



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

July 19th, 2023

*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, July 19th, 2023 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. CONSENT ITEMS**
 - a) Regular Minutes of June 21st, 2023
- 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

July 19th, 2023

a) Chiefs Report – Chief Morey Morris

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

6. FINANCIAL REPORTS

- a) Review and Approval of Financial Reports for June 2023. Fiscal Year end update.

7. DOMAIN – .gov Domain Registration

- a) Board to consider registering the department for a .gov domain account along with the .az registration.
- b) Board to review the process to obtain a .gov domain account along with the process for the .az portion.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

8. ARPA FUNDING – Funding Reimbursement

- a) Board to review final costs for submission reimbursement for ARPA Funding.
- b) Board to discuss the financial impact and possible employee PTO refunding and stipends.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

9. 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.

10. 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: 7/13/2023

Time: 4:30 PM

AGENDA ITEMS

DATE: July 19, 2023

#7 Domain:

.gov Domain Registration

Board to consider registering for the .gov domain available to government agencies as well as any state notations.

STAFF RECOMMENDATIONS: Board to consider registering the free .gov Domain for Hellsgate Fire District. Further registration for the .az portion is a separate registration.

FINANACIAL CONSIDERATIONS: At this time there is not financial cost for this.

SUGGESTED MOTION: I make a motion to direct staff to research registering for a .gov Domain as well as the .az notation. Staff will bring the results back for board approval.

#8 ARPA Funding:

Covid reimbursable costs and associated fees

Board members need to decide if they will reimburse employees their used PTO time for tracked COVID use. The following breakdown is the hours used by each full-time employee. Board must determine if Administrative staff, who's costs are not reimbursable are to receive the same.

Ceja 0

Doss 72

Marsh 144

Minniss 48

Wiggins 48

Yungkans 18

Lecher 30

In addition, board members need to decide if they will provide staff with a COVID stipend. Local area agencies provided a stipend to employees for working through COVID conditions. Payson Fire paid \$1,500 and Pine/Strawberry paid \$1,000. No additional funds will be received

if the board chooses to pay a stipend. Some agencies provided a lower amount to administrative staff who worked in the office during COVID.

STAFF RECOMMENDATION: Board should weight the employee impact due to COVID with the financial position of the district to determine the best approach.

FINANCIAL CONSIDERATION: PTO has a financial impact on the district by providing wages for employees to take time off. This impact is determined by the salary paid to that employee. Stipend funds will not be reimbursed as we have met our allotted amount with other costs.

SUGGESTED MOTION:

I make a motion to approve the reimbursement of used PTO to (administrative) and/or (full-time suppression) staff members.

I make a motion HFD provides (\$_____) to (administrative) and/or (full-time suppression) staff.

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
June 21st, 2023**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, June 21st, 2023 at 5:30 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, Board Clerk Nick Fitch, Board Member Lisa Lamoureux and Board Member Scott Plummer

Members Absent: None

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Bob Monnich, Jeffery Yungkans, Brian Wiggins, Colt Wiggins, Gigi Morris and via zoom: Cris Lecher and Bobbi Doss.

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of May 17th, 2023

- Board Member Plummer made a **Motion** to approve the regular meeting minutes for May 17th, 2023. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Lamoureux, Plummer

NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

Local Union 4135 Hellsgate Fire District Chapter delivered a letter to board members just prior to the meeting starting.

- Board Member Plummer made a **Motion** to request that the letter from the Union and a discussion be placed on next months board meeting. Board Member Lamoureux seconded the motion.

AYES: Monnich, Shaw, Fitch, Lamoureux, Plummer

NAYS: None

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

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
June 21st, 2023**

B. Awards & Recognition

Birthday and hire dates were shared for the month of May/June.

6. FINANCIAL REPORTS

A. Approval of Financial Reports for May 2023

- Board Vice Chairman Shaw made a **Motion** to approve the financial reports for May 2023 as presented by Business Manager Lecher. Board Member Plummer seconded the motion.

AYES: Monnich, Shaw, Fitch, Lamoureux, Plummer

NAYS: None

7. EXECUTIVE SESSION FOR SALARY AND FRINGE BENEFITS – Salary & Fringe Benefits

- Board Chairman Monnich made a Motion to enter into executive session pursuant to A.R.S. Sec. 38-431.03(A)(5), for discussion or consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations with employee organizations regarding the salaries, salary schedules or compensation paid in the form of fringe benefits of employees of the public body. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Lamoureux, Plummer

NAYS: None

Board entered into executive session at 6:09 PM

Board resumed normal session at 6:36 PM

8. ARPA FUNDING – Funding Reimbursement

A. Board reviewed the compiled data for submission for ARPA funding.

B. Board heard staff proposal to refund PTO hours used for COVID time off and a stipend for working during COVID.

- Board Clerk Fitch made a **Motion** to table further discussion till next board meeting. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Lamoureux, Plummer

NAYS: None

9. PERSONNEL POLIC CHANGES – 30.14 & 30.15 Discontinued, 30.13 Revisions & 30.16 Adoption.

A. Board reviewed 30.14 Extended Duty and 30.15 Telecommute for discontinuation. 30.13 Shift Trade Revisions and 30.16 Medical Leave Assistance Adoption.

B. Board discussed these policies and the impact of discontinuation, revisions and adoption.

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
June 21st, 2023**

- Board Member Plummer made a **Motion** to approve discontinuing policies 30.14 and 30.15, the revisions to policy 30.13 and the adoption of policy 30.16 Medical Leave Assistance. Board Chairman Monnich seconded the motion.
AYES: Monnich, Shaw, Fitch, Lamoureux, Plummer
NAYS: None

10. PSPRS FUNDING POLICY – A.R.S. 38-863.01

- A. Board reviewed the proposed funding policy for PSPRS as required by A.R.S. 38-863.01
- B. Board discussed staff's recommendation to make a deposit from contingency funds as well as funding for next fiscal year.
 - Board Member Plummer made a **Motion** to direct staff to complete a deposit prior to June 30, 2023 in the amount of \$100,000. Board Member Lamoureux seconded the motion.
AYES: Monnich, Shaw, Fitch, Lamoureux, Plummer
NAYS: None

11. RESOLUTION 2023-001 – Meet and Confer

- A. Board reviewed Resolution 2023-001 Meet and Confer.
- B. Board discussed the provisions detailed in the Resolution.
 - Board Clerk Fitch made a **Motion** to approve Resolution 2023-001 Meet and Confer. Board Vice Chairman Shaw seconded the motion.
AYES: Monnich, Shaw, Fitch, Lamoureux, Plummer
NAYS: None

12. MEMORANDUM OF UNDERSTANDING – MOU for Fiscal Year 2023-2024

- A. Board reviewed the Memorandum of Understanding with the IAFF Local 4135 Hellsgate Chapter.
- B. Board discussed the provisions of the MOU.
 - Board Member Plummer made a **Motion** to approve the Memorandum of Understanding for fiscal year 2023-2024. Board Clerk Fitch seconded the motion.
AYES: Monnich, Shaw Fitch, Lamoureux, Plummer
NAYS: None

13. FINAL BUDGET HEARING – Hearing and Adoption of the 2024 Fiscal Year Budget

- A. Board discussed the final proposal for the 2024 Fiscal Year Budget.
- B. Board discussed the proposed Business Manager Lecher's wage.
 - Board Member Lamoureux made a **Motion** to approve a 5.4% across the board. No second.
 - Board Member Plummer made a **Motion** to approve a 12% increase for Business Manager Lecher. Board Member Lamoureux seconded the motion.
AYES: Lamoureux, Plummer
NAYS: Monnich, Shaw, Fitch

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
June 21st, 2023**

- Board Chairman Monnich made a **Motion** to approve the Fiscal Year 2024 budget as presented. Board Clerk Fitch seconded the motion.

AYES: Monnich, Fitch

NAYS: Shaw, Lamoureux, Plummer

Board held further discussion regarding the proposed wages.

- Board Member Plummer made a **Motion** to approve a 12% increase for Business Manager Lecher. Board Member Lamoureux seconded the motion.

AYES: Shaw, Lamoureux, Plummer

NAYS: Monnich, Fitch

- Board Clerk Fitch made a **Motion** to approve the Fiscal Year 2024 budget with the changes to the wage for Business Manager Lecher. Board Vice Chairman Shaw seconded the motion.

AYES: Shaw, Fitch, Lamoureux, Plummer

NAYS: Monnich

14. PUBLIC FORUM

Gigi Morris made a comment that if Angie left today this organization would fold. She is invaluable to this place. 12% is better than nothing but you couldn't hire someone for what she does. Bob Monnich made a comment that the board should consider a contract that guaranteed an increase for multiple years. Jeff Shaw made a comment that he agreed but we have to be fiscally responsible. That he may consider resigning.

*Shaw left the meeting at this point.

15. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

- Board Clerk Fitch made a **Motion** to adjourn the meeting. Board Chairman Monnich seconded the motion.

AYES: Monnich, Fitch, Lamoureux, Plummer

NAYS: None

The meeting was adjourned at 7:47 PM

Respectfully Submitted, Angie Lecher, Business Manager

Angie Lecher

From: Morey Morris
Sent: Thursday, July 13, 2023 10:46 AM
To: Angie Lecher; BoardMembers
Subject: Fwd: Board Meeting Agenda

All, the requested agenda item from the labor group has asked to postpone their request to discuss and present to the board. I will be meeting with labor next week to discover and discuss their concerns.

Thanks

Sent from my Verizon, Samsung Galaxy smartphone

Get [Outlook for Android](#)

From: Bobbi Doss <lilff233@yahoo.com>
Sent: Wednesday, July 12, 2023 1:39:47 PM
To: Morey Morris <mmorris@Hellsgatefire.org>
Subject: Board Meeting Agenda

Dear Chief,

I am writing on behalf of the labor representatives to formally request an extension for the board meeting agenda item scheduled for July 19th, 2023.

Kindly advise me on the necessary steps to proceed with this extension request.

Thank you for your attention to this matter.

Sincerely,

Bobbi Doss
Local 4135 Labor Representative

I want to give just a few words regarding the time I have been honored to work for HellsGate Fire.

A fire had broken out behind Mead/Collins Ranches, and I helped Rick Washburn and Jay Wagner put out the fire, at that time I asked them how I could best help support them and our neighborhood. They directed me to Chief Hatch. I met with him, and he started me on the path to EMT/FIRE

I went to EMT school at Glendale Community College and took my National Registry right after I passed EMT school. At the same time I started by doing numerous Fire Training classes at Station 21 (Star Valley) as well as training out of station 23 Mead/Collins. I was trained by numerous people including Rick Washburn, Jay Wagner, Bobby Mollere, Nick Fitch, Bob Eavenson, Chris Lecher, John Wisner and Rick Heron these were the first of many who worked me over pretty good. I was sent to State Fire School where I took Basic Fire Fighter, Live Fire Training, Pumps and hoses Class, a more advanced Live Fire class,Smoke Class, Truck class where you learn to drive the different trucks, and how to man the scene of different calls IE freeway collisions multiple house fires , industrial fires ect. In April every year I took Wild Land Training where I was Taught by Rick Heron, Bob Eavenson and numerous other fire departments as well as the Forest Service. I never got my Fire 1 and 2 which you study at college, all my training was hands on with Hellsgate, Phoenix Fire, Glendale Fire,Scottsdale Fire, Tempe Fire and numerous Departments from all over the State. I was working full time in the valley and coming up every Thursday for Years to help with Hellsgate. This occasionally effected my business and of course I missed a lot of my sons Baseball Games and Boy Scouts. I know every fire fighter in this room has had that happen to them, and the calls that kick out right when you sit down for Dinner. The calls don't stop when it is 3 am and 10 degrees outside but all of it was good with me because I knew That I was able to give back to our community, that has always meant something really important to me. I know the people I worked with felt the same way.

I want to end by Thanking all of the amazing ,Kind ,Loving BAD ASSES I worked with. Thank You for putting up with me, making me laugh, picking me up when I was down, giving me a good ass chewing when it was needed and Giving me compliments when they were earned. You all will be remembered for ever, I will continue to pray for you and your families and I will cherish every second of every moment we all spent together.

I want to Thank the Following people for making a positive impact on my life.

