

## AGENDA ITEM #7-9

DATE: March 9, 2022

---

### #7 Resolution 2022-001:

Disposal of surplus property once used for auxiliary functions.

**STAFF RECOMMENDATION:** Staff recommends approving resolution 2022-001 disposal of property to discard all property once held by the auxiliary.

**FINANCIAL CONSIDERATION:** Some items may have a minimal value. Most items will be disposed of by dumping.

**SUGGESTED MOTION:** I make a motion to approve Resolution 2022-001 Disposal of Property.

---

### #8 Fund Policy:

Creating a policy to address funds that are held in accounts for specific spending. Limits to be set for Capital, Benefits, Contingency and Budget Stabilization Funds.

**STAFF RECOMMENDATION:** Staff recommends setting limits to hold in district accounts for the purpose of capital expenses, benefit (employee) expenses, contingency and budget stabilization funds.

**FINANCIAL CONSIDERATION:** Will set aside funds for future use.

**SUGGESTED MOTION:** Board Members should discuss real numbers to finalize a funding policy for these accounts. Discussion only.

---

### #9 Executive Session:

Board members will convene in Executive Session to discuss annual performance review for Chief Morey Morris.

**STAFF RECOMMENDATION:** Staff recommends compiling results in executive session and designate a time/place for providing Chief Morris the results.

**FINANCIAL CONSIDERATION:** None.

**SUGGESTED MOTION:** I make a motion to enter into Executive Session per A.R.S. 38-431.03(A)(1) annual performance evaluation of Chief Morey Morris.

---



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

March 9<sup>th</sup>, 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, March 9<sup>th</sup>, 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](mailto: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 February 9<sup>th</sup>, 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

March 9<sup>th</sup>, 2022

- a) Chiefs Report – Chief Morey Morris
  - Events
  - Assignments
  - Agreements
  - Funding
  - Stations
  - Equipment
  - Awards & Recognition
  
6. **FINANCIAL REPORTS**
  - a) Review and Approval of Financial Reports for February 2022.
  
7. **RESOLUTION 2022-001 – Disposal of Auxiliary Supplies**
  - a) Board to review Resolution 2022-001 – Disposal of Auxiliary Supplies.
  - b) Board to discuss the items left at station 22 by the Fireflies Auxiliary in a shed that must be moved for the new tower placement.
  - c) **POSSIBLE ACTION:** Discussion, Motion or Table
  
8. **FUND POLICY – Fund Policy for Budget Preparation**
  - a) Board to discuss the formation of a fund policy addressing funds needed on hand for budget preparations.
  - b) Board to consider full amounts to be set for Capital, Contingency, Benefits and Stabilization funds needed.
  - c) **POSSIBLE ACTION:** Discussion, Motion or Table
  
9. **EXECUTIVE SESSION FOR CHIEF’S ANNUAL REVIEW – Chief Morey Morris’ Annual Performance Review**

**The Board may vote to go into executive session**

  - a) Pursuant to A.R.S. Sec. 38-431.03(A)(1) for discussion of consideration of employment, an employee of any public body may demand that the discussion or consideration occur at a public meeting.
  - b) **NOTE:** Pursuant to A.R.S. Sec. 38-431.03(A)(1), the public body shall provide the employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the employee to determine whether the discussion should occur at a public meeting. Chief Morris has elected executive session for his annual performance review.
  - c) **NOTE:** Executive Sessions are confidential pursuant to A.R.S. Sec. 38-431.03(C)



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

March 9<sup>th</sup>, 2022

## 10. 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.*

## 11. 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: 3/7/2022

Time: 4:30 PM

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
February 9<sup>th</sup>, 2022**

**MINUTES**

**1. CALL TO ORDER**

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, February 9<sup>th</sup>, 2022 at 5:29 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

**2. ROLL CALL**

**Members Present:** Board Chairman Garah Monnich, Board Clerk Nick Fitch and Board Member Cody Plante

**Members Absent:** Board Vice Chairman Jeff Shaw

**Staff:** Chief Morey Morris and Business Manager Angie Lecher

**Public:** Rick Heron, via zoom: Cris Lecher

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF MINUTES**

A. Regular Meeting Minutes of December 22<sup>nd</sup>, 2021

B. Regular Meeting Minutes of January 12<sup>th</sup>, 2022

C. Special Meeting Minutes of January 27<sup>th</sup>, 2022

- Board Clerk Fitch made a **Motion** to approve the regular meeting minutes for December 22<sup>nd</sup>, regular meeting minutes for January 12<sup>th</sup> and special meeting minutes for January 27<sup>th</sup>. Board Member Plante seconded the motion.

AYES: Monnich, Fitch, Plante

NAYS: None

**5. REPORTS AND CORRESPONDENCE**

A. Chief's Report

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

B. Awards & Recognition

Birthday and hire dates were shared for the months of January and February.

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
February 9<sup>th</sup>, 2022**

**6. FINANCIAL REPORTS**

A. Approval of Financial Reports for December 2021 and January 2022

- Board Clerk Fitch made a **Motion** to approve the financial reports for December 2021 and January 2022 as presented by Business Manager Lecher. Board Member Plante seconded the motion.

AYES: Monnich, Fitch, Plante

NAYS: None

**7. AUDIT – Fiscal Year 2020-2021 Financial Audit**

A. Andrew Wendt from Atlas presented the Fiscal Year 2020-2021 Financial Audit by statute 48-805.02(G).

B. Board discussed the audit with Andrew.

- Board Member Plante made a **Motion** to approve the Fiscal Year Audit 2020-2021 as provided and presented by Atlas. Board Clerk Fitch seconded the motion.

AYES: Monnich, Fitch, Plante

NAYS: None

**8. HOSPITAL – Base Hospital Contract**

A. Board reviewed the proposed Base Hospital Contract with Banner Payson.

B. Board reviewed requirements to meet the contract.

- Board Clerk Fitch made a **Motion** to approve designating Chief Morey Morris as the district representative for the Base Hospital Contract with Banner Health Payson. Board Member Plante seconded the motion.

AYES: Monnich, Fitch, Plante

NAYS: None

**9. MUTUAL AID AGREEMENT – Gila County**

A. Board reviewed the proposed Mutual Aid Agreement for Gila County.

B. Board reviewed the requirements and expectations of the agreement.

- Board Member Plante made a **Motion** to approve designating Chief Morey Morris as the district representative for the Gila County Fire Chief's Association Mutual Aid Agreement. Board Clerk Fitch seconded the motion.

AYES: Monnich, Fitch, Plante

NAYS: None

**10. PUBLIC FORUM**

Rick Heron thanked the board for all they do and all they have done for him. Cris Lecher said he loved the board members.

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
February 9<sup>th</sup>, 2022**

**11. ADJOURNMENT**

Board Chairman Monnich called for an adjournment.

- Board Clerk Fitch made a **Motion** to adjourn the meeting. Board Member Plante seconded the motion.

AYES:            Monnich, Fitch, Plante

NAYS:            None

The meeting was adjourned at 6:00 p.m.

Respectfully Submitted, Angie Lecher, Business Manager

**Agenda item: 5. a.**

**TO:** Fire Board  
**FROM:** Chief Morris  
**DATE:** March 9, 2022  
**SUBJECT:** FIRE CHIEFS REPORT for February 2022

**1. Call Report: – Total Calls - 58 TOTAL THRU FEB 28, 2022- 109**

*Mutual/Auto Aid Calls-* Received- 3 Given- 6

EMS -39 – Fire -2- Haz-Mat -0- Wildland-0- Special Duty -17- Still -0-

1 call to Tonto Village

Burning Permits Issued: -0- Total through February - 0

Building Plans Reviewed: -6- with –10,783- sq. ft. – Total through February –16,444 - sq. ft.

Water Usage: 0+/- gallons. Total for 2022: 2,000 gallons

**2. Staffing-**We have 5 Suppression Full-time, 1 Administrative Full-time and 14 Reserve FF's (includes 1<sup>st</sup> Responders); have proceeded forward with doing medical and legal background on potential full time employee- anticipate on May 2, 2022 as first day

**3. Wildland Division** – Currently we no units on deployment

**4. Grants** – submitted a grant request to 100 Club for \$9799.32 for three (3) sets of ne FF turnout clothing (PPE); submitted a preliminary letter to participate with Salt River Indian Community; setting up a request to Tohono O'Odham Nation and Gila River in March

**5. Major Call Activity** – none

**6. Vehicle Maintenance Issues** –none

**7. Legislative Update-** Citizen's Initiative- Sales Tax for Fire Districts- 1/10<sup>th</sup> of a cent for 20 years, raises 150 million annually in revenue to be allocated on a pro-rated basis amongst 144 fire districts- could potentially raise \$613,000 to \$850,000.00 per year for the 20 years for each fire district. This initiative is progressing with our members circulating petitions for signatures; need approx. 240,000 signatures

**8. Cell Tower update-** completed the contract and signed the agreement; Gila County P&Z approved the change to zoning and work will begin shortly

**9. Knolls Property Owners Safety Fair-**the Knolls community will be hosting a safety fair on Saturday March 19, 2022 from 1-3PM at AZ Realtors 600 E. HWY260, #12

