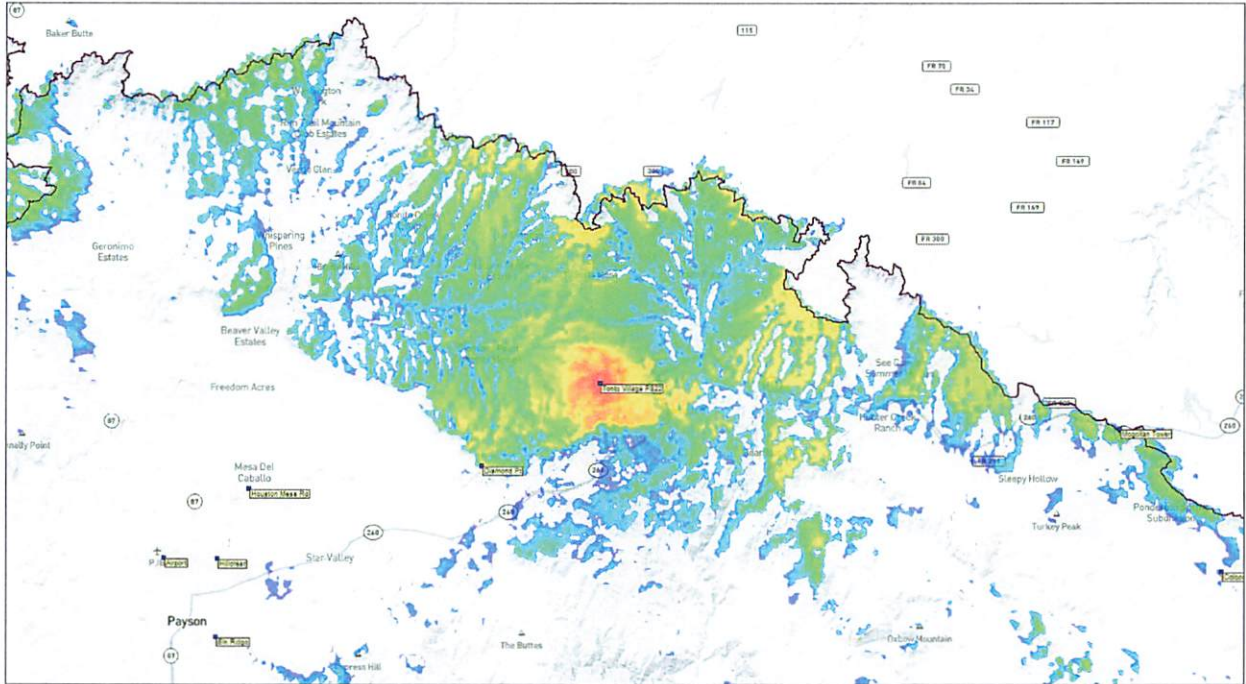


-91 to -27 dbm

Prediction:Airport-Dia Pt-5 Mi-TVFS22-Mogollon-Coldcord-Ord-Hillcrest_dbm



Prediction: Airport-Diamond Pt HH TB_dbm



-91 to -27 dbm

Prediction:Tonto Village FS22_dbm



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – October 2022

Attached are the following for your information and review:

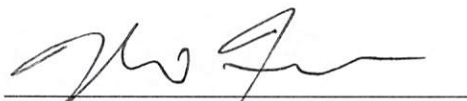
1. Balance Sheet as of October 31, 2022
2. 2022 Wildland Billing review.
3. Income Statement of Revenues and Expenditures for October 2022 including budget to actual and year-to-date balances.
4. Reconciliation Reports for all accounts as of October, 2022.

Key Points:

- Captain Doss remains on workman's comp injury leave. Shifts are covered with reserves through December.
- Awaiting \$100,221.13 payment on last two wildland assignments.
- Awaiting total refund from Securis.
- Apparatus repairs are hitting the budget hard right now. Continued efforts to do regular maintenance is in progress. Will keep the board up to date as this progresses.
- Payment to COP's has been completed
- Trend tracking shows that we have expended 3.5% more than last year at the same time and collected 4.2% less than last year.

Please contact the Business Manager at (928)474-3835 or alecher@hellsgatefire.org for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.


Board Clerk

11-9-2022
Date

2:48 PM

11/09/22

Cash Basis

Hellsgate Fire District Balance Sheet Prev Year Comparison

As of November 9, 2022

	Nov 9, 22	Nov 9, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BENEFIT 920 ACCOUNT	52,048.61	51,658.40	390.21	0.8%
CAPITAL 845 ACCOUNT	126,139.05	125,200.48	938.57	0.8%
ENTERPRISE 876 ACCOUNT	380.00	380.00	0.00	0.0%
PAYROLL CHASE ACCOUNT	111,688.28	91,616.07	20,072.21	21.9%
PSPRS 890 CONTINGENCY ACCO...	313,985.91	0.00	313,985.91	100.0%
WARRANTS 830 ACCOUNT	633,648.79	514,196.89	119,451.90	23.2%
Total Checking/Savings	1,237,890.64	783,051.84	454,838.80	58.1%
Total Current Assets	1,237,890.64	783,051.84	454,838.80	58.1%
TOTAL ASSETS	1,237,890.64	783,051.84	454,838.80	58.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-12.50	-12.50	0.00	0.0%
Payroll Liabilities				
AFLAC	96.18	-66.42	162.60	244.8%
ASRS	0.00	695.54	-695.54	-100.0%
Dental	496.47	521.38	-24.91	-4.8%
IRS	-27.53	-27.53	0.00	0.0%
Liberty National	109.64	-30.96	140.60	454.1%
Medical	3,377.02	-2,469.63	5,846.65	236.7%
Nationwide	363.17	1,629.00	-1,265.83	-77.7%
PSPRS	347.14	6,534.42	-6,187.28	-94.7%
Union Dues	-120.00	-345.00	225.00	65.2%
Vision	66.88	-44.97	111.85	248.7%
Payroll Liabilities - Other	14,451.78	1,690.50	12,761.28	754.9%
Total Payroll Liabilities	19,160.75	8,086.33	11,074.42	137.0%
Total Other Current Liabilities	19,148.25	8,073.83	11,074.42	137.2%
Total Current Liabilities	19,148.25	8,073.83	11,074.42	137.2%
Total Liabilities	19,148.25	8,073.83	11,074.42	137.2%
Equity				
Opening Balance Equity	721,735.48	721,735.48	0.00	0.0%
Unrestricted Net Assets	510,036.48	-33,544.79	543,581.27	1,620.5%
Net Income	-13,029.57	86,787.32	-99,816.89	-115.0%
Total Equity	1,218,742.39	774,978.01	443,764.38	57.3%
TOTAL LIABILITIES & EQUITY	1,237,890.64	783,051.84	454,838.80	58.1%

2022 Wildland Billing Hellgate Fire Department

Bill #	Fire Name	Engine Boss	ENG Type	# of Days	Incident Dates	Truck Charges	Crew Charges	Reimbursed		Fuel On Fire	Total Bill	Expenses			Total Collected
								Expenses				Nonreimbursed	Wage Expense	Wage Savings	
22-001	McBride	Marsh	Type 3	6	4/14 to 4/19	\$ 11,970.00	\$ 8,439.31	\$ -	\$ -	\$ -	\$ 20,409.31	\$ 454.34	\$ -	\$ -	\$ 20,409.31
22-002	Tunnel	Marsh	Type 3	8	4/20 to 4/27	\$ 13,734.00	\$ 9,331.27	\$ 2,065.56	\$ -	\$ -	\$ 25,130.83	\$ 911.50	\$ -	\$ 56.88	\$ 25,130.83
22-003	McBride	Doss	Type 6	16	4/14 to 4/29	\$ 21,250.00	\$ 25,590.14	\$ 3,472.94	\$ -	\$ -	\$ 50,313.08	\$ 890.19	\$ -	\$ -	\$ 50,313.08
22-004	Severity	Yungkans	Type 6	14	5/5 to 5/18	\$ 14,875.00	\$ 22,767.04	\$ -	\$ -	\$ -	\$ 37,642.04	\$ 690.79	\$ -	\$ 450.24	\$ 37,642.04
22-005	Severity	Doss	Type 6	14	5/19 to 6/1	\$ 14,960.00	\$ 18,479.71	\$ -	\$ -	\$ -	\$ 33,439.71	\$ 418.65	\$ -	\$ 75.12	\$ 33,439.71
22-006	Bear	Marsh	Type 3	4	5/30 to 6/2	\$ 6,237.00	\$ 5,307.80	\$ 64.92	\$ -	\$ -	\$ 11,609.72	\$ 112.00	\$ -	\$ 49.84	\$ 11,609.72
22-007	Pipeline	Yungkans	Type 6	8	6/13 to 6/20	\$ 10,242.50	\$ 11,853.83	\$ -	\$ -	\$ -	\$ 22,096.33	\$ 494.77	\$ 727.11	\$ -	\$ 22,330.88
22-008	Pipeline	Marsh	Type 3	13	6/13 to 6/24	\$ 24,444.00	\$ 24,726.48	\$ 6,750.92	\$ -	\$ -	\$ 55,921.40	\$ 749.62	\$ 425.68	\$ 256.12	\$ 56,027.82
22-009	2022 Initial Attack	Marsh	Type 6	18	7/20 to 8/6	\$ 19,890.00	\$ 31,309.46	\$ 7,873.65	\$ -	\$ -	\$ 59,073.11	\$ 811.40	\$ 110.16	\$ -	\$ 59,073.11
22-010	2022 Initial Attack	Yungkans	Type 3	18	8/2 to 8/19	\$ 26,901.00	\$ 29,682.13	\$ 9,923.20	\$ -	\$ -	\$ 66,506.33	\$ 750.71	\$ 347.04	\$ -	\$ 66,506.33
22-011	2022 Initial Attack	Ceja	Type 3	17	8/16 to 9/1	\$ 23,499.00	\$ 16,522.54	\$ 6,733.35	\$ -	\$ -	\$ 46,754.89	\$ 457.25	\$ -	\$ -	\$ -
22-012	2022 OSC Prepo	Yungkans	Type 6	17	8/31 to 9/16	\$ 18,870.00	\$ 23,135.78	\$ 11,460.46	\$ -	\$ -	\$ 53,466.24	\$ 1,514.77	\$ -	\$ 330.72	\$ -
						\$ 206,872.50	\$ 227,145.49	\$ 48,345.00	\$ -	\$ -	\$ 482,362.99	\$ 8,255.99	\$ 1,609.99	\$ 1,218.92	\$ 382,482.83
Fiscal 22 YTD Total:						\$284,260.46	Fiscal 23 YTD Total:	\$ 85,499.39				\$ 382,482.83	Total Collected		
Budget Needs:						\$253,312.00	Budget Needs:	\$150,000.00				\$ 99,880.16	Still Owed		
Still Need:						(\$30,948.46)	Still Need:	\$33,699.90				\$ 197,006.52	2022 Total -Expenses		