- | | | |
|--------------------|-------------------|-----------------|
| Chief Gary Hatch | Chief John Wisner | LT. Bill Beller |
| Capt. Chris Lecher | Jeff Shaw | Jay Wagner |
| Capt. Rick Heron | Angie Lecher | Little Elias |
| Capt. Bob Eavenson | Nick Fitch | Chief Morris |
| Capt. Bobby Doss | George Karrys | |
| Capt Brian Wiggins | John Ceja | |
| Capt. Jeff Yunkans | Dustin Marsh | |
| Bobby Mollere | Rick Washburn | |
| Bill Dupke | Lenny Trujillo | |



CHIEF'S REPORT

July 19, 2023

Correspondence



- Hireversaries: Jeff Yungkans-7/1; Mark Hansen- 7/22; John Ceja-7/31
- Birthdays: Chris Campbell- 7/8; Garrett Stallings- 7/20; Nate Blazer-7/30



Statistic Report

- Total Calls For the Month of June: 49
YTD(6/30/23): 279
Mutual/Auto Aid Calls Received: 1 Given: 11
EMS: 28 Fire: 5 HazMat: 1 WL: 0 Spc Duty: 9 Still: 5
Tonto Village-2; Thompson Draw II-1
- Building Plans Reviewed for June: 2 new plans review:
 - 1 for new site build home
 - 1 for manufactured home
- We have had meetings with representatives from Maverik and the engineer on the water supply versus sprinkler system
- Water Usage for June : 0 gallons
YTD(6/30/23): 0 gallons



Staffing Report

- Full Time Suppression Personnel: 6 (no changes)
 - 1 FF is out on extended leave due to surgery (not industrial related)
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 17



Wildland Report

- All vehicles for the 2023 wildland season are prepped
 - Vehicles are ready for deployment (except for one- see Vehicle Maintenance Report)
- Received a Wildland Request for service to Arizona; crews are on a severity mode





Grant Report

- Applied for Assistance to FF Grant on Feb. 9 for \$68,727.26 for 14 sets of PPE for FF, to include TNG and travel
- SAFER- Angie
- Gila River- Applying for a Type 3-around \$450,000
- Salt River- Applying for station repairs and conference room updates- about \$144,000
- State Of Arizona-received notification that the region has received a grant for \$450,000 for a software to purchase a Fire Incident Management software and hardware to run the program- working with Chief Staub from Payson to do the work on the grant
- Tohono O'odham Nation- applied for funding to place a carport at FS21- \$26,406.00
- AZ Foothills 911- Grant funding for a new Ice Maker for FS21, around \$2000.00; part of unit was delivered on July 14



Major Call Activity Report

1st Alarm Vehicle Fire on AZ 87
at MM244 on July 7



Gasoline Tanker Fire





Gasoline Tanker Fire





Calls we go on





Calls We Go On





DC10 Tanker- Gasoline Tanker Fire





Vehicle Maintenance Report

- Sean Minniss is out on medical leave- no reports
- BR213, Shop 082, went out on WL Deployment to California- had three mechanical breakdowns
 - Potential of replacing the chassis with new chassis
- Other vehicles performing as needed



Legislative Update Report

- Sessions have finally ended and now focusing on 2023/24 sessions
- Have been communicating with AFDA about doing a revisit on FDAT for 2023/24
 - Move FDAT from County-wide assessment to State-wide assessment
 - Will lower FDAT assessments for 9 counties to 0.06 per \$100; 3 counties will increase from 0.0034 and 0.009 to 0.06 per \$100; 3 Counties will remain at their current amounts
 - Will bring in an additional \$120,000. to HFD



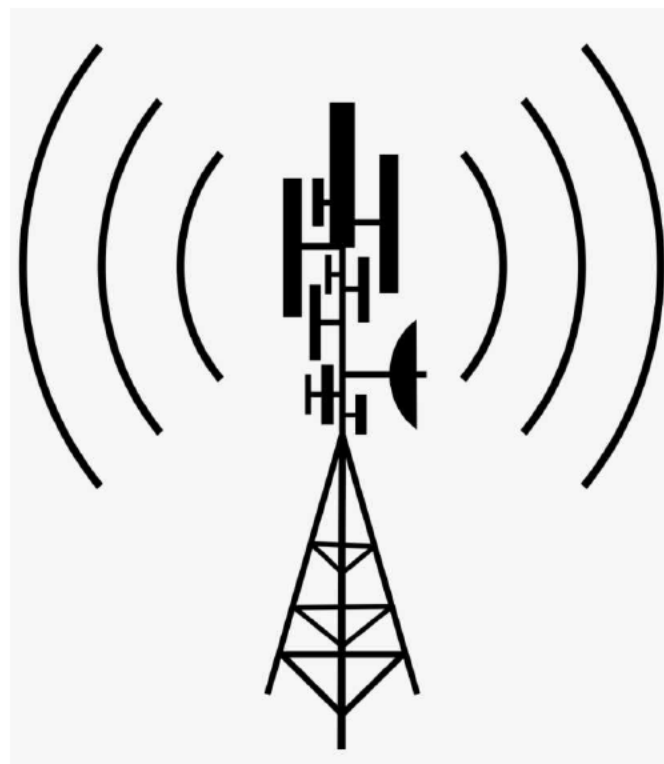
Facilities

- Nothing to report



Cell Tower Report

- All work is completed
- Cell Site is working with only 1 Sector in operation
- Working with VZ Engineers to determine Fiber placement
- When fiber is in, all Sectors will be operating





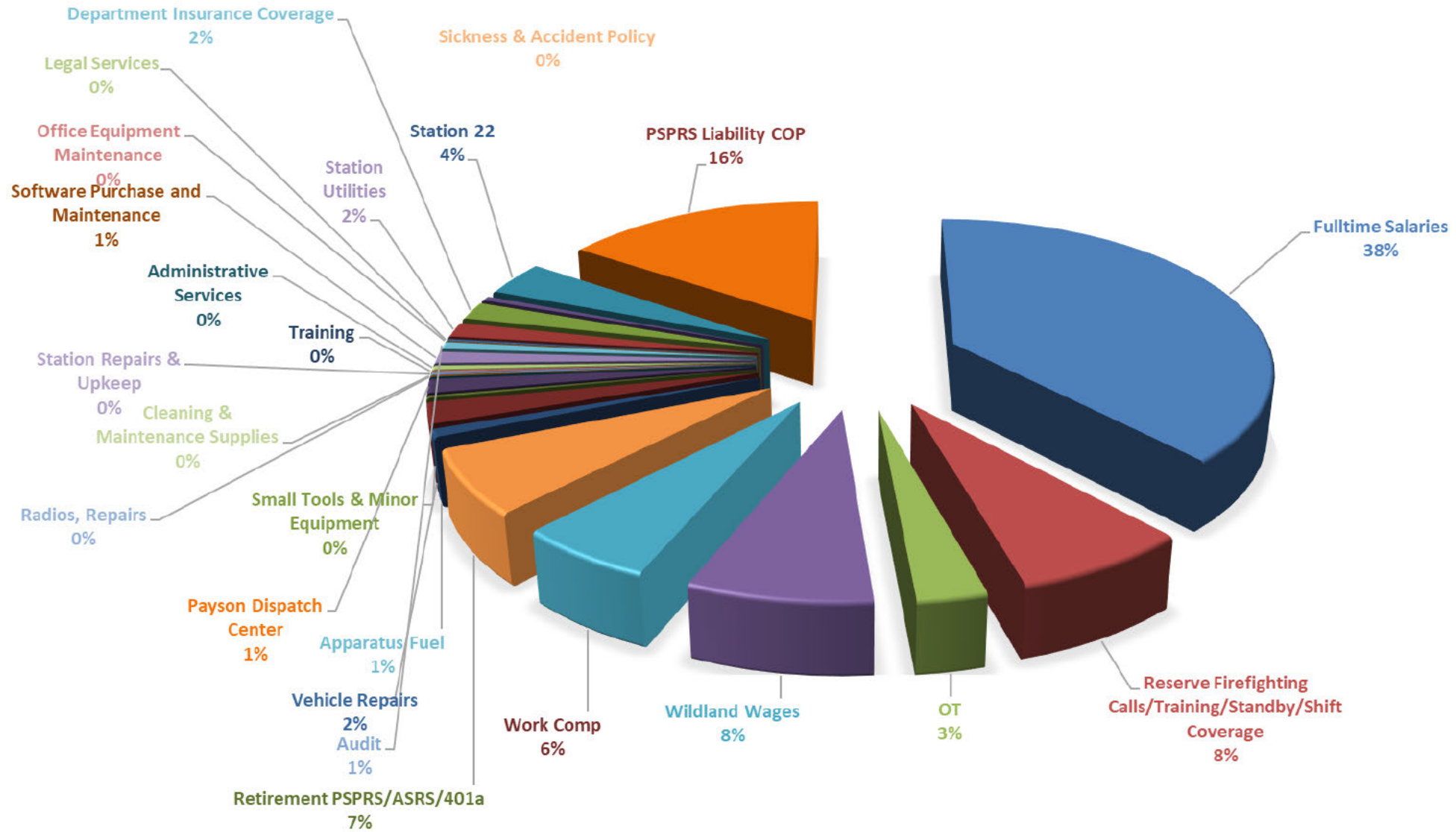
FS23

- Working with Attorney (Donna Aversa) to iron out property taxes with the State and Payson Water
- No new updates



Hellsgate Fire District

June 2023 Financial Report

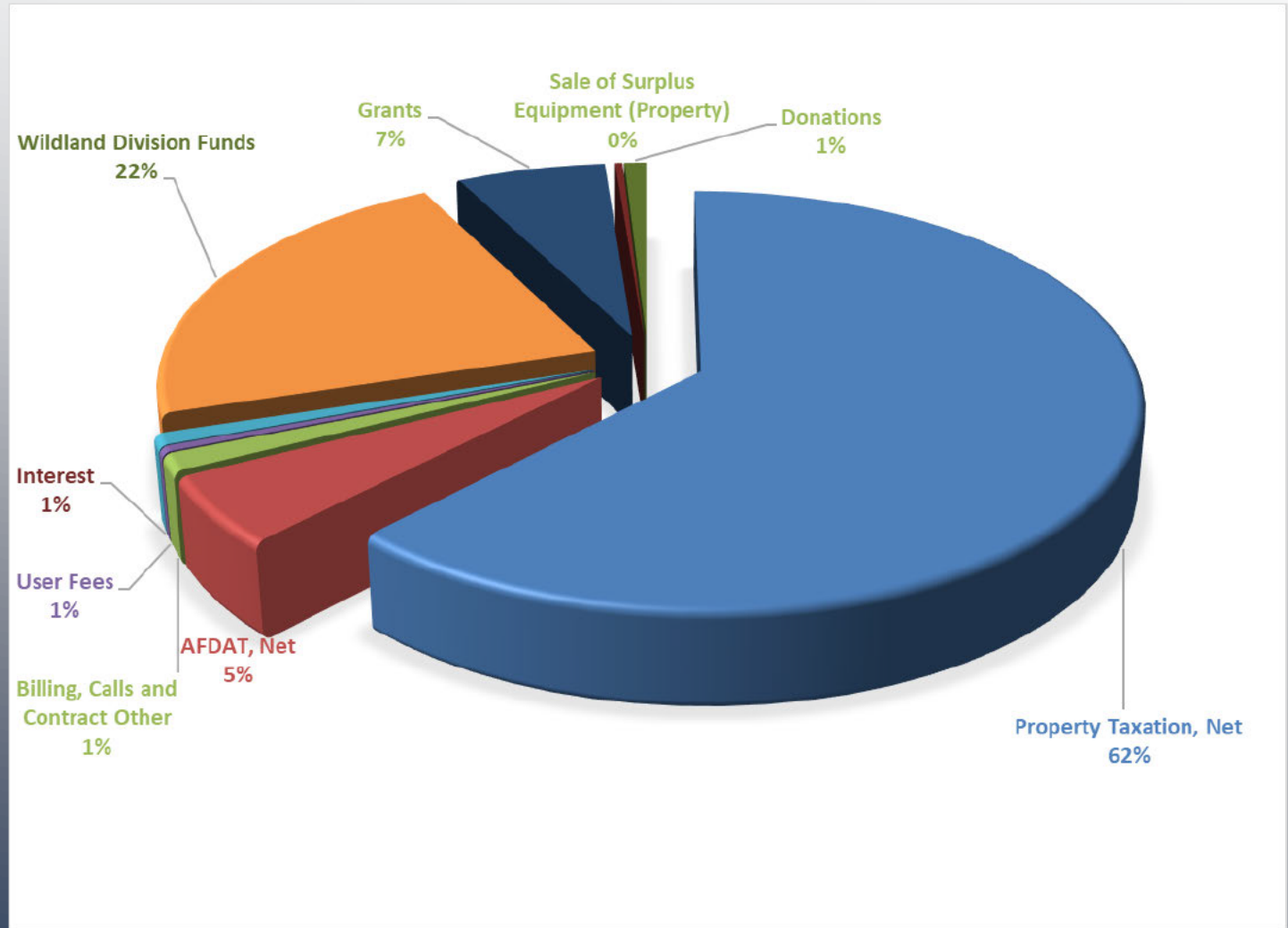


Starting Total Funds \$ 1,251,838
+/- Monthly Net Income \$ (141,743)
Total Net Income To Date \$ 1,110,095