**10. Town of Star Valley-**Made a report on March 1, 2022 to the Town Council

END



February 2022 Finance Report

PERSONNEL SERVICES		2021-2022	Feb Expenditures	Period Difference
1	Fulltime Salaries	\$ 43,182	\$ 33,909.32	\$ (9,273)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 6,955.50	\$ 706
3	OT	\$ 3,333	\$ 5,506.48	\$ 2,173
4	Benefits Account	\$ 2,750	\$ -	\$ (2,750)
5	Wildland Wages	\$ 10,667	\$ -	\$ (10,667)
6	Staff Medicare	\$ 997	\$ 579.01	\$ (418)
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 2,943	\$ -	\$ (2,943)
9	Retirement PSPRS/ASRS/401a	\$ 18,907	\$ 13,128.64	\$ (5,779)
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 6,704	\$ 4,593.71	\$ (2,110)
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ -	\$ (1,000)
13	NFPA Physicals	\$ 608	\$ 1,630.00	\$ 1,022
14	Command Staff Cell Phone Stipend	\$ 50	\$ 46.16	\$ (4)
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 36.75	\$ (47)
<b>TOTAL PERSONNEL SERVICE</b>		<b>\$ 97,784</b>	<b>\$ 66,385.57</b>	<b>\$ (31,398)</b>

FIRE PROTECTIONS OPERATIONS		2021-2022	Feb Expenditures	Period Difference
17	Apparatus Fuel	\$ 833	\$ 306.64	\$ (527)
18	Wildland Fuel	\$ 417	\$ -	\$ (417)
19	Vehicle Repairs	\$ 2,833	\$ 192.40	\$ (2,641)
20	Engines, Wildland Repairs	\$ 383	\$ -	\$ (383)
21	Small Tools & Minor Equipment	\$ 1,421	\$ -	\$ (1,421)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ -	\$ (167)
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,833	\$ -	\$ (1,833)
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ 326.08	\$ 201
28	Station Repairs & Upkeep	\$ 1,375	\$ 3,247.65	\$ 1,873
29	EMS Disposable Goods	\$ 433	\$ 335.30	\$ (98)
30	EMS Durable Goods	\$ 292	\$ -	\$ (292)
31	Grants	\$ 4,167	\$ 17,212.90	\$ 13,046
<b>TOTAL FIRE PROTECTIONS OPERATIONS</b>		<b>\$ 15,063</b>	<b>\$ 21,620.97</b>	<b>\$ 6,558</b>

FIRE DEPARTMENT OPERATIONS		2021-2022	Feb Expenditures	Period Difference
32	Administrative Services	\$ 1,044	\$ 1,723.68	\$ 680
33	Software Purchase and Maintenance	\$ 1,667	\$ 1,051.41	\$ (615)
34	Wildland Contract Services & Expenses	\$ 4,167	\$ -	\$ (4,167)
35	Audit	\$ 800	\$ -	\$ (800)
36	Office Equipment Maintenance	\$ 42	\$ -	\$ (42)
37	Legal Services	\$ 417	\$ 1,155.00	\$ 738
38	Training	\$ 1,175	\$ 325.00	\$ (850)
39	FEMA Recruit and Retention	\$ 833	\$ -	\$ (833)
40	Fire Prevention	\$ 79	\$ -	\$ (79)
41	Station Utilities	\$ 1,835	\$ 475.37	\$ (1,359)
42	Department Insurance Coverage	\$ 1,756	\$ -	\$ (1,756)
43	Sickness & Accident Policy	\$ 349	\$ -	\$ (349)
44	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
<b>TOTAL FIRE DEPARTMENT OPERATIONS</b>		<b>\$ 18,329</b>	<b>\$ 4,730.46</b>	<b>\$ (13,599)</b>

CAPITAL EXPENDITURES		2021-2022	Feb Expenditures	Period Difference
45	Engine 211	\$ 2,496	\$ -	\$ (2,496)
46	Station 22	\$ 4,895	\$ -	\$ (4,895)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 7,391</b>	<b>\$ -</b>	<b>\$ (7,391)</b>

**TOTAL EXPENDITURES \$ 138,567 \$ 92,737.00 \$ (45,830)**

INCOME		2021-2022	Feb Income	Period Difference
47	Property Taxation, Net	\$ 75,715	\$ 25,884.15	\$ (49,831)
48	AFDAT, Net	\$ 6,732	\$ -	\$ (6,732)
49	Billing, Calls and Contract Other	\$ 417	\$ 1,265.80	\$ 849
50	User Fees	\$ 417	\$ 2,927.87	\$ 2,511
51	Interest	\$ 417	\$ 1,135.20	\$ 719
52	Wildland Division Funds	\$ 19,694	\$ -	\$ (19,694)
53	Capital Reserve & Carry Over Funds	\$ 21,109	\$ -	\$ (21,109)
54	Carry Over/Contingency/Benefits Account	\$ 8,583	\$ -	\$ (8,583)
55	Grants	\$ 5,000	\$ 50,440.40	\$ 45,440
56	Sale of Surplus Equipment (Property)	\$ 417	\$ -	\$ (417)
57	Donations	\$ 67	\$ -	\$ (67)
<b>TOTAL INCOME</b>		<b>\$ 138,566</b>	<b>\$ 81,653.42</b>	<b>\$ (56,913)</b>

**+/- Monthly Net Income \$ (11,083.58)**

**HELLSGATE FIRE DISTRICT 2021-2022 Budget Comparison**

**July 2021 - February 2022**

PERSONNEL SERVICES		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 518,183	\$ 276,412.47	\$ 241,771	53.3%	\$ 331,708	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 54,616.88	\$ 20,383	72.8%	\$ 65,543	
3	OT	\$ 40,000	\$ 79,612.17	\$ (39,612)	199.0%	\$ 95,538	
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	\$ 7,490.86	\$ 4,476	62.6%	\$ 8,989	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 35,317	\$ 27,921.00	\$ 7,396	79.1%	\$ 33,507	
9	Retirement PSPRS/ASRS/401a	\$ 226,886	\$ 137,685.24	\$ 89,201	60.7%	\$ 165,229	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ 250.00	\$ 50	83.3%	\$ 300	
11	Fulltime Staff Medical/Vision/Dental	\$ 80,450	\$ 37,671.75	\$ 42,778	46.8%	\$ 45,208	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 10,500.00	\$ 1,500	87.5%	\$ 12,601	
13	NFPA Physicals	\$ 7,300	\$ 1,630.00	\$ 5,670	22.3%	\$ 1,956	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 392.36	\$ 208	65.4%	\$ 471	
15	Employee Assistance Program	\$ 900	\$ 434.88	\$ 465	48.3%	\$ 522	
16	Direct Deposit Fees	\$ 1,000	\$ 393.75	\$ 606	39.4%	\$ 473	
	<b>TOTAL PERSONNEL SERVICE</b>	<b>\$ 1,173,402</b>	<b>\$ 769,088.07</b>	<b>\$ 404,315</b>	<b>65.5%</b>	<b>\$ 922,943</b>	<b>\$ 250,459</b>

FIRE PROTECTIONS OPERATIONS		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 10,000	\$ 7,861.95	\$ 2,138	78.6%	\$ 9,435	
18	Wildland Fuel	\$ 5,000	\$ 6,020.78	\$ (1,021)	120.4%	\$ 7,225	
19	Vehicle Repairs	\$ 34,000	\$ 7,384.98	\$ 26,615	21.7%	\$ 8,862	
20	Engines, Wildland Repairs	\$ 4,600	\$ 3,972.78	\$ 627	86.4%	\$ 4,768	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 226.71	\$ 16,823	1.3%	\$ 272	
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	\$ 21,905.37	\$ 95	99.6%	\$ 26,287	
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	\$ 1,087.36	\$ 413	72.5%	\$ 1,305	
28	Station Repairs & Upkeep	\$ 16,500	\$ 11,657.18	\$ 4,843	70.6%	\$ 13,989	
29	EMS Disposable Goods	\$ 5,200	\$ 1,060.69	\$ 4,139	20.4%	\$ 1,273	
30	EMS Durable Goods	\$ 3,500	\$ 84.84	\$ 3,415	2.4%	\$ 102	
31	Grants	\$ 50,000	\$ 342,395.64	\$ (292,396)	684.8%	\$ 410,891	
	<b>TOTAL FIRE PROTECTIONS OPERATIONS</b>	<b>\$ 180,750</b>	<b>\$ 406,110.83</b>	<b>\$ (225,361)</b>	<b>224.7%</b>	<b>\$ 487,352</b>	<b>\$ (306,602)</b>

FIRE DEPARTMENT OPERATIONS		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
32	Administrative Services	\$ 12,525	\$ 3,785.18	\$ 8,740	30.2%	\$ 4,542	
33	Software Purchase and Maintenance	\$ 20,000	\$ 13,320.62	\$ 6,679	66.6%	\$ 15,985	
34	Wildland Contract Services & Expenses	\$ 50,000	\$ 34,387.29	\$ 15,613	68.8%	\$ 41,266	
35	Audit	\$ 9,600	\$ 9,500.00	\$ 100	99.0%	\$ 11,400	
36	Office Equipment Maintenance	\$ 500	\$ 186.07	\$ 314	37.2%	\$ 223	
37	Legal Services	\$ 5,000	\$ 11,571.99	\$ (6,572)	231.4%	\$ 13,887	
38	Training	\$ 14,100	\$ 1,963.14	\$ 12,137	13.9%	\$ 2,356	
39	Grants, Other	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -	
40	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
41	Station Utilities	\$ 22,016	\$ 11,255.34	\$ 10,761	51.1%	\$ 13,507	
42	Department Insurance Coverage	\$ 21,066	\$ 15,635.00	\$ 5,431	74.2%	\$ 18,763	
43	Sickness & Accident Policy	\$ 4,192	\$ 3,591.00	\$ 601	85.7%	\$ 4,309	

