



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

July 20th, 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, July 20th, 2022 at 5:30 PM in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.

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

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

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

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

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

~ AGENDA ~

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES
 - a) Regular Minutes of June 8th, 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

July 20th, 2022

a) Chiefs Report – Chief Morey Morris

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

6. FINANCIAL REPORTS

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

7. 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

8. STATION 23 – Station 23 Lease/Sale with Payson Water Company

- a) Board to discuss the lease or sale agreement with Payson Water Company for the use of Station 23 located in Mead/Collins Ranch.
- b) Board to review impact on the district operations moving forward.
- 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: 7/18/2022

Time: 3:30 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
June 8th, 2022**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, June 8th, 2022 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, and Board Clerk Nick Fitch

Members Absent: Board Member Cody Plante

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Cris Lecher, Jeff Yungkans, Sean Minnis, Kara Shaw, Martha Bartlett, Traci Plues, and Justin Bartlett

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of May 11th, 2022

- Board Vice Chairman Shaw made a **Motion** to approve the regular meeting minutes for regular meeting minutes for May 11th. Board Clerk Fitch seconded the motion.

AYES: Monnich, Shaw, Fitch

NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

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

B. Awards & Recognition

Birthday and hire dates were shared for the month of June. Celebrated 35 years of service for Martha Bartlett.

6. FINANCIAL REPORTS

A. Approval of Financial Reports for May 2022

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

AYES: Monnich, Shaw, Fitch

NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
June 8th, 2022**

7. FUND POLICY – Fund Policy for Budget Preparation

- A. Board discussed the formal fund policy for Capital, Contingency, Benefits and Stabilization funds.
- B. Board reviews annual amounts for each account.
 - Discussion Only

8. 3rd BUDGET HEARING – Fiscal Year 2022-2023 Budget Review

- A. Board reviewed the proposed budgets for Fiscal Year 2022-2023.
- B. Board discussed the budget.
 - Board opened the floor for any public comment. No comment made.
 - Board Clerk Fitch made a **Motion** to approve the fiscal year 2022-2023 budget as prepared and posted. Board Vice Chairman Shaw seconded the motion.
AYES: Monnich, Shaw, Fitch
NAYS: None

9. IGA – Contract 2022-003 with The City of Phoenix

- A. Board to review Contract 2022-003 with the City of Phoenix for fire service training.
- B. Board discussed the agreement and the financial obligations.
 - Board Clerk Fitch made a **Motion** to approve Contract 2022-003 with the City of Phoenix. Board Vice Chairman Shaw seconded the motion.
AYES: Monnich, Shaw, Fitch
NAYS: None

10. LEASE AGREEMENT – Station 23 Lease with Payson Water Company

- A. Board discussed the lease agreement with Payson Water Company.
- B. Board discussed the impact to district operations should we move forward.
 - Discussion Only

11. PUBLIC FORUM

Comment made that California doesn't have enough wildland resources but fuel cost is a consideration. If they call Hellsgate will be ready to go.

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
June 8th, 2022**

12. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

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

AYES: Monnich, Shaw, Fitch

NAYS: None

The meeting was adjourned at 6:47 PM

Respectfully Submitted, Angie Lecher, Business Manager

Kenneth L. McDaniel
1247 S. Quinn
Mesa AZ 85206

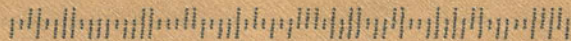
PHOENIX AZ 852

12 JUL 2022 PM 4 L



Hellsgate Fire Dept
80 Walters Ln.
Payson, AZ 85541

85541-250900





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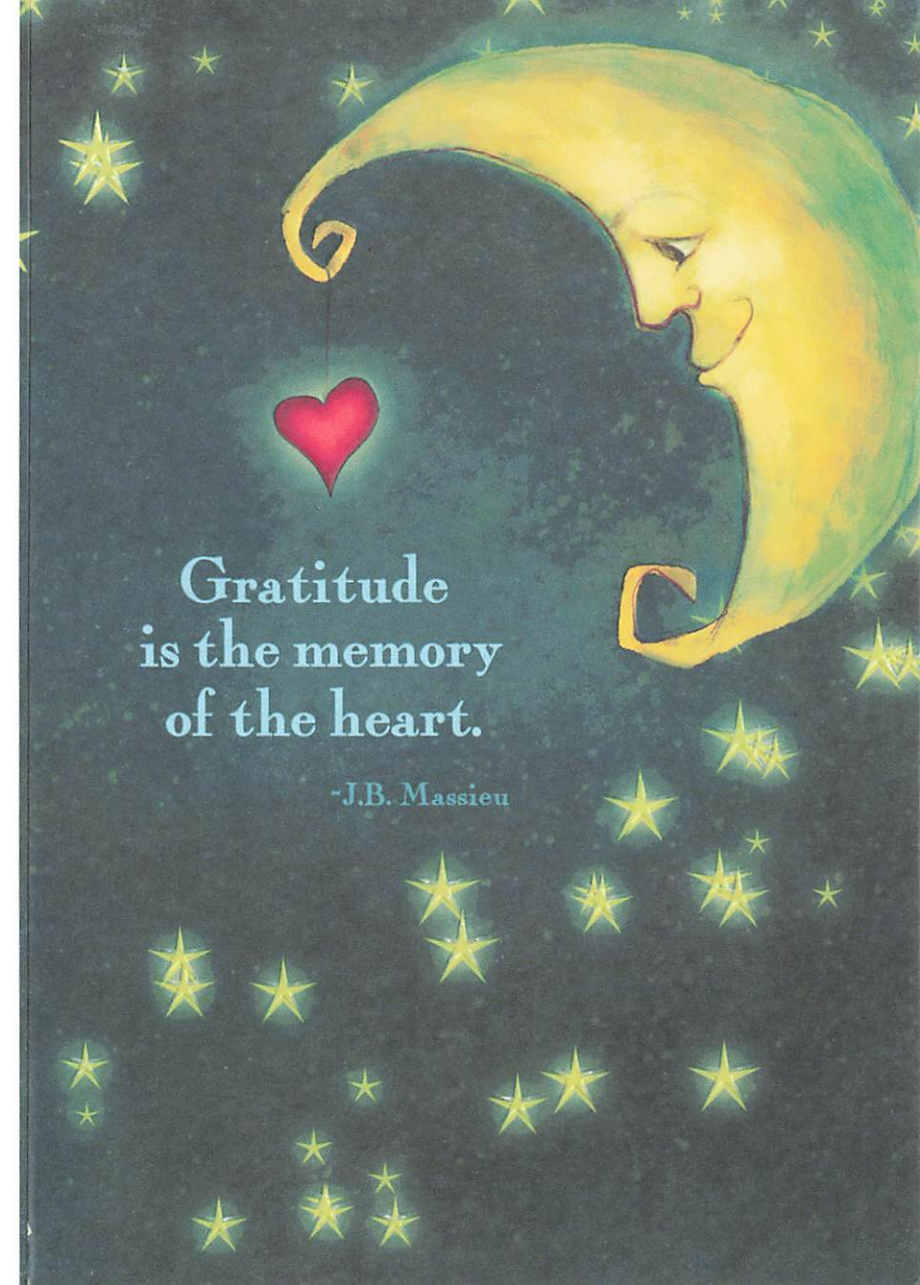
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Gratitude
is the memory
of the heart.

-J.B. Massieu

Dear First Responder men and women of Hellsgate Fire Department,

On Friday, May 6, my wife and I were enjoying a day at the Ponderosa campground when I slipped on a very slight hill and found myself on the ground, in pain. I didn't know it at the time, but I broke my ankle in 3 places. What I did know was that something was seriously wrong and my wife called 911, to which you responded. I don't know the individuals who came (being as I was very distracted at the time), but I do know you came in a swarm of competent and steady folks who got me stabilized, mitigated my pain, and transported me off to the hospital.

In all my life (I'm 59) I've never had any significant injury like this, and I feel the need to let you know how much your work, your presence and your calm helped me through this. I thank you all so very much for what you did that day, and for the fact that you are there to do this sort of thing every day.

I had surgery a few days later and I am now well on the way to recovery (a road I have learned is long and not always a straight one 😊). You were the first people to set me on that road, so I thought I might share the image of the repaired foot after the surgery. So much hardware now! Safe to say that I am now more than meets the eye.



From both my wife and I, deep and heartfelt thanks once again to all of you for your help!

Kenny McDaniel

A handwritten signature in cursive script that reads "Kenny McDaniel".

Sherri Gerlach

A handwritten signature in cursive script that reads "Sherri Gerlach" followed by a heart symbol.



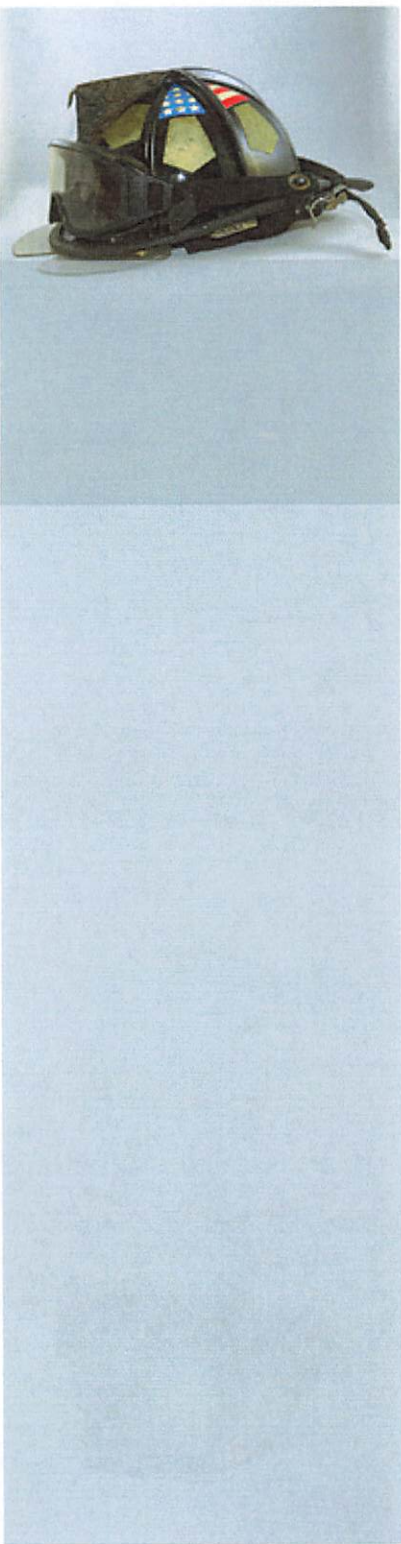
CHIEF'S REPORT

July 20, 2022

Correspondence



- Hireversaries: Mark Hansen 1 year service 7-22-2022. Thorry Smith 12 years of service 8-1-2022
- Birthdays: Chris Campbell 7-8
- Appreciation card from Kenny McDaniel and Sherri Gerlach

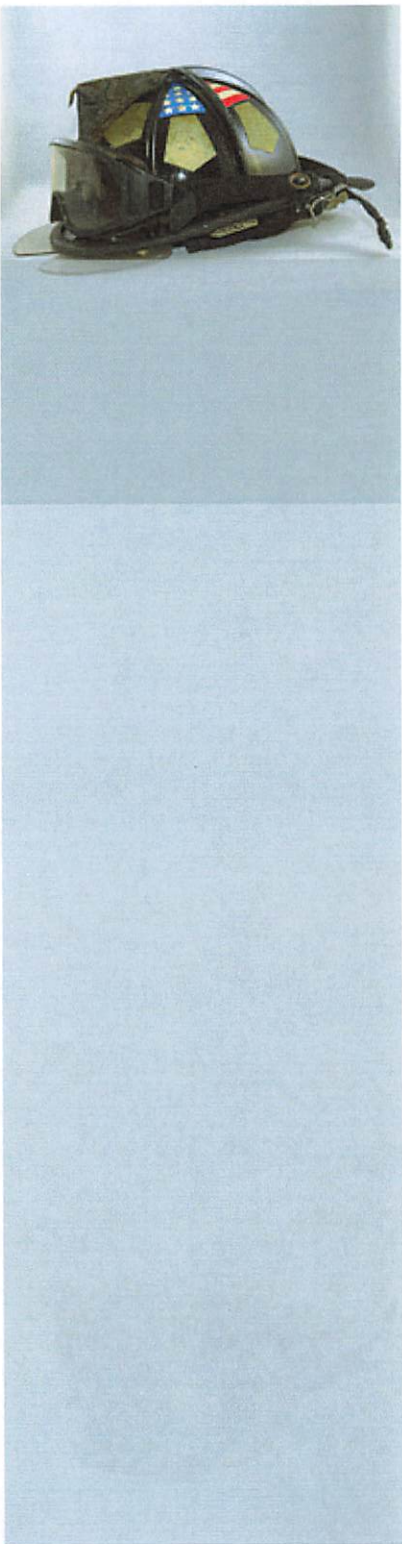


Statistic Report

- Total Calls For the Month of June: 53
YTD(6-30-22): 324
Mutual/Auto Aid Calls Received: 3 Given: 6
EMS: 40 Fire: 2 HazMat: 0 WL: 1 Spc Duty: 10 Still: 1
Tonto Village- 2; Ellison Creek- 1; Thompson Draw-1
- Building Plans Reviewed for June: 3 for 2912 sf
YTD(6-30-22): 17 for 32,217 sf
- Water Usage for June: 0 gallons
YTD(6-30-22): 4,000 gallons