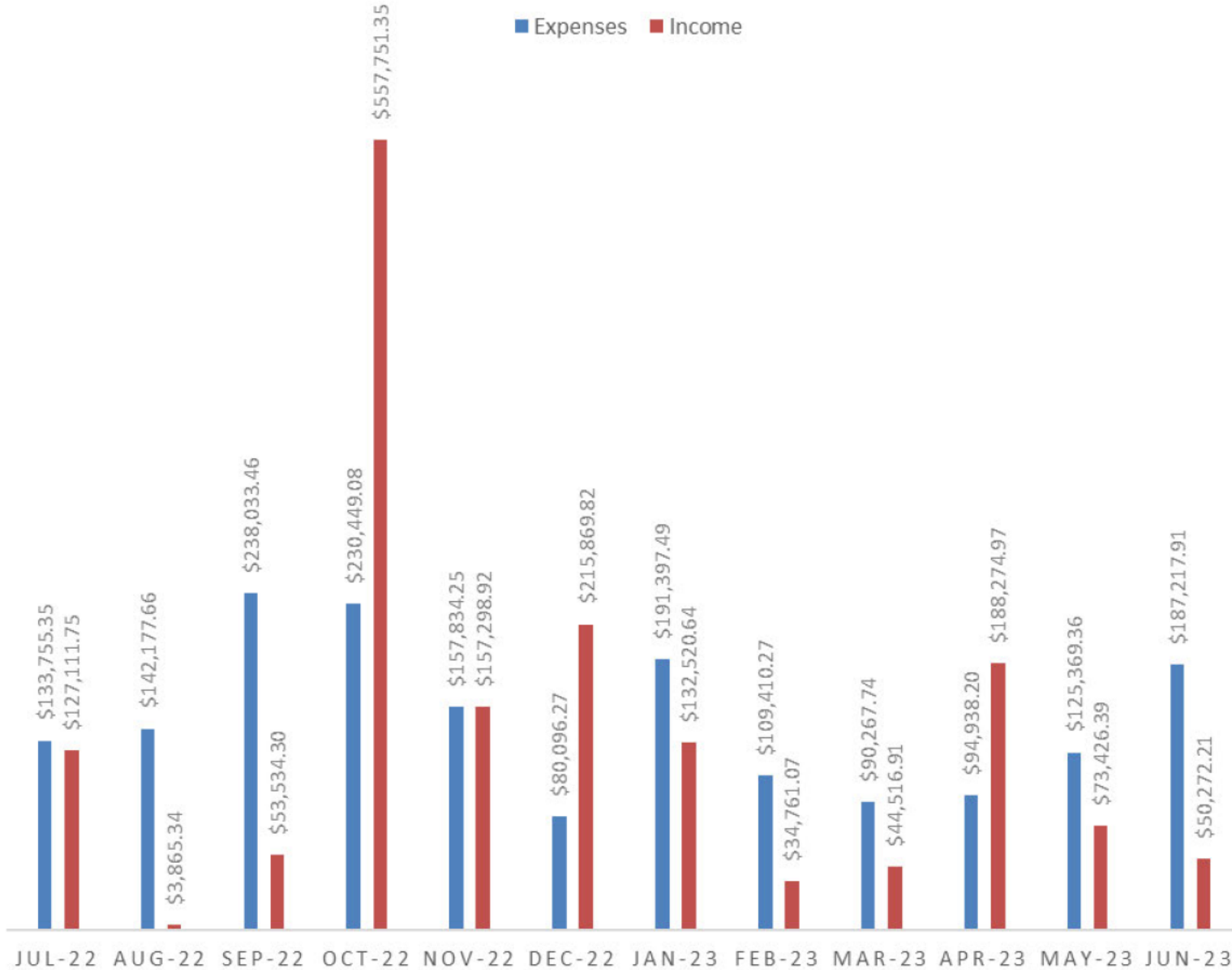
Ending Balance missing \$57,357.24 from Income not collected for FY End

Ending Balance includes \$32,000 from insurance claim

	Beginning	Ending
Bond/Capital	\$ 167,815	\$ 167,115
Contingency	\$ 50,000	\$ 50,000
Carry Over	\$ 20,000	\$ 20,000
Benefit Account	\$ 51,851	\$ 52,476
Budget Stabilization FY 23-24	\$ 49,646	\$ 159,365
PSPRS Contingency	\$ 312,796	\$ 216,564
Enterprise Funds	\$ 599,731	\$ 501,932



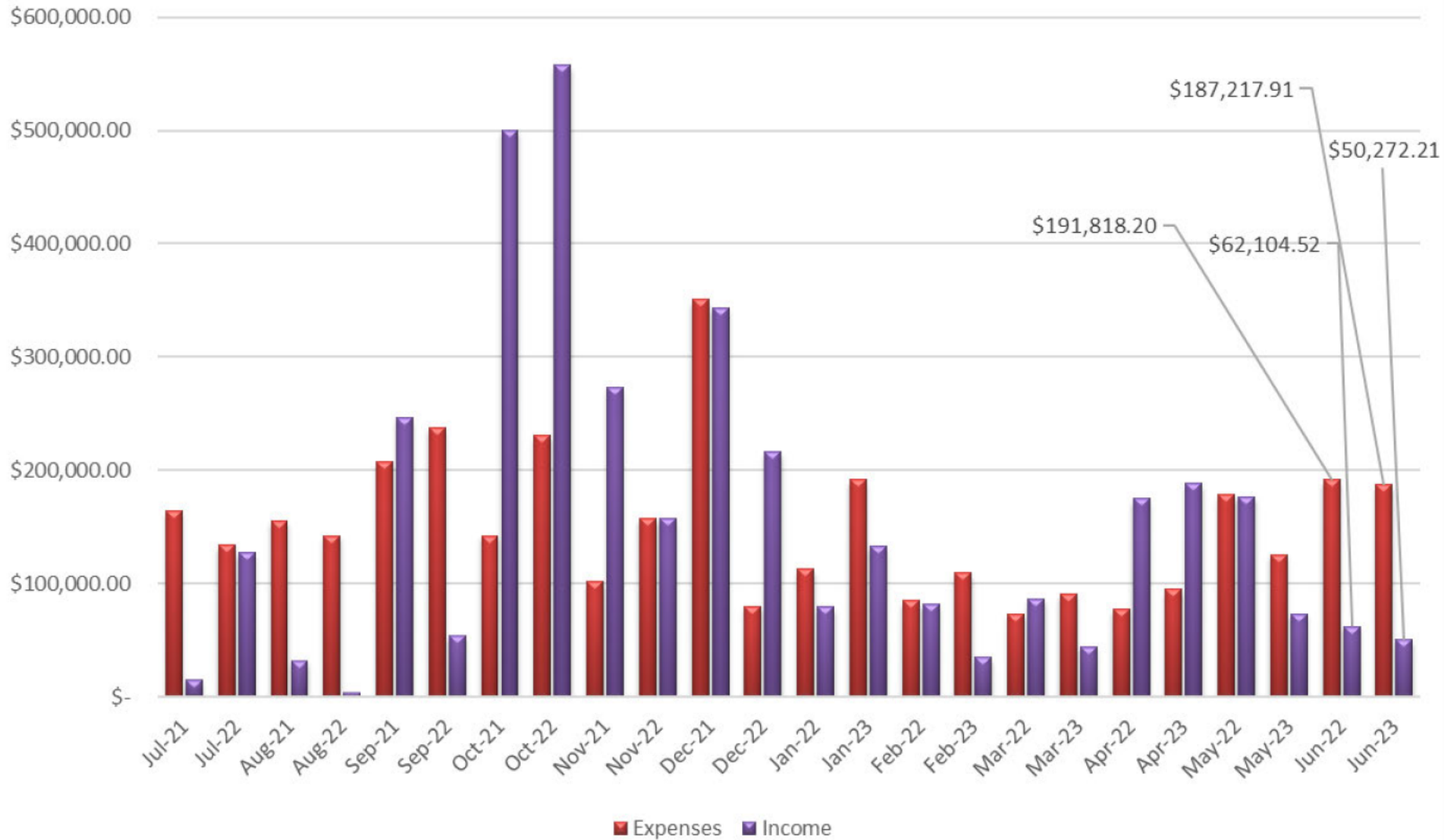
INCOME AND EXPENSE BY MONTH JULY 2022- JUNE 2023



Expenses for the month of June 2023 were \$187,217.91

Income for the month of June 2023 was \$50,272.21

Income and Expense Year to Year Comparison



Expenses for the month of June 2023 were **\$187,217.91**
 Expenses for the month of June 2022 was **\$191,818.20**

Income for the month of June 2023 was **\$50,272.21**
 Income for the month of June 2022 was **\$62,104.52**

Expenses for fiscal year 2022-2023 are **\$1,780,947.04**
 Expenses for fiscal year 2021-2022 were **\$1,840,466.67**

Income for fiscal year 2022-2023 is **\$1,639,203.67**
 Income for fiscal year 2021-2022 was **\$2,071,474.00**



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – June 2023

Attached are the following for your information and review:

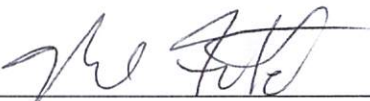
1. Balance Sheet as of June 30, 2023
2. Income Statement of Revenues and Expenditures for June 2023 including budget to actual and year-to-date balances.
3. Reconciliation Reports for all accounts as of June 2023.

Key Points:

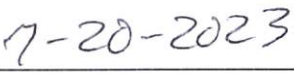
- Categories are done for the fiscal year.
- ARPA Funding is in process and the district should qualify for the full \$47,385 in expenses. Discussion to be held under agenda item.
- Projected budget calculations indicate that we limited our expenses. Due to financial planning, we were able to mitigate our two work comp injuries and hold the line at \$20,154 used from Enterprise funds to close out the year.
- Lease of Station 23 is still underway, and the tower project completion is on the horizon.
- Planning is beginning to identify additional grant opportunities to address several projects.

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



Date

Hellsgate Fire District
Balance Sheet Prev Year Comparison
 As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BENEFIT 920 ACCOUNT	52,475.97	51,850.62	625.35	1.2%
CAPITAL 845 ACCOUNT	127,174.76	125,659.19	1,515.57	1.2%
ENTERPRISE 876 ACCOUNT	380.00	380.00	0.00	0.0%
PAYROLL CHASE ACCOUNT	15,448.05	40,534.31	-25,086.26	-61.9%
Payroll NBA	30,972.36	0.00	30,972.36	100.0%
PSPRS 890 CONTINGENCY ACCO...	216,563.65	312,795.97	-96,232.32	-30.8%
WARRANTS 830 ACCOUNT	683,478.06	697,599.05	-14,120.99	-2.0%
Total Checking/Savings	1,126,492.85	1,228,819.14	-102,326.29	-8.3%
Total Current Assets	1,126,492.85	1,228,819.14	-102,326.29	-8.3%
TOTAL ASSETS	1,126,492.85	1,228,819.14	-102,326.29	-8.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-0.03	0.00	-0.03	-100.0%
Payroll Liabilities				
AFLAC	66.66	66.66	0.00	0.0%
Dental	309.20	306.76	2.44	0.8%
IRS	2,503.63	-27.53	2,531.16	9,194.2%
Liberty National	39.34	39.34	0.00	0.0%
Medical	375.67	-5,697.03	6,072.70	106.6%
Nationwide	-0.03	-0.01	-0.02	-200.0%
PSPRS	-0.01	347.14	-347.15	-100.0%
Union Dues	-420.00	-420.00	0.00	0.0%
Vision	12.63	-94.07	106.70	113.4%
Payroll Liabilities - Other	32,741.77	1,690.50	31,051.27	1,836.8%
Total Payroll Liabilities	35,628.86	-3,788.24	39,417.10	1,040.5%
Total Other Current Liabilities	35,628.83	-3,788.24	39,417.07	1,040.5%
Total Current Liabilities	35,628.83	-3,788.24	39,417.07	1,040.5%
Total Liabilities	35,628.83	-3,788.24	39,417.07	1,040.5%
Equity				
Opening Balance Equity	721,735.48	721,735.48	0.00	0.0%
Unrestricted Net Assets	510,871.90	-33,557.29	544,429.19	1,622.4%
Net Income	-141,743.36	544,429.19	-686,172.55	-126.0%
Total Equity	1,090,864.02	1,232,607.38	-141,743.36	-11.5%
TOTAL LIABILITIES & EQUITY	1,126,492.85	1,228,819.14	-102,326.29	-8.3%