44	Contingency Funds	\$	50,000	\$	-	\$	50,000	0.0%	\$	-			
	<b>TOTAL FIRE DEPARTMENT OPERATIONS</b>	\$	<b>219,949</b>	\$	<b>105,195.63</b>	\$	<b>114,753</b>	<b>47.8%</b>	\$	<b>126,240</b>	\$	<b>93,709</b>	
	<b>CAPITAL EXPENDITURES</b>		<b>2021-2022</b>		<b>YTD Expended</b>		<b>Amt Remaining</b>		<b>% of Total</b>		<b>Projection</b>		<b>Remainder</b>
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			
	<b>TOTAL CAPITAL EXPENDITURES</b>	\$	<b>88,696</b>	\$	<b>54,897.89</b>	\$	<b>33,798</b>	<b>61.9%</b>	\$	<b>65,880</b>	\$	<b>33,798</b>	
	<b>TOTAL EXPENDITURES</b>	\$	<b>1,662,797</b>	\$	<b>1,335,292.42</b>	\$	<b>327,505</b>	<b>80.3%</b>	\$	<b>1,602,415</b>	\$	<b>60,382</b>	

<b>INCOME</b>		<b>2021-2022</b>	<b>YTD Income</b>	<b>Amt Remaining</b>	<b>% of Total</b>	<b>Projection</b>	<b>Remainder</b>					
47	Property Taxation, Net	\$	908,578	\$	643,422.97	\$	265,155	70.8%	\$	772,138		
48	AFDAT, Net	\$	80,786	\$	53,167.14	\$	27,619	65.8%	\$	63,803		
49	Billing, Calls and Contract Other	\$	5,000	\$	3,265.80	\$	1,734	65.3%	\$	3,919		
50	User Fees	\$	5,000	\$	6,435.05	\$	(1,435)	128.7%	\$	7,722		
51	Interest	\$	5,000	\$	3,932.95	\$	1,067	78.7%	\$	4,720		
52	Wildland Division Funds	\$	236,322	\$	505,810.21	\$	(269,488)	214.0%	\$	606,997		
53	Capital Reserve	\$	253,311	\$	-	\$	253,311	0.0%	\$	-		
54	Carry Over/Contingency/Benefits Account	\$	103,000	\$	-	\$	103,000	0.0%	\$	-		
55	Grants	\$	60,000	\$	311,546.30	\$	(251,546)	519.2%	\$	373,871		
56	Sale of Surplus Equipment (Property)	\$	5,000	\$	3,800.00	\$	1,200	76.0%	\$	4,560		
57	Donations	\$	800	\$	39,769.65	\$	(3,000)	475.0%	\$	4,560		
	<b>TOTAL INCOME</b>	\$	<b>1,662,797</b>	\$	<b>1,571,150.07</b>	\$	<b>127,617</b>	<b>94.5%</b>	\$	<b>1,885,456</b>	\$	<b>(222,659)</b>

Starting Total Funds	\$	702,687	Budget Stabilization Funds	\$	442,134
+/- Monthly Net Income	\$	235,858	Benefits Account	\$	51,502
Total Net Income To Date	\$	938,545	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



**HELLSGATE FIRE DISTRICT  
RESOLUTION NO. 2022-001**

**A RESOLUTION FOR DISPOSAL OF PROPERTY OF THE HELLSGATE FIRE DISTRICT, WHICH HAS BEEN DECLARED AS SURPLUS TO THE OPERATION OF THE FIRE DEPARTMENT**

**WHEREAS** the Hellsgate Fire District Board has determined that a true and real need exists for the department to dispose of property that it deems to be surplus to the operation of the department and;

**WHEREAS** the District Board has reviewed the policy for the disposal of the property in a manner spelled out by this policy and finds it to be acceptable to the Hellsgate Fire District;

**NOW THEREFORE, BE IT RESOLVED**, that the District Board of the Hellsgate Fire District approves the disposal of said property as listed and by method shown:

SECTION 1: Item(s) for Disposal:

1. 4 Ice Chests
2. 6 Roaster Ovens
3. 3 cases Cook Books
4. 7 10x10 Canopies
5. 1 8x10 Canopy
6. 1 Cheddar Cheese Warmer
7. 1 3 Place Warmer
8. 1 100 cup Coffee Maker
9. 1 Weiner Warmer/Roller

SECTION 2: Method of Disposal:

The item(s) shall be offered at “as is” condition. The Chief of the Department may set a price for the items to be sold, based on sound values, to protect the Fire District, but is hereby precluded from purchasing for himself, family or friends. See Section 3 of this policy for the definition for his method of disposal. Once values are set, then all other members of the fire district are eligible to purchase any item at the value set.

SECTION 3: Value of Items for Disposal:

The Chief of the Department shall be given the right to negotiate the values based on values provided by similar items for sale and or condition of the item and other means of current units for sale. The price is to be set at a value that will help to promote the rapid sale of the items listed herein. Some items may be deemed unsatisfactory and disposed of by placing in the dumpster.

A report shall be given to the Board at the next regularly scheduled board meeting held after the sale of said item(s) on the final selling price and the names(s) of the recipient of the item(s).

**PASSED AND ADOPTED** by majority vote of Employer at its open meeting held on March 9<sup>th</sup>, 2022.



Garah Monnich, Board Chairman

**ATTEST:**



Nick Fitch, Board Clerk



---

March 7<sup>th</sup>, 2022

Fire Chief Morey Morris  
15013 S. 27<sup>th</sup> Way  
Phoenix, AZ 85048

Chief Morris,

This letter serves to advise you that pursuant to A.R.S. 38-431.03(A)(1) the Fire Board of Hellsgate Fire District may meet in executive session at the regular Board meeting on Wednesday, March 7<sup>th</sup>, 2022 at 1730 hours in accordance with the Agenda to be posted for that meeting.

The purpose of the executive session is to discuss your performance, develop a written performance evaluation, and prepare a single evaluation that will be discussed with you at the regular scheduled Board meeting on Wednesday, April 13<sup>th</sup>, 2022.

Under A.R.S. 38-431.03(A)(1), you are entitled to request that any "Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation" regarding yourself, take place during the Hellsgate Fire District's public meeting rather than in executive session, by indicating your preference below or by notifying Business Manager Angie Lecher prior to the start of the meeting.

Please indicate by signature below whether or not you prefer to have the Fire Board convene into Executive Session to discuss your performance and prepare your performance evaluation. If you do not wish to have this matter conducted in executive session, please note accordingly, and the Fire Board will conduct the discussion in public session.

Respectfully,

A handwritten signature in black ink that reads "Garah Monnich".

Garah Monnich  
Chairman of the Board

X I hereby acknowledge and consent to the Hellsgate Fire District Governing Board discussing my performance and developing/administering my performance evaluation in executive session.

\_\_\_\_\_ I hereby request that the discussion of my performance and the development and administration of my performance evaluation be conducted by the Fire Board in public session.

A handwritten signature in black ink that reads "Morey Morris".  
\_\_\_\_\_  
(Signature Morey Morris)

March 8, 2022  
(Date)

8:11 AM

03/09/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**WARRANTS 830 ACCOUNT, Period Ending 02/28/2022**

---

	<u>Feb 28, 22</u>
<b>Beginning Balance</b>	779,276.76
<b>Cleared Transactions</b>	
Checks and Payments - 25 items	-172,157.83
Deposits and Credits - 4 items	81,850.38
<b>Total Cleared Transactions</b>	<u>-90,307.45</u>
<b>Cleared Balance</b>	<u><u>688,969.31</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	<u>-3,111.53</u>
<b>Total Uncleared Transactions</b>	<u>-3,111.53</u>
<b>Register Balance as of 02/28/2022</b>	<u><u>685,857.78</u></u>
<b>Ending Balance</b>	685,857.78