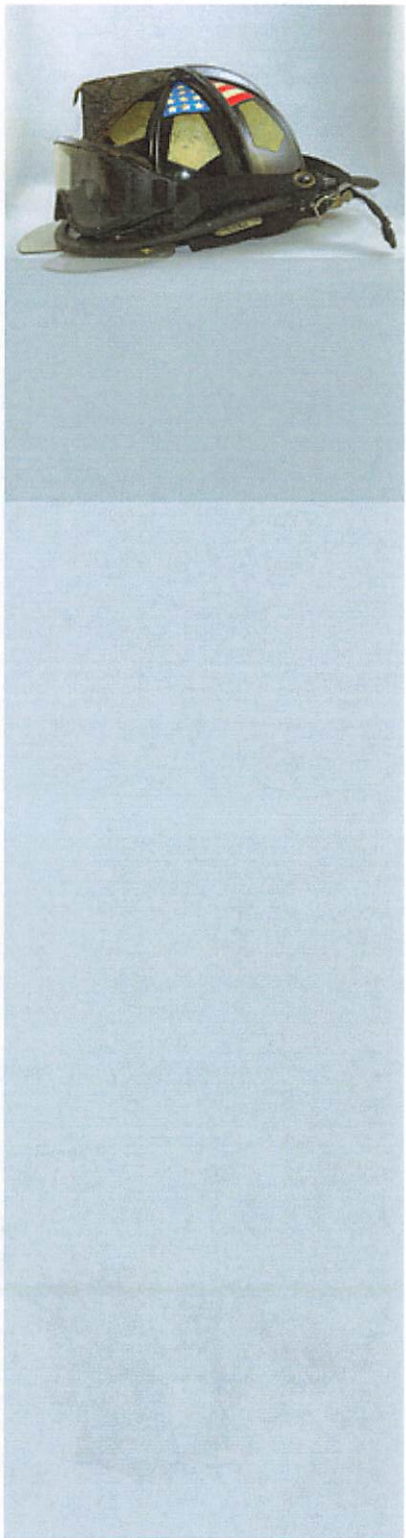
Building Permits in Hellsgate





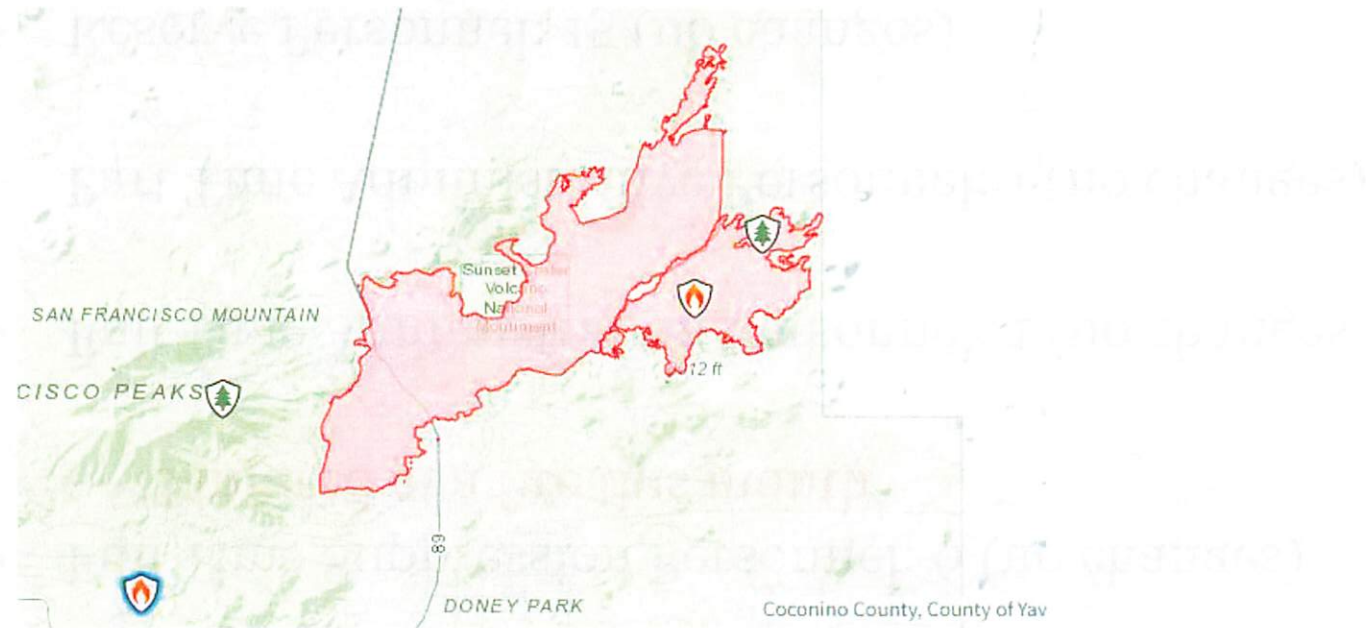
Staffing Report

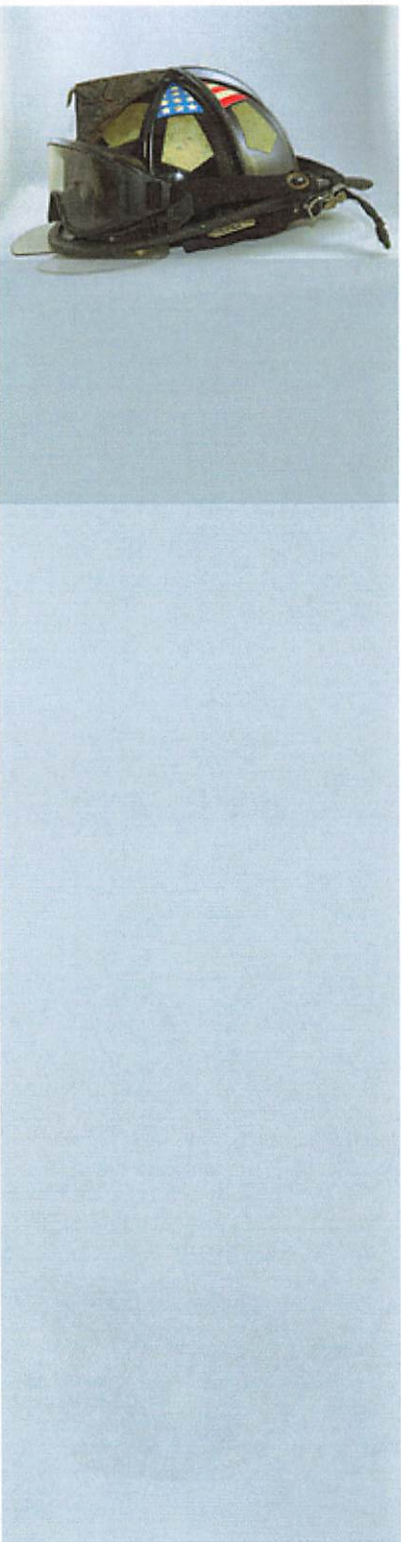
- Full Time Suppression Personnel: 6 (no changes)
– 1 injured at a fire this month
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 15 (no changes)



Wildland Report

- Pipeline Fire in Flagstaff
 - Sent two crews there

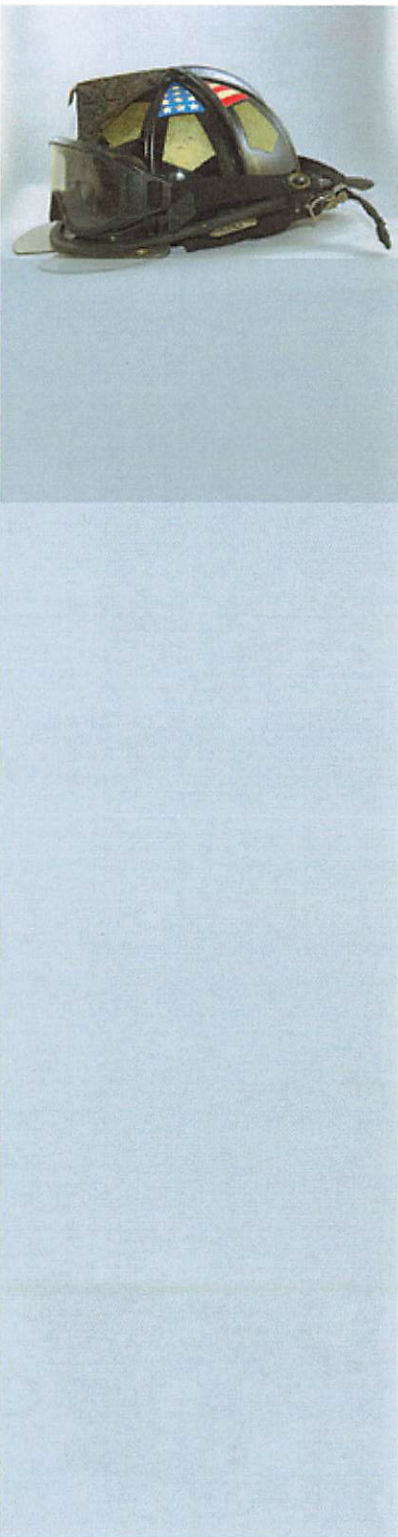




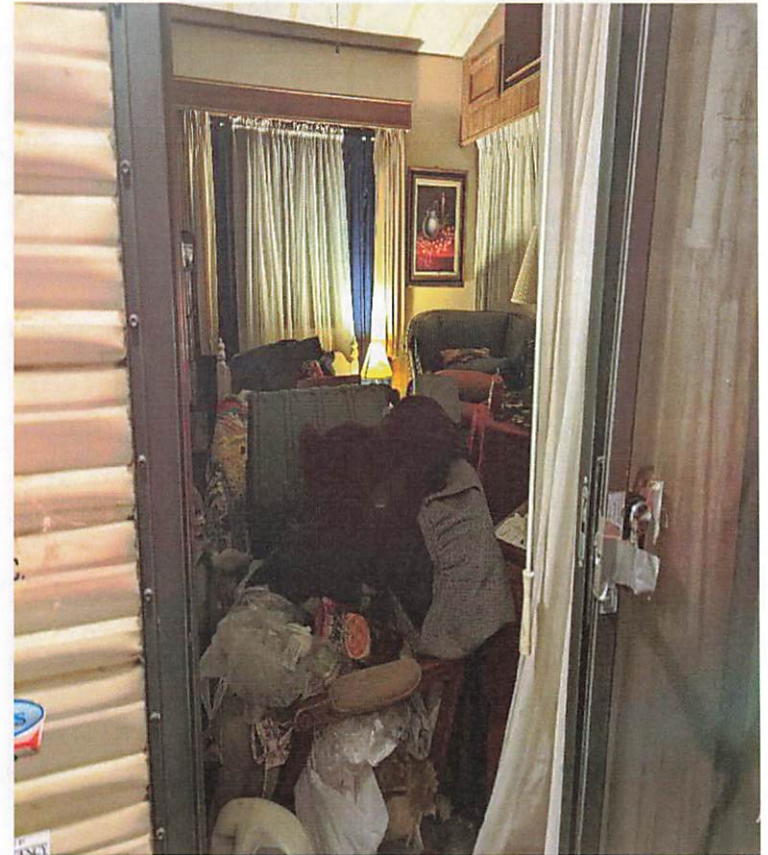
Major Call Activity Report

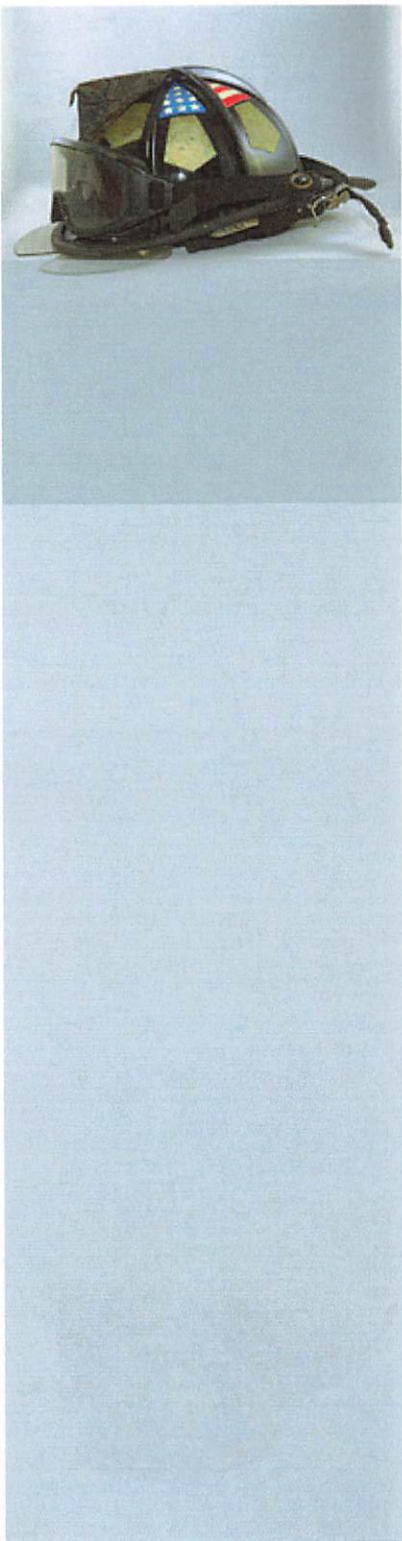
- 1st Alarm RV Fire at N. Star Vale 6/12-C
- Attempted Suicide on 260 6/12-C
- Multiagency Wildland Fire at Thompson Draw 1 6/12- C
- Oil Tanker Spill on 260 6/29-C





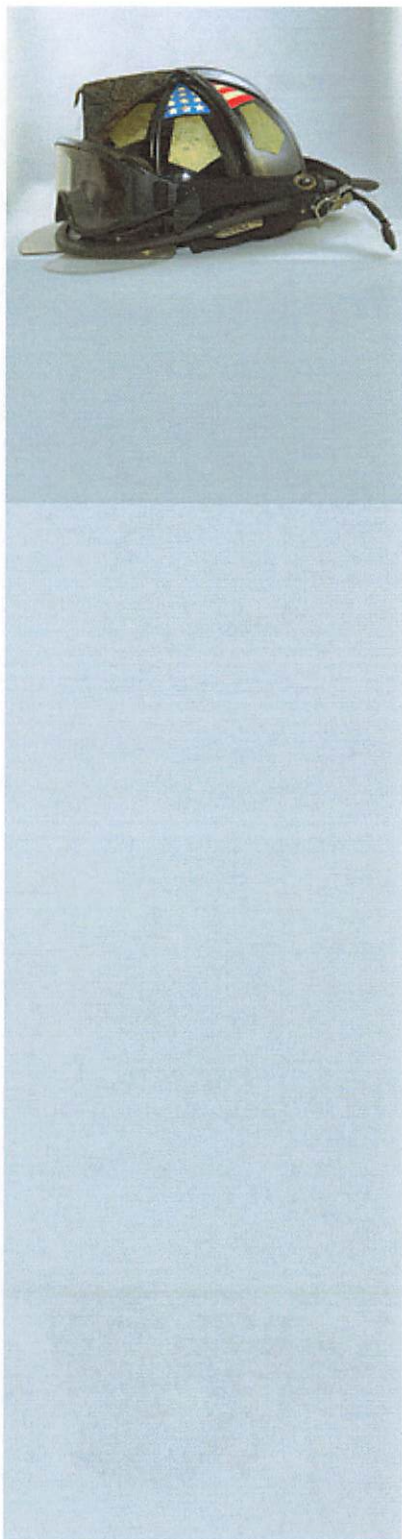
Calls for Service (what we encounter)





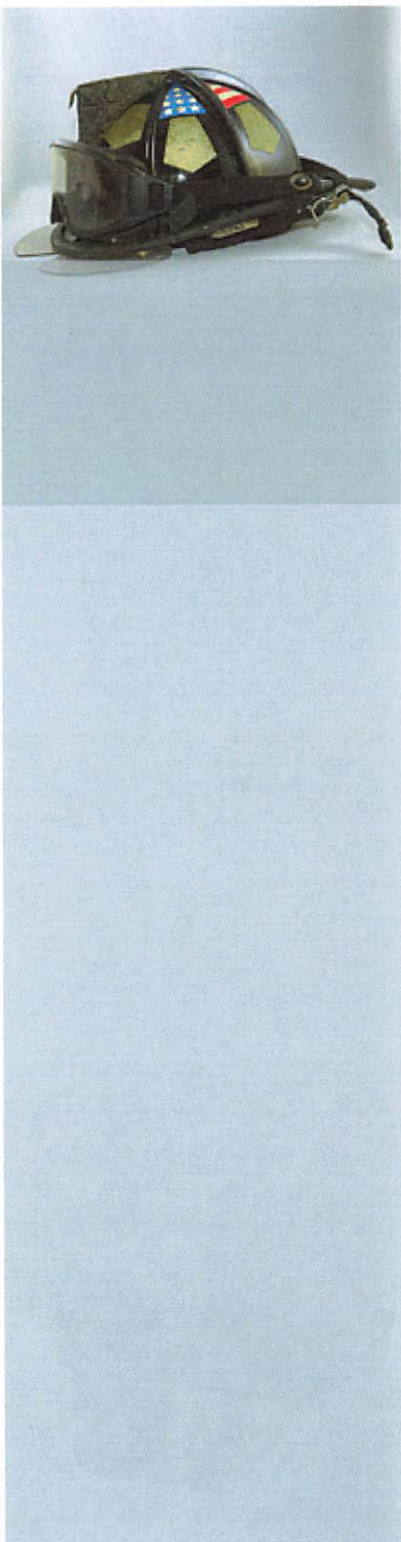
Grant Report

- Received notification from 100 Club that we were successful in receiving \$10,000.00 for three new sets of PPE
- Received notification from MHA that we were successful in receiving \$6,000.00 to \$7,000.00 for medic class student
- Requested an additional \$6,875.30 from a Private Foundation to cover the additional costs for the new $\frac{3}{4}$ ton 4x4 crew cab pickup
- Applied to the Salt River Indian Community for \$36,565.88 for new mobile and portable radios (replacements)
- Applied to the Tohono O'odham Nation for \$25,195.02 for hearing protection/intercom system for three apparatus
- Applied to the Gila River Indian Community for \$36,696.87 for new mobile and portable radios (replacements)
- Seeking \$8,200.00 from Gila County for a county-wide hazmat program that will fund CGIs and training



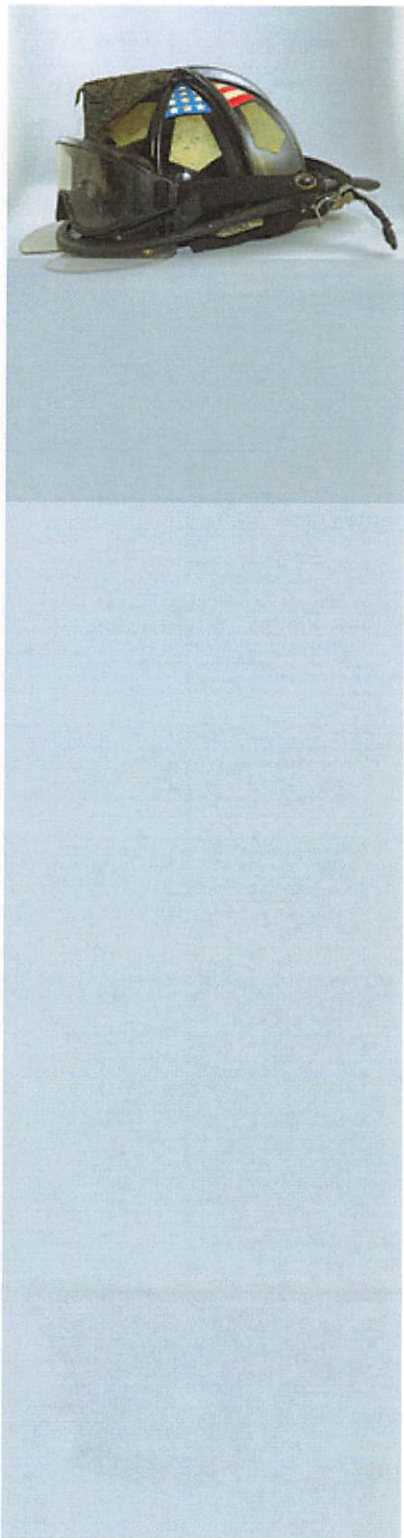
Vehicle Maintenance Report

- On going repairs being performed by staff, mechanics and shops.
 - Reported several mobile radios are having functional issues in transmitting
 - Grant funding to replace
 - Several mechanical issues with E21
 - Have had our mechanic over to repair- still having some issues
 - Had an issue with BR226- not pumping
 - Repaired and in service