October 2022 Finance Report

PERSONNEL SERVICES		2022-2023	Oct Expenditures	Period Difference
1	Fulltime Salaries	\$ 46,835	\$ 63,585.96	\$ 16,751
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 8,419.50	\$ 2,170
3	OT	\$ 4,167	\$ 4,541.04	\$ 374
4	Benefits Account	\$ 4,167	\$ -	\$ (4,167)
5	Wildland Wages	\$ 10,667	\$ 2,633.52	\$ (8,033)
6	Medicare	\$ 1,062	\$ 923.97	\$ (138)
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 7,916	\$ 14,818.75	\$ 6,903
9	Retirement PSPRS/ASRS/401a	\$ 7,675	\$ 10,006.37	\$ 2,332
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 7,078	\$ 9,104.70	\$ 2,027
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ 821.10	\$ (179)
13	NFPA Physicals	\$ 1,167	\$ -	\$ (1,167)
14	Command Staff Cell Phone Stipend	\$ 50	\$ 69.24	\$ 19
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 40.25	\$ (43)
	TOTAL PERSONNEL SERVICE	\$ 98,425	\$ 114,964.40	\$ 16,540
FIRE PROTECTIONS OPERATIONS		2022-2023	Oct Expenditures	Period Difference
17	Apparatus Fuel	\$ 1,667	\$ 1,661.03	\$ (6)
18	Wildland Fuel	\$ 625	\$ 1,901.22	\$ 1,276
19	Vehicle Repairs	\$ 2,833	\$ 1,829.43	\$ (1,004)
20	Engines, Wildland Repairs	\$ 383	\$ 386.15	\$ 3
21	Small Tools & Minor Equipment	\$ 1,421	\$ -	\$ (1,421)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ 6,360.95	\$ 6,194
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,925	\$ -	\$ (1,925)
25	Radios, Repairs	\$ 417	\$ 44.00	\$ (373)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ -	\$ (125)
28	Station Repairs & Upkeep	\$ 292	\$ 122.64	\$ (169)
29	EMS Disposable Goods	\$ 433	\$ 140.29	\$ (293)
30	EMS Durable Goods	\$ 292	\$ -	\$ (292)
31	Training	\$ 1,258	\$ 130.00	\$ (1,128)
32	Fire Prevention	\$ 79	\$ -	\$ (79)
33	Grants	\$ 5,000	\$ (550.38)	\$ (5,550)
34	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 21,450	\$ 12,025.33	\$ (9,425)
FIRE DEPARTMENT OPERATIONS		2022-2023	Oct Expenditures	Period Difference
35	Administrative Services	\$ 1,052	\$ 91.94	\$ (960)
36	Software Purchase and Maintenance	\$ 1,917	\$ 995.98	\$ (921)
37	Audit	\$ 813	\$ -	\$ (813)
38	Office Equipment Maintenance	\$ 42	\$ 39.39	\$ (2)
39	Legal Services	\$ 833	\$ 768.75	\$ (65)
40	Station Utilities	\$ 1,613	\$ 1,928.88	\$ 316
41	Department Insurance Coverage	\$ 1,700	\$ -	\$ (1,700)
42	Sickness & Accident Policy	\$ 264	\$ -	\$ (264)
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 8,233	\$ 3,824.94	\$ (4,408)
CAPITAL EXPENDITURES		2022-2023	Oct Expenditures	Period Difference
43	Station 22	\$ 4,404	\$ -	\$ (4,404)
44	PSPRS Liability COP	\$ 9,580	\$ 100,000.00	\$ 90,420
	TOTAL CAPITAL EXPENDITURES	\$ 13,985	\$ 100,000.00	\$ 86,015
	TOTAL EXPENDITURES	\$ 128,108	\$ 230,814.67	\$ 102,707
INCOME		2022-2023	Oct Expenditures	Period Difference
45	Property Taxation, Net	\$ 82,706	\$ 387,367.57	\$ 304,661
46	AFDAT, Net	\$ 6,933	\$ -	\$ (6,933)
47	Billing, Calls and Contract Other	\$ 1,250	\$ 2,900.24	\$ 1,650
48	User Fees	\$ 417	\$ 133.71	\$ (283)
49	Tower	\$ 1,250	\$ -	\$ (1,250)
50	Station 23	\$ 625	\$ -	\$ (625)
51	Housing Contract	\$ 675	\$ -	\$ (675)
52	Interest	\$ 417	\$ -	\$ (417)
53	Wildland Division Funds	\$ 14,214	\$ 125,579.44	\$ 111,365
	Budget Stabilization Funds	\$ 4,137	\$ -	\$ (4,137)
54	COP Capital Funds	\$ 13,985	\$ -	\$ (13,985)
55	Carry Over/Contingency/Benefits Account	\$ 10,000	\$ -	\$ (10,000)
56	Grants	\$ 5,000	\$ 36,970.00	\$ 31,970
57	Sale of Surplus Equipment (Property)	\$ 417	\$ 4,250.00	\$ 3,833
58	Donations	\$ 67	\$ -	\$ (67)
	TOTAL INCOME	\$ 142,092	\$ 557,200.96	\$ 415,109
	+/- Monthly Net Income		\$ (387,367.57)	

HELLSGATE FIRE DISTRICT 2022-2023 Budget Comparison

July 2022-October 2022

PERSONNEL SERVICES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 562,022	\$ 177,542.15	\$ 384,480	31.6%	\$ 213,059	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 29,700.50	\$ 45,300	39.6%	\$ 35,642	
3	OT	\$ 50,000	\$ 16,707.22	\$ 33,293	33.4%	\$ 20,049	
4	Benefits Account	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 99,598.05	\$ 28,402	77.8%	\$ 119,522	
6	Medicare	\$ 12,748	\$ 5,778.85	\$ 6,969	45.3%	\$ 6,935	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 94,989	\$ 33,685.50	\$ 61,304	35.5%	\$ 40,424	
9	Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 38,798.77	\$ 53,299	42.1%	\$ 46,560	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ -	\$ 300	0.0%	\$ -	
11	Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 30,099.57	\$ 54,838	35.4%	\$ 36,121	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 13,801.66	\$ (1,802)	115.0%	\$ 16,563	
13	NFPA Physicals	\$ 14,000	\$ -	\$ 14,000	0.0%	\$ -	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 207.72	\$ 392	34.6%	\$ 249	
15	Employee Assistance Program	\$ 900	\$ -	\$ 900	0.0%	\$ -	
16	Direct Deposit Fees	\$ 1,000	\$ 201.25	\$ 799	20.1%	\$ 242	
	TOTAL PERSONNEL SERVICE	\$ 1,181,094	\$ 446,121.24	\$ 734,974	37.8%	\$ 535,367	\$ 645,727
FIRE PROTECTIONS OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 20,000	\$ 4,869.10	\$ 15,131	24.3%	\$ 5,843	
18	Wildland Fuel	\$ 7,500	\$ 6,877.96	\$ 622	91.7%	\$ 8,254	
19	Vehicle Repairs	\$ 34,000	\$ 17,119.98	\$ 16,880	50.4%	\$ 20,545	
20	Engines, Wildland Repairs	\$ 4,600	\$ 775.55	\$ 3,824	16.9%	\$ 931	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 594.26	\$ 16,456	3.5%	\$ 713	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 40,733.16	\$ (38,733)	2036.7%	\$ 48,882	
23	Fire Suppression Services	\$ 2,900	\$ 108.37	\$ 2,792	3.7%	\$ 130	
24	Payson Dispatch Center	\$ 23,100	\$ 10,149.18	\$ 12,951	43.9%	\$ 12,180	
25	Radios, Repairs	\$ 5,000	\$ 44.00	\$ 4,956	0.9%	\$ 53	
26	E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540	64.0%	\$ 1,152	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 647.29	\$ 853	43.2%	\$ 777	
28	Station Repairs & Upkeep	\$ 3,500	\$ 2,327.45	\$ 1,173	66.5%	\$ 2,793	
29	EMS Disposable Goods	\$ 5,200	\$ 479.12	\$ 4,721	9.2%	\$ 575	
30	EMS Durable Goods	\$ 3,500	\$ 211.55	\$ 3,288	6.0%	\$ 254	
31	Training	\$ 15,100	\$ 1,190.09	\$ 13,910	7.9%	\$ 1,428	
32	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
33	Grants	\$ 60,000	\$ 86,740.21	\$ (26,740)	144.6%	\$ 104,092	
34	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 257,400	\$ 173,827.27	\$ 83,573	67.5%	\$ 208,601	\$ 48,799
FIRE DEPARTMENT OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
35	Administrative Services	\$ 12,625	\$ 1,278.25	\$ 11,347	10.1%	\$ 1,534	
36	Software Purchase and Maintenance	\$ 23,000	\$ 4,113.49	\$ 18,887	17.9%	\$ 4,936	
37	Audit	\$ 9,750	\$ -	\$ 9,750	0.0%	\$ -	
38	Office Equipment Maintenance	\$ 500	\$ 91.10	\$ 409	18.2%	\$ 109	
39	Legal Services	\$ 10,000	\$ 1,024.75	\$ 8,975	10.2%	\$ 1,230	
40	Station Utilities	\$ 19,350	\$ 5,771.14	\$ 13,579	29.8%	\$ 6,926	
41	Department Insurance Coverage	\$ 20,397	\$ 10,202.00	\$ 10,195	50.0%	\$ 12,243	
42	Sickness & Accident Policy	\$ 3,173	\$ 3,173.00	\$ -	100.0%	\$ 3,808	
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 98,795	\$ 25,653.73	\$ 73,141	26.0%	\$ 30,786	\$ 68,009