**Hellsgate Fire District**  
**Reconciliation Detail**  
**WARRANTS 830 ACCOUNT, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						779,276.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Bill Pmt -Check	11/18/2021	18764	Arizona Secretary of...	X	-43.00	-43.00
Bill Pmt -Check	01/25/2022	18808	Town of Payson	X	-11,565.37	-11,608.37
Bill Pmt -Check	01/25/2022	18806	Sidney Lex Felker, P...	X	-1,281.25	-12,889.62
Bill Pmt -Check	01/25/2022	18799	APS	X	-897.62	-13,787.24
Bill Pmt -Check	01/25/2022	18797	Alliant Gas	X	-571.17	-14,358.41
Bill Pmt -Check	01/25/2022	18805	Rhinehart Oil	X	-506.24	-14,864.65
Bill Pmt -Check	01/25/2022	18798	Angie Lecher	X	-239.85	-15,104.50
Bill Pmt -Check	01/25/2022	18809	Uprise Health	X	-217.44	-15,321.94
Bill Pmt -Check	01/25/2022	18807	Tim's Tire, LLC	X	-198.84	-15,520.78
Bill Pmt -Check	01/25/2022	18804	Morey Morris	X	-139.50	-15,660.28
Bill Pmt -Check	01/25/2022	18800	Century Link	X	-114.99	-15,775.27
Bill Pmt -Check	01/25/2022	18812	Griffin's Propane, Inc	X	-1.09	-15,776.36
Check	01/27/2022	18813	Hellsgate Fire Depar...	X	-60,000.00	-75,776.36
Bill Pmt -Check	01/27/2022	18818	Atlas	X	-9,500.00	-85,276.36
Bill Pmt -Check	01/27/2022	18814	BLX Group LLC	X	-1,000.00	-86,276.36
Bill Pmt -Check	01/27/2022	18816	Mission Linen Supply	X	-561.58	-86,837.94
Bill Pmt -Check	01/27/2022	18817	Verizon	X	-40.01	-86,877.95
Bill Pmt -Check	01/27/2022	18815	Cactus State UOC, ...	X	-20.00	-86,897.95
Bill Pmt -Check	02/09/2022	18821	Lowery's Window & ...	X	-3,152.65	-90,050.60
Bill Pmt -Check	02/09/2022	18824	Sunstate Technolog...	X	-1,227.65	-91,278.25
Bill Pmt -Check	02/09/2022	18822	Rhinehart Oil	X	-219.21	-91,497.46
Bill Pmt -Check	02/09/2022	18820	Griffin's Propane, Inc	X	-182.63	-91,680.09
Bill Pmt -Check	02/09/2022	18819	Cross Cooling and H...	X	-95.00	-91,775.09
Check	02/16/2022	18825	Hellsgate Fire Depar...	X	-60,000.00	-151,775.09
Bill Pmt -Check	02/16/2022	18826	Chase	X	-20,382.74	-172,157.83
<b>Total Checks and Payments</b>					<b>-172,157.83</b>	<b>-172,157.83</b>
<b>Deposits and Credits - 4 items</b>						
Deposit	02/08/2022			X	4,667.43	4,667.43
Deposit	02/09/2022			X	50,440.40	55,107.83
Deposit	02/28/2022			X	858.40	55,966.23
Deposit	02/28/2022			X	25,884.15	81,850.38
<b>Total Deposits and Credits</b>					<b>81,850.38</b>	<b>81,850.38</b>
<b>Total Cleared Transactions</b>					<b>-90,307.45</b>	<b>-90,307.45</b>
<b>Cleared Balance</b>					<b>-90,307.45</b>	<b>688,969.31</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	03/17/2021	18589	Jeff Yungkans		-50.00	-50.00
Bill Pmt -Check	01/25/2022	18811	Derek Christensen		-139.00	-189.00
Bill Pmt -Check	02/09/2022	18823	Star Valley Water D...		-48.80	-237.80
Bill Pmt -Check	02/16/2022	18828	HeartFit For Duty		-1,630.00	-1,867.80
Bill Pmt -Check	02/16/2022	18827	Goering, Roberts, R...		-1,155.00	-3,022.80
Bill Pmt -Check	02/16/2022	18829	Leavitt Communicati...		-88.73	-3,111.53
<b>Total Checks and Payments</b>					<b>-3,111.53</b>	<b>-3,111.53</b>
<b>Total Uncleared Transactions</b>					<b>-3,111.53</b>	<b>-3,111.53</b>
<b>Register Balance as of 02/28/2022</b>					<b>-93,418.98</b>	<b>685,857.78</b>
<b>Ending Balance</b>					<b>-93,418.98</b>	<b>685,857.78</b>



Balance Inquiry for Account 0830000-000-000-000-1012-00  
From 02/01/22 To 02/28/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/22	Starting Balance					\$779,276.76
02/01/22 09:17 AM	Warrant 8300018797				(\$571.17)	\$778,705.59
02/01/22 09:17 AM	Warrant 8300018799				(\$897.62)	\$777,807.97
02/01/22 09:17 AM	Warrant 8300018805				(\$506.24)	\$777,301.73
02/01/22 09:17 AM	Warrant 8300018807				(\$198.84)	\$777,102.89
02/01/22 09:17 AM	Warrant 8300018808				(\$11,565.37)	\$765,537.52
02/01/22 09:17 AM	Warrant 8300018809				(\$217.44)	\$765,320.08
02/01/22 09:17 AM	Warrant 8300018813				(\$60,000.00)	\$705,320.08
02/01/22 05:00 PM	distribution			\$235.56		\$705,555.64
02/02/22 10:01 AM	Warrant 8300018800				(\$114.99)	\$705,440.65
02/02/22 10:01 AM	Warrant 8300018804				(\$139.50)	\$705,301.15
02/02/22 10:01 AM	Warrant 8300018812				(\$1.09)	\$705,300.06
02/02/22 05:00 PM	distribution			\$749.27		\$706,049.33
02/03/22 09:08 AM	Warrant 8300018798				(\$239.85)	\$705,809.48
02/03/22 09:08 AM	Warrant 8300018818				(\$9,500.00)	\$696,309.48
02/04/22 08:41 AM	Warrant 8300018764				(\$43.00)	\$696,266.48
02/04/22 08:41 AM	Warrant 8300018806				(\$1,281.25)	\$694,985.23
02/04/22 08:41 AM	Warrant 8300018816				(\$561.58)	\$694,423.65
02/04/22 10:00 AM	journal fund interest allocation - 10/28/2021 to 01/31/2022			\$34.44		\$694,458.09
02/04/22 05:00 PM	distribution			\$296.27		\$694,754.36
02/07/22 08:47 AM	Warrant 8300018814				(\$1,000.00)	\$693,754.36
02/07/22 05:00 PM	distribution			\$2,016.23		\$695,770.59
02/08/22 09:16 AM	Warrant 8300018815				(\$20.00)	\$695,750.59
02/08/22 09:16 AM	Warrant 8300018817				(\$40.01)	\$695,710.58
02/08/22 05:00 PM	distribution			\$1,879.03		\$697,589.61
02/09/22 09:36 AM	134204	0830000-000-000-000-2081-00	2022-02-09-vcota-142555	\$4,667.43		\$702,257.04
02/09/22 10:00 AM	journal fund interest allocation - 09/03/2021 to 02/08/2022			\$269.32		\$702,526.36
02/09/22 10:10 AM	journal fund interest allocation - 01/01/2022 to 01/31/2022			\$0.08		\$702,526.44
02/09/22 12:11 PM	134206	0830000-000-000-000-2081-00	2022-02-09-vcota-142605	\$50,440.40		\$752,966.84
02/09/22 05:00 PM	distribution			\$207.65		\$753,174.49
02/10/22 05:00 PM	distribution			\$1,506.86		\$754,681.35
02/11/22 05:00 PM	distribution			\$527.60		\$755,208.95
02/14/22 05:00 PM	distribution			\$3,101.85		\$758,310.80
02/15/22 08:44 AM	Warrant 8300018821				(\$3,152.65)	\$755,158.15
02/15/22 08:44 AM	Warrant 8300018822				(\$219.21)	\$754,938.94
02/15/22 08:44 AM	Warrant 8300018824				(\$1,227.65)	\$753,711.29

Balance Inquiry for Account 0830000-000-000-000-1012-00  
 From 02/01/22 To 02/28/22

02/16/22 10:00 AM	journal fund interest allocation - 08/10/2021 to 02/10/2022	\$47.33		\$753,758.62
02/16/22 05:00 PM	distribution	\$1,660.33		\$755,418.95
02/17/22 09:16 AM	Warrant 8300018820		(\$182.63)	\$755,236.32
02/18/22 08:30 AM	Warrant 8300018825		(\$60,000.00)	\$695,236.32
02/18/22 08:30 AM	Warrant 8300018826		(\$20,382.74)	\$674,853.58
02/18/22 10:00 AM	journal fund interest allocation - 08/19/2021 to 02/14/2022	\$173.66		\$675,027.24
02/23/22 09:21 AM	Warrant 8300018819		(\$95.00)	\$674,932.24
02/23/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 02/17/2022	\$105.03		\$675,037.27
02/23/22 05:00 PM	distribution	\$5,766.57		\$680,803.84
02/24/22 05:00 PM	distribution	\$3,239.07		\$684,042.91
02/25/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 02/24/2022	\$100.64		\$684,143.55
02/25/22 05:00 PM	distribution	\$1,655.06		\$685,798.61
02/28/22 10:00 AM	journal fund interest allocation - 08/19/2021 to 02/25/2022	\$87.04		\$685,885.65
02/28/22 10:10 AM	journal fund interest allocation - 11/29/2021 to 02/25/2022	\$40.86		\$685,926.51
02/28/22 05:00 PM	distribution	\$3,042.80		\$688,969.31
02/28/22	Ending Balance			\$688,969.31
	Change In Balance			(\$90,307.45)

**Angie Lecher**

---

**From:** Tarango, Tiffiney <ttarango@gilacountyaz.gov>  
**Sent:** Monday, March 7, 2022 2:10 PM  
**To:** Angie Lecher  
**Cc:** jwisner@hellsgatefire.org  
**Subject:** Hellsgate Fire February 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

---

Hellsgate Fire

---

	February	2022	
	Current	Prior	
	\$22,603.56	\$3,280.59	
<b>TOTAL</b>	<b>\$22,603.56</b>	<b>\$3,280.59</b>	<b>\$0.00</b>

Tiffiney Tarango  
Accountant  
928-402-8704

**Disclaimer**

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

This email has been scanned for viruses and malware, and may have been automatically archived by **Mimecast Ltd**, an innovator in Software as a Service (SaaS) for business. Providing a **safer** and **more useful** place for your human generated data. Specializing in; Security, archiving and compliance. To find out more [Click Here](#).