Legislative Update Report

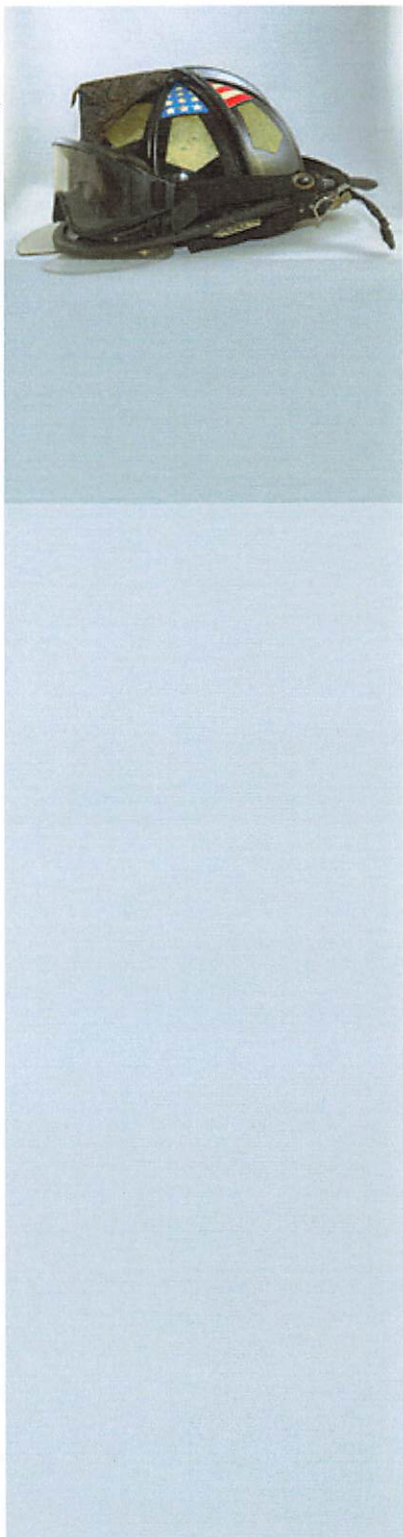
- Citizen's Initiative –it is now called Proposition 310 and will be on the Nov 8, 2022 ballot
 - Angie Lecher has created the “Do you know” series about Fire Districts in the State of AZ and specifically about Hellsgate Fire
 - PFFA has started the campaign to educate and inform Arizona's voters
 - Need to continue to let our citizens know about the need that exists
- Primary Elections will be on or before Aug. 2, 2022
- Fire District Worker's Comp Risk Pool funding
 - Angie to discuss during financial report



Cell Tower Report

- On going permitting with Gila County
 - Floodplain permit- approved on 7/19/22
 - Building Permit next





Fire Station 23

- HFD Fire Administration has received a draft contract for FS23 to allow Payson Water Company to utilize the building for their potable water operations, and the follow-up email from our Attorney
- Would remove the tank from the Upper Site
- Could potentially sell the 0.03 acre property
- This item is in for Board Discussion this evening

Do you know series....

This 5 part series will break down the Arizona Fire Service and educate residents on several aspects of the fire service in Arizona.

Part 1: Difference Between Municipal and District Fire Departments

Do you know the difference between a Fire Municipality and a Fire District in Arizona?

There's not much difference between the two until you get to how they are funded. A municipal fire department serves a town or city and is funded thru the sales tax collected. A fire district serves cities, towns, unincorporated areas and is funded thru property tax assessed to the properties within the district boundaries.

As a local example, Payson Fire Department is a municipal organization that is funded thru sales tax on all goods purchased in the Town of Payson only. Hellsgate Fire Department is a district organization that is funded thru property tax from property owners in Star Valley, Fox Farm, Little Green Valley, Bear Flats, Tonto Village, Thompson Draw 1, Thompson Draw 2, Ellison Creek Estates, Ellison Creek Summer Homes, Diamond Point Summer Homes, Meads Ranch, Collins Ranch and Zane Grey Meadows.

A municipal department shares with the town, services like HR, Payroll, Attorney's, Insurance and Workman's Comp with all other town departments. A district department must fund each of these by contracting with a company or individual.

Since a municipal department relies on sales tax of goods sold, all residents, surrounding communities and travelers help pay for the services when they shop at businesses located within the town limits. A district department, relying on the properties located within the district boundaries, means the property owners alone pay for the services.

Why is this important or worth discussing? It's at the heart of the reason so many fire districts are still struggling to provide service to the small communities they serve. Property values plummeted starting in 2010. More on that in Part 3: Financial Limitations. Up next will be Part 2: How many fire districts are in Arizona.

Part 2: How Many Fire Districts Are There In Arizona

In this part we will discuss how many fire districts are in Arizona, and *their* differences.

There are 144 fire districts in Arizona. 9 are Urban/Metro districts, 50 are X-Urban/Rural districts, the remaining 85 are Rural. Due to the way fire districts are funded, as discussed in part 1, we will attempt to breakdown the financial difficulties facing the majority of fire districts.

There are 9 departments described as Urban/Metro and they have 55% of the assessed value. The next group of 50 departments, described as X-Urban/Rural, share 39% of the assessed value. While the majority of fire district, 85 share only 6% of the assessed value. The vast majority of fire districts in Arizona are rural with the least amount of money to provide services.

There was a total of \$11.2 billion in limited property value (LPV) assessed among the 144 fire districts in 2021. In 2008 this number was \$13 billion. LPV within a fire district determines the amount of taxes that can be assessed for a fire district to operate. A fire district takes the LPV within their district and assesses a tax to be no greater than \$3.337 per \$100 of assessed value for fiscal year 22-23. HFD has a current LPV of \$29,406,598 meaning the maximum amount we can collect in taxes is \$992,473.

Most of the rural fire districts are covering communities with little to no commercial property and are land locked by surrounding National Forest property. This limits their opportunities to grow along with inflation and population as well as having limited larger commercial property values being assessed.

Before we move on, why is it so important to be concerned with the funding of small rural departments? You may have a home in rural Arizona and therefore rely on them for your emergencies. But what if you don't live in one of these areas, why is it important to support rural departments? You likely travel through their area, and you don't even realize it. If you do any camping or recreational activities in Arizona, you would likely be served by one of these agencies in an emergency. In many cases, small rural departments, that surround cities and towns, also help those communities. If you live in the Town of Payson, you will have our department and several other departments there should you have a house fire and, in some cases, we may be the fire department called to help with your medical emergency.

You would think these districts could've or should've grown out of the problem created with the housing market crash in 2010. However, Prop 117 passed by voters in 2012, has made this impossible. We will get into how this affects the fire service in Part 3: Financial Limitations followed by Part 4: A Look Into Hellsgate Fire District.

Part 3: Financial Limitations

Why are Fire Districts Struggling Financially?

In 2008 the assessed value within Arizona Fire Districts was a combined \$13 billion. By the time prop 117 took effect in July of 2014, the assessed value had dropped to \$7.1 billion. What is Prop 117? It limits growth and recession to no more than 5% each year. However, it disconnected the limited property value (LPV) from the market value. As market value began to regain and take off so has expenses. Problem with Prop 117 is it took effect *after* the fallout had already happened. Fire districts are simply not keeping up with market cost for personnel or expenses.

To better demonstrate, assessed value isn't the same as sale value, a home located within HFD district boundaries appraised at \$385,000. This same home has an LPV of \$10,075. To understand the taxes, you would then take the LPV and divide it by 100. That total is then multiplied by the tax rate set by the district. Not only are fire districts restricted by a 5% max growth in LPV, we also have a max rate in which we can tax. Up until this year that rate was 3.25 and this is the rate that was set back in _____. This rate has finally changed and for this tax year will be 3.337. No other taxing authority is restricted as tightly as fire districts.

After HFD lost a combined 46.67% of assessed value, prop 117 took effect for the district. With the addition of two areas to the district, our current LPV of \$29,406,598 and has yet to meet our LPV of 2010 which was \$32,683,016. As stated in part 2, the district will collect \$992,473 to operate this year. Our personnel costs alone are \$1,181,094.

Many municipal fire departments began to rebound from the recession by 2015 while fire districts have continued to struggle. Many districts have had to turn to finding alternative measures of funding to keep from closing doors. These funding sources are unpredictable, at best, and require staff to take on even more duties.

The only area a fire district can really cut is personnel. In 2008 Hellsgate Fire Department employed 39 firefighting personnel, 9 firefighters were full time. In 2022 HFD employs 21 firefighting personnel, that includes 6 full time firefighters and a part time chief. In 2008 we ran 374 calls, in 2021 we ran 619. We will discuss in more detail what HFD has done to survive in Part 4: An In Depth Look At Hellsgate Fire District.

Since prop 117 took effect at the bottom of the housing market crash, there is little to no hope that fire districts located in communities with limited commercial property and land locked by national forest can keep up with the demands of the public. Covid 19 also placed a larger burden on fire districts, and they were passed over by the state when they divided the federal funding received. That money was given to cities, towns and county agencies, completely missing the fire districts even though they were some of the hardest hit by Covid 19 impact to the emergency system. Today's governor and state representatives don't even understand fire district funding and that we are separate from all other governments.

Now we are also facing a runaway inflation rate that makes it impossible to catch up, let alone keep up. In part 5: What Can You Do To Help, we will discuss an opportunity to right fire districts financial outlook.

Part 4: A Look Into Hellsgate Fire District

In part 1 we discussed how a fire district differs from a fire municipality. In part 2 we discussed how many fire districts are in Arizona and how they differ from each other. In part 3 we discussed the financial limitations on fire districts. In this part we will discuss how HFD has survived and how it is becoming harder to do so.

In 2010 the writing was on the wall that the limited property value (LPV) was going to nosedive due to a fall out in the housing market. We terminated the employment of one full time firefighter and moved an administrative position to part time. HFD began submitting for federal funding through a SAFER grant and was successful in being awarded two of these grants. That allowed our staffing to go back up to 9 full time firefighters for a few years but as that funding ended and LPV had not recovered, we reduced staff.

HFD experiences a short fall of funds between the difference of what we bring in from tax revenue and our expenses. The only way we have maintained the staffing we have is by participating in wildland response for the state of Arizona. Last budget year we needed to earn \$253,312 from outside sources to continue to employ our 6 full time firefighters. We have already cut the chief to part time and cut the administrative staff to one employee along with 6 fulltime firefighters. To understand what it takes for us to earn \$253,312 from wildland, we billed the state \$536,338.28 and crews spent 148 days fighting wildland fires. I can't explain how draining this is on our small staff and how we are beginning to experience burnout. This model is not sustainable and it is clear that we will never be able to right our budget with the current way we are funded.

For the budget year 10-11 our personnel costs were \$1,318,549 and this year's personnel costs are \$1,181,094. There are currently only two options afforded HFD, keep hoping we get called for wildland response to make up our budget difference or to terminate 3 full time firefighters. But with the termination of 3 full time firefighters, we get into a situation of a single man engine truck. A single firefighter can't complete any tasks required of the job. It's difficult if not sometimes impossible for our 2-man engine to do so. In fact, NFPA standards is a 4-man engine truck for safety and task completion.

Not sure if you've ever considered this but our 2-man engine company is required to respond to the call safely, assess the situation all the while driving and talking on the radio. Once they arrive on scene of a medical call, several "boxes" must be used to be carried to the patient(s) to treat the emergency. If they arrive on scene of a fire call, they are expected to save life and property but can do none of that until another unit arrives. In the case of a vehicle accident, if a patient needs medical attention and extrication, we don't have enough personnel to do both tasks. Often, patients must wait for medical attention while we begin the difficult task of extrication.

In part 5: Ensuring the Success of Fire Districts in Arizona we will discuss a proposal that will right fire district funding and ensure all Arizonans and visitors of Arizona will receive the care and response needed for their emergencies, no matter where they are in the state.



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – June 2022

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2022
2. Reconciliation Reports for all accounts as of June 30, 2022
3. Income Statement of Revenues and Expenditures for May 2022 including budget to actual and year-to-date balances.
4. 2022 Wildland Billing review.

Key Points:

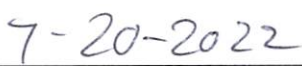
- Type 3 and Type 6 have received an assignment in June. Revenue from these assignments is an additional \$33,029.77 after expenses.
- 2022 wildland season total billed is \$256,903.39. Fiscal Year wildland total billed is \$624,964.59 with a profit of \$284,112.71. We met our budget goal of \$253,312 with a surplus of \$30,800.71 going to the new fiscal year total needed.
- Financial end of year total is we have \$934,191.68 split amount our accounts as designated by our fund policy.
- Fuel costs, legal services, and station cleaning/maintenance exceeded budgeted number. Reserve and OT numbers exceeded budget but was offset by the savings in full time wages due to the time it took to hire a full-time Engineer.

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

9:31 AM
07/20/22
Cash Basis

Hellsgate Fire District
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BENEFIT 920 ACCOUNT	51,850.62	51,439.35	411.27	0.8%
CAPITAL 845 ACCOUNT	125,659.19	125,004.12	655.07	0.5%
ENTERPRISE 876 ACCOUNT	380.00	525,380.00	-525,000.00	-99.9%
PAYROLL CHASE ACCOUNT	40,534.31	23,868.22	16,666.09	69.8%
PSPRS 890 CONTINGENCY ACCO...	312,795.97	0.00	312,795.97	100.0%
WARRANTS 830 ACCOUNT	696,751.13	-23,072.05	719,823.18	3,119.9%
Total Checking/Savings	<u>1,227,971.22</u>	<u>702,619.64</u>	<u>525,351.58</u>	<u>74.8%</u>
Total Current Assets	<u>1,227,971.22</u>	<u>702,619.64</u>	<u>525,351.58</u>	<u>74.8%</u>
TOTAL ASSETS	<u><u>1,227,971.22</u></u>	<u><u>702,619.64</u></u>	<u><u>525,351.58</u></u>	<u><u>74.8%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-65.00	-12.50	-52.50	-420.0%
Payroll Liabilities				
AFLAC	66.66	14.88	51.78	348.0%
ASRS	0.00	432.97	-432.97	-100.0%
AZ Revenue	0.00	-236.62	236.62	100.0%
Dental	306.76	389.91	-83.15	-21.3%
IRS	-27.53	-1,023.47	995.94	97.3%
Liberty National	39.34	39.34	0.00	0.0%
Medical	-5,578.53	569.43	-6,147.96	-1,079.7%
Nationwide	-0.01	1,705.15	-1,705.16	-100.0%
PSPRS	347.14	11,126.68	-10,779.54	-96.9%
Union Dues	-420.00	-270.00	-150.00	-55.6%
Vision	-94.07	2.68	-96.75	-3,610.1%
Payroll Liabilities - Other	1,690.50	1,690.50	0.00	0.0%
Total Payroll Liabilities	<u>-3,669.74</u>	<u>14,441.45</u>	<u>-18,111.19</u>	<u>-125.4%</u>
Total Other Current Liabilities	<u>-3,734.74</u>	<u>14,428.95</u>	<u>-18,163.69</u>	<u>-125.9%</u>
Total Current Liabilities	<u>-3,734.74</u>	<u>14,428.95</u>	<u>-18,163.69</u>	<u>-125.9%</u>
Total Liabilities	<u>-3,734.74</u>	<u>14,428.95</u>	<u>-18,163.69</u>	<u>-125.9%</u>
Equity				
Opening Balance Equity	721,735.48	721,735.48	0.00	0.0%
Unrestricted Net Assets	-33,544.79	-220,371.76	186,826.97	84.8%
Net Income	543,515.27	186,826.97	356,688.30	190.9%
Total Equity	<u>1,231,705.96</u>	<u>688,190.69</u>	<u>543,515.27</u>	<u>79.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,227,971.22</u></u>	<u><u>702,619.64</u></u>	<u><u>525,351.58</u></u>	<u><u>74.8%</u></u>