June 2023 Finance Report

PERSONNEL SERVICES		2022-2023	June Expenditures	Period Difference
1	Fulltime Salaries	\$ 46,835	\$ 39,906.98	\$ (6,928)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 5,481.00	\$ (769)
3	OT	\$ 4,167	\$ 1,889.57	\$ (2,277)
4	Benefits Account	\$ 4,167	\$ -	\$ (4,167)
5	Wildland Wages	\$ 10,667	\$ 8,306.63	\$ (2,360)
6	Medicare	\$ 1,062	\$ 699.26	\$ (363)
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 7,916	\$ -	\$ (7,916)
9	Retirement PSPRS/ASRS/401a	\$ 7,675	\$ 6,751.13	\$ (924)
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 7,078	\$ 3,890.35	\$ (3,188)
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ -	\$ (1,000)
13	NFPA Physicals	\$ 1,167	\$ 4,000.00	\$ 2,833
14	Command Staff Cell Phone Stipend	\$ 50	\$ 46.16	\$ (4)
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 38.50	\$ (45)
TOTAL PERSONNEL SERVICE		\$ 98,425	\$ 71,009.58	\$ (27,415)
FIRE PROTECTIONS OPERATIONS		2022-2023	June Expenditures	Period Difference
17	Apparatus Fuel	\$ 1,667	\$ 1,029.70	\$ (637)
18	Wildland Fuel	\$ 625	\$ -	\$ (625)
19	Vehicle Repairs	\$ 2,833	\$ 291.72	\$ (2,542)
20	Engines, Wildland Repairs	\$ 383	\$ -	\$ (383)
21	Small Tools & Minor Equipment	\$ 1,421	\$ 15.85	\$ (1,405)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ -	\$ (167)
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,925	\$ -	\$ (1,925)
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ -	\$ (125)
28	Station Repairs & Upkeep	\$ 292	\$ 116.57	\$ (175)
29	EMS Disposable Goods	\$ 433	\$ 10.95	\$ (422)
30	EMS Durable Goods	\$ 292	\$ 565.91	\$ 274
31	Training	\$ 1,258	\$ -	\$ (1,258)
32	Fire Prevention	\$ 79	\$ -	\$ (79)
33	Grants	\$ 5,000	\$ 917.47	\$ (4,083)
34	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 21,450	\$ 2,948.17	\$ (18,502)
FIRE DEPARTMENT OPERATIONS		2022-2023	June Expenditures	Period Difference
35	Administrative Services	\$ 1,052	\$ 278.70	\$ (773)
36	Software Purchase and Maintenance	\$ 1,917	\$ 938.69	\$ (978)
37	Audit	\$ 813	\$ -	\$ (813)
38	Office Equipment Maintenance	\$ 42	\$ 42.00	\$ 0
39	Legal Services	\$ 833	\$ 666.25	\$ (167)
40	Station Utilities	\$ 1,613	\$ 2,314.52	\$ 702
41	Department Insurance Coverage	\$ 1,700	\$ 5,728.00	\$ 4,028
42	Sickness & Accident Policy	\$ 264	\$ 3,292.00	\$ 3,028
TOTAL FIRE DEPARTMENT OPERATIONS		\$ 8,233	\$ 13,260.16	\$ 5,027
CAPITAL EXPENDITURES		2022-2023	June 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	\$ 187,217.91	\$ 59,110
INCOME		2022-2023	June Expenditures	Period Difference
45	Property Taxation, Net	\$ 82,706	\$ 7,115.42	\$ (75,591)
46	AFDAT, Net	\$ 6,933	\$ 30,786.89	\$ 23,853
47	Billing, Calls and Contract Other	\$ 1,250	\$ 8,979.23	\$ 7,729
48	User Fees	\$ 417	\$ 1,109.18	\$ 693
49	Tower	\$ 1,250	\$ 1,700.00	\$ 450
50	Station 23	\$ 625	\$ -	\$ (625)
51	Housing Contract	\$ 675	\$ -	\$ (675)
52	Interest	\$ 417	\$ 566.98	\$ 150
53	Wildland Division Funds	\$ 14,214	\$ -	\$ (14,214)
54	Budget Stabilization Funds	\$ 4,137	\$ -	\$ (4,137)
55	COP Capital Funds	\$ 13,985	\$ -	\$ (13,985)
56	Carry Over/Contingency/Benefits Account	\$ 10,000	\$ -	\$ (10,000)
57	Grants	\$ 5,000	\$ -	\$ (5,000)
58	Sale of Surplus Equipment (Property)	\$ 417	\$ 14.51	\$ (402)
59	Donations	\$ 67	\$ -	\$ (67)
TOTAL INCOME		\$ 142,092	\$ 50,272.21	\$ (91,820)
+/- Monthly Net Income			\$ (136,945.70)	

HELLSGATE FIRE DISTRICT 2022-2023 Budget Comparison

July 2022-June 2023

PERSONNEL SERVICES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 562,022	\$ 542,644.08	\$ 19,378	96.6%	\$ 651,199	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 106,744.00	\$ (31,744)	142.3%	\$ 128,098	
3	OT	\$ 50,000	\$ 41,901.43	\$ 8,099	83.8%	\$ 50,284	
4	Benefits Account	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 110,427.53	\$ 17,572	86.3%	\$ 132,518	
6	Medicare	\$ 12,748	\$ 12,120.66	\$ 627	95.1%	\$ 14,545	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 94,989	\$ 83,389.00	\$ 11,600	87.8%	\$ 100,071	
9	Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 96,084.59	\$ (3,987)	104.3%	\$ 115,306	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ 300.00	\$ -	100.0%	\$ 360	
11	Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 83,097.82	\$ 1,840	97.8%	\$ 99,721	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 12,980.56	\$ (981)	108.2%	\$ 15,577	
13	NFPA Physicals	\$ 14,000	\$ 8,090.00	\$ 5,910	57.8%	\$ 9,708	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 600.08	\$ (0)	100.0%	\$ 720	
15	Employee Assistance Program	\$ 900	\$ -	\$ 900	0.0%	\$ -	
16	Direct Deposit Fees	\$ 1,000	\$ 688.00	\$ 312	68.8%	\$ 826	
TOTAL PERSONNEL SERVICE		\$ 1,181,094	\$ 1,099,067.75	\$ 82,027	93.1%	\$ 1,318,934	\$ (137,840)
FIRE PROTECTIONS OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 20,000	\$ 11,699.29	\$ 8,301	58.5%	\$ 14,040	
18	Wildland Fuel	\$ 7,500	\$ 6,877.96	\$ 622	91.7%	\$ 8,254	
19	Vehicle Repairs	\$ 34,000	\$ 31,720.31	\$ 2,280	93.3%	\$ 38,066	
20	Engines, Wildland Repairs	\$ 4,600	\$ 389.40	\$ 4,211	8.5%	\$ 467	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 3,482.84	\$ 13,567	20.4%	\$ 4,180	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 40,133.16	\$ (38,133)	2006.7%	\$ 48,162	
23	Fire Suppression Services	\$ 2,900	\$ 108.37	\$ 2,792	3.7%	\$ 130	
24	Payson Dispatch Center	\$ 23,100	\$ 20,438.36	\$ 2,662	88.5%	\$ 24,527	
25	Radios, Repairs	\$ 5,000	\$ 364.35	\$ 4,636	7.3%	\$ 437	
26	E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540	64.0%	\$ 1,152	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 1,489.38	\$ 11	99.3%	\$ 1,787	
28	Station Repairs & Upkeep	\$ 3,500	\$ 3,207.23	\$ 293	91.6%	\$ 3,849	
29	EMS Disposable Goods	\$ 5,200	\$ 2,114.85	\$ 3,085	40.7%	\$ 2,538	
30	EMS Durable Goods	\$ 3,500	\$ 892.67	\$ 2,607	25.5%	\$ 1,071	
31	Training	\$ 15,100	\$ 2,330.89	\$ 12,769	15.4%	\$ 2,797	
32	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
33	Grants	\$ 60,000	\$ 188,920.69	\$ (128,921)	314.9%	\$ 226,714	
34	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 257,400	\$ 315,129.75	\$ (57,730)	122.4%	\$ 378,171	\$ (120,771)
FIRE DEPARTMENT OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
35	Administrative Services	\$ 12,625	\$ 6,434.78	\$ 6,190	51.0%	\$ 7,722	
36	Software Purchase and Maintenance	\$ 23,000	\$ 17,281.07	\$ 5,719	75.1%	\$ 20,738	
37	Audit	\$ 9,750	\$ 10,838.59	\$ (1,089)	111.2%	\$ 13,007	
38	Office Equipment Maintenance	\$ 500	\$ 273.63	\$ 226	54.7%	\$ 328	
39	Legal Services	\$ 10,000	\$ 2,528.50	\$ 7,472	25.3%	\$ 3,034	
40	Station Utilities	\$ 19,350	\$ 22,280.97	\$ (2,931)	115.1%	\$ 26,738	
41	Department Insurance Coverage	\$ 20,397	\$ 26,832.00	\$ (6,435)	131.5%	\$ 32,200	
42	Sickness & Accident Policy	\$ 3,173	\$ 6,465.00	\$ (3,292)	203.8%	\$ 7,758	
TOTAL FIRE DEPARTMENT OPERATIONS		\$ 98,795	\$ 92,934.54	\$ 5,860	94.1%	\$ 111,526	\$ (12,731)

CAPITAL EXPENDITURES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
43	Station 22	\$ 52,850	\$ 52,850.00	\$ -	100.0%	\$ 63,423	
44	PSPRS Liability COP	\$ 114,965	\$ 220,965.00	\$ (106,000)	192.2%	\$ 265,169	
TOTAL CAPITAL EXPENDITURES		\$ 167,815	\$ 273,815.00	\$ (106,000)	163.2%	\$ 328,591	\$ (106,000)
TOTAL EXPENDITURES		\$ 1,705,104	\$ 1,780,947.04	\$ (75,843)	104.4%	\$ 2,137,222	\$ (432,118)
INCOME		2022-2023	YTD Income	Amt Remaining	% of Total	Projection	Remainder
45	Property Taxation, Net	\$ 992,473	\$ 983,769.77	\$ 8,703	99.1%	\$ 1,180,571	
46	AFDAT, Net	\$ 83,201	\$ 83,733.66	\$ (533)	100.6%	\$ 100,484	
47	Billing, Calls and Contract Other	\$ 15,000	\$ 20,993.23	\$ (5,993)	140.0%	\$ 25,193	
48	User Fees	\$ 5,000	\$ 6,693.65	\$ (1,694)	133.9%	\$ 8,033	
49	Tower	\$ 15,000	\$ 8,450.00	\$ 6,550	56.3%	\$ 10,140	
50	Station 23	\$ 7,500	\$ -	\$ 7,500	0.0%	\$ -	
51	Housing Contract	\$ 8,100	\$ -	\$ 8,100	0.0%	\$ -	
52	Interest	\$ 5,000	\$ 14,176.58	\$ (9,177)	283.5%	\$ 17,013	
53	Wildland Division Funds	\$ 170,570	\$ 350,875.50	\$ (180,306)	205.7%	\$ 421,067	
54	Budget Stabilization Funds	\$ 49,646	\$ 7,831.38	\$ 41,815	15.8%	\$ 9,398	
55	COP Capital Funds	\$ 167,815	\$ -	\$ 167,815	0.0%	\$ -	
56	Carry Over/Contingency/Benefits Account	\$ 120,000	\$ 42,800.00	\$ 77,200	35.7%	\$ 51,362	
57	Grants	\$ 60,000	\$ 100,342.40	\$ (40,342)	167.2%	\$ 120,416	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ 4,917.60	\$ 82	98.4%	\$ 5,901	
59	Donations	\$ 800	\$ 14,619.90	\$ (13,820)	1827.5%	\$ 17,545	
TOTAL INCOME		\$ 1,705,105	\$ 1,639,203.67	\$ 65,901	96.1%	\$ 1,967,123	\$ (262,018)

	Starting Total Funds	+	- Monthly Net Income	Total Net Income To Date	Bond/Capital	Contingency	Carry Over	Benefit Account	Budget Stabilization FY 23-24	PSPRS Contingency	Enterprise Funds	Beginning	Ending
	\$ 1,251,838		\$ (141,743)	\$ 1,110,095	\$ 167,815	\$ 50,000	\$ 20,000	\$ 51,851	\$ 49,646	\$ 312,796	\$ 599,731	\$ 1,251,838	\$ 1,167,452