GILA COUNTY TREASURER  
RECEIVED

134204 FEB -9 2022

GILA COUNTY TREASURER'S RECEIPT  
GILA COUNTY, ARIZONA

Date 8-Feb-22

Contract # \_\_\_\_\_

Grant # \_\_\_\_\_

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

Remitting Agency Hellsgate Fire District

Billing Period 12/22/2021 to 2/7/2022

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	416	Morris (reimbursement)	\$200.98
	4231	Sopeland (user fee)	\$630.60
	3304	TJ's RV (user fee)	\$335.25
	1612637661	LexisNexis (report fee)	\$15.80
	210363789	St of AZ (forest response call)	\$500.00
	214449	PSPRS (medical December)	\$958.00
	214599	PSPRS (medical January)	\$916.00
	10568	Noble (user fee)	\$360.80
	11204	Newco (lower)	\$750.00
Total Remitted			\$4,667.43

Preparer Signature [Signature] Title Business Manager

Approved Signature [Signature] Title Chief

SUMMARY OF DEPOSIT

Currency \_\_\_\_\_

Coins \_\_\_\_\_

Checks \_\_\_\_\_

Direct Deposits 4,667.43

Total Deposit \$0.00

TREASURER By Martha Gonzales Date 2-9-22

TREASURER 138166

GILA COUNTY TREASURE

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

Transaction Details

Transaction Information

<b>Acct. Number</b>	<b>Bank ID</b>	<b>Status</b>
11804047	12210002	Completed
<b>Acct. Name</b>	<b>Bank Name</b>	
GILATREAS-00000000000011804047	JPMorgan Chase Bank, N.A. (AZ)	
<b>Credit/Debit</b>	<b>Value Date</b>	<b>BAI Code</b>
CR	02/08/2022	175
<b>Amount</b>	<b>Transaction Date</b>	<b>Description</b>
4,667.43 USD	02/08/2022	REMOTE ONLINE DEP
<b>Immediate Available</b>	<b>Transaction Type</b>	
536.23 USD	D/R	
<b>1 Day Available</b>	<b>Customer Reference</b>	
3,304.96 USD	83000	
<b>2 Day Available</b>	<b>Bank Reference</b>	
828.24 USD	2290236344	
<b>3+ Day Available</b>		
0.00 USD		

Remarks / Additional Transaction Information

REMARK=REMOTE ONLINE DEPOSIT

Hellsgate FD.

GILA COUNTY TREASURE Notes

0 Notes

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

There are no Notes associated with this transaction.

**REPORT REQUEST**

**Agency Info**

Date of Occurrence 11/26/21



Report/Case # \_\_\_\_\_



Type of Report Fire Car

Agency Name HELLSGATE FD

**Vehicle Info**

Precinct or District \_\_\_\_\_

VIN 1FTRX18L7YNA12281

City of Loss STAR VALLEY

Car Tag 9GA26A Tag State AZ

County of Loss GILA State AZ

Make FORD Year 2000

Location of Loss HWY 260

Additional Info \_\_\_\_\_

**Involved Parties**

Insured Party CHELSEA COBB

Date of Birth \_\_\_\_\_ SS# \_\_\_\_\_

Driver's License \_\_\_\_\_ License State \_\_\_\_\_

Driver #2 \_\_\_\_\_

Driver #3 \_\_\_\_\_

**Outcome of Search (Mark below and Return This Form)**

Report Attached:  
Report Cost | # of Pages (Including this sheet) \_\_\_\_\_

No Report Found

No Report Written - Log entry only/Driver Exchange

Not Releasable / Not Ready \_\_\_\_\_

Unable to locate Report in our Jurisdiction\*  
Suggest you try: \_\_\_\_\_

Comments \_\_\_\_\_

**\*This request may include confidential information. As an entity authorized to receive this information you agree that after responding to LexisNexis you will appropriately protect this information against any unauthorized reading, distribution, copying or other use. If you do not have a report for this request, please return this form to LexisNexis and then immediately destroy any copies.**

LexisNexis Internal Use Only Below This Line

Client 107040 Claim # 21-8151758  
Division ARIZONAPM42C

Claims Adjuster A159694



NEWCO TOWER, LLC

11204

NEWCO TOWER, LLC

11204

## Air - 2MQEDK

Base Fare	\$	173.56
U.S. Transportation Tax	\$	13.02
U.S. 9/11 Security Fee	\$	5.60
U.S. Flight Segment Tax	\$	4.30
U.S. Passenger Facility Chg	\$	4.50
<b>Total</b>	<b>\$</b>	<b>200.98</b>

## Visa ending in 3419

Date: December 6, 2021

**Payment Amount: \$200.98**

## Refund to: Travel Funds

Date: December 18, 2021

**Refund Amount: \$200.98**

Your travel funds will be held under this flight's confirmation number. See fare rules below for more information.

Fare Rules: If you decide to make a change to your current itinerary it may result in a fare increase. In the case you're left with travel funds from this confirmation number, you're in luck! We're happy to let you use them towards a future flight for the individual named on the ticket, as long as the new travel is completed by the expiration date.

Your ticket number: 5261458661722

5261458661722: NONREF/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN PHX WN AUS173.56USD173.56END  
ZP PHX4.30 XF PHX4.5

ILNCP2H

## Need help?

### Contact us

[Customer service](#) | [FAQs](#)

## Connect with us



[Get the mobile app](#)

\* All travel involving funds from this Confirmation Number must be completed by the expiration date.

This is a post-only mailing from Southwest Airlines®. Please do not attempt to respond to this message. Your privacy is important to us. Please read our [privacy policy](#).

See [Southwest Airlines Co. Notice of Incorporation](#)

Cualquier información publicitaria, promocional o de mercadotecnia contenida en este correo electrónico sólo será efectiva y únicamente será aplicable en los Estados Unidos de América.

Southwest Airlines  
2702 Love Field Drive  
Dallas, TX 75235  
1-800-I-FLY-SWA (1-800-435-9792)

© Copyright 2021 Southwest Airlines Co. All Rights Reserved.



## Morey Morris

**From:** Southwest Airlines <southwestairlines@ifly.southwest.com>  
**Sent:** Saturday, December 18, 2021 8:34 AM  
**To:** Morey Morris  
**Subject:** Morey K Morris's 12/20 Austin trip (2MQEDK): This reservation has been canceled.

Keep this confirmation number to apply funds toward a future reservation.

[View our mobile site](#) | [View in browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



### You have canceled your reservation.

Depending on the fare type and the form of payment you used to purchase your ticket, you'll either receive reusable travel funds or a refund. We appreciate you, and we look forward to welcoming you back onboard soon.

DECEMBER 20

PHX ✈️ AUS

Phoenix to Austin

Confirmation # **2MQEDK**

Confirmation date: 12/06/2021

**PASSENGER** Morey K Morris  
**RAPID REWARDS #** 77908622  
**TICKET #** 5261458661722  
**EXPIRATION<sup>1</sup>** December 6, 2022

## Your itinerary

**Flight:** Monday, 12/20/2021 Est. Travel Time: 2h 10m [Wanna Get Away®](#)

<b>FLIGHT # 2708</b>	<b>DEPARTS</b> <b>PHX 09:00AM</b> Phoenix	<b>ARRIVES</b> <b>AUS 12:10PM</b> Austin
----------------------	---	--

## Payment information

Total cost

Payment

BENEFIT	TYPE	I.D. #	NAME		PERIOD ENDING
<b>AP Check</b>					
FEDERAL W.H.	INSURANCE W.H.	STATE W.H.	Y-T-D STATE W.H.	NET AMOUNT	
TOTAL CONTRIBUTION	TOTAL BENEFITS PAID	Y-T-D- BENEFIT	Y-T-D- FEDERAL W.H.	Y-T-D- INSURANCE	

**PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM  
 ELECTED OFFICIALS RETIREMENT PLAN  
 CORRECTIONS OFFICER RETIREMENT PLAN  
 3010 E. CAMELBACK ROAD, SUITE 200  
 PHOENIX, ARIZONA 85016-4416**

214449

BENEFIT	TYPE	I.D. #	NAME		PERIOD ENDING
<b>AP Check</b>					
FEDERAL W.H.	INSURANCE W.H.	STATE W.H.	Y-T-D STATE W.H.	NET AMOUNT	
TOTAL CONTRIBUTION	TOTAL BENEFITS PAID	Y-T-D- BENEFIT	Y-T-D- FEDERAL W.H.	Y-T-D- INSURANCE	

**PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM  
ELECTED OFFICIALS RETIREMENT PLAN  
CORRECTIONS OFFICER RETIREMENT PLAN  
3010 E. CAMELBACK ROAD, SUITE 200  
PHOENIX, ARIZONA 85016-4416**

JANUARY INSURANCE CHECK

HELLSGATE FIRE DISTRICT  
80 S WALTERS LN  
STAR VALLEY, AZ 85541

SF4001-1SA



LITHO USA SFSL2 CK7508112L



TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 480-892-7527

CCRW7G0010000 Y21SF001942

### Insurance Listing by Insurance Code

#### Plan Public Safety Retirement

<u>Ic Code</u>	<u>I</u>	<u>SYS ID</u>	<u>Name</u>	<u>SSN</u> <u>Last</u>	<u>Ins</u> <u>Code</u>	<u>Total</u> <u>Premium</u> <u>Due</u>	<u>Premium</u> <u>Paid To</u> <u>Vendor</u>	<u>Amount</u> <u>Covered</u> <u>by Subsidy</u>	<u>Insurance</u> <u>Due</u>
<b>HELLSGATE FIRE DISTRICT</b>									
1193	01	193 0000	HATCH, GARY W.	6908	HLTH36518	\$916.00	\$916.00	\$140.25	\$775.75
		193	Count: 1				\$916.00	\$140.25	\$775.75
1193		193	Count: 1				\$916.00	\$140.25	\$775.75