CAPITAL EXPENDITURES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
43	Station 22	\$ 52,850	\$ -	\$ 52,850	0.0%	\$ -	
44	PSPRS Liability COP	\$ 114,965	\$ 100,000.00	\$ 14,965	87.0%	\$ 120,005	
TOTAL CAPITAL EXPENDITURES		\$ 167,815	\$ 100,000.00	\$ 67,815	59.6%	\$ 120,005	\$ 67,815
TOTAL EXPENDITURES		\$ 1,705,104	\$ 745,602.24	\$ 959,502	43.7%	\$ 894,758	\$ 810,346
INCOME		2022-2023	YTD Income	Amt Remaining	% of Total	Projection	Remainder
45	Property Taxation, Net	\$ 992,473	\$ 433,821.23	\$ 558,652	43.7%	\$ 520,606	
46	AFDAT, Net	\$ 83,201	\$ -	\$ 83,201	0.0%	\$ -	
47	Billing, Calls and Contract Other	\$ 15,000	\$ 4,999.99	\$ 10,000	33.3%	\$ 6,000	
48	User Fees	\$ 5,000	\$ 1,276.56	\$ 3,723	25.5%	\$ 1,532	
49	Tower	\$ 15,000	\$ -	\$ 15,000	0.0%	\$ -	
50	Station 23	\$ 7,500	\$ -	\$ 7,500	0.0%	\$ -	
51	Housing Contract	\$ 8,100	\$ -	\$ 8,100	0.0%	\$ -	
52	Interest	\$ 5,000	\$ 4,372.67	\$ 627	87.5%	\$ 5,247	
53	Wildland Division Funds	\$ 170,570	\$ 248,646.60	\$ (78,077)	145.8%	\$ 298,388	
54	Budget Stabilization Funds	\$ 49,646	\$ -	\$ 49,646	0.0%	\$ -	
55	COP Capital Funds	\$ 167,815	\$ -	\$ 167,815	0.0%	\$ -	
56	Carry Over/Contingency/Benefits Account	\$ 120,000	\$ -	\$ 120,000	0.0%	\$ -	
57	Grants	\$ 60,000	\$ 36,970.00	\$ 23,030	61.6%	\$ 44,366	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ 4,750.00	\$ 250	95.0%	\$ 5,700	
59	Donations	\$ 800	\$ 6,875.30	\$ (6,075)	859.4%	\$ 8,251	
TOTAL INCOME		\$ 1,705,105	\$ 741,712.35	\$ 963,393	43.5%	\$ 890,090	\$ 815,015
Starting Total Funds		\$ 915,175		Capital/Bond		\$ 220,574	
+/- Monthly Net Income		\$ 6,644		Contingency Account		\$ 50,000	
Total Net Income To Date		\$ 921,819		Benefit Account		\$ 50,000	
				Budget Stabilization Account		\$ 593,618	

** Starting Funds Represent \$20,000 for starting funds and \$106,034 in funds that are earmarked expenses from previous year

*** Starting funds not in account by end of fiscal year was \$123,067.16 from wildland

HELLSGATE FIRE DISTRICT 2021-2022 Budget Comparison

July 2021 - October 2021

PERSONNEL SERVICES		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 518,183	\$ 122,769.39	\$ 395,414	23.7%	\$ 147,329	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 22,536.38	\$ 52,464	30.0%	\$ 27,045	
3	OT	\$ 40,000	\$ 49,113.59	\$ (9,114)	122.8%	\$ 58,939	
4	Benefits Account	\$ 33,000	\$ -	\$ 33,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 134,076.71	\$ (6,077)	104.7%	\$ 160,898	
6	Medicare	\$ 11,967	\$ 4,785.55	\$ 7,181	40.0%	\$ 5,743	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 35,317	\$ 19,992.00	\$ 15,325	56.6%	\$ 23,991	
9	Retirement PSPRS/ASRS/401a	\$ 226,886	\$ 80,612.89	\$ 146,273	35.5%	\$ 96,739	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ 250.00	\$ 50	83.3%	\$ 300	
11	Fulltime Staff Medical/Vision/Dental	\$ 80,450	\$ 15,855.21	\$ 64,595	19.7%	\$ 19,027	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 10,500.00	\$ 1,500	87.5%	\$ 12,601	
13	NFPA Physicals	\$ 7,300	\$ -	\$ 7,300	0.0%	\$ -	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 184.64	\$ 415	30.8%	\$ 222	
15	Employee Assistance Program	\$ 900	\$ 217.44	\$ 683	24.2%	\$ 261	
16	Direct Deposit Fees	\$ 1,000	\$ 232.75	\$ 767	23.3%	\$ 279	
TOTAL PERSONNEL SERVICE		\$ 1,173,402	\$ 461,126.55	\$ 712,276	39.3%	\$ 553,374	\$ 620,028

FIRE PROTECTIONS OPERATIONS		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 10,000	\$ 5,382.37	\$ 4,618	53.8%	\$ 6,459	
18	Wildland Fuel	\$ 5,000	\$ 6,020.78	\$ (1,021)	120.4%	\$ 7,225	
19	Vehicle Repairs	\$ 34,000	\$ 1,189.78	\$ 32,810	3.5%	\$ 1,428	
20	Engines, Wildland Repairs	\$ 4,600	\$ 3,972.78	\$ 627	86.4%	\$ 4,768	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 56.43	\$ 16,994	0.3%	\$ 68	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 893.00	\$ 1,107	44.7%	\$ 1,072	
23	Fire Suppression Services	\$ 2,900	\$ -	\$ 2,900	0.0%	\$ -	
24	Payson Dispatch Center	\$ 22,000	\$ 10,340.00	\$ 11,660	47.0%	\$ 12,408	
25	Radios, Repairs	\$ 5,000	\$ 611.55	\$ 4,388	12.2%	\$ 734	
26	E-Dispatch Paging	\$ 1,500	\$ 948.00	\$ 552	63.2%	\$ 1,138	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 80.29	\$ 1,420	5.4%	\$ 96	
28	Station Repairs & Upkeep	\$ 16,500	\$ 6,563.88	\$ 9,936	39.8%	\$ 7,877	
29	EMS Disposable Goods	\$ 5,200	\$ 624.01	\$ 4,576	12.0%	\$ 749	
30	EMS Durable Goods	\$ 3,500	\$ 30.64	\$ 3,469	0.9%	\$ 37	
31	Grants	\$ 50,000	\$ 52,638.92	\$ (2,639)	105.3%	\$ 63,169	
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 180,750	\$ 89,352.43	\$ 91,398	49.4%	\$ 107,227	\$ 73,523

FIRE DEPARTMENT OPERATIONS		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
32	Administrative Services	\$ 12,525	\$ 532.69	\$ 11,992	4.3%	\$ 639	
33	Software Purchase and Maintenance	\$ 20,000	\$ 6,096.73	\$ 13,903	30.5%	\$ 7,316	
34	Wildland Contract Services & Expenses	\$ 50,000	\$ 34,500.53	\$ 15,499	69.0%	\$ 41,402	
35	Audit	\$ 9,600	\$ -	\$ 9,600	0.0%	\$ -	
36	Office Equipment Maintenance	\$ 500	\$ 95.98	\$ 404	19.2%	\$ 115	
37	Legal Services	\$ 5,000	\$ 7,546.99	\$ (2,547)	150.9%	\$ 9,057	
38	Training	\$ 14,100	\$ 669.79	\$ 13,430	4.8%	\$ 804	
39	Grants, Other	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -	
40	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
41	Station Utilities	\$ 22,016	\$ 6,263.19	\$ 15,753	28.4%	\$ 7,516	
42	Department Insurance Coverage	\$ 21,066	\$ 4,566.00	\$ 16,500	21.7%	\$ 5,479	
43	Sickness & Accident Policy	\$ 4,192	\$ 3,591.00	\$ 601	85.7%	\$ 4,309	

44	Contingency Funds	\$	50,000	\$	-	\$	50,000	0.0%	\$	-	
	TOTAL FIRE DEPARTMENT OPERATIONS	\$	219,949	\$	63,862.90	\$	156,086	29.0%	\$	76,639	\$ 143,310

CAPITAL EXPENDITURES		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder				
45	Engine 211	\$	29,954	\$	29,954.14	\$	(0)	100.0%	\$	35,946	
46	Station 22	\$	58,742	\$	24,943.75	\$	33,798	42.5%	\$	29,934	
	TOTAL CAPITAL EXPENDITURES	\$	88,696	\$	54,897.89	\$	33,798	61.9%	\$	65,880	\$ 33,798

TOTAL EXPENDITURES	\$	1,662,797	\$	669,239.77	\$	993,557	40.2%	\$	803,120	\$	859,677
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INCOME		2021-2022	YTD Income	Amt Remaining	% of Total	Projection	Remainder				
47	Property Taxation, Net	\$	908,578	\$	422,198.78	\$	486,379	46.5%	\$	506,659	
48	AFDAT, Net	\$	80,786	\$	-	\$	80,786	0.0%	\$	-	
49	Billing, Calls and Contract Other	\$	5,000	\$	-	\$	5,000	0.0%	\$	-	
50	User Fees	\$	5,000	\$	2,251.13	\$	2,749	45.0%	\$	2,701	
51	Interest	\$	5,000	\$	2,165.72	\$	2,834	43.3%	\$	2,599	
52	Wildland Division Funds	\$	236,322	\$	359,410.62	\$	(123,089)	152.1%	\$	431,310	
53	Capital Reserve	\$	253,312	\$	-	\$	253,312	0.0%	\$	-	
54	Carry Over/Contingency/Benefits Account	\$	103,000	\$	-	\$	103,000	0.0%	\$	-	
55	Grants	\$	60,000	\$	2,527.95	\$	57,472	4.2%	\$	3,034	
56	Sale of Surplus Equipment (Property)	\$	5,000	\$	3,800.00	\$	1,200	76.0%	\$	4,560	
57	Donations	\$	800	\$	1,050.00	\$	(3,000)	475.0%	\$	4,560	
	TOTAL INCOME	\$	1,662,798	\$	793,404.20	\$	866,644	47.7%	\$	952,123	\$ 710,675

Starting Total Funds	\$	702,687	Budget Stabilization Funds	\$	442,134
+/- Monthly Net Income	\$	124,164	Benefits Account	\$	51,502
Total Net Income To Date	\$	826,851	Contingency Account	\$	50,000
			Capital Account	\$	75,032

** Starting Funds Represent \$49,507 for compressor, \$3,110.01 for hose & \$31,402.81 in pension funds

1:20 PM

11/09/22

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	409,098.36
Cleared Transactions	
Checks and Payments - 22 items	-320,340.50
Deposits and Credits - 4 items	555,699.64
Total Cleared Transactions	<u>235,359.14</u>
Cleared Balance	<u><u>644,457.50</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,669.02
Total Uncleared Transactions	<u>-1,669.02</u>
Register Balance as of 10/31/2022	<u><u>642,788.48</u></u>
New Transactions	
Checks and Payments - 10 items	-9,139.69
Total New Transactions	<u>-9,139.69</u>
Ending Balance	<u><u>633,648.79</u></u>