Ending Balance missing \$57,357.24 from Income not collected for FY End
Ending Balance includes \$32,000 from insurance claim

9:57 AM

07/11/23

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	724,855.21
Cleared Transactions	
Checks and Payments - 19 items	-177,905.53
Deposits and Credits - 4 items	138,242.64
Total Cleared Transactions	<u>-39,662.89</u>
Cleared Balance	<u><u>685,192.32</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,714.26
Total Uncleared Transactions	<u>-1,714.26</u>
Register Balance as of 06/30/2023	<u><u>683,478.06</u></u>
New Transactions	
Checks and Payments - 7 items	-10,500.00
Total New Transactions	<u>-10,500.00</u>
Ending Balance	<u><u>672,978.06</u></u>

**Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						724,855.21
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	05/17/2023	19120	Arizona Fire District ...	X	-765.00	-765.00
Bill Pmt -Check	05/17/2023	19119	Arizona Fire Chiefs ...	X	-275.00	-1,040.00
Bill Pmt -Check	06/07/2023	19129	Hellsgate Fire Depart...	X	-18,000.00	-19,040.00
Bill Pmt -Check	06/07/2023	19128	HeartFit For Duty	X	-4,000.00	-23,040.00
Bill Pmt -Check	06/07/2023	19133	WEX Bank	X	-940.79	-23,980.79
Bill Pmt -Check	06/07/2023	19125	APS	X	-872.54	-24,853.33
Bill Pmt -Check	06/07/2023	19131	Sunstate Technolog...	X	-820.30	-25,673.63
Bill Pmt -Check	06/07/2023	19124	Alliant Gas	X	-287.77	-25,961.40
Bill Pmt -Check	06/07/2023	19127	Century Link	X	-114.99	-26,076.39
Bill Pmt -Check	06/07/2023	19130	Star Valley Water D...	X	-51.39	-26,127.78
Bill Pmt -Check	06/07/2023	19132	Verizon	X	-40.01	-26,167.79
Bill Pmt -Check	06/07/2023	19126	Cactus State UOC, ...	X	-34.19	-26,201.98
Check	06/21/2023	19135	Hellsgate Fire Depart...	X	-100,000.00	-126,201.98
Check	06/21/2023	19134	Hellsgate Fire Depart...	X	-40,000.00	-166,201.98
Bill Pmt -Check	06/21/2023	19144	VFIS	X	-9,020.00	-175,221.98
Bill Pmt -Check	06/21/2023	19139	Chase	X	-1,564.86	-176,786.84
Bill Pmt -Check	06/21/2023	19136	APS	X	-961.70	-177,748.54
Bill Pmt -Check	06/21/2023	19138	Century Link	X	-114.99	-177,863.53
Bill Pmt -Check	06/21/2023	19143	Valley Imaging Solut...	X	-42.00	-177,905.53
Total Checks and Payments					-177,905.53	-177,905.53
Deposits and Credits - 4 items						
Transfer	06/21/2023			X	100,000.00	100,000.00
Deposit	06/22/2023			X	30,786.89	130,786.89
Deposit	06/30/2023			X	340.33	131,127.22
Deposit	06/30/2023			X	7,115.42	138,242.64
Total Deposits and Credits					138,242.64	138,242.64
Total Cleared Transactions					-39,662.89	-39,662.89
Cleared Balance					-39,662.89	685,192.32
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/21/2023	19137	C&M Communications		-917.47	-917.47
Bill Pmt -Check	06/21/2023	19142	Sidney Lex Felker, P...		-666.25	-1,583.72
Bill Pmt -Check	06/21/2023	19141	Shift Calendars Inc.		-129.45	-1,713.17
Bill Pmt -Check	06/21/2023	19140	Griffin's Propane, Inc		-1.09	-1,714.26
Total Checks and Payments					-1,714.26	-1,714.26
Total Uncleared Transactions					-1,714.26	-1,714.26
Register Balance as of 06/30/2023					-41,377.15	683,478.06
New Transactions						
Checks and Payments - 7 items						
Check	07/01/2023	19152	Angie Lecher		-1,500.00	-1,500.00
Check	07/01/2023	19151	Sean Minniss}		-1,500.00	-3,000.00
Check	07/01/2023	19150	Dustin Marsh		-1,500.00	-4,500.00
Check	07/01/2023	19149	John Ceja		-1,500.00	-6,000.00
Check	07/01/2023	19148	Brian Wiggins {		-1,500.00	-7,500.00
Check	07/01/2023	19146	Bobbi Doss		-1,500.00	-9,000.00
Check	07/01/2023	19147	Jeff Yungkans		-1,500.00	-10,500.00
Total Checks and Payments					-10,500.00	-10,500.00
Total New Transactions					-10,500.00	-10,500.00
Ending Balance					-51,877.15	672,978.06

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 06/01/23 To 06/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/23	Starting Balance					\$724,855.21
06/01/23 10:44 AM	Warrant 8300019119				(\$275.00)	\$724,580.21
06/01/23 05:00 PM	distribution			\$712.95		\$725,293.16
06/02/23 05:00 PM	distribution			\$183.42		\$725,476.58
06/05/23 10:10 AM	journal fund interest allocation - 12/01/2022 to 06/01/2023			\$37.17		\$725,513.75
06/05/23 10:15 AM	journal fund interest allocation - 12/01/2022 to 06/01/2023			\$133.83		\$725,647.58
06/05/23 05:00 PM	distribution			\$1,104.92		\$726,752.50
06/06/23 05:00 PM	distribution			\$565.66		\$727,318.16
06/07/23 05:00 PM	distribution			\$82.97		\$727,401.13
06/08/23 05:00 PM	distribution			\$1,255.59		\$728,656.72
06/09/23 10:17 AM	Warrant 8300019129				(\$18,000.00)	\$710,656.72
06/09/23 05:00 PM	distribution			\$4.90		\$710,661.62
06/12/23 05:00 PM	distribution			\$700.75		\$711,362.37
06/13/23 10:00 AM	journal fund interest allocation - 04/01/2023 to 05/31/2023			\$0.10		\$711,362.47
06/13/23 11:06 AM	Warrant 8300019124				(\$287.77)	\$711,074.70
06/13/23 11:11 AM	Warrant 8300019125				(\$872.54)	\$710,202.16
06/13/23 11:11 AM	Warrant 8300019127				(\$114.99)	\$710,087.17
06/13/23 11:11 AM	Warrant 8300019128				(\$4,000.00)	\$706,087.17
06/13/23 11:12 AM	Warrant 8300019131				(\$820.30)	\$705,266.87
06/13/23 05:00 PM	distribution			\$11.45		\$705,278.32
06/14/23 05:00 PM	distribution			\$327.03		\$705,605.35
06/15/23 10:50 AM	Warrant 8300019126				(\$34.19)	\$705,571.16
06/15/23 10:51 AM	Warrant 8300019133				(\$940.79)	\$704,630.37
06/16/23 10:00 AM	journal fund interest allocation - 12/15/2022 to 06/14/2023			\$53.65		\$704,684.02
06/16/23 10:16 AM	Warrant 8300019132				(\$40.01)	\$704,644.01
06/19/23 05:00 PM	distribution			\$309.77		\$704,953.78
06/20/23 05:00 PM	distribution			\$7.63		\$704,961.41
06/21/23 08:28 AM	distribution			\$732.07		\$705,693.48
06/21/23 10:00 AM	<u>JE 9390 / Fire District Assist Jan 21, 2023 thru June 20, 2023 / tsanchez</u>			\$30,786.89		\$736,480.37
06/22/23 10:00 AM	<u>JE 9391 / Transfer from 0890 to 0830 / tsanchez</u>			\$100,000.00		\$836,480.37
06/23/23 11:27 AM	Warrant 8300019120				(\$765.00)	\$835,715.37
06/23/23 11:29 AM	Warrant 8300019135				(\$100,000.00)	\$735,715.37
06/23/23 05:00 PM	distribution			\$7.10		\$735,722.47
06/26/23 09:44 AM	Warrant 8300019130				(\$51.39)	\$735,671.08
06/26/23 09:44 AM	Warrant 8300019134				(\$40,000.00)	\$695,671.08
06/26/23 09:44 AM	Warrant 8300019139				(\$1,564.86)	\$694,106.22

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 06/01/23 To 06/30/23

06/26/23 10:00 AM	journal fund interest allocation - 03/23/2023 to 06/23/2023	\$115.58		\$694,221.80
06/27/23 09:41 AM	Warrant 8300019143		(\$42.00)	\$694,179.80
06/27/23 05:00 PM	distribution	\$520.23		\$694,700.03
06/28/23 10:17 AM	Warrant 8300019136		(\$961.70)	\$693,738.33
06/28/23 10:17 AM	Warrant 8300019138		(\$114.99)	\$693,623.34
06/30/23 10:06 AM	Warrant 8300019144		(\$9,020.00)	\$684,603.34
06/30/23 05:00 PM	distribution	\$588.98		\$685,192.32
06/30/23	Ending Balance			\$685,192.32
	Change In Balance			(\$39,662.89)

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Monday, July 10, 2023 10:21 AM
To: Angie Lecher
Subject: Hellsgate Fire June 2023
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 0890000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf

Hellsgate Fire

June 2023

Current Prior

\$7,077.16 \$38.26

TOTAL \$7,077.16 \$38.26 \$0.00

Tiffiney Tarango
Accountant
928-402-8704

Martha Gonzales

Chief Deputy

Ext. 8701



Monica Wohlforth

Tax Collector

Ext. 8700

Monica Wohlforth
GILA COUNTY TREASURER
P.O. BOX 1093
Globe, Arizona 85502
(928) 425-3231
1-800-304-4452 (within Arizona)

JUNE 22,2023

TO: Hellsgate Fire District
E-mail Address: alecher@hellsgatefire.org

FROM: GILA COUNTY TREASURER

RE: FIRE DISTRICT ASSISTANCE

Please be advised that the amount of \$ 30,786.89 was transferred into your account on **JUNE 22,2023**. This represents the districts portion of the taxes collected in the Treasurer's Office for the period of **JANUARY 21,2023 THRU JUNE 22, 2023**.

Due to the change of our tax collection system EAGLE TYLER. Taxes are now disbursed as CURRENT YEAR and PRIOR YEAR. If you have any questions, please feel free to contact me. These amounts reflect the 2022 tax roll.

<u>Current Year</u>	<u>Prior Year</u>	<u>Interest</u>	<u>SRP</u>	<u>TOTAL</u>
\$ 29,794.65	\$ 470.01	\$ 142.51	\$ 379.72	\$ 30,786.89

Sincerely,

Martha Gonzales
Chief Deputy Treasurer

AccountId	Date	Reference	Debit	Credit
0830000-000-000-000-1012-00	Jun 22 2023	JE 9391 / Transfer from 0890 to 0830 / tsanchez	\$100,000.00	
0830000-000-000-000-2081-00	Jun 22 2023	JE 9391 / Transfer from 0890 to 0830 / tsanchez		-\$100,000.00
0890000-000-000-000-1012-00	Jun 22 2023	JE 9391 / Transfer from 0890 to 0830 / tsanchez		-\$100,000.00
0890000-000-000-000-2082-00	Jun 22 2023	JE 9391 / Transfer from 0890 to 0830 / tsanchez	\$100,000.00	
			\$200,000.00	-\$200,000.00



PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
ELECTED OFFICIALS RETIREMENT PLAN CORRECTIONS OFFICER RETIREMENT PLAN

P.O. BOX 17670
PHOENIX, AZ 85011-0760

UNFUNDED LIABILITY PAYMENT 2023-0626 6.26.2023

Received From: Applied

Hellsgate Fire Department As noted below.