DECEMBER INSURANCE CHECK

HELLSGATE FIRE DISTRICT  
80 S WALTERS LN  
STAR VALLEY, AZ 85541



SF4001-1SA  
LITHO USA SFSL2 CK7S08112L

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 480-892-7527

CSXXFX0010000 Y21SF001942

### Insurance Listing by Insurance Code

#### Plan Public Safety Retirement

<u>Ic Code</u>	<u>I</u>	<u>SYS</u>	<u>ID</u>	<u>Name</u>	<u>SSN</u> <u>Last</u>	<u>Ins</u> <u>Code</u>	<u>Total</u> <u>Premium</u> <u>Due</u>	<u>Premium</u> <u>Paid To</u> <u>Vendor</u>	<u>Amount</u> <u>Covered</u> <u>by Subsidy</u>	<u>Insurance</u> <u>Due</u>
<b>HELLSGATE FIRE DISTRICT</b>										
1193	01	193	0000	HATCH, GARY W.	6908	HLTH3651	\$958.00	\$958.00	\$250.25	\$707.75
		<b>193</b>		<b>Count: 1</b>				<b>\$958.00</b>	<b>\$250.25</b>	<b>\$707.75</b>
<b>1193</b>		<b>193</b>		<b>Count: 1</b>				<b>\$958.00</b>	<b>\$250.25</b>	<b>\$707.75</b>

# STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO  
00000210363789

AGY: FOA

AGENCY CONTACT: Accounts Payable

602-771-1414

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
FS2021-0575	12/06/2021	Incident # 2021-00000575 12/2/2021	GAX, FOA, 220000016592 / 1	\$500.00		

IF REMITTANCE ADVICE ABOVE IS BLANK OR NEED MORE DETAILS OF THE PAYMENT, VISIT [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).  
ELIMINATE LOST OR LATE PAYMENTS! SIGN UP FOR ACH PAYMENTS DEPOSITED DIRECTLY INTO YOUR ACCOUNT.  
GO TO GAO WEBSITE AT [HTTPS://GAO.AZ.GOV/PUBLICATIONS/FORMS](https://gao.az.gov/publications/forms) AND LOOK FOR GAO-618 FORM TO SIGN UP FOR ACH.

<b>VENDOR NAME:</b> HELLSGATE FIRE DISTRICT	<b>ISSUE DATE:</b>	<b>WARRANT AMOUNT:</b>
<b>VENDOR ID:</b> IV0000010398	12/15/2021	\$500.00



GILA COUNTY TREASURER  
RECEIVED

134206 FEB-9 22

GILA COUNTY TREASURER'S RECEIPT  
GILA COUNTY, ARIZONA

Date 9-Feb-22

Contract # \_\_\_\_\_

Grant # 21-05

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

Remitting Agency Hellsgate Fire District

Billing Period 2/8/2022

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	<del>ACT</del>	Ak Chin (vehicle grant)	\$50,440.40
	CR #	300365522	
Total Remitted			\$50,440.40

Preparer Signature [Signature] Title Business Manager  
 Approved Signature [Signature] Title Chief

SUMMARY OF DEPOSIT

Currency \_\_\_\_\_  
 Coins \_\_\_\_\_  
 Checks 50,440.40 ①  
 Direct Deposits \_\_\_\_\_  
 Total Deposit 50,440.40

TREASURER By [Signature] Date 2-9-2022



January 28, 2022

Received

FEB 09 2022

Gila County  
Attn: Mary Springer, Finance Director  
1400 E. Ash Street  
Globe, Arizona 85501

Gila County Treasurer

Dear Mrs. Springer:

Please find the attached agreed upon grant distribution, paid on behalf of the Ak-Chin Indian Community:

- \$50,440.40: for benefit of Hellsgate Fire District for the Command Vehicle replacement project.

For any questions, please contact Rosa Palacios-Rios at [rpalacios@caesars.com](mailto:rpalacios@caesars.com) or 480-802-5059.

Sincerely,

A handwritten signature in black ink, appearing to be "Rosa Palacios-Rios".

Rosa Palacios-Rios  
Financial Controller

DATE: 02/04/22  
VENDOR NO: 1101616

Caesars Enterprise Services LLC

CHECK NO: 300365522

INTERNAL ID	LOCATION NAME	INVOICE NUMBER	DATE		INVOICE AMOUNT	DISCOUNT	NET AMOUNT
			MO	DAY			
105361665	Caesars Entertainment Cor PRINT TO PROPERTY ATTN	2021_12%GilaCo ROSA PALACIOS RIOS	2	2	50,440.40	.00	50,440.40
CES-STAND		TOTAL			50,440.40	.00	50,440.40

8:05 AM

03/09/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**PAYROLL CHASE ACCOUNT, Period Ending 02/28/2022**

---

	<u>Feb 28, 22</u>
<b>Beginning Balance</b>	74,324.43
<b>Cleared Transactions</b>	
Checks and Payments - 20 items	-51,299.28
Deposits and Credits - 34 items	61,601.22
	<u>10,301.94</u>
<b>Cleared Balance</b>	<u><u>84,626.37</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-150.00
	<u>-150.00</u>
<b>Register Balance as of 02/28/2022</b>	<u><u>84,476.37</u></u>
<b>New Transactions</b>	
Checks and Payments - 17 items	-35,717.41
	<u>-35,717.41</u>
<b>Ending Balance</b>	<u><u>48,758.96</u></u>



**Hellsgate Fire District**  
**Reconciliation Detail**  
**PAYROLL CHASE ACCOUNT, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						74,324.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Liability Check	01/04/2022	2361	Northern Gila Count...	X	-150.00	-150.00
Liability Check	02/04/2022		QuickBooks Payroll ...	X	-17,819.45	-17,969.45
Liability Check	02/08/2022	E-pay	IRS	X	-2,849.48	-20,818.93
Liability Check	02/08/2022	E-pay	Arizona Department ...	X	-697.12	-21,516.05
Liability Check	02/08/2022		HealthEquity	X	-626.47	-22,142.52
Liability Check	02/09/2022		Arizona State Retire...	X	-695.54	-22,838.06
Liability Check	02/10/2022		Public Safety Retire...	X	-3,264.70	-26,102.76
Check	02/16/2022		Ambetter	X	-915.97	-27,018.73
Liability Check	02/17/2022		Nationwide	X	-1,213.08	-28,231.81
Liability Check	02/17/2022		Nationwide	X	-772.10	-29,003.91
Liability Check	02/17/2022		Nationwide	X	-772.10	-29,776.01
Liability Check	02/17/2022		Nationwide	X	-542.00	-30,318.01
Liability Check	02/17/2022		Nationwide	X	-495.95	-30,813.96
Liability Check	02/17/2022		Nationwide	X	-457.20	-31,271.16
Liability Check	02/18/2022		QuickBooks Payroll ...	X	-16,200.63	-47,471.79
Liability Check	02/22/2022	E-pay	IRS	X	-2,230.54	-49,702.33
Liability Check	02/22/2022	E-pay	Arizona Department ...	X	-590.53	-50,292.86
Liability Check	02/24/2022		Nationwide	X	-358.46	-50,651.32
Liability Check	02/24/2022		Nationwide	X	-301.78	-50,953.10
Check	02/28/2022		Principal Financial	X	-346.18	-51,299.28
<b>Total Checks and Payments</b>					-51,299.28	-51,299.28
<b>Deposits and Credits - 34 items</b>						
Liability Check	01/14/2022		Public Safety Retire...	X	0.00	0.00
Liability Check	01/31/2022		Public Safety Retire...	X	0.00	0.00
Deposit	02/02/2022			X	497.81	497.81
Deposit	02/03/2022			X	230.52	728.33
Liability Check	02/08/2022	E-pay	IRS	X	0.00	728.33
Liability Check	02/08/2022	E-pay	IRS	X	0.00	728.33
Deposit	02/08/2022			X	354.05	1,082.38
Liability Check	02/14/2022		Public Safety Retire...	X	0.00	1,082.38
Deposit	02/15/2022			X	125.35	1,207.73
Check	02/16/2022	18825	Hellsgate Fire Depart...	X	60,000.00	61,207.73
Paycheck	02/18/2022	DD1689	Marsh, Dustin W.	X	0.00	61,207.73
Paycheck	02/18/2022	DD1686	Doss, Bobbi A.	X	0.00	61,207.73
Paycheck	02/18/2022	DD1694	Yungkans, Jeffery D.	X	0.00	61,207.73
Paycheck	02/18/2022	DD1688	Lecher, Angela M.	X	0.00	61,207.73
Paycheck	02/18/2022	DD1693	Wiggins, Brian	X	0.00	61,207.73
Paycheck	02/18/2022	DD1690	Minniss, Sean	X	0.00	61,207.73
Paycheck	02/18/2022	DD1685	Ceja, John J.	X	0.00	61,207.73
Paycheck	02/18/2022	DD1691	Morris, Morey K	X	0.00	61,207.73
Paycheck	02/18/2022	DD1687	Hansen, Mark	X	0.00	61,207.73
Paycheck	02/18/2022	DD1692	Smith, Coby A.	X	0.00	61,207.73
Liability Check	02/24/2022		Public Safety Retire...	X	0.00	61,207.73
Deposit	02/25/2022			X	393.49	61,601.22
Liability Check	03/03/2022		Public Safety Retire...	X	0.00	61,601.22
Paycheck	03/07/2022	DD1703	Sekandari, Ilyas	X	0.00	61,601.22
Paycheck	03/07/2022	DD1695	Bartlett, Martha K.	X	0.00	61,601.22
Paycheck	03/07/2022	DD1696	Ceja, John J.	X	0.00	61,601.22
Paycheck	03/07/2022	DD1705	Yungkans, Jeffery D.	X	0.00	61,601.22
Paycheck	03/07/2022	DD1704	Wiggins, Brian	X	0.00	61,601.22
Paycheck	03/07/2022	DD1702	Morris, Morey K	X	0.00	61,601.22
Paycheck	03/07/2022	DD1701	Minniss, Sean	X	0.00	61,601.22
Paycheck	03/07/2022	DD1700	Marsh, Dustin W.	X	0.00	61,601.22
Paycheck	03/07/2022	DD1699	Lecher, Angela M.	X	0.00	61,601.22
Paycheck	03/07/2022	DD1698	Doss, Bobbi A.	X	0.00	61,601.22
Paycheck	03/07/2022	DD1697	Donaldson, Dean	X	0.00	61,601.22
<b>Total Deposits and Credits</b>					61,601.22	61,601.22
<b>Total Cleared Transactions</b>					10,301.94	10,301.94
<b>Cleared Balance</b>					10,301.94	84,626.37