9:04 AM

07/20/22

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	733,059.38
Cleared Transactions	
Checks and Payments - 19 items	-82,188.48
Deposits and Credits - 5 items	54,723.74
Total Cleared Transactions	<u>-27,464.74</u>
Cleared Balance	<u>705,594.64</u>
Uncleared Transactions	
Checks and Payments - 12 items	-8,843.51
Total Uncleared Transactions	<u>-8,843.51</u>
Register Balance as of 06/30/2022	<u>696,751.13</u>
New Transactions	
Checks and Payments - 8 items	-12,000.00
Total New Transactions	<u>-12,000.00</u>
Ending Balance	<u>684,751.13</u>

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						733,059.38
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	05/25/2022	18889	CAFMA	X	-3,172.84	-3,172.84
Bill Pmt -Check	05/25/2022	18893	Lowery's Window & ...	X	-1,916.72	-5,089.56
Bill Pmt -Check	05/25/2022	18894	Rhinehart Oil	X	-1,254.06	-6,343.62
Bill Pmt -Check	05/25/2022	18892	Lexipol	X	-988.00	-7,331.62
Bill Pmt -Check	05/25/2022	18888	APS	X	-856.32	-8,187.94
Bill Pmt -Check	05/25/2022	18890	Century Link	X	-114.99	-8,302.93
Bill Pmt -Check	05/25/2022	18895	Valley Imaging Solut...	X	-41.47	-8,344.40
Bill Pmt -Check	06/07/2022	18904	U.S. Bank	X	-60,950.06	-69,294.46
Bill Pmt -Check	06/07/2022	18896	A to Z Mechanical S...	X	-2,426.89	-71,721.35
Bill Pmt -Check	06/07/2022	18903	Sunstate Technolog...	X	-1,142.72	-72,864.07
Bill Pmt -Check	06/07/2022	18901	Rhinehart Oil	X	-929.75	-73,793.82
Bill Pmt -Check	06/07/2022	18902	Sidney Lex Felker, P...	X	-358.75	-74,152.57
Bill Pmt -Check	06/07/2022	18897	Alliant Gas	X	-198.07	-74,350.64
Bill Pmt -Check	06/07/2022	18900	CarQuest	X	-104.79	-74,455.43
Bill Pmt -Check	06/07/2022	18905	Verizon	X	-40.01	-74,495.44
Bill Pmt -Check	06/07/2022	18899	Cactus State UOC, ...	X	-20.00	-74,515.44
Check	06/08/2022			X	-916.00	-75,431.44
Bill Pmt -Check	06/23/2022	18910	Chase	X	-6,585.62	-82,017.06
Bill Pmt -Check	06/23/2022	18913	Leavitt Communicati...	X	-171.42	-82,188.48
Total Checks and Payments					-82,188.48	-82,188.48
Deposits and Credits - 5 items						
Bill Pmt -Check	03/17/2021	18589	Jeff Yungkans	X	0.00	0.00
Deposit	06/15/2022			X	6,679.57	6,679.57
Deposit	06/15/2022			X	39,202.58	45,882.15
Deposit	06/30/2022			X	275.96	46,158.11
Deposit	06/30/2022			X	8,565.63	54,723.74
Total Deposits and Credits					54,723.74	54,723.74
Total Cleared Transactions					-27,464.74	-27,464.74
Cleared Balance					-27,464.74	705,594.64
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	04/19/2022	18859	Gila Generator		-597.92	-597.92
Bill Pmt -Check	05/11/2022	18883	Sean Minniss}		-250.00	-847.92
Bill Pmt -Check	06/07/2022	18898	Arizona Fire District ...		-765.00	-1,612.92
Bill Pmt -Check	06/23/2022	18916	United Fire		-4,538.23	-6,151.15
Bill Pmt -Check	06/23/2022	18906	APS		-1,004.37	-7,155.52
Bill Pmt -Check	06/23/2022	18914	Rhinehart Oil		-594.41	-7,749.93
Bill Pmt -Check	06/23/2022	18915	Tim's Tire, LLC		-430.00	-8,179.93
Bill Pmt -Check	06/23/2022	18908	CAFMA		-300.50	-8,480.43
Bill Pmt -Check	06/23/2022	18911	IMS Alliance		-130.35	-8,610.78
Bill Pmt -Check	06/23/2022	18909	Century Link		-114.99	-8,725.77
Bill Pmt -Check	06/23/2022	18912	L.N. Curtis		-97.74	-8,823.51
Bill Pmt -Check	06/23/2022	18907	Cactus State UOC, ...		-20.00	-8,843.51
Total Checks and Payments					-8,843.51	-8,843.51
Total Uncleared Transactions					-8,843.51	-8,843.51
Register Balance as of 06/30/2022					-36,308.25	696,751.13
New Transactions						
Checks and Payments - 8 items						
Check	07/01/2022	18923	Brian Wiggins {		-1,500.00	-1,500.00
Check	07/01/2022	18917	John Ceja		-1,500.00	-3,000.00
Check	07/01/2022	18924	Jeff Yungkans		-1,500.00	-4,500.00
Check	07/01/2022	18922	Sean Minniss}		-1,500.00	-6,000.00
Check	07/01/2022	18918	Bobbi Doss		-1,500.00	-7,500.00
Check	07/01/2022	18919	Angie Lecher		-1,500.00	-9,000.00
Check	07/01/2022	18920	Dustin Marsh		-1,500.00	-10,500.00
Check	07/01/2022	18921	Morey Morris		-1,500.00	-12,000.00

9:04 AM

07/20/22

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 06/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Checks and Payments					-12,000.00	-12,000.00
Total New Transactions					-12,000.00	-12,000.00
Ending Balance					<u>-48,308.25</u>	<u>684,751.13</u>

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 06/01/22 To 06/30/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/22	Starting Balance					\$733,059.38
06/01/22 10:11 AM	Warrant 8300018888				(\$856.32)	\$732,203.06
06/01/22 10:11 AM	Warrant 8300018890				(\$114.99)	\$732,088.07
06/01/22 10:11 AM	Warrant 8300018893				(\$1,916.72)	\$730,171.35
06/01/22 10:11 AM	Warrant 8300018894				(\$1,254.06)	\$728,917.29
06/01/22 10:11 AM	Warrant 8300018895				(\$41.47)	\$728,875.82
06/01/22 05:00 PM	distribution			\$958.15		\$729,833.97
06/02/22 10:00 AM	journal fund interest allocation - 12/01/2021 to 05/31/2022			\$42.42		\$729,876.39
06/02/22 05:00 PM	distribution			\$1,758.59		\$731,634.98
06/03/22 09:12 AM	Warrant 8300018892				(\$988.00)	\$730,646.98
06/03/22 05:00 PM	distribution			\$1,041.36		\$731,688.34
06/06/22 09:43 AM	Warrant 8300018889				(\$3,172.84)	\$728,515.50
06/06/22 05:00 PM	distribution			\$1,040.96		\$729,556.46
06/07/22 10:00 AM	journal fund interest allocation - 05/01/2022 to 05/31/2022			\$0.06		\$729,556.52
06/07/22 05:00 PM	distribution			\$23.01		\$729,579.53
06/08/22 01:27 PM	135446	0830000-000-000-000-2081-00	<u>2022-06-08-vcota-148596</u>		(\$916.00)	\$728,663.53
06/08/22 05:00 PM	distribution			\$407.55		\$729,071.08
06/09/22 05:00 PM	distribution			\$41.64		\$729,112.72
06/13/22 05:00 PM	distribution			\$193.93		\$729,306.65
06/14/22 08:52 AM	Warrant 8300018899				(\$20.00)	\$729,286.65
06/14/22 08:52 AM	Warrant 8300018904				(\$60,950.06)	\$668,336.59
06/15/22 10:28 AM	Warrant 8300018896				(\$2,426.89)	\$665,909.70
06/15/22 10:28 AM	Warrant 8300018897				(\$198.07)	\$665,711.63
06/15/22 10:28 AM	Warrant 8300018900				(\$104.79)	\$665,606.84
06/15/22 10:28 AM	Warrant 8300018901				(\$929.75)	\$664,677.09
06/15/22 10:28 AM	Warrant 8300018902				(\$358.75)	\$664,318.34
06/15/22 10:28 AM	Warrant 8300018903				(\$1,142.72)	\$663,175.62
06/15/22 05:00 PM	distribution			\$100.55		\$663,276.17
06/16/22 08:54 AM	135533	0830000-000-000-000-2081-00	<u>2022-06-16-vcota-148845</u>	\$39,202.58		\$702,478.75
06/16/22 09:45 AM	Warrant 8300018905				(\$40.01)	\$702,438.74
06/16/22 10:00 AM	journal fund interest allocation - 12/15/2021 to 06/15/2022			\$60.99		\$702,499.73
06/17/22 05:00 PM	distribution			\$308.43		\$702,808.16
06/20/22 10:54 AM	135566	0830000-000-000-000-2081-00	<u>2022-06-20-vcota-148967</u>	\$6,679.57		\$709,487.73
06/20/22 05:00 PM	distribution			\$1,140.85		\$710,628.58
06/21/22 05:00 PM	distribution			\$34.88		\$710,663.46
06/22/22 05:00 PM	distribution			\$119.56		\$710,783.02

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 06/01/22 To 06/30/22

06/23/22 10:00 AM	journal fund interest allocation - 03/21/2022 to 06/21/2022	\$70.66		\$710,853.68
06/23/22 05:00 PM	distribution	\$204.03		\$711,057.71
06/24/22 05:00 PM	distribution	\$89.18		\$711,146.89
06/27/22 05:00 PM	distribution	\$686.48		\$711,833.37
06/28/22 09:43 AM	Warrant 8300018910		(\$6,585.62)	\$705,247.75
06/28/22 10:00 AM	journal fund interest allocation - 12/27/2021 to 06/24/2022	\$23.97		\$705,271.72
06/28/22 10:15 AM	journal fund interest allocation - 03/18/2022 to 06/24/2022	\$77.86		\$705,349.58
06/29/22 05:00 PM	distribution	\$337.12		\$705,686.70
06/30/22 09:02 AM	Warrant 8300018913		(\$171.42)	\$705,515.28
06/30/22 05:00 PM	distribution	\$79.36		\$705,594.64
06/30/22	Ending Balance			\$705,594.64
	Change In Balance			(\$27,464.74)

GILA COUNTY TREASURE

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

Transaction Details

Transaction Information

Acct. Number [REDACTED]	Bank ID [REDACTED]	Status Completed
Acct. Name [REDACTED]	Bank Name JPMorgan Chase Bank, N.A. (AZ)	
Credit/Debit CR	Value Date 06/15/2022	BAI Code 175
Amount 39,202.58 USD	Transaction Date 06/15/2022	Description REMOTE ONLINE DEP
Immediate Available 144.54 USD	Transaction Type D/R	
1 Day Available 31,246.43 USD	Customer Reference 83000	
2 Day Available 7,811.61 USD	Bank Reference [REDACTED]	
3+ Day Available 0.00 USD		

Remarks / Additional Transaction Information

REMARK=REMOTE ONLINE DEPOSIT

Hells gate

GILA COUNTY TREASURE Notes

0 Notes

Notes	Created By	Created On	Updated On
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There are no Notes associated with this transaction.

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
00000210516767

AGY: FOA

AGENCY CONTACT: Accounts Payable

602-771-1414

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
22-004	05/19/2022	2022 Tonto NF Regional Severity-S31111	GAX, FOA, FIRE22001557 / 1	\$37,642.04		

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.

VENDOR NAME: HELLSGATE FIRE DISTRICT

ISSUE DATE:

WARRANT AMOUNT:

VENDOR ID: IV0000010398

06/06/2022

\$37,642.04

215235

BENEFIT	TYPE	I.D. #	NAME		PERIOD ENDING
AP Check					
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

MAY 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

CCRW7G0010000 Y21SF001942

Vendor: HELLSGATE FIRE DEPARTMENT
Vendor No: 00488

Check No: 72388
Check Date: 05/12/2022

<u>Date</u>	<u>Invoice No.</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
05/02/2022	2022-003	REIMB HOTEL TUNNEL FIRE J CLINE	212-5-2426-03-7600	144.54

Total Check Amount 144.54

**FREEPORT-MCMORAN
FOUNDATION**

C/O CyberGrants
300 Brickstone Sq. Suite 601
Andover, MA 01810

Check No. 302653

06/06/2022

Hellsgate Fire Department
80 S. Walters Lane
Star Valley, AZ 85541
United States

Dear Hellsgate Fire Department,

On behalf of Freeport-McMoRan Foundation, I am pleased to enclose a check in the amount of \$500.00. This contribution is made possible through our Employee Volunteer Fund program which recognizes outstanding volunteer service of our employees. To view the donor(s) that selected your organization to receive this charitable contribution, please use the URL below:

www.cybergrants.com/fcx/evf

Please deposit your check within 90 days of date of issue. After 90 days, the check will automatically be cancelled within our system or be considered void by local banking institutions. If for some reason you are not able to deposit the check within the 90 day period, please contact us and we will address the issue.

Freeport-McMoRan and the Freeport-McMoRan Foundation applaud our employees for the volunteer time they invest in their communities, and we are pleased to support their active involvement in your organization.

Please connect with fcxmatchinggifts@cybergrants.com if there are any issues accessing donor information.

Insurance Listing by Insurance Code

Plan Public Safety Retirement

<u>Ic Code</u>	<u>T</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>
HELLSGATE FIRE DISTRICT										
1193	01	193	0000	HATCH, GARY W.	6908	HLTH3651	\$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

GILA COUNTY LAND REVENUE
RECEIVED

135566 JUN 20 22

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

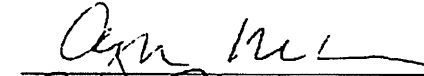
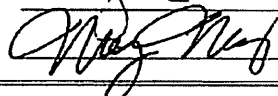
Date 15-Jun-22
Contract # _____
Grant # EMW-2018-FO-05929

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

Remitting Agency Hellsgate Fire District

Billing Period 6/15/2022

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	ACH	FEMA (Grant reimbursement)	\$6,679.57
Total Remitted			\$6,679.57

Preparer Signature  Title Business Manager
Approved Signature  Title Chief

SUMMARY OF DEPOSIT

Currency _____
Coins _____
Checks _____
Direct Deposits 10,679.57
Total Deposit \$0.00

TREASURER By  Date 6-20-22
TREASURER 138173

GILA COUNTY TREASURE

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

Transaction Details

Transaction Information

Acct. Number	Bank ID	Status
[REDACTED]	[REDACTED]	Completed
Acct. Name	Bank Name	
[REDACTED]	JPMorgan Chase Bank, N.A. (AZ)	
Credit/Debit	Value Date	BAI Code
CR	06/17/2022	165
Amount	Transaction Date	Description
6,679.57 USD	06/17/2022	EFT CREDIT
Immediate Available	Transaction Type	
6,679.57 USD	ACH	
1 Day Available	Customer Reference	
0.00 USD	521687516C70070	
2 Day Available	Bank Reference	
0.00 USD	[REDACTED]	
3+ Day Available		
0.00 USD		

Hellsgate Fire

Remarks / Additional Transaction Information

ORIG CO NAME=FEMA TREAS 310
 ORIG ID=9101036151
 DESC DATE=061722
 ENTRY DESCR=MISC PAY
 ENTRY CLASS=CCD
 TRACE NO=101036152041143
 ENTRY DATE=220617
 IND ID NO=521687516C70070
 IND NAME=HELLSGATE FIRE DISTRIC
 REMARK=RMR*IV*FO1810017333001**00000000667957|
 ORIG BANK=10103615

GILA COUNTY TREASURE Notes

0 Notes

Notes	Created By	Created On	Updated On
There are no Notes associated with this transaction.			