FY23 UNFUNDED LIABILITY PAYMENT

DESCRIPTION	SYSTEM	UNIT PRICE	TOTAL
PSPRS Deposit: FIRE UNFUNDED LIABILITY	193	\$100,000.00	\$100,000.00

SUBTOTAL: \$100,000
AMOUNT RECEIVED: \$100,000

2:41 PM

07/06/23

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	42,732.32
Cleared Transactions	
Checks and Payments - 24 items	-150,614.69
Deposits and Credits - 17 items	127,428.92
Total Cleared Transactions	<u>-23,185.77</u>
Cleared Balance	<u><u>19,546.55</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-6,629.66</u>
Total Uncleared Transactions	<u>-6,629.66</u>
Register Balance as of 06/30/2023	<u><u>12,916.89</u></u>
New Transactions	
Checks and Payments - 4 items	<u>-16,398.73</u>
Total New Transactions	<u>-16,398.73</u>
Ending Balance	<u><u>-3,481.84</u></u>

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,732.32
Cleared Transactions						
Checks and Payments - 24 items						
Liability Check	05/30/2023		Public Safety Retire...	X	-3,630.50	-3,630.50
Liability Check	05/30/2023		Public Safety Retire...	X	-3,617.16	-7,247.66
Liability Check	05/30/2023		HealthEquity	X	-1,576.68	-8,824.34
Liability Check	05/30/2023		Nationwide	X	-823.36	-9,647.70
Liability Check	05/30/2023		Nationwide	X	-823.36	-10,471.06
Liability Check	05/30/2023		Nationwide	X	-516.36	-10,987.42
Liability Check	05/30/2023		Nationwide	X	-430.74	-11,418.16
Liability Check	05/30/2023		Nationwide	X	-325.80	-11,743.96
Liability Check	05/30/2023		Nationwide	X	-320.60	-12,064.56
Check	05/30/2023		Liberty National	X	-140.60	-12,205.16
Check	06/01/2023		EMI Health	X	-6,151.20	-18,356.36
Liability Check	06/08/2023	E-pay	IRS	X	-2,595.68	-20,952.04
Liability Check	06/08/2023	E-pay	Arizona Department ...	X	-571.43	-21,523.47
Liability Check	06/09/2023		QuickBooks Payroll ...	X	-18,420.35	-39,943.82
Liability Check	06/21/2023		Public Safety Retire...	X	-3,535.31	-43,479.13
Liability Check	06/21/2023		Nationwide	X	-823.36	-44,302.49
Liability Check	06/21/2023		HealthEquity	X	-797.09	-45,099.58
Liability Check	06/21/2023		Arizona State Retire...	X	-764.28	-45,863.86
Liability Check	06/21/2023		Nationwide	X	-508.95	-46,372.81
Liability Check	06/21/2023		Nationwide	X	-260.40	-46,633.21
Check	06/21/2023		Liberty National	X	-140.60	-46,773.81
Check	06/21/2023		AFLAC	X	-59.04	-46,832.85
Liability Check	06/22/2023	E-pay	IRS	X	-3,781.84	-50,614.69
Check	06/30/2023		Public Safety Retire...	X	-100,000.00	-150,614.69
Total Checks and Payments					-150,614.69	-150,614.69
Deposits and Credits - 17 items						
Bill	06/07/2023		Hellsgate Fire Depart...	X	18,000.00	18,000.00
Paycheck	06/12/2023	DD2155	Ceja, John J.	X	0.00	18,000.00
Paycheck	06/12/2023	DD2156	DeGroot, Nicholas	X	0.00	18,000.00
Paycheck	06/12/2023	DD2157	Doss, Bobbi A.	X	0.00	18,000.00
Paycheck	06/12/2023	DD2158	Hansen, Mark	X	0.00	18,000.00
Paycheck	06/12/2023	DD2159	Lecher, Angela M.	X	0.00	18,000.00
Paycheck	06/12/2023	DD2160	Marsh, Dustin W.	X	0.00	18,000.00
Paycheck	06/12/2023	DD2161	Minniss, Sean	X	0.00	18,000.00
Paycheck	06/12/2023	DD2162	Morris, Morey K	X	0.00	18,000.00
Paycheck	06/12/2023	DD2163	Sekandari, Ilyas	X	0.00	18,000.00
Paycheck	06/12/2023	DD2164	Wiggins, Brian	X	0.00	18,000.00
Paycheck	06/12/2023	DD2165	Yungkans, Jeffery D.	X	0.00	18,000.00
Paycheck	06/12/2023	DD2154	Bartlett, Martha K.	X	0.00	18,000.00
Deposit	06/14/2023			X	435.18	18,435.18
Deposit	06/15/2023			X	14.51	18,449.69
Check	06/21/2023	19135	Hellsgate Fire Depart...	X	100,000.00	118,449.69
Deposit	06/23/2023			X	8,979.23	127,428.92
Total Deposits and Credits					127,428.92	127,428.92
Total Cleared Transactions					-23,185.77	-23,185.77
Cleared Balance					-23,185.77	19,546.55
Uncleared Transactions						
Checks and Payments - 7 items						
Liability Check	03/16/2023		Nationwide		-932.88	-932.88
Liability Check	03/16/2023		Nationwide		-823.36	-1,756.24
Liability Check	03/16/2023		Nationwide		-675.65	-2,431.89
Liability Check	03/16/2023		Nationwide		-621.26	-3,053.15
Liability Check	03/16/2023		Nationwide		-576.46	-3,629.61
Liability Check	03/16/2023		Nationwide		-468.89	-4,098.50
Liability Check	05/24/2023	E-pay	IRS		-2,531.16	-6,629.66
Total Checks and Payments					-6,629.66	-6,629.66
Total Uncleared Transactions					-6,629.66	-6,629.66

Hellsgate Fire District Reconciliation Detail

PAYROLL CHASE ACCOUNT, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 06/30/2023					-29,815.43	12,916.89
New Transactions						
Checks and Payments - 4 items						
Check	07/03/2023		EMI Health		-6,386.23	-6,386.23
Check	07/03/2023				-2.50	-6,388.73
Transfer	07/06/2023				-10,000.00	-16,388.73
Check	07/06/2023				-10.00	-16,398.73
Total Checks and Payments					-16,398.73	-16,398.73
Total New Transactions					-16,398.73	-16,398.73
Ending Balance					-46,214.16	-3,481.84

3:01 PM

07/06/23

Hellsgate Fire District
Reconciliation Summary
Payroll NBA, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	21,191.72
Cleared Transactions	
Checks and Payments - 9 items	-31,765.04
Deposits and Credits - 33 items	42,745.68
	<u>10,980.64</u>
Total Cleared Transactions	<u>10,980.64</u>
Cleared Balance	<u><u>32,172.36</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,200.00
	<u>-1,200.00</u>
Total Uncleared Transactions	<u>-1,200.00</u>
Register Balance as of 06/30/2023	<u><u>30,972.36</u></u>
New Transactions	
Checks and Payments - 1 item	-32,821.86
Deposits and Credits - 2 items	19,972.24
	<u>-12,849.62</u>
Total New Transactions	<u>-12,849.62</u>
Ending Balance	<u><u>18,122.74</u></u>

Hellsgate Fire District
Reconciliation Detail
Payroll NBA, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,191.72
Cleared Transactions						
Checks and Payments - 9 items						
Liability Check	06/22/2023		Public Safety Retire...	X	-4,640.45	-4,640.45
Liability Check	06/22/2023		Arizona State Retire...	X	-764.28	-5,404.73
Liability Check	06/22/2023	E-pay	Arizona Department ...	X	-741.36	-6,146.09
Liability Check	06/23/2023		QuickBooks Payroll ...	X	-22,743.19	-28,889.28
Liability Check	06/23/2023		HealthEquity	X	-779.59	-29,668.87
Liability Check	06/27/2023		Nationwide	X	-823.36	-30,492.23
Liability Check	06/27/2023		Nationwide	X	-537.92	-31,030.15
Check	06/27/2023		Principal Financial	X	-378.79	-31,408.94
Liability Check	06/27/2023		Nationwide	X	-356.10	-31,765.04
Total Checks and Payments					-31,765.04	-31,765.04
Deposits and Credits - 33 items						
Deposit	06/01/2023			X	950.00	950.00
Check	06/21/2023	19134	Hellsgate Fire Depart...	X	40,000.00	40,950.00
Deposit	06/22/2023			X	674.00	41,624.00
Deposit	06/23/2023			X	0.01	41,624.01
Paycheck	06/26/2023	DD2175	Wiggins, Brian	X	0.00	41,624.01
Paycheck	06/26/2023	DD2174	Sekandari, Ilyas	X	0.00	41,624.01
Paycheck	06/26/2023	DD2173	Morris, Morey K	X	0.00	41,624.01
Paycheck	06/26/2023	DD2172	Minniss, Sean	X	0.00	41,624.01
Paycheck	06/26/2023	DD2171	Marsh, Dustin W.	X	0.00	41,624.01
Paycheck	06/26/2023	DD2167	Ceja, John J.	X	0.00	41,624.01
Paycheck	06/26/2023	DD2170	Lecher, Angela M.	X	0.00	41,624.01
Paycheck	06/26/2023	DD2176	Yungkans, Jeffery D.	X	0.00	41,624.01
Paycheck	06/26/2023	DD2168	DeGroot, Nicholas	X	0.00	41,624.01
Paycheck	06/26/2023	DD2169	Doss, Bobbi A.	X	0.00	41,624.01
Paycheck	06/26/2023	DD2166	Blazer, Nathaniel	X	0.00	41,624.01
Deposit	06/28/2023			X	750.00	42,374.01
Deposit	06/30/2023			X	0.22	42,374.23
Deposit	06/30/2023			X	371.45	42,745.68
Paycheck	07/10/2023	DD2186	Miller, Bryce	X	0.00	42,745.68
Paycheck	07/10/2023	DD2185	Marsh, Dustin W.	X	0.00	42,745.68
Paycheck	07/10/2023	DD2183	Lecher, Angela M.	X	0.00	42,745.68
Paycheck	07/10/2023	DD2182	Hansen, Mark	X	0.00	42,745.68
Paycheck	07/10/2023	DD2181	Doss, Bobbi A.	X	0.00	42,745.68
Paycheck	07/10/2023	DD2180	Donaldson, Dean	X	0.00	42,745.68
Paycheck	07/10/2023	DD2179	Christensen, John	X	0.00	42,745.68
Paycheck	07/10/2023	DD2178	Ceja, John J.	X	0.00	42,745.68
Paycheck	07/10/2023	DD2177	Blazer, Nathaniel	X	0.00	42,745.68
Paycheck	07/10/2023	DD2191	Yungkans, Jeffery D.	X	0.00	42,745.68
Paycheck	07/10/2023	DD2190	Wiggins, Brian	X	0.00	42,745.68
Paycheck	07/10/2023	DD2189	Stallings, Garrett	X	0.00	42,745.68
Paycheck	07/10/2023	DD2188	Sekandari, Ilyas	X	0.00	42,745.68
Paycheck	07/10/2023	DD2187	Morris, Morey K	X	0.00	42,745.68
Paycheck	07/10/2023	DD2184	Lindsey, Mike	X	0.00	42,745.68
Total Deposits and Credits					42,745.68	42,745.68
Total Cleared Transactions					10,980.64	10,980.64
Cleared Balance					10,980.64	32,172.36
Uncleared Transactions						
Checks and Payments - 2 items						
Liability Check	06/22/2023	1501	Northern Gila Count...		-600.00	-600.00
Liability Check	06/22/2023	1502	Northern Gila Count...		-600.00	-1,200.00
Total Checks and Payments					-1,200.00	-1,200.00
Total Uncleared Transactions					-1,200.00	-1,200.00
Register Balance as of 06/30/2023					9,780.64	30,972.36
New Transactions						
Checks and Payments - 1 item						

3:01 PM

07/06/23

Hellsgate Fire District
Reconciliation Detail
Payroll NBA, Period Ending 06/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Liability Check	07/07/2023		QuickBooks Payroll ...		-32,821.86	-32,821.86
Total Checks and Payments					-32,821.86	-32,821.86
Deposits and Credits - 2 items						
Deposit	07/06/2023				9,972.24	9,972.24
Transfer	07/06/2023				10,000.00	19,972.24
Total Deposits and Credits					19,972.24	19,972.24
Total New Transactions					-12,849.62	-12,849.62
Ending Balance					-3,068.98	18,122.74

9:58 AM

07/11/23

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	127,116.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>58.12</u>
Total Cleared Transactions	<u>58.12</u>
Cleared Balance	<u><u>127,174.76</u></u>
Register Balance as of 06/30/2023	127,174.76
Ending Balance	127,174.76

9:58 AM

07/11/23

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 06/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						127,116.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	58.12	58.12
Total Deposits and Credits					58.12	58.12
Total Cleared Transactions					58.12	58.12
Cleared Balance					58.12	127,174.76
Register Balance as of 06/30/2023					58.12	127,174.76
Ending Balance					<u>58.12</u>	<u>127,174.76</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 06/01/23 To 06/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/23	Starting Balance					\$127,116.64
06/05/23 10:10 AM	journal fund interest allocation - 12/01/2022 to 06/01/2023			\$6.17		\$127,122.81
06/05/23 10:15 AM	journal fund interest allocation - 12/01/2022 to 06/01/2023			\$22.21		\$127,145.02
06/13/23 10:00 AM	journal fund interest allocation - 04/01/2023 to 05/31/2023			\$0.02		\$127,145.04
06/16/23 10:00 AM	journal fund interest allocation - 12/15/2022 to 06/14/2023			\$8.90		\$127,153.94
06/26/23 10:00 AM	journal fund interest allocation - 03/23/2023 to 06/23/2023			\$20.82		\$127,174.76
06/30/23	Ending Balance					\$127,174.76
	Change In Balance					\$58.12