8:05 AM

03/09/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**PAYROLL CHASE ACCOUNT, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	02/08/2022	2362	Northern Gila Count...		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 02/28/2022					10,151.94	84,476.37
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	03/01/2022		EMI Health		-5,157.50	-5,157.50
Check	03/01/2022		Liberty National		-140.60	-5,298.10
Check	03/01/2022		AFLAC		-59.04	-5,357.14
Liability Check	03/03/2022		Public Safety Retire...		-2,742.13	-8,099.27
Liability Check	03/03/2022		Public Safety Retire...		-2,564.50	-10,663.77
Liability Check	03/03/2022	E-pay	IRS		-2,366.54	-13,030.31
Liability Check	03/03/2022		Nationwide		-1,544.20	-14,574.51
Liability Check	03/03/2022		HealthEquity		-1,181.34	-15,755.85
Liability Check	03/03/2022		Arizona State Retire...		-695.54	-16,451.39
Liability Check	03/03/2022		Arizona State Retire...		-695.54	-17,146.93
Liability Check	03/03/2022	E-pay	Arizona Department ...		-603.90	-17,750.83
Liability Check	03/03/2022		Nationwide		-416.25	-18,167.08
Liability Check	03/03/2022		Nationwide		-390.90	-18,557.98
Liability Check	03/03/2022		Nationwide		-319.70	-18,877.68
Liability Check	03/03/2022		Nationwide		-289.44	-19,167.12
Liability Check	03/03/2022	2363	Northern Gila Count...		-150.00	-19,317.12
Liability Check	03/04/2022		QuickBooks Payroll ...		-16,400.29	-35,717.41
Total Checks and Payments					-35,717.41	-35,717.41
Total New Transactions					-35,717.41	-35,717.41
<b>Ending Balance</b>					<b>-25,565.47</b>	<b>48,758.96</b>



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

February 01, 2022 through February 28, 2022

Account Number: **000000752523175**

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://www.Chase.com)  
 Service Center: **1-877-425-8100**  
 Deaf and Hard of Hearing: 1-800-242-7383  
 Para Espanol: 1-888-622-4273  
 International Calls: 1-713-262-1679



05952200052520024000100000000



00000224 DRE 601 252 06022 NNNNNNNNNNN T 1 000000000 80 0000  
 HELLSGATE FIRE DEPARTMENT PAYROLL ACCT  
 80 S. WALTERS LANE  
 STAR VALLEY AZ 85541

**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$74,324.43</b>
Deposits and Additions	6	61,601.22
Checks Paid	1	-150.00
Electronic Withdrawals	26	-51,149.28
<b>Ending Balance</b>	<b>33</b>	<b>\$84,626.37</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name: Square Inc Descr: 220202P2 Sec: CCD ID: L204311427374 L72496 Trn: 0335284407Tc Orig ID: 9424300002 Desc Date: 220202 CO Entry Trace#: 021000025284407 Eed: 220202 Ind Ind Name: Hellsgate Fire Departm	\$497.81
02/03	Orig CO Name: Square Inc Descr: 220203P2 Sec: CCD ID: L204311447758 L72528 Trn: 0348656470Tc Orig ID: 9424300002 Desc Date: 220203 CO Entry Trace#: 021000028656470 Eed: 220203 Ind Ind Name: Hellsgate Fire Departm	230.52
02/08	Orig CO Name: Square Inc Descr: 220208P2 Sec: CCD ID: L204311535269 L72642 Trn: 0390169029Tc Orig ID: 9424300002 Desc Date: 220208 CO Entry Trace#: 021000020169029 Eed: 220208 Ind Ind Name: Hellsgate Fire Departm	354.05
02/15	Orig CO Name: Square Inc Descr: 220215P2 Sec: CCD ID: L204311697702 L72826 Trn: 0467870277Tc Orig ID: 9424300002 Desc Date: 220215 CO Entry Trace#: 021000027870277 Eed: 220215 Ind Ind Name: Hellsgate Fire Departm	125.35
02/17	Deposit	60,000.00
02/25	Orig CO Name: Square Inc Descr: 220225P2 Sec: CCD ID: L204311919334 L73110 Trn: 0561548525Tc Orig ID: 9424300002 Desc Date: 220225 CO Entry Trace#: 021000021548525 Eed: 220225 Ind Ind Name: Hellsgate Fire Departm	393.49
<b>Total Deposits and Additions</b>		<b>\$61,601.22</b>



February 01, 2022 through February 28, 2022

Account Number: **000000752523175**

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2361 ^		02/03	\$150.00
<b>Total Checks Paid</b>			<b>\$150.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/04	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220204 CO Entry Descr: Quickbookssec: CCD Trace#: 021000026495472 Eed: 220204 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Trn: 0346495472Tc Evices	\$17,819.45
02/09	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir. Dbtsec: CCD Trace#: 111000023575842 Eed: 220209 Ind ID: 521687516 Ind Name: Trn: 0393575842Tc	697.12
02/09	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000023575840 Eed: 220209 Ind ID: 368565572 Ind Name: Payroll Account Trn: 0393575840Tc	695.54
02/09	Orig CO Name: Healthequity Inc Orig ID: 1522383166 Desc Date: 08 Feb CO Entry Descr: Healthequisec: PPD Trace#: 091000013575844 Eed: 220209 Ind ID: 9546126 Ind Name: Hellsgate Fire Distric Trn: 0393575844Tc	626.47
02/10	Orig CO Name: Psprs Orig ID: G860215767 Desc Date: 220209 CO Entry Descr: Web Pay Sec: CCD Trace#: 091000014693062 Eed: 220210 Ind ID: 1067 Ind Name: Hellsgate Fire Distric 6022555575 Trn: 0404693062Tc	3,264.70
02/10	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 021022 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036014693060 Eed: 220210 Ind ID: 225244150547248 Ind Name: Hellsgate Fire Departm Trn: 0404693060Tc	2,849.48
02/16	Orig CO Name: Ambetter Orig ID: A113580784 Desc Date: 220215 CO Entry Descr: Health Inssec: Web Trace#: 051000016732452 Eed: 220216 Ind ID: 000000154645766 Ind Name: Hellsgate Fire Departm Trn: 0466732452Tc	915.97
02/17	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220217 CO Entry Descr: Payments Sec: PPD Trace#: 021000025033292 Eed: 220217 Ind ID: Dcd0007759930 Ind Name: Asrs Hellsgate Fire Di Trn: 0475033292Tc	772.10
02/17	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220217 CO Entry Descr: Payments Sec: PPD Trace#: 021000025033293 Eed: 220217 Ind ID: Dcd0007759996 Ind Name: Asrs Hellsgate Fire Di Trn: 0475033293Tc	772.10
02/17	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220217 CO Entry Descr: Payments Sec: PPD Trace#: 021000025033294 Eed: 220217 Ind ID: Dcd0007760097 Ind Name: Asrs Hellsgate Fire Di Trn: 0475033294Tc	772.10
02/17	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220217 CO Entry Descr: Payments Sec: PPD Trace#: 021000025033296 Eed: 220217 Ind ID: Dcd0007759926 Ind Name: Hellsgate Fire Departm Trn: 0475033296Tc	330.65
02/17	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220217 CO Entry Descr: Payments Sec: PPD Trace#: 021000025033299 Eed: 220217 Ind ID: Dcd0007759977 Ind Name: Hellsgate Fire Departm Trn: 0475033299Tc	302.60
02/17	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220217 CO Entry Descr: Payments Sec: PPD Trace#: 021000025033302 Eed: 220217 Ind ID: Dcd0007760376 Ind Name: Hellsgate Fire Departm Trn: 0475033302Tc	244.80
02/17	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220217 CO Entry Descr: Payments Sec: PPD Trace#: 021000025033300 Eed: 220217 Ind ID: Dcd0007759978 Ind Name: Hellsgate Fire Departm Trn: 0475033300Tc	239.40
02/17	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220217 CO Entry Descr: Payments Sec: PPD Trace#: 021000025033303 Eed: 220217 Ind ID: Dcd0007760377 Ind Name: Hellsgate Fire Departm Trn: 0475033303Tc	212.40