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						409,098.36
Cleared Transactions						
Checks and Payments - 22 items						
Check	10/05/2022	18967	Hellsgate Fire Depar...	X	-60,000.00	-60,000.00
Bill Pmt -Check	10/05/2022	18969	APS	X	-1,105.81	-61,105.81
Bill Pmt -Check	10/05/2022	18974	Roadrunner Rubbish...	X	-195.00	-61,300.81
Bill Pmt -Check	10/05/2022	18976	Sidney Lex Felker, P...	X	-153.75	-61,454.56
Bill Pmt -Check	10/05/2022	18971	Century Link	X	-114.99	-61,569.55
Bill Pmt -Check	10/05/2022	18975	Securis Insurance P...	X	-103.00	-61,672.55
Bill Pmt -Check	10/05/2022	18977	Star Valley Water D...	X	-51.11	-61,723.66
Bill Pmt -Check	10/05/2022	18968	Alliant Gas	X	-49.92	-61,773.58
Bill Pmt -Check	10/05/2022	18973	Leavitt Communicati...	X	-44.00	-61,817.58
Bill Pmt -Check	10/05/2022	18972	Jeff Yungkans	X	-26.62	-61,844.20
Bill Pmt -Check	10/05/2022	18970	Cactus State UOC, ...	X	-19.19	-61,863.39
Bill Pmt -Check	10/05/2022	18978	Valley Imaging Solut...	X	-19.14	-61,882.53
Check	10/19/2022	18979	Hellsgate Fire Depar...	X	-227,815.00	-289,697.53
Bill Pmt -Check	10/19/2022	18985	Securis Insurance P...	X	-14,715.75	-304,413.28
Bill Pmt -Check	10/19/2022	18980	Chase	X	-11,463.41	-315,876.69
Bill Pmt -Check	10/19/2022	18984	Rhinehart Oil	X	-1,661.03	-317,537.72
Bill Pmt -Check	10/19/2022	18983	Hughes Fire Equipm...	X	-1,145.67	-318,683.39
Bill Pmt -Check	10/19/2022	18987	Sunstate Technolog...	X	-820.29	-319,503.68
Bill Pmt -Check	10/19/2022	18986	Sidney Lex Felker, P...	X	-615.00	-320,118.68
Bill Pmt -Check	10/19/2022	18982	Griffin's Propane, Inc	X	-176.57	-320,295.25
Bill Pmt -Check	10/19/2022	18981	Gila County Fire Chi...	X	-25.00	-320,320.25
Bill Pmt -Check	10/19/2022	18988	Valley Imaging Solut...	X	-20.25	-320,340.50
Total Checks and Payments					-320,340.50	-320,340.50
Deposits and Credits - 4 items						
Deposit	10/10/2022			X	127,587.19	127,587.19
Deposit	10/19/2022			X	3,774.88	131,362.07
Deposit	10/31/2022			X	36,970.00	168,332.07
Deposit	10/31/2022			X	387,367.57	555,699.64
Total Deposits and Credits					555,699.64	555,699.64
Total Cleared Transactions					235,359.14	235,359.14
Cleared Balance					235,359.14	644,457.50
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/19/2022	18859	Gila Generator		-597.92	-597.92
Bill Pmt -Check	05/11/2022	18883	Sean Minniss}		-250.00	-847.92
Bill Pmt -Check	09/14/2022	18964	Tonto Silkscreen		-821.10	-1,669.02
Total Checks and Payments					-1,669.02	-1,669.02
Total Uncleared Transactions					-1,669.02	-1,669.02
Register Balance as of 10/31/2022					233,690.12	642,788.48
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	11/02/2022	18996	Pride Outfitting		-5,804.93	-5,804.93
Bill Pmt -Check	11/02/2022	18990	APS		-907.94	-6,712.87
Bill Pmt -Check	11/02/2022	18997	Sunstate Technolog...		-820.29	-7,533.16
Bill Pmt -Check	11/02/2022	18993	Crabtree Insurance ...		-707.00	-8,240.16
Bill Pmt -Check	11/02/2022	18994	Hughes Fire Equipm...		-503.48	-8,743.64
Bill Pmt -Check	11/02/2022	18989	Alliant Gas		-124.51	-8,868.15
Bill Pmt -Check	11/02/2022	18992	Century Link		-122.99	-8,991.14
Bill Pmt -Check	11/02/2022	18995	Leavitt Communicati...		-70.16	-9,061.30
Bill Pmt -Check	11/02/2022	18998	Verizon		-40.01	-9,101.31
Bill Pmt -Check	11/02/2022	18991	Cactus State UOC, ...		-38.38	-9,139.69
Total Checks and Payments					-9,139.69	-9,139.69
Total New Transactions					-9,139.69	-9,139.69
Ending Balance					224,550.43	633,648.79

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Wednesday, November 9, 2022 12:37 PM
To: Angie Lecher
Subject: Hellsgate Fire October 2022 Month End Report
Attachments: Balance Inquiry for Account 0830000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0845000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0890000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

I do apologize for being so late on sending out reports we are short staffed and behind. But I did want to let you know there was no interest for this month. So, if you notice some of your accounts do not have any activity. Thank you again for your patience.

Hellsgate Fire

	OCTOBER	2022	
	Current	Prior	
	\$386,217.29	\$1,150.28	
TOTAL	\$386,217.29	\$1,150.28	\$0.00

Tiffiney Tarango
Accountant
928-402-8704

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 10/01/22 To 10/31/22

Account 0830000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
10/01/22	Starting Balance					\$409,098.36
10/04/22 05:00 PM	distribution			\$23,480.35		\$432,578.71
10/05/22 06:00 PM	distribution			\$29,973.92		\$462,552.63
10/06/22 05:00 PM	distribution			\$693.24		\$463,245.87
10/07/22 08:59 AM	Warrant 8300018967				(\$60,000.00)	\$403,245.87
10/07/22 05:00 PM	distribution			\$1,898.55		\$405,144.42
10/10/22 02:41 PM	136648	0830000-000-000-000-2081-00	2022-10-10-vcota-152600	\$127,587.19		\$532,731.61
10/10/22 05:00 PM	distribution			\$10,563.36		\$543,294.97
10/11/22 05:00 PM	distribution			\$19,506.85		\$562,801.82
10/12/22 05:00 PM	distribution			\$13,812.14		\$576,613.96
10/13/22 05:00 PM	distribution			\$6,332.69		\$582,946.65
10/14/22 05:00 PM	distribution			\$19,657.28		\$602,603.93
10/17/22 08:00 PM	distribution			\$18,188.10		\$620,792.03
10/18/22 01:49 PM	Warrant 8300018972				(\$26.62)	\$620,765.41
10/18/22 05:00 PM	distribution			\$22,776.49		\$643,541.90
10/19/22 05:00 PM	distribution			\$3,119.70		\$646,661.60
10/20/22 10:01 AM	Warrant 8300018973				(\$44.00)	\$646,617.60
10/20/22 10:01 AM	Warrant 8300018978				(\$19.14)	\$646,598.46
10/20/22 10:02 AM	136769	0830000-000-000-000-2081-00	2022-10-20-vcota-153494	\$3,774.88		\$650,373.34
10/20/22 05:00 PM	distribution			\$3,268.36		\$653,641.70
10/21/22 08:41 AM	Warrant 8300018968				(\$49.92)	\$653,591.78
10/21/22 08:41 AM	Warrant 8300018974				(\$195.00)	\$653,396.78
10/21/22 08:41 AM	Warrant 8300018977				(\$51.11)	\$653,345.67
10/21/22 08:41 AM	Warrant 8300018979				(\$227,815.00)	\$425,530.67
10/21/22 08:41 AM	Warrant 8300018980				(\$11,463.41)	\$414,067.26
10/21/22 05:00 PM	distribution			\$14,459.45		\$428,526.71
10/24/22 06:43 AM	Warrant 8300018975				(\$103.00)	\$428,423.71
10/24/22 05:00 PM	distribution			\$140,190.19		\$568,613.90
10/25/22 05:47 AM	Warrant 8300018969				(\$1,105.81)	\$567,508.09
10/25/22 05:47 AM	Warrant 8300018970				(\$19.19)	\$567,488.90
10/25/22 05:47 AM	Warrant 8300018983				(\$1,145.67)	\$566,343.23
10/25/22 05:47 AM	Warrant 8300018987				(\$820.29)	\$565,522.94
10/25/22 05:47 AM	Warrant 8300018988				(\$20.25)	\$565,502.69
10/25/22 05:00 PM	distribution			\$1,393.74		\$566,896.43
10/26/22 06:44 AM	Warrant 8300018984				(\$1,661.03)	\$565,235.40
10/26/22 05:00 PM	distribution			\$10,745.85		\$575,981.25

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 10/01/22 To 10/31/22

10/27/22 08:47 AM	Warrant 8300018971				(\$114.99)	\$575,866.26
10/27/22 08:47 AM	Warrant 8300018981				(\$25.00)	\$575,841.26
10/27/22 08:47 AM	Warrant 8300018982				(\$176.57)	\$575,664.69
10/27/22 05:00 PM	distribution			\$9,772.07		\$585,436.76
10/28/22 07:17 AM	Warrant 8300018976				(\$153.75)	\$585,283.01
10/28/22 07:17 AM	Warrant 8300018986				(\$615.00)	\$584,668.01
10/28/22 05:00 PM	distribution			\$5,137.63		\$589,805.64
10/31/22 07:50 AM	Warrant 8300018985				(\$14,715.75)	\$575,089.89
10/31/22 01:28 PM	136898	0830000-000-000-000-2081-00	2022-10-31-vcota-154490	\$36,970.00		\$612,059.89
10/31/22 07:00 PM	distribution			\$32,397.61		\$644,457.50
10/31/22	Ending Balance					\$644,457.50
	Change In Balance					\$235,359.14

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

135648 007118

Date 5-Oct-22

Contract # _____

Grant # _____

Deposit to Fund Warrants Account Fund # T-830-2081

Remitting Agency Hellsgate Fire District

Billing Period 9/2/2022 thru 10/5/2022

Account Code	Direct Deposit/Check #	Revenue Description	Amount
<u>T-830-2081</u>	<u>624579</u>	<u>St of AZ (WL 22-010)</u>	<u>\$66,506.33</u>
	<u>137912</u>	<u>AZ Community Foundation (State Fire Grant)</u>	<u>\$500.00</u>
	<u>607456</u>	<u>St of AZ (WL 22-009)</u>	<u>\$59,073.11</u>
	<u>43517</u>	<u>Fire Recovery (Billing)</u>	<u>\$591.75</u>
	<u>215714</u>	<u>PSPRS (Medical August)</u>	<u>\$916.00</u>
Total Remitted			\$127,587.19

Preparer Signature *[Handwritten Signature]* Title Business Manager

Approved Signature *[Handwritten Signature]* Title Chief

SUMMARY OF DEPOSIT

Currency _____

Coins _____

Checks _____

Direct Deposits 127,587.19

Total Deposit \$0.00

TREASURER By M. Gonzalez Date 10-10-22

GILA COUNTY TREASURER'S RECEIPT
 GILA COUNTY, ARIZONA

GILA COUNTY RECEIVED

136769 OCT 20 22

Date 19-Oct-22

Contract # _____

Grant # _____

Deposit to Fund Warrants Account Fund # T-830-2081

Remitting Agency Hellsgate Fire District

Billing Period 10/6/2022 thru 10/19/2022

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
<u>7-830-2081</u>	<u>628518</u>	St of AZ (FS22-0436 & 438)	\$1,000.00
	<u>44128</u>	Fire Recovery (Billing)	\$808.50
	<u>63182</u>	St of AZ (FS22-474)	\$500.00
	<u>215870</u>	PSPRS (Medical September)	\$916.00
	<u>4705</u>	AEMS (Reimburse EMS Equipment)	\$550.38
Total Remitted			\$3,774.88

Preparer Signature *[Signature]* Title Business Manager

Approved Signature *[Signature]* Title Chief

SUMMARY OF DEPOSIT

Currency	_____
Coins	_____
Checks	_____
Direct Deposits	<u>3774.88</u>
Total Deposit	<u>\$0.00</u>

TREASURER By *[Signature]* Date 10-20-22

GILA COUNTY TREASURE

J.P.Morgan

** All values are subject to verification and adjustments. **

Transaction Details

Transaction Information

Acct. Number	Bank ID	Status
[REDACTED]	[REDACTED]	Completed
Acct. Name	Bank Name	
[REDACTED]	JPMorgan Chase Bank, N.A. (AZ)	
Credit/Debit	Value Date	BAI Code
CR	10/19/2022	175
Amount	Transaction Date	Description
3,774.88 USD	10/19/2022	REMOTE ONLINE DEP
Immediate Available	Transaction Type	
550.38 USD	D/R	
1 Day Available	Customer Reference	
2,579.60 USD	83000	
2 Day Available	Bank Reference	
644.90 USD	[REDACTED]	
3+ Day Available		
0.00 USD		

Hellogate Deposit

Remarks / Additional Transaction Information

REMARK=REMOTE ONLINE DEPOSIT

GILA COUNTY TREASURE Notes

0 Notes

Notes	Created By	Created On	Updated On
--------------	-------------------	-------------------	-------------------

There are no Notes associated with this transaction.