9:58 AM

07/11/23

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	52,451.98
Cleared Transactions	
Deposits and Credits - 1 item	<u>23.99</u>
Total Cleared Transactions	<u>23.99</u>
Cleared Balance	<u><u>52,475.97</u></u>
Register Balance as of 06/30/2023	52,475.97
Ending Balance	52,475.97

9:58 AM

07/11/23

Hellsgate Fire District Reconciliation Detail

BENEFIT 920 ACCOUNT, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,451.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	23.99	23.99
Total Deposits and Credits					23.99	23.99
Total Cleared Transactions					23.99	23.99
Cleared Balance					23.99	52,475.97
Register Balance as of 06/30/2023					23.99	52,475.97
Ending Balance					23.99	52,475.97

Balance Inquiry for Account 0920000-000-000-000-1012-00
From 06/01/23 To 06/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/23	Starting Balance					\$52,451.98
06/05/23 10:10 AM	journal fund interest allocation - 12/01/2022 to 06/01/2023			\$2.55		\$52,454.53
06/05/23 10:15 AM	journal fund interest allocation - 12/01/2022 to 06/01/2023			\$9.17		\$52,463.70
06/13/23 10:00 AM	journal fund interest allocation - 04/01/2023 to 05/31/2023			\$0.01		\$52,463.71
06/16/23 10:00 AM	journal fund interest allocation - 12/15/2022 to 06/14/2023			\$3.67		\$52,467.38
06/26/23 10:00 AM	journal fund interest allocation - 03/23/2023 to 06/23/2023			\$8.59		\$52,475.97
06/30/23	Ending Balance					\$52,475.97
	Change In Balance					\$23.99

9:59 AM

07/11/23

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 06/30/2023	380.00
Ending Balance	380.00

9:59 AM

07/11/23

Hellsgate Fire District Reconciliation Detail

ENTERPRISE 876 ACCOUNT, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 06/30/2023						380.00
Ending Balance						380.00

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 06/01/23 To 06/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/23	Starting Balance					\$380.00
06/30/23	Ending Balance					\$380.00
	Change In Balance					\$0.00

10:00 AM

07/11/23

Hellsgate Fire District
Reconciliation Summary
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	316,419.33
Cleared Transactions	
Checks and Payments - 1 item	-100,000.00
Deposits and Credits - 1 item	144.32
	<u> </u>
Total Cleared Transactions	-99,855.68
	<u> </u>
Cleared Balance	<u>216,563.65</u>
Register Balance as of 06/30/2023	216,563.65
Ending Balance	216,563.65

10:00 AM

07/11/23

Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						316,419.33
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/21/2023			X	-100,000.00	-100,000.00
Total Checks and Payments					-100,000.00	-100,000.00
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	144.32	144.32
Total Deposits and Credits					144.32	144.32
Total Cleared Transactions					-99,855.68	-99,855.68
Cleared Balance					-99,855.68	216,563.65
Register Balance as of 06/30/2023					-99,855.68	216,563.65
Ending Balance					-99,855.68	216,563.65

Balance Inquiry for Account 0890000-000-000-000-1012-00
 From 06/01/23 To 06/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/23	Starting Balance					\$316,419.33
06/05/23 10:10 AM	journal fund interest allocation - 12/01/2022 to 06/01/2023			\$15.36		\$316,434.69
06/05/23 10:15 AM	journal fund interest allocation - 12/01/2022 to 06/01/2023			\$55.29		\$316,489.98
06/13/23 10:00 AM	journal fund interest allocation - 04/01/2023 to 05/31/2023			\$0.04		\$316,490.02
06/16/23 10:00 AM	journal fund interest allocation - 12/15/2022 to 06/14/2023			\$22.16		\$316,512.18
06/22/23 10:00 AM	<u>JE 9391 / Transfer from 0890 to 0830 / tsanchez</u>				(\$100,000.00)	\$216,512.18
06/26/23 10:00 AM	journal fund interest allocation - 03/23/2023 to 06/23/2023			\$51.47		\$216,563.65
06/30/23	Ending Balance					\$216,563.65
	Change In Balance					(\$99,855.68)

Industrial Commission of Arizona

American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds (ARPA-SLFRF)

Based on Tax Year (TY) 2021 Net Assessed Valuation (NAV) Per A.R.S. § 48.807(F)

Fire District	TY21 NAV (1)	TY21 NAV%	ARPA-SLFRF Award
Ganado	\$ 20,570,732	0.174%	\$ 34,866
Gisela Valley	\$ 1,678,588	0.014%	\$ 2,845
Golden Shores	\$ 18,541,478	0.157%	\$ 31,427
Golden Valley	\$ 57,886,775	0.491%	\$ 98,115
Golder Ranch	\$ 1,363,677,866	11.557%	\$ 2,311,370
Goldfield Ranch	\$ 10,210,321	0.087%	\$ 17,306
Green Valley	\$ 455,224,205	3.858%	\$ 771,584
Greenhaven	\$ 8,934,397	0.076%	\$ 15,143
Greer	\$ 16,789,593	0.142%	\$ 28,458
Groom Creek	\$ 17,368,651	0.147%	\$ 29,439
Harquahala Valley	\$ 41,703,469	0.353%	\$ 70,685
Heber/Overgaard	\$ 92,356,341	0.783%	\$ 156,540
Hellsgate	\$ 27,956,241	0.237%	\$ 47,385
Hidden Valley	\$ 30,731,204	0.260%	\$ 52,088
Highlands	\$ 108,783,040	0.922%	\$ 184,382
Houston Mesa	\$ 4,495,057	0.038%	\$ 7,619
Joseph City	\$ 5,939,644	0.050%	\$ 10,067
Junipine	\$ 1,658,543	0.014%	\$ 2,811
Kaibab Estates West	\$ 3,146,530	0.027%	\$ 5,333
Lake Mohave Ranchos	\$ 19,537,073	0.166%	\$ 33,114
Laveen	\$ 52,681,800	0.446%	\$ 89,293
Lockett Ranches	\$ 11,974,790	0.101%	\$ 20,297
Mammoth	\$ 2,685,136	0.023%	\$ 4,551
Martinez Lake	\$ 8,141,256	0.069%	\$ 13,799
Mayer	\$ 31,290,558	0.265%	\$ 53,036
McLaws Road	\$ 1,183,908	0.010%	\$ 2,007
McMullen Valley	\$ 16,702,352	0.142%	\$ 28,310
Mescal-J6	\$ 17,593,334	0.149%	\$ 29,820
Mohave Valley	\$ 62,927,234	0.533%	\$ 106,659
Mormon Lake	\$ 7,828,772	0.066%	\$ 13,269
Mt. Lemmon	\$ 13,620,343	0.115%	\$ 23,086
Naco	\$ 3,256,124	0.028%	\$ 5,519
Nogales Suburban	\$ 10,543,207	0.089%	\$ 17,870
Northern Arizona	\$ 98,164,937	0.832%	\$ 166,385
Northwest	\$ 1,373,136,865	11.637%	\$ 2,327,403
Oatman	\$ 1,425,018	0.012%	\$ 2,415
Oracle	\$ 25,639,807	0.217%	\$ 43,458
Palominas	\$ 32,692,464	0.277%	\$ 55,412
Parker	\$ 25,465,127	0.216%	\$ 43,162
Peeples Valley	\$ 5,885,523	0.050%	\$ 9,976



PROTECTING THOSE WHO
PROTECT OTHERS

Invoice

Terms	Date	Invoice #
Net 120	6/30/2022	22-ASMNT019

Bill To
Hellsgate Fire District 80 S. Walters Lane Star Valley, AZ 85541

Policy Year	Policy Number
2021-22	2020-SIP-AZ-019

Description	Total Assessment	Member %	Member Assessment
Assessment due from member for 2021/22 fiscal year	\$3,691,198	0.5492%	20,272.00

Please remit contribution payment using one of the following methods:

Total Assessment	\$20,272.00
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If paying via ACH:
Wells Fargo Bank, Securis Insurance Pool, Inc., Operating Account
Routing No: 121000248, Account No: 4597225309
Please provide a description of the payment (e.g., "2021/22 Securis Assessment") in the reference field.

- If paying via check:
1. Provide a description of the payment (e.g., "2021/22 Securis Assessment") on the check stub.
 2. Attach a copy of the corresponding invoice.
 3. Send the check and invoice to P.O. Box 841563 ~ Los Angeles, CA 90084-1563

Please contact your member services coordinator should you have any questions regarding your current balance.

Date	EE COVID	Hours	Rate	Benefits	EE Covered	Hours	Rate	Total Expense
9/20/2021	Marsh	24	\$ 18.79	44.89% \$ 653.40	Sekandari	24	\$ 15.00 \$ 360.00	\$ 399.78 \$ 1,053.18
9/21/2021	Marsh	24	\$ 18.79	44.89% \$ 653.40	Hansen	24	\$ 18.00 \$ 432.00	\$ 479.74 \$ 1,133.13
9/26/2021	Marsh	24	\$ 18.79	44.89% \$ 653.40			\$ - \$ -	\$ 653.40
9/27/2021	Marsh	24	\$ 18.79	44.89% \$ 653.40	Minniss	24	\$ 30.65 \$ 735.60	\$ 816.88 \$ 1,470.28
11/7/2021	Doss	24	\$ 26.18	45.33% \$ 913.14	Hansen	24	\$ 18.00 \$ 432.00	\$ 479.74 \$ 1,392.87
11/8/2021	Doss	24	\$ 26.18	45.33% \$ 913.14	Smith	24	\$ 18.00 \$ 432.00	\$ 479.74 \$ 1,392.87
1/13/2022	Doss	24	\$ 26.18	45.33% \$ 913.14	Yungkans	24	\$ 36.89 \$ 885.36	\$ 1,286.69 \$ 2,199.83
1/15/2022	Yungkans	18	\$ 24.59	45.33% \$ 643.26	Sekandari	18	\$ 15.00 \$ 270.00	\$ 299.84 \$ 943.09
1/24/2022	Marsh	24	\$ 18.79	44.89% \$ 653.40	Wiggins	24	\$ 35.39 \$ 849.36	\$ 1,259.86 \$ 1,913.25
1/25/2022	Marsh	24	\$ 18.79	44.89% \$ 653.40	Ceja	24	\$ 31.59 \$ 758.16	\$ 1,101.83 \$ 1,755.23
7/9/2022	Wiggins	24	\$ 24.23	27.77% \$ 743.01	Yungkans	24	\$ 38.79 \$ 930.96	\$ 1,161.56 \$ 1,904.57
7/10/2022	Wiggins	24	\$ 24.23	27.77% \$ 743.01	Wells	24	\$ 20.00 \$ 480.00	\$ 557.57 \$ 1,300.58
7/13/2022	Minniss	24	\$ 20.70	28.77% \$ 639.73	Marsh	25	\$ 29.48 \$ 737.00	\$ 920.88 \$ 1,560.61
7/14/2022	Minniss	24	\$ 20.70	28.77% \$ 639.73	Smith	22	\$ 20.00 \$ 440.00	\$ 511.10 \$ 1,150.83
				\$ -	Ceja	1	\$ 35.19 \$ 35.19	\$ 43.91 \$ 43.91
				\$ 10,068.52				

\$ 19,867.63

	COVID	Current PTO	End PTO	Accrual Rate	Max Accrual
Ceja	0	297:47	297:47	14:46	768
Doss	72	651:47	723:47	16:37	864
Marsh	144	186:54	330:54	12:00	624
Minniss	48	63:24	111:24	10:05	528
Wiggins	48	504:31	552:31	12:00	624
Yungkans	18	742:09	760:09	16:37	864