Transaction Details

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Wednesday, July 13, 2022 2:10 PM
To: Angie Lecher
Subject: Hellsgate Fire June 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 0890000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

Hellsgate Fire

	June	2022	
	Current	Prior	
	\$7,333.72	\$1,231.91	
TOTAL	\$7,333.72	\$1,231.91	\$0.00

Tiffiney Tarango
Accountant
928-402-8704

8:43 AM

07/20/22

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	159,216.20
Cleared Transactions	
Checks and Payments - 35 items	-111,388.53
Deposits and Credits - 48 items	8,984.17
Total Cleared Transactions	<u>-102,404.36</u>
Cleared Balance	<u>56,811.84</u>
Uncleared Transactions	
Checks and Payments - 10 items	-16,277.53
Total Uncleared Transactions	<u>-16,277.53</u>
Register Balance as of 06/30/2022	<u>40,534.31</u>
New Transactions	
Checks and Payments - 3 items	-24,134.26
Total New Transactions	<u>-24,134.26</u>
Ending Balance	<u><u>16,400.05</u></u>

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						159,216.20
Cleared Transactions						
Checks and Payments - 35 items						
Liability Check	06/03/2022		QuickBooks Payroll ...	X	-5,036.46	-5,036.46
Liability Check	06/06/2022	E-pay	IRS	X	-2,193.56	-7,230.02
Liability Check	06/06/2022	E-pay	IRS	X	-464.58	-7,694.60
Liability Check	06/06/2022	E-pay	Arizona Department ...	X	-221.40	-7,916.00
Liability Check	06/06/2022	E-pay	Arizona Department ...	X	-78.14	-7,994.14
Liability Check	06/07/2022		QuickBooks Payroll ...	X	-2,237.11	-10,231.25
Liability Check	06/08/2022		Public Safety Retire...	X	-5,835.27	-16,066.52
Liability Check	06/08/2022		Nationwide	X	-777.73	-16,844.25
Liability Check	06/08/2022		Nationwide	X	-772.10	-17,616.35
Check	06/08/2022	2367	Miller, Bryce	X	-707.54	-18,323.89
Liability Check	06/08/2022		HealthEquity	X	-705.09	-19,028.98
Liability Check	06/08/2022		Arizona State Retire...	X	-695.54	-19,724.52
Liability Check	06/08/2022		Nationwide	X	-308.00	-20,032.52
Liability Check	06/09/2022	E-pay	IRS	X	-3,797.30	-23,829.82
Liability Check	06/09/2022	E-pay	Arizona Department ...	X	-894.87	-24,724.69
Liability Check	06/09/2022		HealthEquity	X	-697.59	-25,422.28
Liability Check	06/10/2022		QuickBooks Payroll ...	X	-23,003.02	-48,425.30
Liability Check	06/15/2022		Public Safety Retire...	X	-4,501.53	-52,926.83
Liability Check	06/15/2022		Nationwide	X	-1,346.59	-54,273.42
Liability Check	06/15/2022		Arizona State Retire...	X	-695.54	-54,968.96
Liability Check	06/15/2022		Nationwide	X	-479.00	-55,447.96
Check	06/16/2022		Ambetter	X	-915.97	-56,363.93
Check	06/21/2022		EMI Health	X	-6,262.06	-62,625.99
Liability Check	06/21/2022	E-pay	IRS	X	-1,204.18	-63,830.17
Liability Check	06/21/2022	E-pay	Arizona Department ...	X	-139.24	-63,969.41
Liability Check	06/22/2022		QuickBooks Payroll ...	X	-3,741.29	-67,710.70
Liability Check	06/23/2022	E-pay	IRS	X	-5,322.54	-73,033.24
Liability Check	06/23/2022	E-pay	Arizona Department ...	X	-1,177.03	-74,210.27
Liability Check	06/23/2022		HealthEquity	X	-919.15	-75,129.42
Liability Check	06/24/2022		QuickBooks Payroll ...	X	-26,401.01	-101,530.43
Liability Check	06/24/2022		QuickBooks Payroll ...	X	-1,691.69	-103,222.12
Liability Check	06/27/2022	E-pay	IRS	X	-2,064.32	-105,286.44
Check	06/27/2022		Principal Financial	X	-378.79	-105,665.23
Liability Check	06/27/2022	E-pay	Arizona Department ...	X	-274.46	-105,939.69
Liability Check	06/28/2022		QuickBooks Payroll ...	X	-5,448.84	-111,388.53
Total Checks and Payments					-111,388.53	-111,388.53
Deposits and Credits - 48 items						
Deposit	06/09/2022		Miller, Bryce	X	707.54	707.54
Deposit	06/10/2022			X	18.60	726.14
Paycheck	06/13/2022	DD1801	Wiggins, Brian	X	0.00	726.14
Paycheck	06/13/2022	DD1800	Wells, David	X	0.00	726.14
Paycheck	06/13/2022	DD1799	Smith, Coby A.	X	0.00	726.14
Paycheck	06/13/2022	DD1798	Morris, Morey K	X	0.00	726.14
Paycheck	06/13/2022	DD1797	Minniss, Sean	X	0.00	726.14
Paycheck	06/13/2022	DD1796	Marsh, Dustin W.	X	0.00	726.14
Paycheck	06/13/2022	DD1795	Lecher, Angela M.	X	0.00	726.14
Paycheck	06/13/2022	DD1792	Ceja, John J.	X	0.00	726.14
Paycheck	06/13/2022	DD1791	Campbell, Chris	X	0.00	726.14
Paycheck	06/13/2022	DD1794	Hansen, Mark	X	0.00	726.14
Paycheck	06/13/2022	DD1790	Beller, William C.	X	0.00	726.14
Paycheck	06/13/2022	DD1793	Doss, Bobbi A.	X	0.00	726.14
Paycheck	06/13/2022	DD1802	Yungkans, Jeffery D.	X	0.00	726.14
Deposit	06/14/2022			X	1,502.00	2,228.14
Deposit	06/16/2022			X	490.80	2,718.94
Paycheck	06/23/2022	DD1803	Christensen, John	X	0.00	2,718.94
Paycheck	06/23/2022	DD1804	Miller, Bryce	X	0.00	2,718.94
Paycheck	06/27/2022	DD1816	Yungkans, Jeffery D.	X	0.00	2,718.94
Paycheck	06/27/2022	DD1817	Doss, Bobbi A.	X	0.00	2,718.94
Paycheck	06/27/2022	DD1818	Minniss, Sean	X	0.00	2,718.94
Paycheck	06/27/2022	DD1815	Wiggins, Brian	X	0.00	2,718.94
Paycheck	06/27/2022	DD1811	Marsh, Dustin W.	X	0.00	2,718.94
Paycheck	06/27/2022	DD1810	Lecher, Angela M.	X	0.00	2,718.94
Paycheck	06/27/2022	DD1805	Bartlett, Martha K.	X	0.00	2,718.94

Hellgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/27/2022	DD1806	Buce, Leslie	X	0.00	2,718.94
Paycheck	06/27/2022	DD1807	Campbell, Chris	X	0.00	2,718.94
Paycheck	06/27/2022	DD1808	Ceja, John J.	X	0.00	2,718.94
Paycheck	06/27/2022	DD1809	Doss, Bobbi A.	X	0.00	2,718.94
Paycheck	06/27/2022	DD1812	Minniss, Sean	X	0.00	2,718.94
Paycheck	06/27/2022	DD1814	Wells, David	X	0.00	2,718.94
Paycheck	06/27/2022	DD1813	Morris, Morey K	X	0.00	2,718.94
Deposit	06/27/2022			X	6,265.23	8,984.17
Paycheck	06/29/2022	DD1820	Jeck, John P	X	0.00	8,984.17
Paycheck	06/29/2022	DD1819	Ferguson, Ian	X	0.00	8,984.17
Paycheck	07/11/2022	DD1825	Lecher, Angela M.	X	0.00	8,984.17
Paycheck	07/11/2022	DD1824	Doss, Bobbi A.	X	0.00	8,984.17
Paycheck	07/11/2022	DD1823	Ceja, John J.	X	0.00	8,984.17
Paycheck	07/11/2022	DD1821	Bartlett, Martha K.	X	0.00	8,984.17
Paycheck	07/11/2022	DD1832	Yungkans, Jeffery D.	X	0.00	8,984.17
Paycheck	07/11/2022	DD1831	Wiggins, Brian	X	0.00	8,984.17
Paycheck	07/11/2022	DD1830	Smith, Coby A.	X	0.00	8,984.17
Paycheck	07/11/2022	DD1829	Sekandari, Ilyas	X	0.00	8,984.17
Paycheck	07/11/2022	DD1828	Morris, Morey K	X	0.00	8,984.17
Paycheck	07/11/2022	DD1827	Minniss, Sean	X	0.00	8,984.17
Paycheck	07/11/2022	DD1826	Marsh, Dustin W.	X	0.00	8,984.17
Paycheck	07/11/2022	DD1822	Campbell, Chris	X	0.00	8,984.17
Total Deposits and Credits					8,984.17	8,984.17
Total Cleared Transactions					-102,404.36	-102,404.36
Cleared Balance					-102,404.36	56,811.84
Uncleared Transactions						
Checks and Payments - 10 items						
Liability Check	06/07/2022	2366	Northern Gila Count...		-150.00	-150.00
Liability Check	06/30/2022		Public Safety Retire...		-6,736.29	-6,886.29
Check	06/30/2022		EMI Health		-6,151.20	-13,037.49
Liability Check	06/30/2022		Nationwide		-1,076.36	-14,113.85
Liability Check	06/30/2022		Nationwide		-772.10	-14,885.95
Liability Check	06/30/2022		Arizona State Retire...		-695.54	-15,581.49
Liability Check	06/30/2022		Nationwide		-346.40	-15,927.89
Liability Check	06/30/2022	2368	Northern Gila Count...		-150.00	-16,077.89
Check	06/30/2022		Liberty National		-140.60	-16,218.49
Check	06/30/2022		AFLAC		-59.04	-16,277.53
Total Checks and Payments					-16,277.53	-16,277.53
Total Uncleared Transactions					-16,277.53	-16,277.53
Register Balance as of 06/30/2022					-118,681.89	40,534.31
New Transactions						
Checks and Payments - 3 items						
Liability Check	07/08/2022		QuickBooks Payroll ...		-20,347.41	-20,347.41
Liability Check	07/18/2022	E-pay	IRS		-2,999.60	-23,347.01
Liability Check	07/18/2022	E-pay	Arizona Department ...		-787.25	-24,134.26
Total Checks and Payments					-24,134.26	-24,134.26
Total New Transactions					-24,134.26	-24,134.26
Ending Balance					-142,816.15	16,400.05



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

June 01, 2022 through June 30, 2022
 Account Number: [REDACTED]



00000283 DRE 601 252 18222 NNNNNNNNNNN T 1 000000000 80 0000
 HELLSGATE FIRE DEPARTMENT PAYROLL ACCT
 80 S. WALTERS LANE
 STAR VALLEY AZ 85541

CUSTOMER SERVICE INFORMATION

Web site: 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



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Good news – You now have more time to avoid overdraft fees

With Chase Overdraft Assist^{SM,1}, we won't charge an overdraft fee (\$34 Insufficient Funds Fee) if you're overdrawn by \$50 or less at the end of the business day. And now, for Chase Business Complete CheckingSM, Chase Total Business Checking[®], Chase Business Classic CheckingSM, and Chase Business Select CheckingSM accounts, we won't charge an overdraft fee if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11pm ET / 8pm PT to make a deposit or transfer²).³

Receive alerts when your account balance is overdrawn with Account Alerts⁴

- You can sign up to receive alerts by email, text message and push notification when your account is overdrawn. This alert will also notify you when your account is overdrawn by more than \$50 and you need to make a deposit or transfer to avoid overdraft fees.
- If you'd like to enroll, you can sign in to chase.com or the Chase Mobile[®] app⁵, select "Alerts" from the navigation menu and follow the instructions to choose "My account is overdrawn" alert and delivery methods.

As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees, even if you do not receive a notification alerting you that your account is overdrawn more than \$50.

For eligibility and additional information on our overdraft services and associated fees for Chase Business Complete Checking and other products, please refer to the [Additional Banking Services and Fees for Business Accounts \(chase.com/business/disclosures\)](http://chase.com/business/disclosures), or call us at the number on your statement. We accept operator relay calls.

¹Chase Overdraft Assist is available with eligible accounts and products, and does not require enrollment.

²If you make a deposit or transfer this assumes we don't place a hold on the funds or that a check deposit is not returned.

³For Chase Performance Business Checking[®], Chase Platinum Business CheckingSM, Chase Analysis Business CheckingSM, certain complex products (such as Automatic Dollar Transfer (ADT)), or for other accounts with discretionary overdraft review, you will only have until 11pm ET (8pm PT) on the same business day, and not the next business day, to make a deposit or transfer to bring your account balance to overdrawn by \$50 or less.

⁴Account Alerts: There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider, technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.

⁵The Chase Mobile app is available for select mobile devices. Message and data rates may apply.

On August 21, 2022, fees for cashier's checks and counter checks are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Cashier's check fee:** This fee will increase from \$8.00 to \$10.00 per check.
- **Counter check fee:** This fee will increase from \$2.00 to \$3.00 per page.



June 01, 2022 through June 30, 2022

Account Number: [REDACTED]

Please note: We'll continue to waive these fees for Chase Performance Business Checking® and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CHECKING SUMMARY		Chase Total Business Checking	
	INSTANCES		AMOUNT
Beginning Balance			\$159,216.20
Deposits and Additions	5		8,984.17
Checks Paid	1		-707.54
Electronic Withdrawals	39		-110,680.99
Ending Balance	45		\$56,811.84

DEPOSITS AND ADDITIONS			AMOUNT
DATE	DESCRIPTION		
06/10	Orig CO Name:Square Inc Descr:220610P2 Sec:CCD ID:L204314269479 L75911 Trn: 1619815915Tc	Orig ID:9424300002 Desc Date:220610 CO Entry Trace#:021000029815915 Eed:220610 Ind Ind Name:Hellsgate Fire Departm	\$18.60
06/14	Deposit 1999387627		1,502.00
06/14	Orig CO Name:Intuit Payroll S Descr:Quickbookssec:CCD Ind Name:Hellsgate Fire Distric ErVICES 521687516 Trn: 1652748779Tc	Orig ID:1722616679 Desc Date:220614 CO Entry Trace#:021000022748779 Eed:220614 Ind ID:521687516	707.54
06/16	Orig CO Name:Square Inc Descr:220616P2 Sec:CCD ID:L204314411655 L76069 Trn: 1678340376Tc	Orig ID:9424300002 Desc Date:220616 CO Entry Trace#:021000028340376 Eed:220616 Ind Ind Name:Hellsgate Fire Departm	490.80
06/29	Orig CO Name:Arizona State Tr Descr:Corp Pmt Sec:CCD Ind Name:Hellsgate Fire Distric	Orig ID:8866004791 Desc Date: CO Entry Trace#:111000020712715 Eed:220629 Ind ID:D1214766 Rmr*IV*Smart & Safe AZ Fund\ Trn: 1790712715Tc	6,265.23
Total Deposits and Additions			\$8,984.17

CHECKS PAID			DATE PAID	AMOUNT
CHECK NO.	DESCRIPTION			
2367 ^			06/21	\$707.54
Total Checks Paid				\$707.54