GILA COUNTY TREASURER'S RECEIPT GILA COUNTY, ARIZONA

DATE 10-31-2022

GILA COUNTY
RECEIVED
136898 837618

CONTRACT # _____

GRANT # _____

DEPOSIT TO FUND Hellsgate Fire District FUND # _____

REMITTING AGENCY Gila River Indian Comm

BILLING PERIOD 10-31-2022

Account Code	Direct Deposit / Check #	Revenue Description	Amount
T-830-2081	010034	Gila River Indian Comm	36970.00
		SSR GRANT Award	
			36970

Preparer Signature: Martha Gonzales Title GCCDT

Approved Signature: _____ Title _____

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks #01003439	\$ 36,970.00
Total	\$ 36,970.00

TREASURER By Martha Gonzales Date 10-31-22

RESET FORM

TREASURER

Invoice Date	Invoice Number	Description	Invoice Amount
10/10/2022	704633	SSR GRANT AWARD	\$36,970.00

Vender No.	Vendor Name	Check No.	Check Date	Check Amount
7611	GILA COUNTY	01003439	10/20/2022	\$36,970.00

1:56 PM

11/09/22

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	7,918.37
Cleared Transactions	
Checks and Payments - 35 items	-178,318.72
Deposits and Credits - 15 items	292,198.71
Total Cleared Transactions	<u>113,879.99</u>
Cleared Balance	<u><u>121,798.36</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-10,110.08
Total Uncleared Transactions	<u>-10,110.08</u>
Register Balance as of 10/31/2022	<u><u>111,688.28</u></u>
Ending Balance	111,688.28

1:56 PM

11/09/22

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 10/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Liability Check	10/31/2022		Public Safety Retire...		-3,658.48	-5,897.81
Liability Check	10/31/2022		Nationwide		-823.36	-6,721.17
Liability Check	10/31/2022		Nationwide		-823.36	-7,544.53
Liability Check	10/31/2022		Arizona State Retire...		-764.28	-8,308.81
Liability Check	10/31/2022		HealthEquity		-727.32	-9,036.13
Liability Check	10/31/2022		Nationwide		-616.80	-9,652.93
Liability Check	10/31/2022		Nationwide		-457.15	-10,110.08
Total Checks and Payments					-10,110.08	-10,110.08
Total Uncleared Transactions					-10,110.08	-10,110.08
Register Balance as of 10/31/2022					103,769.91	111,688.28
Ending Balance					103,769.91	111,688.28

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,918.37
Cleared Transactions						
Checks and Payments - 35 items						
Check	09/30/2022		EMI Health	X	-6,151.20	-6,151.20
Liability Check	10/03/2022	E-pay	IRS	X	-2,542.18	-8,693.38
Liability Check	10/03/2022	E-pay	Arizona Department ...	X	-745.57	-9,438.95
Liability Check	10/06/2022		Nationwide	X	-1,158.02	-10,596.97
Liability Check	10/06/2022		Nationwide	X	-944.60	-11,541.57
Liability Check	10/06/2022		Nationwide	X	-932.04	-12,473.61
Liability Check	10/06/2022		Nationwide	X	-903.24	-13,376.85
Liability Check	10/06/2022		Nationwide	X	-896.40	-14,273.25
Liability Check	10/06/2022		Nationwide	X	-896.38	-15,169.63
Liability Check	10/06/2022		HealthEquity	X	-854.82	-16,024.45
Liability Check	10/06/2022		Nationwide	X	-823.36	-16,847.81
Liability Check	10/06/2022		Nationwide	X	-823.36	-17,671.17
Liability Check	10/06/2022		Arizona State Retire...	X	-764.28	-18,435.45
Liability Check	10/06/2022		Nationwide	X	-532.10	-18,967.55
Liability Check	10/06/2022		Nationwide	X	-526.83	-19,494.38
Liability Check	10/06/2022		Nationwide	X	-486.80	-19,981.18
Liability Check	10/06/2022		Nationwide	X	-378.00	-20,359.18
Liability Check	10/06/2022		Nationwide	X	-364.86	-20,724.04
Liability Check	10/06/2022		Nationwide	X	-293.60	-21,017.64
Check	10/06/2022		Liberty National	X	-140.60	-21,158.24
Check	10/06/2022		AFLAC	X	-59.04	-21,217.28
Liability Check	10/13/2022		Public Safety Retire...	X	-6,294.83	-27,512.11
Liability Check	10/13/2022		Public Safety Retire...	X	-3,758.50	-31,270.61
Liability Check	10/14/2022		QuickBooks Payroll ...	X	-17,251.88	-48,522.49
Liability Check	10/17/2022	E-pay	IRS	X	-2,956.94	-51,479.43
Liability Check	10/17/2022	E-pay	Arizona Department ...	X	-661.53	-52,140.96
Check	10/24/2022		U.S. Bank	X	-100,000.00	-152,140.96
Liability Check	10/26/2022		Public Safety Retire...	X	-3,948.57	-156,089.53
Liability Check	10/26/2022		HealthEquity	X	-837.32	-156,926.85
Liability Check	10/26/2022		Arizona State Retire...	X	-764.28	-157,691.13
Liability Check	10/27/2022	E-pay	IRS	X	-2,511.82	-160,202.95
Liability Check	10/27/2022	E-pay	Arizona Department ...	X	-672.11	-160,875.06
Liability Check	10/28/2022		QuickBooks Payroll ...	X	-17,049.87	-177,924.93
Check	10/28/2022		Principal Financial	X	-378.79	-178,303.72
Check	10/31/2022			X	-15.00	-178,318.72
Total Checks and Payments					-178,318.72	-178,318.72
Deposits and Credits - 15 items						
Check	10/05/2022	18967	Hellsgate Fire Depart...	X	60,000.00	60,000.00
Deposit	10/18/2022			X	133.71	60,133.71
Deposit	10/19/2022			X	4,250.00	64,383.71
Check	10/19/2022	18979	Hellsgate Fire Depart...	X	227,815.00	292,198.71
Paycheck	10/31/2022	DD1937	Sekandari, Ilyas	X	0.00	292,198.71
Paycheck	10/31/2022	DD1938	Smith, Thorry W.	X	0.00	292,198.71
Paycheck	10/31/2022	DD1939	Wiggins, Brian	X	0.00	292,198.71
Paycheck	10/31/2022	DD1940	Yungkans, Jeffery D.	X	0.00	292,198.71
Paycheck	10/31/2022	DD1931	Ceja, John J.	X	0.00	292,198.71
Paycheck	10/31/2022	DD1932	Doss, Bobbi A.	X	0.00	292,198.71
Paycheck	10/31/2022	DD1930	Buce, Leslie	X	0.00	292,198.71
Paycheck	10/31/2022	DD1936	Morris, Morey K	X	0.00	292,198.71
Paycheck	10/31/2022	DD1935	Minniss, Sean	X	0.00	292,198.71
Paycheck	10/31/2022	DD1934	Marsh, Dustin W.	X	0.00	292,198.71
Paycheck	10/31/2022	DD1933	Lecher, Angela M.	X	0.00	292,198.71
Total Deposits and Credits					292,198.71	292,198.71
Total Cleared Transactions					113,879.99	113,879.99
Cleared Balance					113,879.99	121,798.36
Uncleared Transactions						
Checks and Payments - 10 items						
Liability Check	09/15/2022	2386	Northern Gila Count...		-500.00	-500.00
Liability Check	10/06/2022		Nationwide		-823.36	-1,323.36
Check	10/17/2022		Ambetter		-915.97	-2,239.33



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

October 01, 2022 through October 31, 2022

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



00000323 DRE 601 252 30522 NNNNNNNNNN T 1 000000000 80 0000
 HELLSGATE FIRE DEPARTMENT PAYROLL ACCT
 80 S. WALTERS LANE
 STAR VALLEY AZ 85541



304522000525200323000100000000

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,918.37
Deposits and Additions	4	292,198.71
Electronic Withdrawals	43	-178,303.72
Fees	1	-15.00
Ending Balance	48	\$121,798.36

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/06	Deposit 2017451978	\$60,000.00
10/18	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:221018 CO Entry Descr:221018P2 Sec:CCD Trace#:021000022884620 Eed:221018 Ind ID:L204316998255 Ind Name:Hellsgate Fire Departm L79432 Trn: 2912884620Tc	133.71
10/19	Deposit	4,250.00
10/20	Deposit	227,815.00
Total Deposits and Additions		\$292,198.71

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name:Emi Health Orig ID:9389451001 Desc Date: CO Entry Descr:Ins Prem Sec:PPD Trace#:041001031150257 Eed:221003 Ind ID:30530020 Ind Name:Hellsgatefiredepartmen Trn: 2761150257Tc	\$6,151.20
10/04	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Cocdir.Dbtsec:CCD Trace#:111000026255770 Eed:221004 Ind ID:521687516 Ind Name: Trn: 2766255770Tc	745.57
10/05	Orig CO Name:Irs Orig ID:3387702000 Desc Date:100522 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036011738941 Eed:221005 Ind ID:225267815362961 Ind Name:Hellsgate Fire Departm Trn: 2771738941Tc	2,542.18
10/07	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221007 CO Entry Descr:Payments Sec:PPD Trace#:021000029215590 Eed:221007 Ind ID:Dcd0008680562 Ind Name:Asrs Hellsgate Fire Di Trn: 2799215590Tc	896.40
10/07	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221007 CO Entry Descr:Payments Sec:PPD Trace#:021000029215588 Eed:221007 Ind ID:Dcd0008679942 Ind Name:Asrs Hellsgate Fire Di Trn: 2799215588Tc	823.36