While on light duty earning 6:09

Date	EE Injured	Total				EE Covered	Total	
		Hours	w/benefits	Budgeted	Difference		Hours	w/benefits
7/6/2022	Doss	24	\$ 854.62	\$ 854.62	\$ -	Wiggins OT	24	\$ 1,086.43
7/11/2022	Doss	100	\$ 3,779.27	\$ 4,095.08	\$ (315.81)	Donaldson	24	\$ 557.57
7/12/2022	Doss	12	\$ 663.64		\$ 663.64	Wiggins OT	24	\$ 1,086.43
7/17/2022	Doss					Wells	24	\$ 557.57
7/18/2022	Doss					Donaldson	24	\$ 557.57
7/23/2022	Doss	112	\$ 4,232.78	\$ 4,095.08	\$ 137.70	Buce	24	\$ 473.93
7/24/2022	Doss					Donaldson	24	\$ 557.57
7/29/2022	Doss					Smith, C	24	\$ 557.57
7/30/2022	Doss					Smith, C	24	\$ 557.57
8/4/2022	Doss	100	\$ 3,779.27	\$ 4,095.08	\$ (315.81)	Ceja OT	24	\$ 1,026.42
8/5/2022	Doss	12	\$ 663.64		\$ 663.64	Hansen	24	\$ 557.57
8/12/2022	Doss					Marsh OT	4	\$ 143.52
						Campbell	20	\$ 464.64
8/13/2022	Doss					Campbell	24	\$ 557.57
8/18/2022	Doss	112	\$ 4,232.78	\$ 4,095.08	\$ 137.70	Marsh OT	24	\$ 861.15
8/19/2022	Doss					Hansen	24	\$ 557.57
8/24/2022	Doss					Smith, T	24	\$ 557.57
8/25/2022	Doss					Wiggins OT	24	\$ 1,086.43
8/30/2022	Doss					Sekandari	24	\$ 473.93
8/31/2022	Doss					Sekandari	24	\$ 473.93
9/5/2022	Doss	100	\$ 3,779.27	\$ 4,095.08	\$ (315.81)	Campbell OT	24	\$ 813.05
9/6/2022	Doss	12	\$ 663.64		\$ 663.64	Sekandari	24	\$ 473.93
9/11/2022	Doss					Sekandari	24	\$ 473.93
9/12/2022	Doss					Sekandari	24	\$ 473.93
9/17/2022	Doss	112	\$ 4,232.78	\$ 4,095.08	\$ 137.70	Sekandari	24	\$ 473.93
9/18/2022	Doss					Sekandari	24	\$ 473.93
9/23/2022	Doss					Campbell	24	\$ 557.57
9/24/2022	Doss					Campbell	24	\$ 557.57
9/29/2022	Doss	100	\$ 3,779.27	\$ 4,095.08	\$ (315.81)	Buce	24	\$ 473.93
9/30/2022	Doss	12	\$ 663.64		\$ 663.64	Buce	22	\$ 434.44
						Wiggins OT	2	\$ 90.54
10/5/2022	Doss					Smith, T	24	\$ 557.57
10/6/2022	Doss					Smith, T	24	\$ 557.57
10/11/2022	Doss					Buce	24	\$ 473.93
10/12/2022	Doss					Buce	24	\$ 473.93
10/17/2022	Doss	112	\$ 4,232.78	\$ 4,095.08	\$ 137.70	Smith, T	24	\$ 557.57
10/18/2022	Doss					Smith, T	24	\$ 557.57
10/23/2022	Doss					Sekandari	24	\$ 473.93
10/24/2022	Doss					Smith, T	24	\$ 557.57
10/29/2022	Doss	100	\$ 3,779.27	\$ 4,095.08	\$ (315.81)	Hansen	24	\$ 557.57
10/30/2022	Doss	12	\$ 663.64		\$ 663.64	Hansen	24	\$ 557.57
11/4/2022	Doss					Campbell	24	\$ 557.57
11/5/2022	Doss					Campbell	24	\$ 557.57
11/10/2022	Doss	112	\$ 4,232.78	\$ 4,095.08	\$ 137.70	Hansen OT	24	\$ 813.05
11/11/2022	Doss					Hansen	24	\$ 557.57
11/16/2022	Doss					Donaldson	24	\$ 557.57
11/17/2022	Doss					Hansen	24	\$ 557.57
11/22/2022	Doss					Campbell	24	\$ 557.57
11/23/2022	Doss					Campbell	24	\$ 557.57

11/28/2022	Doss	100	\$ 3,779.27	\$ 4,095.08	\$ (315.81)	Hansen	24	\$ 557.57
11/29/2022	Doss	12	\$ 663.64		\$ 663.64	Hansen	24	\$ 557.57
12/4/2022	Doss					Sekandari	24	\$ 473.93
12/5/2022	Doss					Sekandari	24	\$ 473.93
12/10/2022	Doss	112	\$ 4,232.78	\$ 4,095.08	\$ 137.70	Campbell	24	\$ 557.57
12/11/2022	Doss					Campbell	24	\$ 557.57
12/16/2022	Doss					Campbell	24	\$ 557.57
12/17/2022	Doss					Campbell	24	\$ 557.57
12/22/2022	Doss	100	\$ 3,779.27	\$ 4,095.08	\$ (315.81)	Marsh OT	24	\$ 861.15
12/24/2022	Doss	12	\$ 663.64		\$ 663.64	Smith, T	24	\$ 557.57
12/28/2022	Doss					Hansen	24	\$ 557.57
12/29/2022	Doss					Sekandari	24	\$ 473.93
1/3/2023	Doss					Sekandari	24	\$ 473.93
1/4/2023	Doss					Sekandari	24	\$ 473.93
1/7/2023	Doss	112	\$ 3,988.25	\$ 4,095.08	\$ (106.83)	Turley	24	\$ 557.57
1/8/2023	Doss					Turley	24	\$ 557.57
1/13/2023	Doss					Turley	24	\$ 557.57
1/14/2023	Doss					Turley	24	\$ 557.57
1/19/2023	Doss	112	\$ 3,988.25	\$ 4,095.08	\$ (106.83)	Turley	24	\$ 557.57
1/20/2023	Doss					Campbell	24	\$ 557.57
1/25/2023	Doss					Campbell	24	\$ 557.57
1/26/2023	Doss					Campbell	24	\$ 557.57
1/31/2023	Doss					Stallings	24	\$ 557.57
2/1/2023	Doss					Stallings	24	\$ 557.57
2/6/2023	Doss	112	\$ 3,988.25	\$ 4,095.08	\$ (106.83)	Stallings	24	\$ 557.57
2/7/2023	Doss					Stallings	24	\$ 557.57
2/12/2023	Doss					Stallings	24	\$ 557.57
2/13/2023	Doss					Stallings	24	\$ 557.57
2/18/2023	Doss	112	\$ 3,988.25	\$ 4,095.08	\$ -	Campbell	24	\$ 557.57
2/19/2023	Doss					Campbell	24	\$ 557.57
2/24/2023	Doss					Turley	24	\$ 557.57
2/25/2023	Doss					Turley	24	\$ 557.57
3/2/2023	Doss	112	\$ 3,988.25	\$ 4,095.08	\$ (106.83)	Smith, T	24	\$ 557.57
3/3/2023	Doss					Hansen	24	\$ 557.57
3/8/2023	Doss					Wells	24	\$ 557.57
3/9/2023	Doss					Hansen	24	\$ 557.57
3/14/2023	Doss					Yungkans OT	24	\$ 1,131.43
3/15/2023	Doss					Blazer	24	\$ 557.57
3/20/2023	Doss	112	\$ 3,988.25	\$ 4,095.08	\$ -	Stallings	24	\$ 557.57
3/21/2023	Doss					Stallings	24	\$ 557.57
3/26/2023	Doss					Campbell	24	\$ 557.57
3/27/2023	Doss					Hansen	24	\$ 557.57
4/1/2023	Doss	112	\$ 3,988.25	\$ 4,095.08	\$ (106.83)	Campbell	24	\$ 557.57
4/2/2023	Doss					Campbell	24	\$ 557.57
4/7/2023	Doss					Campbell	24	\$ 557.57
4/8/2023	Doss					Campbell	24	\$ 557.57
					\$ 2,726.83			\$ 54,197.44

VFIS \$ 7,928.57
Securis \$ 24,155.28
Total HFD Cost
\$ 24,840.41

Date	EE Injured	Total				EE Covered	Total	
		Hours	w/benefits	Budgeted	Difference		Hours	w/benefits
12/26/2022	Minniss	77.5	\$ 2,065.79	\$ 2,065.79	\$ -	Campbell	24	\$ 557.57
12/27/2022	Minniss	12	\$ 479.80	\$ 479.80	\$ -	Campbell	24	\$ 557.57
1/1/2023	Minniss					Campbell OT	24	\$ 813.05
1/2/2023	Minniss					Campbell	24	\$ 557.57
1/9/2023	Minniss	112	\$ 3,325.05	\$ 3,065.37	\$ 259.68	Sekandari	24	\$ 473.93
1/10/2023	Minniss					Sekandari	24	\$ 473.93
1/15/2023	Minniss					Hansen	24	\$ 557.57
1/16/2023	Minniss					Hansen	24	\$ 557.57
1/21/2023	Minniss	100	\$ 2,968.79	\$ 3,065.37	\$ (96.58)	Sekandari	24	\$ 473.93
1/22/2023	Minniss	12	\$ 534.38		\$ 534.38	Wells	24	\$ 557.57
1/27/2023	Minniss					Hansen	24	\$ 557.57
1/28/2023	Minniss					Wells	24	\$ 557.57
2/2/2023	Minniss	112	\$ 3,325.05	\$ 3,065.37	\$ 259.68	Donaldson	24	\$ 557.57
2/3/2023	Minniss					Sekandari	24	\$ 473.93
2/8/2023	Minniss					Ceja OT	24	\$ 1,026.42
2/9/2023	Minniss					Stallings	24	\$ 557.57
2/14/2023	Minniss					Campbell	24	\$ 557.57
2/15/2023	Minniss					Campbell	24	\$ 557.57
2/20/2023	Minniss	100	\$ 2,968.79	\$ 3,065.37	\$ (96.58)	Sekandari OT	24	\$ 691.09
2/21/2023	Minniss	12	\$ 534.38		\$ 534.38	Wells	24	\$ 557.57
2/26/2023	Minniss					Marsh OT	24	\$ 861.15
2/27/2023	Minniss					Hansen	24	\$ 557.57
3/4/2023	Minniss	80	\$ 3,007.04	\$ 3,007.04	\$ (0.00)	Marsh OT	1.5	\$ 53.82
						Sekandari	22.5	\$ 444.31
3/5/2023	Minniss					Sekandari	24	\$ 473.93
3/10/2023	Minniss					Hansen	24	\$ 557.57
3/11/2023	Minniss					Sekandari	24	\$ 473.93
3/16/2023	Minniss	80	\$ 3,007.04	\$ 3,007.04	\$ (0.00)	Blazer	24	\$ 557.57
3/17/2023	Minniss					Campbell	24	\$ 557.57
3/22/2023	Minniss					Blazer	24	\$ 557.57
3/23/2023	Minniss					Wells	24	\$ 557.57
3/28/2023	Minniss					Hansen	24	\$ 557.57
3/29/2023	Minniss	80	\$ 3,007.04	\$ 3,007.04	\$ (0.00)	Sekandari	24	\$ 473.93
4/3/2023	Minniss					Blazer	24	\$ 557.57
4/4/2023	Minniss					Blazer	24	\$ 557.57
4/9/2023	Minniss					Sekandari	24	\$ 473.93
4/10/2023	Minniss					Hansen	24	\$ 557.57
4/15/2023	Minniss	80	\$ 3,007.04	\$ 3,007.04	\$ (0.00)	Marsh OT	24	\$ 861.15
4/16/2023	Minniss					Hansen	24	\$ 557.57
4/21/2023	Minniss					Blazer	24	\$ 557.57
4/22/2023	Minniss					Sekandari	24	\$ 473.93
4/27/2023	Minniss	66.5	\$ 2,499.60	\$ 3,007.04	\$ (507.44)	Blazer	24	\$ 557.57
4/28/2023	Minniss					Blazer	22	\$ 511.10
						Ceja OT	2	\$ 85.54
5/3/2023	Minniss					Sekandari	24	\$ 473.93
5/4/2023	Minniss					DeGroot	24	\$ 557.57
5/9/2023	Minniss					Hansen	24	\$ 557.57
5/10/2023	Minniss	79	\$ 2,969.45	\$ 3,007.04	\$ (37.59)	Hansen	24	\$ 557.57
5/15/2023	Minniss					Blazer	24	\$ 557.57

5/16/2023	Minniss					Blazer	24	\$	557.57
5/21/2023	Minniss					Doss OT	2.5	\$	130.07
						Marsh OT	9	\$	322.93
						Wiggins OT	13	\$	588.48
5/22/2023	Minniss					Blazer	24	\$	557.57
5/27/2023	Minniss	80	\$ 3,007.04	\$ 3,007.04	\$ (0.00)	DeGroot	24	\$	557.57
5/28/2023	Minniss					Sekandari	24	\$	473.93
6/2/2023	Minniss					Hansen	24	\$	557.57
6/3/2023	Minniss					Hansen	24	\$	557.57
								\$	849.93
									\$ 31,117.25

VFIS	\$	2,871.43
Securis	\$	6,560.96
Total HFD Cost		
	\$	22,534.79