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
06/03	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220603 CO Entry Descr: Quickbookssec: CCD Trace#: 021000020652284 Eed: 220603 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 1530652284Tc	\$5,036.46
06/07	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220607 CO Entry Descr: Quickbookssec: CCD Trace#: 021000024290640 Eed: 220607 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 1574290640Tc	2,237.11
06/07	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir. Dbtsec: CCD Trace#: 111000024290637 Eed: 220607 Ind ID: 521687516 Ind Name: Trn: 1574290637Tc	221.40
06/07	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir. Dbtsec: CCD Trace#: 111000024290638 Eed: 220607 Ind ID: 521687516 Ind Name: Trn: 1574290638Tc	78.14
06/08	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 060822 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036013361296 Eed: 220608 Ind ID: 225255903904336 Ind Name: Hellsgate Fire Departm Trn: 1583361296Tc	2,193.56
06/08	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 060822 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036013361297 Eed: 220608 Ind ID: 225255914807999 Ind Name: Hellsgate Fire Departm Trn: 1583361297Tc	464.58
06/09	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220609 CO Entry Descr: Payments Sec: PPD Trace#: 021000024632884 Eed: 220609 Ind ID: Dcd0008206549 Ind Name: Asrs Hellsgate Fire Di Trn: 1594632884Tc	772.10
06/09	Orig CO Name: Healthequity Inc Orig ID: 1522383166 Desc Date: 08 Jun CO Entry Descr: Healthequisec: PPD Trace#: 091000014632882 Eed: 220609 Ind ID: 9546126 Ind Name: Hellsgate Fire Distric Trn: 1594632882Tc	705.09
06/09	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000024632880 Eed: 220609 Ind ID: 423545457 Ind Name: Payroll Account Trn: 1594632880Tc	695.54
06/09	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220609 CO Entry Descr: Payments Sec: PPD Trace#: 021000024632886 Eed: 220609 Ind ID: Dcd0008207120 Ind Name: Pspdcrp Hellsgate Fire Trn: 1594632886Tc	404.60
06/09	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220609 CO Entry Descr: Payments Sec: PPD Trace#: 021000024632887 Eed: 220609 Ind ID: Dcd0008207121 Ind Name: Pspdcrp Hellsgate Fire Trn: 1594632887Tc	373.13
06/09	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220609 CO Entry Descr: Payments Sec: PPD Trace#: 021000024632889 Eed: 220609 Ind ID: Dcd0008206613 Ind Name: Hellsgate Fire Departm Trn: 1594632889Tc	181.10
06/09	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220609 CO Entry Descr: Payments Sec: PPD Trace#: 021000024632890 Eed: 220609 Ind ID: Dcd0008206614 Ind Name: Hellsgate Fire Departm Trn: 1594632890Tc	126.90
06/10	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220610 CO Entry Descr: Quickbookssec: CCD Trace#: 021000029120339 Eed: 220610 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 1609120339Tc	23,003.02
06/10	Orig CO Name: Psprs Orig ID: G860215767 Desc Date: 220609 CO Entry Descr: Web Pay Sec: CCD Trace#: 091000019120337 Eed: 220610 Ind ID: 1067 Ind Name: Hellsgate Fire Distric 6022555575 Trn: 1609120337Tc	5,835.27
06/10	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir. Dbtsec: CCD Trace#: 111000029120335 Eed: 220610 Ind ID: 521687516 Ind Name: Trn: 1609120335Tc	894.87
06/13	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 061322 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036019455733 Eed: 220613 Ind ID: 225256401528945 Ind Name: Hellsgate Fire Departm Trn: 1619455733Tc	3,797.30
06/13	Orig CO Name: Healthequity Inc Orig ID: 1522383166 Desc Date: 10 Jun CO Entry Descr: Healthequisec: PPD Trace#: 091000019455735 Eed: 220613 Ind ID: 9546126 Ind Name: Hellsgate Fire Distric Trn: 1619455735Tc	697.59
06/16	Orig CO Name: Ambetter Orig ID: A113580784 Desc Date: 220615 CO Entry Descr: Health Inssec: Web Trace#: 051000017656066 Eed: 220616 Ind ID: 000000166448423 Ind Name: Hellsgate Fire Departm Trn: 1667656066Tc	915.97



181522000625210283000200000000

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/16	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Desc: Sweb Pymntsec: Web Trace#: 111000027656064 Eed: 220616 Ind ID: 426668242 Ind Name: Payroll Account Trn: 1667656064Tc	695.54
06/17	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220617 CO Entry Descr: Payments Sec: PPD Trace#: 021000028476657 Eed: 220617 Ind ID: Dcd0008239255 Ind Name: Asrs Hellsgate Fire Di Trn: 1678476657Tc	772.10
06/17	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220617 CO Entry Descr: Payments Sec: PPD Trace#: 021000028476659 Eed: 220617 Ind ID: Dcd0008239302 Ind Name: Pspdcrcp Hellsgate Fire Trn: 1678476659Tc	303.59
06/17	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220617 CO Entry Descr: Payments Sec: PPD Trace#: 021000028476658 Eed: 220617 Ind ID: Dcd0008239301 Ind Name: Pspdcrcp Hellsgate Fire Trn: 1678476658Tc	270.90
06/17	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220617 CO Entry Descr: Payments Sec: PPD Trace#: 021000028476661 Eed: 220617 Ind ID: Dcd0008239119 Ind Name: Hellsgate Fire Departm Trn: 1678476661Tc	249.50
06/17	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220617 CO Entry Descr: Payments Sec: PPD Trace#: 021000028476662 Eed: 220617 Ind ID: Dcd0008239120 Ind Name: Hellsgate Fire Departm Trn: 1678476662Tc	229.50
06/22	Orig CO Name: Psprs Orig ID: G860215767 Desc Date: 220621 CO Entry Desc: Web Pay Sec: CCD Trace#: 091000016040058 Eed: 220622 Ind ID: 1067 Ind Name: Hellsgate Fire Distric 6022555575 Trn: 1726040058Tc	4,501.53
06/22	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220622 CO Entry Descr: Quickbookssec: CCD Trace#: 021000026040060 Eed: 220622 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 1726040060Tc	3,741.29
06/22	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Coddir. Dbtsec: CCD Trace#: 111000026040056 Eed: 220622 Ind ID: 521687516 Ind Name: Trn: 1726040056Tc	139.24
06/22	Orig CO Name: Emi Health Orig ID: 9389451001 Desc Date: CO Entry Desc: Ins Prem Sec: PPD Trace#: 041001037838588 Eed: 220622 Ind ID: 30530016 Ind Name: Hellsgatefiredistrict Trn: 1737838588Tc	6,262.06
06/23	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 062322 CO Entry Descr: Usat taxpymntsec: CCD Trace#: 061036017836104 Eed: 220623 Ind ID: 225257403993967 Ind Name: Hellsgate Fire Departm Trn: 1737836104Tc	1,204.18
06/24	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220624 CO Entry Descr: Quickbookssec: CCD Trace#: 021000021443907 Eed: 220624 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 1741443907Tc	26,401.01
06/24	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220624 CO Entry Descr: Quickbookssec: CCD Trace#: 021000021443906 Eed: 220624 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 1741443906Tc	1,691.69
06/27	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 062722 CO Entry Descr: Usat taxpymntsec: CCD Trace#: 061036019622518 Eed: 220627 Ind ID: 225257853185936 Ind Name: Hellsgate Fire Departm Trn: 1759622518Tc	5,322.54
06/27	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Coddir. Dbtsec: CCD Trace#: 111000029622522 Eed: 220627 Ind ID: 521687516 Ind Name: Trn: 1759622522Tc	1,177.03
06/27	Orig CO Name: Healthequity Inc Orig ID: 1522383166 Desc Date: 24 Jun CO Entry Descr: Healthequiseq: PPD Trace#: 091000019622520 Eed: 220627 Ind ID: 9546126 Ind Name: Hellsgate Fire Distric Trn: 1759622520Tc	919.15
06/28	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220628 CO Entry Descr: Quickbookssec: CCD Trace#: 021000022850929 Eed: 220628 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 1782850929Tc	5,448.84



June 01, 2022 through June 30, 2022
 Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/28	Orig CO Name:Plic-Sbd Descr:Insur Clm Sec:CCD Ind Name:Payroll 1782850925Tc Orig ID:9Gpsbd0000 Desc Date:220627 CO Entry Trace#:091000012850925 Eed:220628 Ind ID:Pact#194228311 Pact Trn:	378.79
06/28	Orig CO Name:AZ Dept of Rev Descr:Ccodir.Dbtsec:CCD Ind Name: Trn: 1782850927Tc Orig ID:4866004791 Desc Date: CO Entry Trace#:111000022850927 Eed:220628 Ind ID:521687516	274.46
06/29	Orig CO Name:Irs Descr:Usat taxpymtsec:CCD ID:225258014195202 Orig ID:3387702000 Desc Date:062922 CO Entry Trace#:061036011278948 Eed:220629 Ind Ind Name:Hellsgate Fire Departm Trn: 1791278948Tc	2,064.32
Total Electronic Withdrawals		\$110,680.99

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
06/03	\$154,179.74	06/14	113,726.58	06/23	94,224.44
06/07	151,643.09	06/16	112,605.87	06/24	66,131.74
06/08	148,984.95	06/17	110,780.28	06/27	58,713.02
06/09	145,726.49	06/21	110,072.74	06/28	52,610.93
06/10	116,011.93	06/22	95,428.62	06/29	56,811.84
06/13	111,517.04				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	1
Deposited Items	0
Transaction Total	41

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,502.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,502.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00



1815220006252028300030000000

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

Arizona State Treasurer's Office



Notice of Distribution (ID: 25081)

To: Angie Lecher (ID: 4114)

Fax Number:

Hellsgate Fire District (ID: 29771)

80 S. Walters Lane

Star Valley, AZ 85541

Distribution Date: 2022-06-29

Distribution Name: SSFND - SMART & SAFE AZ FUND

Total Amount: \$6,265.23

Amount Sent: \$6,265.23

Comment: FY 22 June - Prop 207

These funds have been sent by ACH. Please allow for a short delay in bank processing. If you have any questions regarding this transaction, please call Susan Secheslingloff at (602) 542-7817.

9:06 AM

07/20/22

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	125,613.80
Cleared Transactions	
Deposits and Credits - 1 item	<u>45.39</u>
Total Cleared Transactions	<u>45.39</u>
Cleared Balance	<u><u>125,659.19</u></u>
Register Balance as of 06/30/2022	125,659.19
Ending Balance	125,659.19

9:06 AM

07/20/22

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 06/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						125,613.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	45.39	45.39
Total Deposits and Credits					45.39	45.39
Total Cleared Transactions					45.39	45.39
Cleared Balance					45.39	125,659.19
Register Balance as of 06/30/2022					45.39	125,659.19
Ending Balance					<u>45.39</u>	<u>125,659.19</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 06/01/22 To 06/30/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/22	Starting Balance					\$125,613.80
06/02/22 10:00 AM	journal fund interest allocation - 12/01/2021 to 05/31/2022			\$6.65		\$125,620.45
06/07/22 10:00 AM	journal fund interest allocation - 05/01/2022 to 05/31/2022			\$0.01		\$125,620.46
06/16/22 10:00 AM	journal fund interest allocation - 12/15/2021 to 06/15/2022			\$9.62		\$125,630.08
06/23/22 10:00 AM	journal fund interest allocation - 03/21/2022 to 06/21/2022			\$12.03		\$125,642.11
06/28/22 10:00 AM	journal fund interest allocation - 12/27/2021 to 06/24/2022			\$3.80		\$125,645.91
06/28/22 10:15 AM	journal fund interest allocation - 03/18/2022 to 06/24/2022			\$13.28		\$125,659.19
06/30/22	Ending Balance					\$125,659.19
	Change In Balance					\$45.39

9:05 AM

07/20/22

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	51,831.90
Cleared Transactions	
Deposits and Credits - 1 item	<u>18.72</u>
Total Cleared Transactions	<u>18.72</u>
Cleared Balance	<u><u>51,850.62</u></u>
Register Balance as of 06/30/2022	51,850.62
Ending Balance	51,850.62

9:05 AM

07/20/22

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 06/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						51,831.90
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	18.72	18.72
Total Deposits and Credits					18.72	18.72
Total Cleared Transactions					18.72	18.72
Cleared Balance					18.72	51,850.62
Register Balance as of 06/30/2022					18.72	51,850.62
Ending Balance					<u>18.72</u>	<u>51,850.62</u>

Balance Inquiry for Account 0920000-000-000-000-1012-00
 From 06/01/22 To 06/30/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/22	Starting Balance					\$51,831.90
06/02/22 10:00 AM	journal fund interest allocation - 12/01/2021 to 05/31/2022			\$2.74		\$51,834.64
06/16/22 10:00 AM	journal fund interest allocation - 12/15/2021 to 06/15/2022			\$3.97		\$51,838.61
06/23/22 10:00 AM	journal fund interest allocation - 03/21/2022 to 06/21/2022			\$4.96		\$51,843.57
06/28/22 10:00 AM	journal fund interest allocation - 12/27/2021 to 06/24/2022			\$1.57		\$51,845.14
06/28/22 10:15 AM	journal fund interest allocation - 03/18/2022 to 06/24/2022			\$5.48		\$51,850.62
06/30/22	Ending Balance					\$51,850.62
	Change In Balance					\$18.72

9:06 AM

07/20/22

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 06/30/2022	380.00
Ending Balance	380.00

9:06 AM

07/20/22

Hellsgate Fire District
Reconciliation Detail
ENTERPRISE 876 ACCOUNT, Period Ending 06/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 06/30/2022						380.00
Ending Balance						<u>380.00</u>

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 06/01/22 To 06/30/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/22	Starting Balance					\$380.00
06/30/22	Ending Balance					\$380.00
	Change In Balance					\$0.00

9:07 AM

07/20/22

Hellsgate Fire District
Reconciliation Summary
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	312,695.39
Cleared Transactions	
Deposits and Credits - 1 item	<u>100.58</u>
Total Cleared Transactions	<u>100.58</u>
Cleared Balance	<u>312,795.97</u>
Register Balance as of 06/30/2022	312,795.97
Ending Balance	312,795.97

9:07 AM

07/20/22

Hellsgate Fire District
Reconciliation Detail
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 06/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						312,695.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	100.58	100.58
Total Deposits and Credits					100.58	100.58
Total Cleared Transactions					100.58	100.58
Cleared Balance					100.58	312,795.97
Register Balance as of 06/30/2022					100.58	312,795.97
Ending Balance					<u>100.58</u>	<u>312,795.97</u>

Balance Inquiry for Account 0890000-000-000-000-1012-00
From 06/01/22 To 06/30/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
06/01/22	Starting Balance					\$312,695.39
06/02/22 10:00 AM	journal fund interest allocation - 12/01/2021 to 05/31/2022			\$11.38		\$312,706.77
06/07/22 10:00 AM	journal fund interest allocation - 05/01/2022 to 05/31/2022			\$0.02		\$312,706.79
06/16/22 10:00 AM	journal fund interest allocation - 12/15/2021 to 06/15/2022			\$18.33		\$312,725.12
06/23/22 10:00 AM	journal fund interest allocation - 03/21/2022 to 06/21/2022			\$29.96		\$312,755.08
06/28/22 10:00 AM	journal fund interest allocation - 12/27/2021 to 06/24/2022			\$7.83		\$312,762.91
06/28/22 10:15 AM	journal fund interest allocation - 03/18/2022 to 06/24/2022			\$33.06		\$312,795.97
06/30/22	Ending Balance					\$312,795.97
	Change In Balance					\$100.58

June 2022 Finance Report

PERSONNEL SERVICES		2021-2022	June Expenditures	Period Difference
1	Fulltime Salaries	\$ 43,182	\$ 32,905.93	\$ (10,276)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 7,134.00	\$ 884
3	OT	\$ 3,333	\$ 577.02	\$ (2,756)
4	Benefits Account	\$ 2,750	\$ -	\$ (2,750)
5	Wildland Wages	\$ 10,667	\$ 51,601.57	\$ 40,935
6	Staff Medicare	\$ 997	\$ 2,532.74	\$ 1,535
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 2,943	\$ -	\$ (2,943)
9	Retirement PSPRS/ASRS/401a	\$ 18,907	\$ 8,420.85	\$ (10,486)
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 6,704	\$ 7,761.30	\$ 1,057
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ -	\$ (1,000)
13	NFPA Physicals	\$ 608	\$ -	\$ (608)
14	Command Staff Cell Phone Stipend	\$ 50	\$ 46.16	\$ (4)
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 59.50	\$ (24)
TOTAL PERSONNEL SERVICE		\$ 97,784	\$ 111,039.07	\$ 13,255

FIRE PROTECTIONS OPERATIONS		2021-2022	June Expenditures	Period Difference
17	Apparatus Fuel	\$ 833	\$ 941.92	\$ 109
18	Wildland Fuel	\$ 417	\$ 810.31	\$ 394
19	Vehicle Repairs	\$ 2,833	\$ 3,289.30	\$ 456
20	Engines, Wildland Repairs	\$ 383	\$ 5,202.27	\$ 4,819
21	Small Tools & Minor Equipment	\$ 1,421	\$ 228.09	\$ (1,193)
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	\$ 167.63	\$ 43
28	Station Repairs & Upkeep	\$ 1,375	\$ 387.77	\$ (987)
29	EMS Disposable Goods	\$ 433	\$ 300.50	\$ (133)
30	EMS Durable Goods	\$ 292	\$ -	\$ (292)
31	Grants	\$ 4,167	\$ 4,709.65	\$ 543
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 15,063	\$ 16,037.44	\$ 975

FIRE DEPARTMENT OPERATIONS		2021-2022	June Expenditures	Period Difference
32	Administrative Services	\$ 1,044	\$ 855.93	\$ (188)
33	Software Purchase and Maintenance	\$ 1,667	\$ 952.33	\$ (714)
34	Wildland Contract Services & Expenses	\$ 4,167	\$ (79.62)	\$ (4,246)
35	Audit	\$ 800	\$ -	\$ (800)
36	Office Equipment Maintenance	\$ 42	\$ -	\$ (42)
37	Legal Services	\$ 417	\$ 358.75	\$ (58)
38	Training	\$ 1,175	\$ 100.00	\$ (1,075)
39	FEMA Recruit and Retention	\$ 833	\$ -	\$ (833)
40	Fire Prevention	\$ 79	\$ -	\$ (79)
41	Station Utilities	\$ 1,835	\$ 1,604.24	\$ (230)
42	Department Insurance Coverage	\$ 1,756	\$ -	\$ (1,756)
43	Sickness & Accident Policy	\$ 349	\$ -	\$ (349)
44	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
TOTAL FIRE DEPARTMENT OPERATIONS		\$ 18,329	\$ 3,791.63	\$ (14,537)