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/07	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Desc:Swab Pymntsec:Web Trace#:111000029215586 Eed:221007 Ind ID:475977107 Ind Name:Payroll Account Trn: 2799215586Tc	764.28
10/07	Orig CO Name:Aflac Orig ID:2580663085 Desc Date:100622 CO Entry Descr:Insurance Sec:CCD Trace#:021000023199921 Eed:221007 Ind ID:Hu476183499 Ind Name:Hellsgate Fire Departm Trn: 2803199921Tc	59.04
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507166 Eed:221011 Ind ID:Dcd0008692292 Ind Name:Asrs Hellsgate Fire Di Trn: 2802507166Tc	896.38
10/11	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:07 Oct CO Entry Descr:Healthequisec:PPD Trace#:091000012507192 Eed:221011 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 2802507192Tc	854.82
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507161 Eed:221011 Ind ID:Dcd0008691727 Ind Name:Asrs Hellsgate Fire Di Trn: 2802507161Tc	823.36
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507159 Eed:221011 Ind ID:Dcd0008691711 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507159Tc	607.99
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507160 Eed:221011 Ind ID:Dcd0008691712 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507160Tc	550.03
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507164 Eed:221011 Ind ID:Dcd0008691799 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507164Tc	495.69
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507169 Eed:221011 Ind ID:Dcd0008692360 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507169Tc	488.79
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507189 Eed:221011 Ind ID:Dcd0008692537 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507189Tc	476.25
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507163 Eed:221011 Ind ID:Dcd0008691798 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507163Tc	448.91
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507168 Eed:221011 Ind ID:Dcd0008692359 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507168Tc	443.25
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507190 Eed:221011 Ind ID:Dcd0008692538 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507190Tc	426.99
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507184 Eed:221011 Ind ID:Dcd0008691959 Ind Name:Hellsgate Fire Departm Trn: 2802507184Tc	378.65
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507171 Eed:221011 Ind ID:Dcd0008692682 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507171Tc	277.49
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507175 Eed:221011 Ind ID:Dcd0008691632 Ind Name:Hellsgate Fire Departm Trn: 2802507175Tc	253.40
10/11	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507172 Eed:221011 Ind ID:Dcd0008692683 Ind Name:Pspdcpr Hellsgate Fire Trn: 2802507172Tc	249.34
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507174 Eed:221011 Ind ID:Dcd0008691631 Ind Name:Hellsgate Fire Departm Trn: 2802507174Tc	233.40
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507180 Eed:221011 Ind ID:Dcd0008691883 Ind Name:Hellsgate Fire Departm Trn: 2802507180Tc	216.10
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507177 Eed:221011 Ind ID:Dcd0008691723 Ind Name:Hellsgate Fire Departm Trn: 2802507177Tc	182.43

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507178 Eed:221011 Ind ID:Dcd0008691724 Ind Name:Hellsgate Fire Departm Trn: 2802507178Tc	182.43
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507181 Eed:221011 Ind ID:Dcd0008691884 Ind Name:Hellsgate Fire Departm Trn: 2802507181Tc	161.90
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507187 Eed:221011 Ind ID:Dcd0008692358 Ind Name:Hellsgate Fire Departm Trn: 2802507187Tc	156.80
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507183 Eed:221011 Ind ID:Dcd0008691958 Ind Name:Hellsgate Fire Departm Trn: 2802507183Tc	153.45
10/11	Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Oct 06 CO Entry Descr:Wsobillingsec:PPD Trace#:103000012507194 Eed:221011 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 2802507194Tc	140.60
10/11	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:221011 CO Entry Descr:Payments Sec:PPD Trace#:021000022507186 Eed:221011 Ind ID:Dcd0008692357 Ind Name:Hellsgate Fire Departm Trn: 2802507186Tc	136.80
10/14	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:221014 CO Entry Descr:Quickbookssec:CCD Trace#:021000024214569 Eed:221014 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 2864214569Tc	17,251.88
10/14	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:221013 CO Entry Descr:Web Pay Sec:CCD Trace#:091000014214567 Eed:221014 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 2864214567Tc	10,053.33
10/18	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccodir.Dbtsec:CCD Trace#:111000028195662 Eed:221018 Ind ID:521687516 Ind Name: Trn: 2908195662Tc	661.53
10/19	Orig CO Name:Irs Orig ID:3387702000 Desc Date:101922 CO Entry Descr:Usataxpytsec:CCD Trace#:061036011670499 Eed:221019 Ind ID:225269225314550 Ind Name:Hellsgate Fire Departm Trn: 2911670499Tc	2,956.94
10/24	10/24 Online ACH Payment 11000673275 To Cop (_#####7365)	100,000.00
10/27	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000025429751 Eed:221027 Ind ID:482668547 Ind Name:Payroll Account Trn: 2995429751Tc	764.28
10/28	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:221028 CO Entry Descr:Quickbookssec:CCD Trace#:021000024860256 Eed:221028 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 3004860256Tc	17,049.87
10/28	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:221027 CO Entry Descr:Web Pay Sec:CCD Trace#:091000014860252 Eed:221028 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 3004860252Tc	3,948.57
10/28	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:27 Oct CO Entry Descr:Healthequisecc:PPD Trace#:091000014860248 Eed:221028 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 3004860248Tc	837.32
10/28	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccodir.Dbtsec:CCD Trace#:111000024860250 Eed:221028 Ind ID:521687516 Ind Name: Trn: 3004860250Tc	672.11
10/28	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:221027 CO Entry Descr:Insur Clm Sec:CCD Trace#:091000014860254 Eed:221028 Ind ID:Pact#200443690 Ind Name:Payroll Pact Trn: 3004860254Tc	378.79
10/31	Orig CO Name:Irs Orig ID:3387702000 Desc Date:103122 CO Entry Descr:Usataxpytsec:CCD Trace#:061036015991529 Eed:221031 Ind ID:225270454678085 Ind Name:Hellsgate Fire Departm Trn: 3015991529Tc	2,511.82
Total Electronic Withdrawals		\$178,303.72



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FEES

DATE	DESCRIPTION	AMOUNT
10/31	Monthly Service Fee	\$15.00 ✓
Total Fees		\$15.00

You were charged a monthly service fee of \$15.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$1,520.58.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$1,767.17	10/11	46,701.09	10/24	147,976.12
10/04	1,021.60	10/14	19,395.88	10/27	147,211.84
10/05	-1,520.58	10/18	18,868.06	10/28	124,325.18
10/06	58,479.42	10/19	20,161.12	10/31	121,798.36
10/07	55,936.34	10/20	247,976.12		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	42
Deposits / Credits	3
Deposited Items	2
Transaction Total	47

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
Net Service Fee	\$15.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$15.00

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$4,250.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$4,250.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) 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 takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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11/09/22

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	126,139.05
Cleared Balance	126,139.05
Register Balance as of 10/31/2022	126,139.05
Ending Balance	126,139.05

1:59 PM

11/09/22

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 10/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						126,139.05
Cleared Balance						126,139.05
Register Balance as of 10/31/2022						126,139.05
Ending Balance						126,139.05

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 10/01/22 To 10/31/22

Account 0845000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
10/01/22	Starting Balance					\$126,139.05
10/31/22	Ending Balance					\$126,139.05
	Change In Balance					\$0.00

1:59 PM

11/09/22

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 10/31/2022	380.00
Ending Balance	380.00

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11/09/22

Hellsgate Fire District
Reconciliation Detail
ENTERPRISE 876 ACCOUNT, Period Ending 10/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 10/31/2022						380.00
Ending Balance						380.00

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 10/01/22 To 10/31/22

Account 0876000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
10/01/22	Starting Balance					\$380.00
10/31/22	Ending Balance					\$380.00
	Change In Balance					\$0.00

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11/09/22

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	52,048.61
Cleared Balance	52,048.61
Register Balance as of 10/31/2022	52,048.61
Ending Balance	52,048.61

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11/09/22

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 10/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						52,048.61
Cleared Balance						52,048.61
Register Balance as of 10/31/2022						52,048.61
Ending Balance						<u>52,048.61</u>

Balance Inquiry for Account 0920000-000-000-000-1012-00
From 10/01/22 To 10/31/22

Account 0920000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
10/01/22	Starting Balance					\$52,048.61
10/31/22	Ending Balance					\$52,048.61
	Change In Balance					\$0.00

2:00 PM

11/09/22

Hellsgate Fire District
Reconciliation Summary
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	313,985.91
Cleared Balance	313,985.91
Register Balance as of 10/31/2022	313,985.91
Ending Balance	313,985.91

2:00 PM

11/09/22

Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 10/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						313,985.91
Cleared Balance						313,985.91
Register Balance as of 10/31/2022						313,985.91
Ending Balance						<u>313,985.91</u>

Balance Inquiry for Account 0890000-000-000-000-1012-00
From 10/01/22 To 10/31/22

Account 0890000-000-000-000-1012-00 Cash with Treasurer

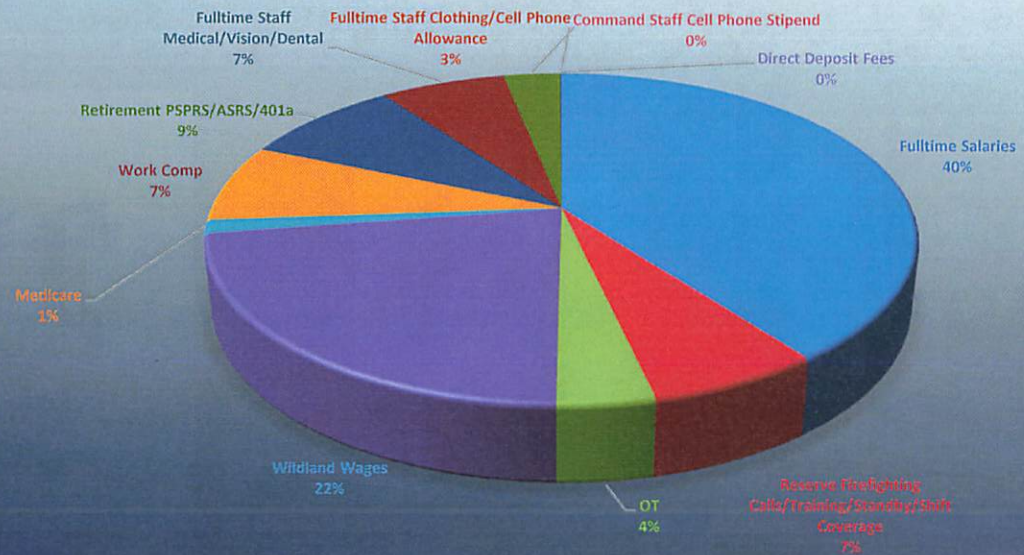
Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
10/01/22	Starting Balance					\$313,985.91
10/31/22	Ending Balance					\$313,985.91
	Change in Balance					\$0.00