February 01, 2022 through February 28, 2022

Account Number: 000000752523175

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/17	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:220217 CO Entry Descr:Payments Sec:PPD Trace#:021000025033297 Eed:220217 Ind ID:Dcd0007759927 Ind Name:Hellsgate Fire Departm Trn: 0475033297Tc	165.30
02/18	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:220218 CO Entry Descr:Quickbookssec:CCD Trace#:021000021422975 Eed:220218 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 0481422975Tc	16,200.63
02/23	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccddir.Dbtsec:CCD Trace#:111000020944423 Eed:220223 Ind ID:521687516 Ind Name: Trn: 0530944423Tc	590.53
02/24	Orig CO Name:Irs Orig ID:3387702000 Desc Date:022422 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036012929211 Eed:220224 Ind ID:225245554747458 Ind Name:Hellsgate Fire Departm Trn: 0542929211Tc	2,230.54
02/24	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220224 CO Entry Descr:Payments Sec:PPD Trace#:021000022929213 Eed:220224 Ind ID:Dcd0007787649 Ind Name:Pspdcpr Hellsgate Fire Trn: 0542929213Tc	220.49
02/24	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220224 CO Entry Descr:Payments Sec:PPD Trace#:021000022929214 Eed:220224 Ind ID:Dcd0007787754 Ind Name:Pspdcpr Hellsgate Fire Trn: 0542929214Tc	220.49
02/24	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220224 CO Entry Descr:Payments Sec:PPD Trace#:021000022929215 Eed:220224 Ind ID:Dcd0007787757 Ind Name:Pspdcpr Hellsgate Fire Trn: 0542929215Tc	179.23
02/24	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220224 CO Entry Descr:Payments Sec:PPD Trace#:021000022929216 Eed:220224 Ind ID:Dcd0007787758 Ind Name:Pspdcpr Hellsgate Fire Trn: 0542929216Tc	179.23
02/24	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220224 CO Entry Descr:Payments Sec:PPD Trace#:021000022929218 Eed:220224 Ind ID:Dcd0007787906 Ind Name:Pspdcpr Hellsgate Fire Trn: 0542929218Tc	150.89
02/24	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220224 CO Entry Descr:Payments Sec:PPD Trace#:021000022929219 Eed:220224 Ind ID:Dcd0007787907 Ind Name:Pspdcpr Hellsgate Fire Trn: 0542929219Tc	150.89
02/28	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:220225 CO Entry Descr:Insur Clm Sec:CCD Trace#:091000018840202 Eed:220228 Ind ID:Pact#187994304 Ind Name:Payroll Pact Trn: 0568840202Tc	346.18
<b>Total Electronic Withdrawals</b>		<b>\$51,149.28</b>



0595200052520022400000000000

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	\$74,822.24	02/10	49,304.05	02/23	87,910.82
02/03	74,902.76	02/15	49,429.40	02/24	84,579.06
02/04	57,083.31	02/16	48,513.43	02/25	84,972.55
02/08	57,437.36	02/17	104,701.98	02/28	84,626.37
02/09	55,418.23	02/18	88,501.35		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	27
Deposits / Credits	1
Deposited Items	1
<b>Transaction Total</b>	<b>29</b>

**SERVICE CHARGE SUMMARY** (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	<u>-\$15.00</u>
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	<u>\$0.00</u>
<b>Total Service Fees</b>	<b>\$0.00</b>

**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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

8:04 AM

03/09/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**CAPITAL 845 ACCOUNT, Period Ending 02/28/2022**

---

	<u>Feb 28, 22</u>
Beginning Balance	125,331.22
Cleared Transactions	
Deposits and Credits - 1 item	<u>157.33</u>
Total Cleared Transactions	<u>157.33</u>
Cleared Balance	<u><u>125,488.55</u></u>
Register Balance as of 02/28/2022	125,488.55
Ending Balance	125,488.55

8:04 AM

03/09/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**CAPITAL 845 ACCOUNT, Period Ending 02/28/2022**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						125,331.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	157.33	157.33
Total Deposits and Credits					157.33	157.33
Total Cleared Transactions					157.33	157.33
Cleared Balance					157.33	125,488.55
Register Balance as of 02/28/2022					157.33	125,488.55
Ending Balance					157.33	125,488.55

Balance Inquiry for Account 0845000-000-000-000-1012-00  
 From 02/01/22 To 02/28/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/22	Starting Balance					\$125,331.22
02/04/22 10:00 AM	journal fund interest allocation - 10/28/2021 to 01/31/2022			\$5.07		\$125,336.29
02/09/22 10:00 AM	journal fund interest allocation - 09/03/2021 to 02/08/2022			\$52.53		\$125,388.82
02/09/22 10:10 AM	journal fund interest allocation - 01/01/2022 to 01/31/2022			\$0.01		\$125,388.83
02/16/22 10:00 AM	journal fund interest allocation - 08/10/2021 to 02/10/2022			\$10.30		\$125,399.13
02/18/22 10:00 AM	journal fund interest allocation - 08/19/2021 to 02/14/2022			\$35.95		\$125,435.08
02/23/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 02/17/2022			\$15.06		\$125,450.14
02/25/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 02/24/2022			\$14.66		\$125,464.80
02/28/22 10:00 AM	journal fund interest allocation - 08/19/2021 to 02/25/2022			\$17.86		\$125,482.66
02/28/22 10:10 AM	journal fund interest allocation - 11/29/2021 to 02/25/2022			\$5.89		\$125,488.55
02/28/22	Ending Balance					\$125,488.55
	Change In Balance					\$157.33

8:03 AM

03/09/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**BENEFIT 920 ACCOUNT, Period Ending 02/28/2022**

---

	<u>Feb 28, 22</u>
Beginning Balance	51,715.32
Cleared Transactions	
Deposits and Credits - 1 item	<u>64.90</u>
Total Cleared Transactions	<u>64.90</u>
Cleared Balance	<u><u>51,780.22</u></u>
Register Balance as of 02/28/2022	51,780.22
Ending Balance	51,780.22

8:03 AM

03/09/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**BENEFIT 920 ACCOUNT, Period Ending 02/28/2022**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						51,715.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	64.90	64.90
Total Deposits and Credits					64.90	64.90
Total Cleared Transactions					64.90	64.90
Cleared Balance					64.90	51,780.22
Register Balance as of 02/28/2022					64.90	51,780.22
Ending Balance					64.90	51,780.22

Balance Inquiry for Account 0920000-000-000-000-1012-00  
 From 02/01/22 To 02/28/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/22	Starting Balance					\$51,715.32
02/04/22 10:00 AM	journal fund interest allocation - 10/28/2021 to 01/31/2022			\$2.09		\$51,717.41
02/09/22 10:00 AM	journal fund interest allocation - 09/03/2021 to 02/08/2022			\$21.67		\$51,739.08
02/16/22 10:00 AM	journal fund interest allocation - 08/10/2021 to 02/10/2022			\$4.25		\$51,743.33
02/18/22 10:00 AM	journal fund interest allocation - 08/19/2021 to 02/14/2022			\$14.83		\$51,758.16
02/23/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 02/17/2022			\$6.21		\$51,764.37
02/25/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 02/24/2022			\$6.05		\$51,770.42
02/28/22 10:00 AM	journal fund interest allocation - 08/19/2021 to 02/25/2022			\$7.37		\$51,777.79
02/28/22 10:10 AM	journal fund interest allocation - 11/29/2021 to 02/25/2022			\$2.43		\$51,780.22
02/28/22	Ending Balance					\$51,780.22
	Change In Balance					\$64.90



8:04 AM

03/09/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
ENTERPRISE 876 ACCOUNT, Period Ending 02/28/2022

---

	<u>Feb 28, 22</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 02/28/2022	380.00
Ending Balance	380.00

8:04 AM

03/09/22

# Hellsgate Fire District Reconciliation Detail

ENTERPRISE 876 ACCOUNT, Period Ending 02/28/2022

---

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 02/28/2022						380.00
Ending Balance						380.00

Balance Inquiry for Account 0876000-000-000-000-1012-00  
From 02/01/22 To 02/28/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/22	Starting Balance					\$380.00
02/28/22	Ending Balance					\$380.00
	Change In Balance					\$0.00

8:06 AM

03/09/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 02/28/2022

---

	<u>Feb 28, 22</u>
Beginning Balance	312,455.52
Cleared Transactions	
Deposits and Credits - 1 item	<u>54.57</u>
Total Cleared Transactions	<u>54.57</u>
Cleared Balance	<u>312,510.09</u>
Register Balance as of 02/28/2022	312,510.09
Ending Balance	312,510.09

8:06 AM

03/09/22

## Hellsgate Fire District Reconciliation Detail

**PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 02/28/2022**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						312,455.52
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2022			X	54.57	54.57
<b>Total Deposits and Credits</b>					54.57	54.57
<b>Total Cleared Transactions</b>					54.57	54.57
<b>Cleared Balance</b>					54.57	312,510.09
<b>Register Balance as of 02/28/2022</b>					54.57	312,510.09
<b>Ending Balance</b>					<u>54.57</u>	<u>312,510.09</u>

Balance Inquiry for Account 0890000-000-000-000-1012-00  
 From 02/01/22 To 02/28/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/22	Starting Balance					\$312,455.52
02/04/22 10:00 AM	journal fund interest allocation - 10/28/2021 to 01/31/2022			\$0.66		\$312,456.18
02/09/22 10:00 AM	journal fund interest allocation - 09/03/2021 to 02/08/2022			\$10.72		\$312,466.90
02/16/22 10:00 AM	journal fund interest allocation - 08/10/2021 to 02/10/2022			\$2.08		\$312,468.98
02/18/22 10:00 AM	journal fund interest allocation - 08/19/2021 to 02/14/2022			\$9.47		\$312,478.45
02/23/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 02/17/2022			\$8.98		\$312,487.43
02/25/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 02/24/2022			\$10.71		\$312,498.14
02/28/22 10:00 AM	journal fund interest allocation - 08/19/2021 to 02/25/2022			\$7.00		\$312,505.14
02/28/22 10:10 AM	journal fund interest allocation - 11/29/2021 to 02/25/2022			\$4.95		\$312,510.09
02/28/22	Ending Balance					\$312,510.09
	Change In Balance					\$54.57