CAPITAL EXPENDITURES		2021-2022	June Expenditures	Period Difference
45	PSPRS COP	\$ 2,496	\$ 33,926.16	\$ 31,430
46	Station 22	\$ 4,895	\$ 27,023.90	\$ 22,129
TOTAL CAPITAL EXPENDITURES		\$ 7,391	\$ 60,950.06	\$ 53,559

TOTAL EXPENDITURES \$ 138,567 \$ 191,818.20 \$ 53,252

INCOME		2021-2022	June Income	Period Difference
47	Property Taxation, Net	\$ 75,715	\$ 8,565.63	\$ (67,149)
48	AFDAT, Net	\$ 6,732	\$ -	\$ (6,732)
49	Billing, Calls and Contract Other	\$ 417	\$ -	\$ (417)
50	User Fees	\$ 417	\$ 1,192.80	\$ 776
51	Interest	\$ 417	\$ 440.65	\$ 24
52	Wildland Division Funds	\$ 19,694	\$ 37,642.04	\$ 17,949
53	Capital Reserve & Carry Over Funds	\$ 21,109	\$ -	\$ (21,109)
54	Carry Over/Contingency/Benefits Account	\$ 8,583	\$ -	\$ (8,583)
55	Grants	\$ 5,000	\$ 13,063.40	\$ 8,063
56	Sale of Surplus Equipment (Property)	\$ 417	\$ 700.00	\$ 283
57	Donations	\$ 67	\$ 500.00	\$ 433
TOTAL INCOME		\$ 138,566	\$ 62,104.52	\$ (76,462)

+/- Monthly Net Income \$ (129,713.68)

HELLSGATE FIRE DISTRICT 2021-2022 Budget Comparison

July 2021 - June 2022

PERSONNEL SERVICES		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 518,183	\$ 444,005.19	\$ 74,178	85.7%	\$ 532,828	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 85,012.13	\$ (10,012)	113.3%	\$ 102,019	
3	OT	\$ 40,000	\$ 57,231.36	\$ (17,231)	143.1%	\$ 68,680	
4	Benefits Account	\$ 33,000	\$ -	\$ 33,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 272,019.15	\$ (144,019)	212.5%	\$ 326,436	
6	Medicare	\$ 11,967	\$ 14,213.53	\$ (2,247)	118.8%	\$ 17,057	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 35,317	\$ 35,848.00	\$ (531)	101.5%	\$ 43,019	
9	Retirement PSPRS/ASRS/401a	\$ 226,886	\$ 151,520.80	\$ 75,365	66.8%	\$ 181,832	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ 250.00	\$ 50	83.3%	\$ 300	
11	Fulltime Staff Medical/Vision/Dental	\$ 80,450	\$ 61,829.99	\$ 18,620	76.9%	\$ 74,199	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 10,750.00	\$ 1,250	89.6%	\$ 12,901	
13	NFPA Physicals	\$ 7,300	\$ 5,318.00	\$ 1,982	72.8%	\$ 6,382	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 600.08	\$ (0)	100.0%	\$ 720	
15	Employee Assistance Program	\$ 900	\$ 434.88	\$ 465	48.3%	\$ 522	
16	Direct Deposit Fees	\$ 1,000	\$ 598.50	\$ 402	59.9%	\$ 718	
TOTAL PERSONNEL SERVICE		\$ 1,173,402	\$ 1,139,631.61	\$ 33,771	97.1%	\$ 1,367,613	\$ (194,211)

FIRE PROTECTIONS OPERATIONS		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 10,000	\$ 12,635.72	\$ (2,636)	126.4%	\$ 15,163	
18	Wildland Fuel	\$ 5,000	\$ 9,175.17	\$ (4,175)	183.5%	\$ 11,011	
19	Vehicle Repairs	\$ 34,000	\$ 19,581.08	\$ 14,419	57.6%	\$ 23,498	
20	Engines, Wildland Repairs	\$ 4,600	\$ 9,175.05	\$ (4,575)	199.5%	\$ 11,011	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 3,171.34	\$ 13,879	18.6%	\$ 3,806	
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	\$ 696.55	\$ 4,303	13.9%	\$ 836	
26	E-Dispatch Paging	\$ 1,500	\$ 948.00	\$ 552	63.2%	\$ 1,138	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 1,327.71	\$ 172	88.5%	\$ 1,593	
28	Station Repairs & Upkeep	\$ 16,500	\$ 16,857.87	\$ (358)	102.2%	\$ 20,230	
29	EMS Disposable Goods	\$ 5,200	\$ 2,171.70	\$ 3,028	41.8%	\$ 2,606	
30	EMS Durable Goods	\$ 3,500	\$ 84.84	\$ 3,415	2.4%	\$ 102	
31	Grants	\$ 50,000	\$ 350,530.82	\$ (300,531)	701.1%	\$ 420,654	
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 180,750	\$ 449,154.22	\$ (268,404)	248.5%	\$ 539,007	\$ (358,257)

FIRE DEPARTMENT OPERATIONS		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
32	Administrative Services	\$ 12,525	\$ 6,368.10	\$ 6,157	50.8%	\$ 7,642	
33	Software Purchase and Maintenance	\$ 20,000	\$ 19,836.63	\$ 163	99.2%	\$ 23,805	
34	Wildland Contract Services & Expenses	\$ 50,000	\$ 40,194.25	\$ 9,806	80.4%	\$ 48,235	
35	Audit	\$ 9,600	\$ 9,500.00	\$ 100	99.0%	\$ 11,400	
36	Office Equipment Maintenance	\$ 500	\$ 308.03	\$ 192	61.6%	\$ 370	
37	Legal Services	\$ 5,000	\$ 12,033.24	\$ (7,033)	240.7%	\$ 14,440	
38	Training	\$ 14,100	\$ 2,063.14	\$ 12,037	14.6%	\$ 2,476	
39	Grants, Other	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -	
40	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
41	Station Utilities	\$ 22,016	\$ 21,044.50	\$ 972	95.6%	\$ 25,254	
42	Department Insurance Coverage	\$ 21,066	\$ 20,894.00	\$ 172	99.2%	\$ 25,074	
43	Sickness & Accident Policy	\$ 4,192	\$ 3,591.00	\$ 601	85.7%	\$ 4,309	

44	Contingency Funds	\$	50,000	\$	-	\$	50,000	0.0%	\$	-		
	TOTAL FIRE DEPARTMENT OPERATIONS	\$	219,949	\$	135,832.89	\$	84,116	61.8%	\$	163,006	\$	56,943

CAPITAL EXPENDITURES		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder					
45	Engine 211	\$	29,954	\$	63,880.30	\$	(33,926)	213.3%	\$	76,659		
46	Station 22	\$	58,742	\$	51,967.65	\$	6,774	88.5%	\$	62,364		
	TOTAL CAPITAL EXPENDITURES	\$	88,696	\$	115,847.95	\$	(27,152)	130.6%	\$	139,023	\$	(27,152)

	TOTAL EXPENDITURES	\$	1,662,797	\$	1,840,466.67	\$	(177,670)	110.7%	\$	2,208,648	\$	(545,851)
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INCOME		2021-2022	YTD Income	Amt Remaining	% of Total	Projection	Remainder					
47	Property Taxation, Net	\$	908,578	\$	913,365.22	\$	(4,787)	100.5%	\$	1,096,082		
48	AFDAT, Net	\$	80,786	\$	82,683.68	\$	(1,898)	102.3%	\$	99,224		
49	Billing, Calls and Contract Other	\$	5,000	\$	8,900.80	\$	(3,901)	178.0%	\$	10,681		
50	User Fees	\$	5,000	\$	9,710.03	\$	(4,710)	194.2%	\$	11,653		
51	Interest	\$	5,000	\$	5,483.50	\$	(484)	109.7%	\$	6,580		
52	Wildland Division Funds	\$	236,322	\$	639,305.47	\$	(402,983)	270.5%	\$	767,197		
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	\$	346,526.53	\$	(286,527)	577.5%	\$	415,848		
56	Sale of Surplus Equipment (Property)	\$	5,000	\$	25,229.12	\$	(20,229)	504.6%	\$	30,276		
57	Donations	\$	800	\$	40,269.65	\$	(24,429)	3153.6%	\$	30,276		
	TOTAL INCOME	\$	1,662,797	\$	2,071,474.00	\$	(393,636)	124.6%	\$	2,485,868	\$	(823,071)

Starting Total Funds	\$	702,687	Budget Stabilization Funds	\$	442,134
+/- Monthly Net Income	\$	231,007	Benefits Account	\$	51,502
Total Net Income To Date	\$	933,694	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

*** Ending Funds Represent \$106,033.98 in funds that are earn



HELLSGATE FIRE DISTRICT

BOARD POLICY GUIDELINES

TITLE: Financial Fund Policy

EFFECTIVE DATE: 07/01/2022

I. PURPOSE

To establish financial accounts that provide successful financial planning.

II. SCOPE

This policy applies to the Board of Directors, the Fire Chief and the Business Manager. All outside financial advice should consider this as part of their projections.

III. POLICY

It is the policy of Hellsgate Fire District to establish the following accounts to ensure successful financial planning: A Capital/Bond Account, A Contingency Account, A Benefit Account and a Budget Stabilization Account.

IV. DEFINITIONS

- A. Capital/Bond Funds – funds used for payment of goods or services recorded – or capitalized – on the balance sheet instead of expensed on the income statement.
 - 1. Apparatus purchase
 - 2. Station purchases or major upkeep costs
 - 3. Large single purchase of equipment
 - 4. Certificates of Participation payments
- B. Contingency Funds – funds allocated for use in an emergency or to cover unforeseen expenses.
 - 1. Engine failure
 - 2. IT failure
 - 3. Station/equipment failure
- C. Benefit Funds – funds used to cover benefits provided to employees when they leave employment.
 - 1. Payout of accrued PTO per policy 40.03 PTO
- D. Budget Stabilization Funds – funds established to provide financial security during any potential shortfall between projected income and expenditures.
 - 1. Gap between known income and known expenses.
 - 2. Security for employee's during economic turbulence.



HELLSGATE FIRE DISTRICT

BOARD POLICY GUIDELINES

TITLE: **Financial Fund Policy**

EFFECTIVE DATE: 07/01/2022

V. GUIDELINES

- A. A separate account will be established with the county treasurer's office for each type of fund.
- B. A monthly reconciliation will be presented during the financial report at the regularly scheduled board meeting.
- C. Board will set annual limits for each account on an annual basis based on budget needs and financial forecasts.

VI. ESTABLISHMENT OF ACCOUNTS

- A. Starting with Fiscal Year 2022-2023 the accounts will be established as:
 - 1. Capital/Bond Account – the District establishes the capital account in the initial amount of \$220,574 to manage ongoing capital expenses. Assets of the capital account shall be used to benefit capital expenses with little to no impact on annual budget expenses.
 - 2. Contingency Account – the District establishes the contingency account in the initial amount of \$50,000 to manage ongoing contingency expenses. Assets of the contingency account shall be used to benefit contingency expenses with little to no impact on annual budget expenses.
 - 3. Benefit Account – the District establishes the benefits account in the initial amount of \$50,000 to manage ongoing benefit expenses. Assets of the benefit account shall be used to benefit PTO expenses with little to no impact on annual budget expenses.
 - 4. Budget Stabilization Account – the District establishes the budget stabilization account in the initial amount of 60% of the total taxes and fire district tax budgeted for the fiscal year. For Fiscal Year 2021-2022 this amount is \$593,618. Any additional funds the district realizes shall be moved to the capital account.
- B. Annually during budget planning board will determine if more or less money will be set aside in each account and determine priority funding based on budget needs. See attachment *Financial Fund Policy Account Limits* attached to each budget approval for each fiscal year.

VII. PROCEDURES FOR DRAWS

- A. The District may draw from any account set up to cover expenses designated by the account. This can be done by annual budget of expenses or an unexpected expenditure approved by the Board.



HELLSGATE FIRE DISTRICT

BOARD POLICY GUIDELINES

TITLE: Financial Fund Policy

EFFECTIVE DATE: 07/01/2022

-
- B. Funds shall be viewed as securing the financial future of the District. Especially as we continue to have a financial shortfall with income vs expenditures.
 - C. Capital/Bond payments should be analyzed each fiscal year so there are enough funds to pay these expenses. Mid year projects shall be placed till the following year unless unavoidable.
 - D. Contingency payments shall only be done if a major failure of equipment takes place. The following year the District shall make every effort to replenish this account to always ensure the ability to address catastrophic events.
 - E. Benefit payments shall only be made when an employee leaves employment. Each fiscal year the District shall fund this account with enough funds for several employees to leave employment without financially impacting the District.
 - F. Budget Stabilization payments shall be made only when the District doesn't earn enough enterprise funds to cover budget shortfalls. These funds shall not be utilized for projects or expenditures. These funds are specifically designed to allow the District to weather bad years without putting personnel in danger of losing their job.

VIII. PROCEDURES FOR REPLENISHMENT

- A. At the end of a District Fiscal Year, if money has been used from any account, the board shall review goals for the next fiscal year and set limits once again.

SIGNATURE:

Handwritten signature of Garah Monnich in blue ink.

GARAH MONNICH
BOARD CHAIRMAN
HELLSGATE FIRE DISTRICT

Handwritten date "7/1/2022" in blue ink.

DATE

LEASE
BY AND BETWEEN
HELLSGATE FIRE DEPARTMENT
AND
PAYSON WATER COMPANY

DATED: JUNE X, 2022

LEASE

THIS LEASE ("Lease") made and entered into as of the ____ day of May, 2022, by and between HELLSGATE FIRE DEPARTMENT, an Arizona fire district ("Landlord") and PAYSON WATER COMPANY, INC., an Arizona corporation ("Tenant").

WITNESSETH:

The parties hereto hereby covenant and agree as follows:

1. PROPERTY, PREMISES AND USE:

Landlord does hereby lease to Tenant, and Tenant does hereby lease from Landlord, the real property and buildings and structures located at 1177 N. Mountain View Terrace, Payson, AZ 85541 as further illustrated ATTACHMENT A (the "Leased Property"). Tenant may use the Leased Property solely and exclusively for the purpose of operating Tenant's water utility company in full compliance with any applicable laws, ordinances and any rules and regulations adopted by Landlord from time to time.

2. RENT:

2.1 Base Rent. The monthly base rental (the "Rent") for the Leased Property shall be \$625 per month. Tenant agrees to pay to Landlord the monthly Rent on or before the first day of each calendar month during the Term of this Lease as defined in Section 3. Should Tenant receive an order of the Arizona Corporation Commission authorizing a rate increase during the term of this Lease, Tenant agrees to pay Rent equal to \$750 per month.

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2.2 Additional Rent. In addition to the Rent, Tenant shall pay Landlord an amount equal to any property tax and assessment attributed to the Leased Property. The obligation to pay Additional Rent survives the termination of this Lease. Additional Rent shall not be prorated and shall be due for the entire year. In Landlord's sole discretion, Tenant may make monthly partial payment to be applied to Additional Rent with the full amount payment not later than October 1 of each calendar year.

Commented [DA1]: 1. Renting the property to a for profit corporation will jeopardize the tax-exempt status of the property. I am not aware of any exemption for a water utility that is not part of a municipality.
2. Property tax is paid in arrears, so the timing may put a property tax payment beyond the term of the Lease.

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3. TERM; POSSESSION:

3.1 Term. The term of this Lease (the "Term") is for a period of five (5) years commencing on the 1st day of June, 2022 ("Commencement Date") and ending at midnight on the 30th day of May ("Expiration Date"), unless extended or sooner terminated as hereinafter provided. Landlord shall deliver possession of the Leased Property to Tenant on the Commencement Date.

3.2 Renewal. Tenant may, upon providing the Landlord with written notice sixty (60) days prior to any Expiration Date and providing that Tenant is not in default under the terms of this Lease, extend this Lease for a three-year term (the "Extended Term").

Commented [DA2]: What would be the rent on renewal?

4. MAINTENANCE AND REPAIR OF LEASED PROPERTY:

4.1 Tenant shall keep the Leased Property in good repair and safe condition and shall maintain the Leased Property. Tenant shall pay for all the costs of repair and maintenance, including the cost of any and all supplies, repairs, and replacements, associated with the ordinary use of the Leased Property.