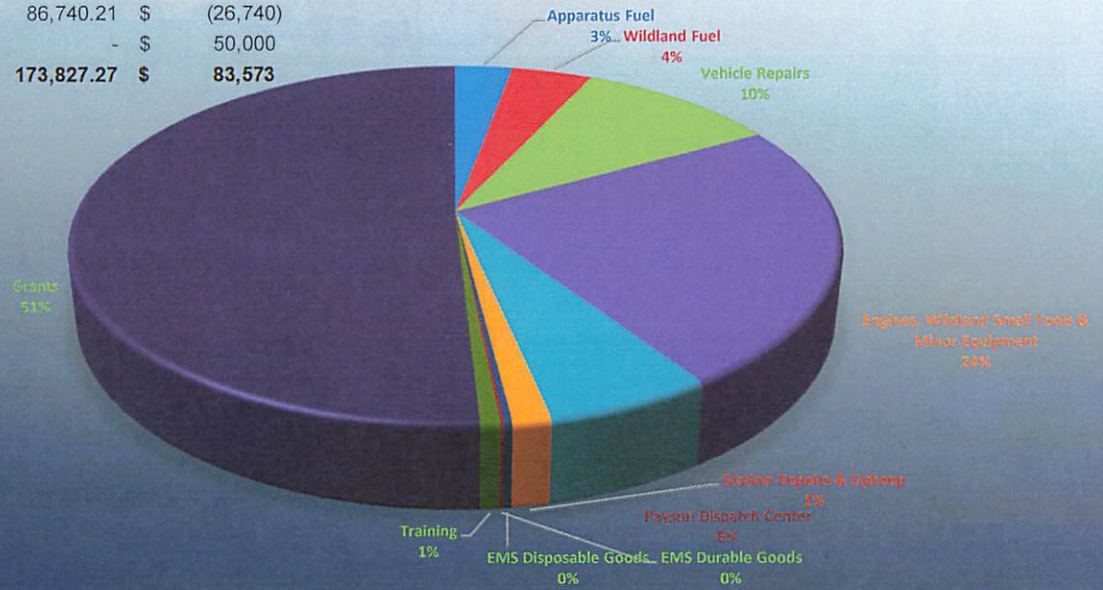
Hellsgate Fire District

October 2022 Financial Report

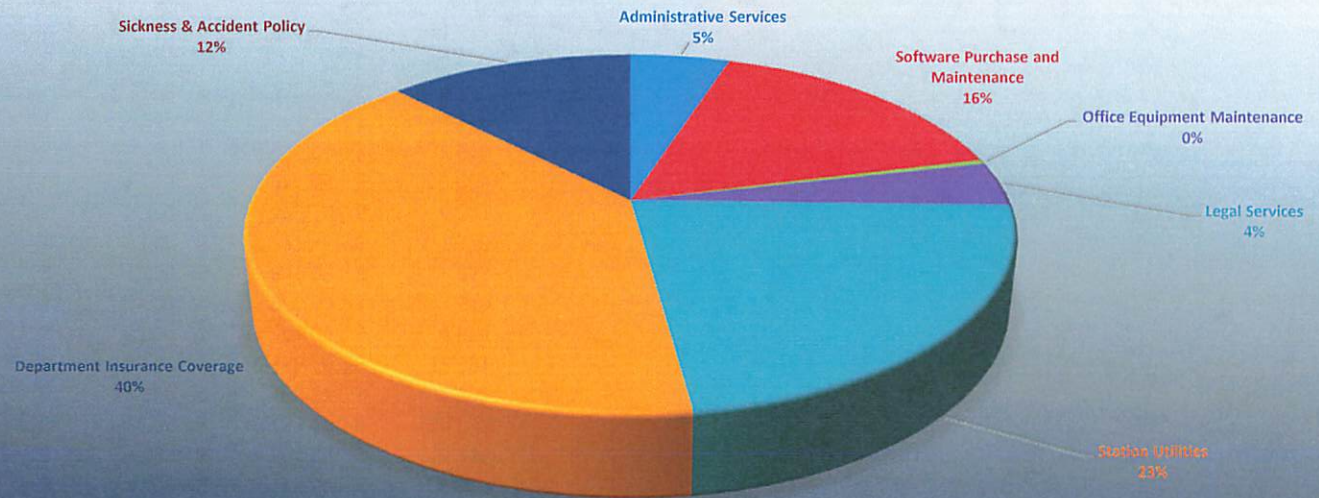
PERSONNEL SERVICES	2022-2023	YTD Expended	Amt Remaining
Fulltime Salaries	\$ 562,022	\$ 177,542.15	\$ 384,480
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 29,700.50	\$ 45,300
OT	\$ 50,000	\$ 16,707.22	\$ 33,293
Benefits Account	\$ 50,000	\$ -	\$ 50,000
Wildland Wages	\$ 128,000	\$ 99,598.05	\$ 28,402
Medicare	\$ 12,748	\$ 5,778.85	\$ 6,969
Unemployment Fund	\$ 2,500	\$ -	\$ 2,500
Work Comp	\$ 94,989	\$ 33,685.50	\$ 61,304
Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 38,798.77	\$ 53,299
Cancer Benefits Suppression Fulltime	\$ 300	\$ -	\$ 300
Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 30,099.57	\$ 54,838
Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 13,801.66	\$ (1,802)
NFPA Physicals	\$ 14,000	\$ -	\$ 14,000
Command Staff Cell Phone Stipend	\$ 600	\$ 207.72	\$ 392
Employee Assistance Program	\$ 900	\$ -	\$ 900
Direct Deposit Fees	\$ 1,000	\$ 201.25	\$ 799
TOTAL PERSONNEL SERVICE	\$ 1,181,094	\$ 446,121.24	\$ 734,974



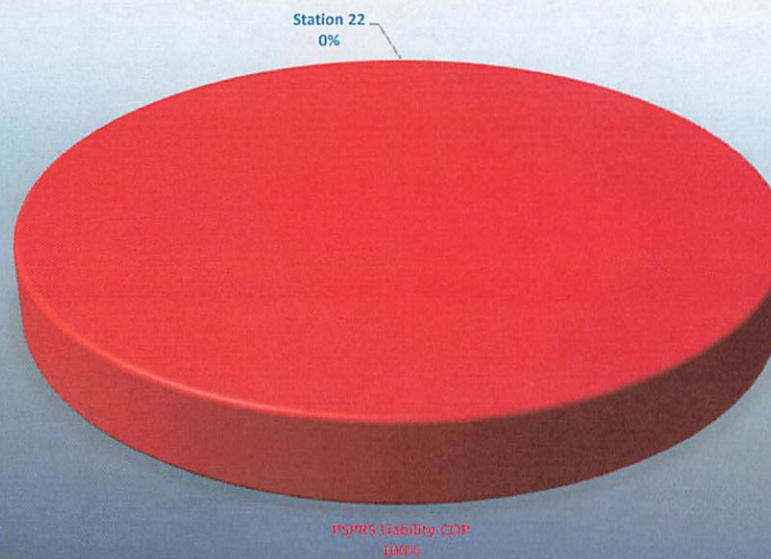
FIRE PROTECTIONS OPERATIONS	2022-2023	YTD Expended	Amt Remaining
Apparatus Fuel	\$ 20,000	\$ 4,869.10	\$ 15,131
Wildland Fuel	\$ 7,500	\$ 6,877.96	\$ 622
Vehicle Repairs	\$ 34,000	\$ 17,119.98	\$ 16,880
Engines, Wildland Repairs	\$ 4,600	\$ 775.55	\$ 3,824
Small Tools & Minor Equipment	\$ 17,050	\$ 594.26	\$ 16,456
Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 40,733.16	\$ (38,733)
Fire Suppression Services	\$ 2,900	\$ 108.37	\$ 2,792
Payson Dispatch Center	\$ 23,100	\$ 10,149.18	\$ 12,951
Radios, Repairs	\$ 5,000	\$ 44.00	\$ 4,956
E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540
Cleaning & Maintenance Supplies	\$ 1,500	\$ 647.29	\$ 853
Station Repairs & Upkeep	\$ 3,500	\$ 2,327.45	\$ 1,173
EMS Disposable Goods	\$ 5,200	\$ 479.12	\$ 4,721
EMS Durable Goods	\$ 3,500	\$ 211.55	\$ 3,288
Training	\$ 15,100	\$ 1,190.09	\$ 13,910
Fire Prevention	\$ 950	\$ -	\$ 950
Grants	\$ 60,000	\$ 86,740.21	\$ (26,740)
Contingency Funds	\$ 50,000	\$ -	\$ 50,000
TOTAL FIRE PROTECTIONS OPERATIONS	\$ 257,400	\$ 173,827.27	\$ 83,573



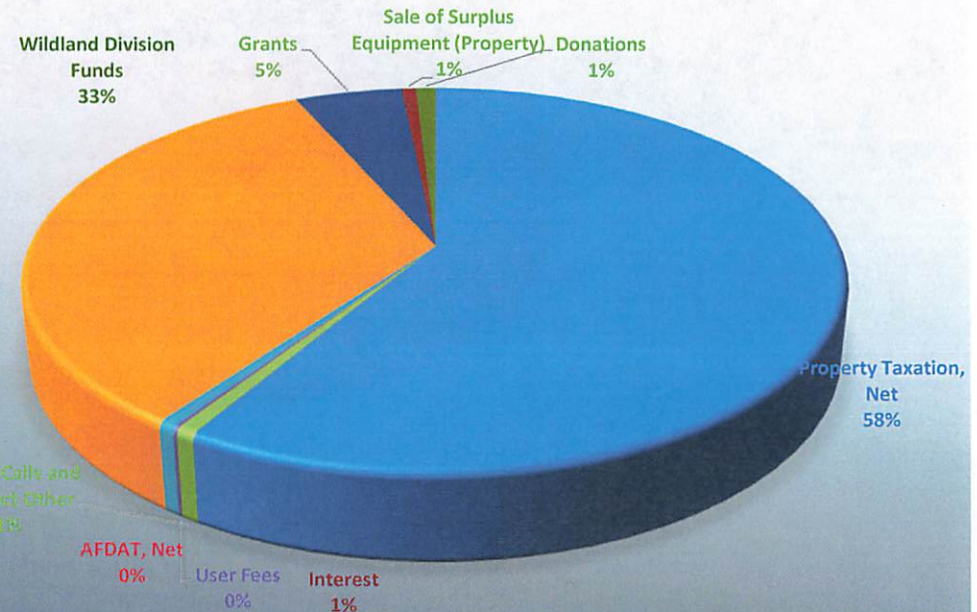
FIRE DEPARTMENT OPERATIONS	2022-2023	YTD Expended	Amt Remaining
Administrative Services	\$ 12,625	\$ 1,278.25	\$ 11,347
Software Purchase and Maintenance	\$ 23,000	\$ 4,113.49	\$ 18,887
Audit	\$ 9,750	\$ -	\$ 9,750
Office Equipment Maintenance	\$ 500	\$ 91.10	\$ 409
Legal Services	\$ 10,000	\$ 1,024.75	\$ 8,975
Station Utilities	\$ 19,350	\$ 5,771.14	\$ 13,579
Department Insurance Coverage	\$ 20,397	\$ 10,202.00	\$ 10,195
Sickness & Accident Policy	\$ 3,173	\$ 3,173.00	\$ -
TOTAL FIRE DEPARTMENT OPERATIONS	\$ 98,795	\$ 25,653.73	\$ 73,141