~~be primarily responsible for the minor maintenance and upkeep of the Leased Property such that the property is kept in a safe condition. The Tenant's responsibility for minor repairs and maintenance of the Leased Property shall include those items which need immediate attention and which the Tenant, or its employees, can do and perform on their own, including but not limited to, the replacement of light bulbs, as well as the normal repair and cleaning of windows, cleaning, and clearing of toilets, etc., and Tenant shall properly maintain the property in a good, safe, and clean condition. Tenant shall properly and timely remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state, or federal laws, rules, regulations, or ordinances.~~

4.2 Tenant shall be responsible for regular trash removal.

4.3 Tenant shall not permit any hazardous material or substance on the Leased Property and if any hazardous material or substance is allowed on the Leased Property, then Tenant shall be solely responsible for all cost and expense of removal and restoration necessary or reasonably required.

4.4 Tenant shall immediately report to Landlord any damage or change to the condition of the Leased Property that could require repair, maintenance, or replacement beyond that for which Tenant is responsible.

~~shall be responsible for major repairs and substantial maintenance of the Leased Property, including to the buildings and structures.~~

5. UTILITIES:

~~Tenant shall pay for all be responsible for the payment of any and all utility supplied to the Leased Property, including any installation, set-up, or disconnect y-charges, to be installed on the Leased Property including telephone and internet lines, including installation, use, and cost.~~

Commented [DA3]: Metered separately?

6. INSURANCE AND INDEMNITY:

6.1. Insurance. At its own expense, Tenant shall obtain and maintain in effect during the time this Lease remains in effect and including ~~and during~~ such other time as Tenant occupies the Leased Property or any part thereof, insurance policies, including third-party liability insurance, covering Tenant's use of the Leased Property in the operation of its water utility business. Such insurance shall be at commercially reasonable levels given Tenant's use of the Leased Property and cover all furnishings, fixtures, equipment, and property of every kind and description of Tenant and of persons claiming by or through Tenant which may be on the Leased Property. Landlord shall be named as an additional insured on all such insurance policies.

6.2. Waiver of Recovery. Landlord shall not be liable to Tenant or to any insurance company insuring the Tenant (by way of subrogation or otherwise) for any loss or damage to any structure, building, or other tangible property, or any resulting loss of income, even though such damage or loss might have been occasioned by the negligence of Landlord or any of their agents or employees, if any such loss or damage is covered by insurance benefiting Tenant suffering such loss or damage or was required of Tenant to be covered by insurance pursuant to this Lease.

6.3. Indemnity.

6.3.1 Tenant's Indemnity. Tenant does hereby assume liability for, and does hereby agree to indemnify, protect, defend, save and hold harmless Landlord, its officers, directors, agents and employees, from and against any and all liabilities, obligations, claims, actions, demands, fines, suits, judgments, penalties, damages and losses (including all of the costs, fees and expenses connected therewith or incident thereto) for death of or injury to any person whomsoever and for loss of, damage to, or destruction of any property whatsoever (including loss of use thereof) arising out of the negligent or willful act or omission of Tenant, its officers, employees, agents or contractors as they relate to Tenant's use and/or occupancy of the Leased Property.

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6.3.2 Landlord's Indemnity. Landlord does hereby assume liability for, and does hereby agree to indemnify, protect, defend, save and hold harmless Tenant, its officers, directors, agents and employees, from and against any and all liabilities, obligations, claims, actions, demands, fines, suits, judgments, penalties, damages and losses (including all of the costs, fees and expenses connected therewith or incident thereto) for death of or injury to any person whomsoever and for loss of, damage to, or destruction of any property whatsoever (including loss of use thereof) arising out of the negligent or willful act or omission of Landlord, its officers, employees, agents or contractors as they relate to the Leased Property.

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6.3.3 Survival. The obligation of a Party to indemnify survives termination of this Lease.

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7. ASSIGNMENT AND SUBLETTING:

Tenant shall not assign this Lease or sublet any part and/or all of the Leased Property without the prior written consent of Landlord. No assignment or subletting shall release Tenant from any of its obligations or liabilities under this Lease.

8. SUBORDINATION:

Tenant agrees that this Lease is subordinate to the lien of any deed of trust arising out of any security instrument duly executed by the Landlord charged against the Leased Property, or any portion or portions thereof. Tenant agrees to execute at any time and from time-to-time such documents as may be reasonably required to acknowledge and effectuate such subordination.

Commented [DA4]: Is this property subject to a lease-purchase under the certificates of participation or otherwise?

9. ACCESS:

9.1 Landlord's Access. Landlord, Landlord's agents, employees and contractors shall have the right to enter the Leased Property at reasonable times with prior reasonable notice to Tenant for the purpose of inspecting the same; and further, Landlord, its employees, agents and contractors shall have the right to enter the Leased Property without notice at any time as may be necessary for the purpose of making emergency repairs thereto; provided in every instance, however, that any such party so entering the Leased Property shall cause as little inconvenience, annoyance and disturbance to Tenant as may be reasonably possible under the circumstances.

9.2 Security. Tenant agrees to make all reasonable efforts to ensure that Landlord, Tenant, their respective employees and invitees, and the Leased Property are always secure and safe.

10. DEFAULT:

10.1 If Tenant at any time during the Term of this Lease shall either:

(a) Default in the payment of any installment of Rent or any other sum specifically to be paid by Tenant hereunder and such default shall not have been cured within ten (10) days after Landlord shall have given to Tenant written notice specifying such default; or

(b) Default in the observance or performance of any of Tenant's other covenants hereunder (other than the covenant to pay Rent or any other sum herein specified to be paid by Tenant) and such default shall not have been cured within ten (10) days after Landlord shall have given to Tenant written notice specifying such default;

Then, upon the happening of any one or more of such events of default and the expiration of the applicable period of time for curing such default, Landlord may, without further notice to Tenant and without further demand for Rent due or for the observance or performance of any of said terms, conditions or agreements, elect to do one or more of the following: (1) perform, on behalf and at the expense of Tenant, any obligation of Tenant under this Lease which Tenant has failed to perform, the actual and reasonable cost of which performance by Landlord shall be deemed

Additional Rent and shall be payable by Tenant to Landlord upon demand; (2) terminate this Lease and re-enter said Leased Property and remove all persons and property therefrom, using such force as may be necessary, and again possess said Leased Property as its own; or (3) exercise any other right or remedy available to Landlord at law or in equity. In the event Landlord re-enters the Leased Property and removes Tenant (if Tenant is still in possession) from the Leased Property, regardless of whether or not Landlord shall have terminated this Lease, Tenant will nevertheless remain liable for all Rent which may then be due and which shall thereafter become due for the balance of the Term (reduced, however, by any sums received by Landlord upon any reletting of any portion of the Leased Property during the Term). In addition, Tenant shall be liable for all reasonable costs, fees and expenses (including reasonable attorneys' fees) incurred by Landlord in pursuit of its remedies hereunder.

10.2 Landlord shall be in default if after receiving written notice from Tenant of a material breach of its obligations under this Lease, Landlord fails to cure said deficiency within a reasonable period of time. In the event that Landlord fails to cure said material breach within a reasonable period of time, Tenant may cure said material breach at Landlord's expense and setoff said expense against amounts due under this Lease or, if the cost of curing the material breach exceeds one month of Rent due hereunder or if the material breach is such that Tenant is incapable of curing the breach through self-help, then Tenant may terminate this Lease.

11. HOLDING OVER:

In the event Tenant remains in possession of the Leased Property after the expiration of the Term without securing an extension for an Extended Term as provided herein, Tenant shall be deemed to be a tenant from month-to-month only, at one hundred fifty percent (150%) of the monthly installment of Rent in effect during the last month of the expired Term. Except as aforesaid, such tenancy shall be upon and subject to the terms of this Lease. Either party may terminate such month-to-month tenancy by giving to the other at least thirty (30) days prior written notice of its intent to terminate. Nothing herein, however, shall be deemed to grant to Tenant the right to hold over in the Leased Property beyond the expiration of the Term, and Landlord shall be entitled to all remedies available to it, in law or in equity, as a result of any holding over without Landlord's consent.

12. SURRENDER:

Tenant agrees to quit and surrender possession of the Leased Property to Landlord at the expiration of the Term in as good condition as when delivered by Landlord, except for ordinary wear and tear.

13. LIENS:

Tenant shall keep the Leased Property free from any liens arising out of any work performed, materials furnished or obligations incurred by or on behalf of Tenant and shall indemnify, defend and hold Landlord harmless from all claims, costs and liabilities, including reasonable attorneys' fees and costs, in connection with or arising out of any such lien or claim of lien. Tenant shall cause any such lien imposed on the Leased Property to be released of

record by payment or posting of a proper bond within thirty (30) days after written request by Landlord.

14. ATTORNEYS' FEES:

If either party brings any action or legal proceeding for damages for an alleged breach of any provision of this Lease, to recover Rent or other sums due, to terminate the tenancy of the Leased Property or to enforce, protect or establish any term, condition or covenant of this Lease or right of either party, the prevailing party shall be entitled to recover as a part of such action or proceedings, or in a separate action brought for that purpose, reasonable attorneys' fees and costs to be fixed and determined by the court in such action or proceeding.

15. COMPLIANCE WITH LAWS:

Tenant shall, at all times during the Term and at its sole cost and expense, promptly comply with all governmental laws, ordinances, rules, regulations and requirements which may be applicable to the particular manner in which Tenant conducts its business on the Leased Property and performance of Tenant's obligations under this Lease on the Property.

16. MISCELLANEOUS PROVISIONS:

16.1. Time Periods. All periods of time referred to in this Lease shall include all Saturdays, Sundays and state or national holidays, unless the period of time specifies business days, however if the date or last date to perform any act or give notice or approval shall fall on a Saturday, Sunday or state or national holiday, such act, notice or approval shall be timely if performed or given on the next succeeding day which is not a Saturday, Sunday or state or national holiday.

16.2. Waiver. The waiver by Landlord or Tenant of any breach of any term, condition or covenant of this Lease shall not be deemed to be a waiver of such provision or any subsequent breach of the same or any other term, condition or covenant of this Lease. No covenant, term or condition of this Lease shall be deemed to have been waived by Landlord or Tenant unless such waiver is in writing and signed by Landlord or Tenant, respectively.

16.3. Severability. If any provisions of this Lease shall be held to be invalid, void or unenforceable, the remaining provisions hereof shall not be affected or impaired, and such remaining provisions shall remain in full force and effect.

16.4. Relationship. Nothing contained in this Lease shall be deemed to create any relationship between the parties other than that of Landlord and Tenant.

16.5. Captions. The captions and headings used in this Lease are for the purpose of convenience only and shall not be construed to limit or extend the meaning of any part of this Lease.

16.6. Entire Agreement. This Lease is the entire agreement between the parties, and there are no agreements or representations between the parties except as expressed herein. Except as otherwise provided herein, no subsequent change or addition to this Lease shall be binding unless in writing and signed by the parties hereto.

16.7. ~~Strict Construction~~Mutual Negotiation. This Lease is intended to express the mutual intent of the parties hereto, and no rule of strict construction shall be applied against either Landlord or Tenant.

Commented [WB5]: Strict constructionism, or original intent, is a theory limiting interpretation of legal and constitutional language to the literal meaning of this language at the time of passage.

16.8. Time of the Essence. Time is of the essence for the performance of each term, condition and covenant of this Lease.

16.9. Notices. All notices, certificates, or other communications related to this Lease shall be deemed to have been received upon either actual receipt, five business days following deposit in the United States mail first class postage prepaid, or by email specifically acknowledged by the recipient as directed to the following:

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<u>To Tenant:</u>	<u>To Landlord</u>
<u>Payson Water Company, Inc.</u>	<u>Hellsgate Fire District</u>
<u>Attn:</u>	<u>Attn.: Fire Chief</u>

Address:

Phone

Email

Either Party, by notice given as set forth in this paragraph, may designate a different point of contact for notice.

16.10. Jurisdiction and Venue. This Lease is governed by Arizona and venue shall be in Gila County, Arizona.

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IN WITNESS WHEREOF, the parties hereto have duly executed this Lease as of the day and year first above written.

LANDLORD:
HELLSGATE FIRE DEPARTMENT

TENANT:
PAYSON WATER COMPANY, INC.

Morey Morris, Fire Chief
Board Chairperson

Jason Williamson, President

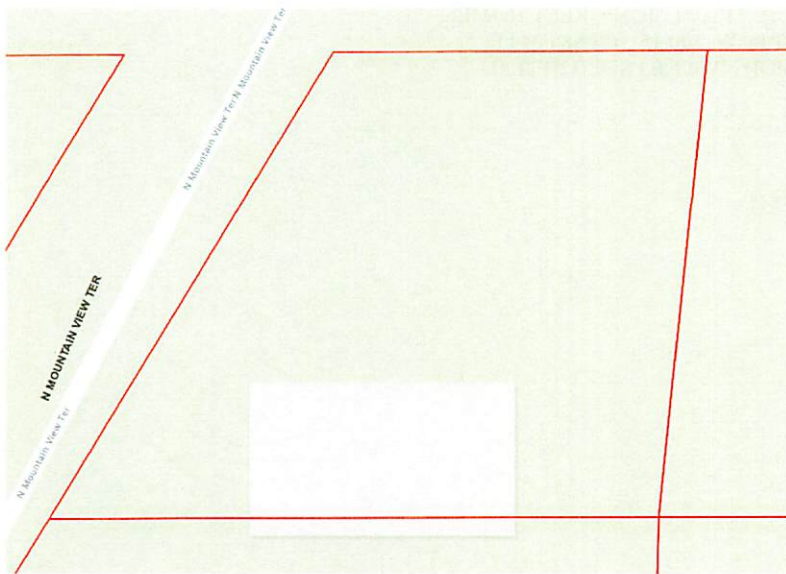
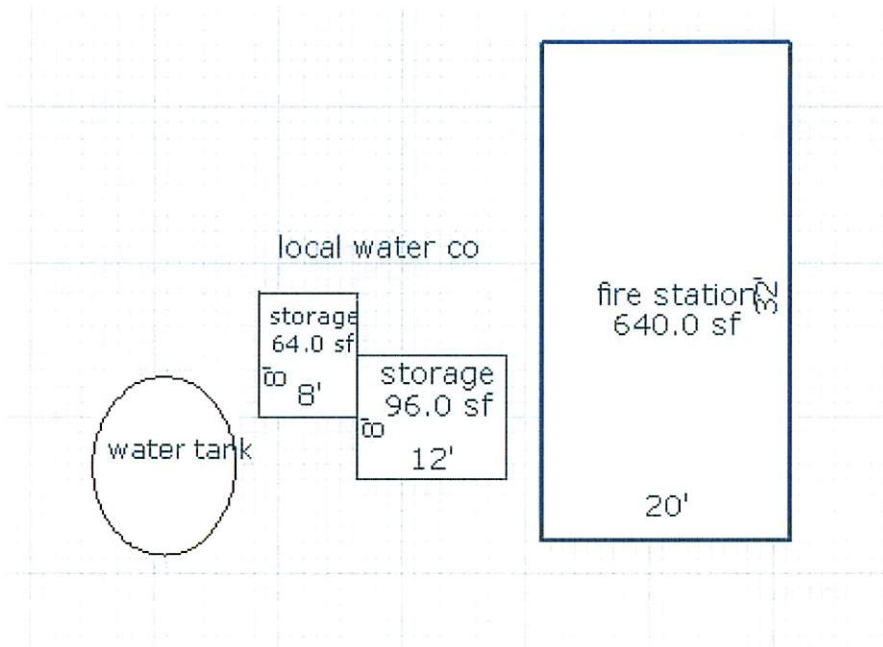
ATTACHMENT A

This is the legal description of the parcel in mention under Section 1:

Legal Summary Section: 32 Township: 11.5N Range: 11.5E TRACT "E", FOREST HOMES, PLAT 166, EXC COMM NE COR TRACT "E": TH S0D0'46"W, 100.15'; TH S89D44'E, 50.22'; TH N04D41'36"E, 100.72'; TH N90DE, 42.0' TO POB NW4 NE4 SEC 32 T11.5N R11.5E = 0.24 AC (OUT OF 302-22-065)

Parcel Number: 302-22-065B

Address: 1177 N. Mountain View Terrace, Payson, AZ 85541



Parcel Number: 302-22-065B

APN 30222065B
Acres
Account Number R020185
Tax Area 1007
Owner Name TONTO VILLAGE FIRE DEPT,
AKA HELLSGATE FIRE DISTRICT
Assessor [More info](#)
Lookup

1177 N. Mountain View Terrace, Payson, AZ 85541