CAPITAL EXPENDITURES	2022-2023	YTD Expended	Amt Remaining	% of Total
Station 22	\$ 52,850	\$ -	\$ 52,850	0.0%
PSPRS Liability COP	\$ 114,965	\$ 100,000.00	\$ 14,965	87.0%
TOTAL CAPITAL EXPENDITURES	\$ 167,815	\$ 100,000.00	\$ 67,815	59.6%



INCOME	2022-2023	YTD Income	Amt Remaining
Property Taxation, Net	\$ 992,473	\$ 433,821.23	\$ 558,652
AFDAT, Net	\$ 83,201	\$ -	\$ 83,201
Billing, Calls and Contract Other	\$ 15,000	\$ 4,999.99	\$ 10,000
User Fees	\$ 5,000	\$ 1,276.56	\$ 3,723
Tower	\$ 15,000	\$ -	\$ 15,000
Station 23	\$ 7,500	\$ -	\$ 7,500
Housing Contract	\$ 8,100	\$ -	\$ 8,100
Interest	\$ 5,000	\$ 4,372.67	\$ 627
Wildland Division Funds	\$ 170,570	\$ 248,646.60	\$ (78,077)
Budget Stabilization Funds	\$ 49,646	\$ -	\$ 49,646
COP Capital Funds	\$ 167,815	\$ -	\$ 167,815
Carry Over/Contingency/Benefits Account	\$ 120,000	\$ -	\$ 120,000
Grants	\$ 60,000	\$ 36,970.00	\$ 23,030
Sale of Surplus Equipment (Property)	\$ 5,000	\$ 4,750.00	\$ 250
Donations	\$ 800	\$ 6,875.30	\$ (6,075)
TOTAL INCOME	\$ 1,705,105	\$ 741,712.35	\$ 963,393



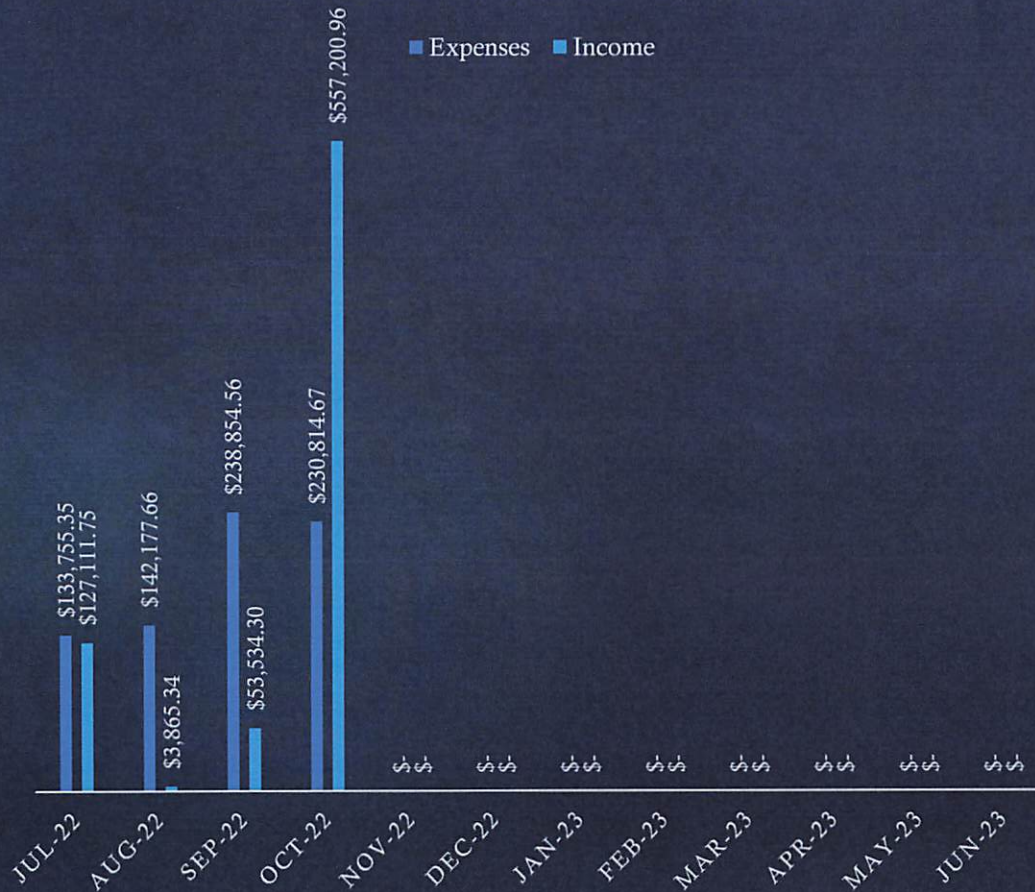
Starting Total Funds	\$ 915,175	Capital/Bond	\$ 220,574
+/- Monthly Net Income	\$ 6,644	Contingency Account	\$ 50,000
Total Net Income To Date	\$ 921,819	Benefit Account	\$ 50,000
		Budget Stabilization Account	\$ 593,618

Starting Funds Represent \$20,000 for starting funds and \$106,034 in funds that are earmarked expenses from previous year

Starting funds not in account by end of fiscal year was \$123,067.16 from wildland

INCOME AND EXPENSE BY MONTH

JULY 2022- OCTOBER 2022



Expenses for the month of October 2022 were \$230,814.67

Income for the month of October 2022 was \$557,200.96

INCOME AND EXPENSE YEAR TO YEAR COMPARISON

■ Expenses ■ Income



Expenses for the month of October 2021 were \$142,223.69

Expenses for the month of October 2022 was \$230,814.67

Income for the month of October 2021 was \$500,017.29

Income for the month of October 2022 was \$557,200.69

LOYALTY OATH BOARD MEMBER
HELLSGATE FIRE DISTRICT

38-231. OFFICERS AND EMPLOYEES REQUIRED TO TAKE LOYALTY OATH; FORM; PENALTY

A. In order to ensure the statewide application of this section on a uniform basis, each board, commission, agency and independent office of this state, and of any of its political subdivisions, and of any county, city, town, municipal corporation, school district and public educational institution, shall completely reproduce this section so that the form of written oath or affirmation required in this section contains all of the provisions of this section for use by all officers and employees of all boards, commissions, agencies and independent offices.

B. Any officer or employee who fails to take and subscribe to the oath or affirmation provided by this section within the time limits prescribed by this section is not entitled to any compensation until the officer or employee does so take and subscribe to the form of oath or affirmation prescribed by this section.

C. Any officer or employee having taken the form of oath or affirmation prescribed by this section, and knowingly at the time of subscribing to the oath or affirmation, or at any time thereafter during the officer's or employee's term of office or employment, does commit or aid in the commission of any act to overthrow by force, violence or terrorism as defined in section 13-2301 the government of this state or of any of its political subdivisions, or advocates the overthrow by force, violence or terrorism as defined in section 13-2301 of the government of this state or of any of its political subdivisions, is guilty of a class 4 felony and, on conviction under this section, the officer or employee is deemed discharged from the office or employment and is not entitled to any additional compensation or any other emoluments or benefits which may have been incident or appurtenant to the office or employment.

D. Any of the persons referred to in article XVIII, section 10, Constitution of Arizona, as amended, relating to the employment of aliens, are exempted from any compliance with this section.

E. In addition to any other form of oath or affirmation specifically provided by law for an officer or employee, before any officer or employee enters upon the duties of the office or employment, the officer or employee shall take and subscribe the following oath or affirmation:

State of Arizona, County of Gila

I, Lisa Lamoureux (type or print name) do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of Board Member for the Hellsgate Fire District according to the best of my ability, so help me God (or so I do affirm).

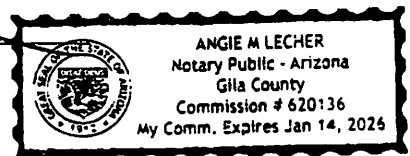
Lisa Lamoureux
Signature

11-9-22
Date

F. For the purposes of this section, "officer or employee" means any person elected, appointed or employed, either on a part-time or full-time basis, by this state or any of its political subdivisions or any county, city, town, municipal corporation, school district, public educational institution or any board, commission or agency of any county, city, town, municipal corporation, school district or public educational institution.

Subscribed and sworn (or affirmed) to before me on this 9th day of November 2022

My commission expires Jan. 14, 2026 Notary Public *Angie M Lecher*



LOYALTY OATH BOARD MEMBER
HELLSGATE FIRE DISTRICT

38-231. OFFICERS AND EMPLOYEES REQUIRED TO TAKE LOYALTY OATH; FORM; PENALTY

A. In order to ensure the statewide application of this section on a uniform basis, each board, commission, agency and independent office of this state, and of any of its political subdivisions, and of any county, city, town, municipal corporation, school district and public educational institution, shall completely reproduce this section so that the form of written oath or affirmation required in this section contains all of the provisions of this section for use by all officers and employees of all boards, commissions, agencies and independent offices.

B. Any officer or employee who fails to take and subscribe to the oath or affirmation provided by this section within the time limits prescribed by this section is not entitled to any compensation until the officer or employee does so take and subscribe to the form of oath or affirmation prescribed by this section.

C. Any officer or employee having taken the form of oath or affirmation prescribed by this section, and knowingly at the time of subscribing to the oath or affirmation, or at any time thereafter during the officer's or employee's term of office or employment, does commit or aid in the commission of any act to overthrow by force, violence or terrorism as defined in section 13-2301 the government of this state or of any of its political subdivisions, or advocates the overthrow by force, violence or terrorism as defined in section 13-2301 of the government of this state or of any of its political subdivisions, is guilty of a class 4 felony and, on conviction under this section, the officer or employee is deemed discharged from the office or employment and is not entitled to any additional compensation or any other emoluments or benefits which may have been incident or appurtenant to the office or employment.

D. Any of the persons referred to in article XVIII, section 10, Constitution of Arizona, as amended, relating to the employment of aliens, are exempted from any compliance with this section.

E. In addition to any other form of oath or affirmation specifically provided by law for an officer or employee, before any officer or employee enters upon the duties of the office or employment, the officer or employee shall take and subscribe the following oath or affirmation:

State of Arizona, County of Gila

I, Garah Monnich (type or print name) do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of Board Member for the Hellsgate Fire District according to the best of my ability, so help me God (or so I do affirm).

Garah Monnich
Signature

11/9/2022
Date

F. For the purposes of this section, "officer or employee" means any person elected, appointed or employed, either on a part-time or full-time basis, by this state or any of its political subdivisions or any county, city, town, municipal corporation, school district, public educational institution or any board, commission or agency of any county, city, town, municipal corporation, school district or public educational institution.

Subscribed and sworn (or affirmed) to before me on this 9th day of November 2022

My commission expires Jan. 14, 2026 Notary Public Angie M Lecher

