



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

## NOTICE OF REGULAR MEETING

August 17<sup>th</sup>, 2022

*Pursuant to ARS §38-431.02, notice is hereby given to members of the HFD Governing Board and to the public that the Governing Board will meet in Public Session on Wednesday, August 17<sup>th</sup>, 2022 at 5:30 PM in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.*

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

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

**If you have questions for the board you may also submit them to [info@hellsgatefire.org](mailto:info@hellsgatefire.org).**

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

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

### **- AGENDA -**

- 1. CALL TO ORDER**
- 2. ROLL CALL OF BOARD MEMBERS**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF MINUTES**
  - a) Regular Minutes of July 20<sup>th</sup>, 2022
- 5. REPORTS & CORRESPONDENCE** – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

August 17<sup>th</sup>, 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 July 2022.

## 7. STATION 23 – Station 23 Lease/Sale

- a) Board to discuss the lease or sale 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

## 8. PUBLIC FORUM

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

## 9. ADJOURNMENT

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

Nick Fitch, Clerk of the Board

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

Posted by: Angie Lecher

Date: 8/16/2022

Time: 3:30 PM

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
July 20<sup>th</sup>, 2022**

**MINUTES**

**1. CALL TO ORDER**

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, July 20<sup>th</sup>, 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, Board Clerk Nick Fitch, and Board Member Cody Plante

Members Absent: None

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Sean Minniss and Gigi Morris

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF MINUTES**

A. Regular Meeting Minutes of June 8<sup>th</sup>, 2022

- Board Vice Chairman Shaw made a **Motion** to approve the regular meeting minutes for regular meeting minutes for June 8<sup>th</sup>. Board Member Plante Fitch seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

**5. REPORTS AND CORRESPONDENCE**

A. Chief's Report

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

B. Awards & Recognition

Birthday and hire dates were shared for the month of July. A thank you card was shared with the board members.

**6. FINANCIAL REPORTS**

A. Approval of Financial Reports for June 2022

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

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
July 20<sup>th</sup>, 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 reviewed set amounts for fiscal year 2022-2023 for each account.
  - Board Vice Chairman Shaw made a **Motion** to approve the fund policy as set. Board Member Plante seconded the motion.  
AYEAS: Monnich, Shaw, Fitch, Plante  
NAYS: None

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

- A. Board discussed a proposed lease agreement with Payson Water Company.
- B. Board discussed the correspondence with district attorney Donna Aversa on the matter.
  - Board Vice Chairman Shaw made a **Motion** to pursue property values for both properties located in the Meads/Collins Ranch community. Board Member Plante seconded the motion.  
AYES: Monnich, Shaw, Fitch, Plante  
NAYS: None

**9. PUBLIC FORUM**

No comments.

**10. ADJOURNMENT**

Board Chairman Monnich called for an adjournment.

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

The meeting was adjourned at 6:25 PM

Respectfully Submitted, Angie Lecher, Business Manager



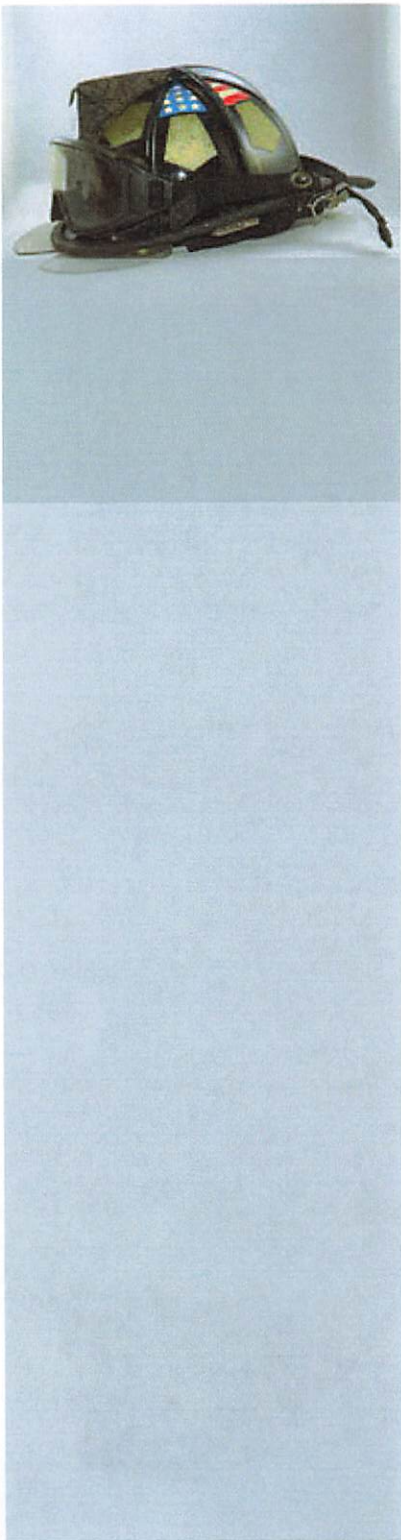
# CHIEF'S REPORT

August 17, 2022

# Correspondence

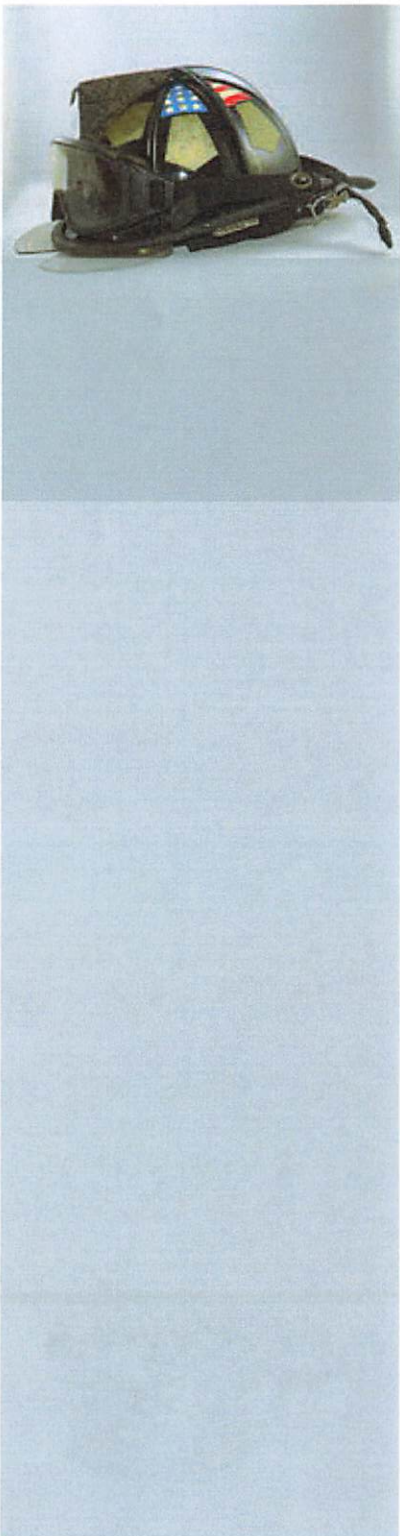


- Hireversaries: Thorry Smith 11 years of service on 8-1-2022
- Birthdays: Les Buce 8-25; Chris Krohn 9-11



# Statistic Report

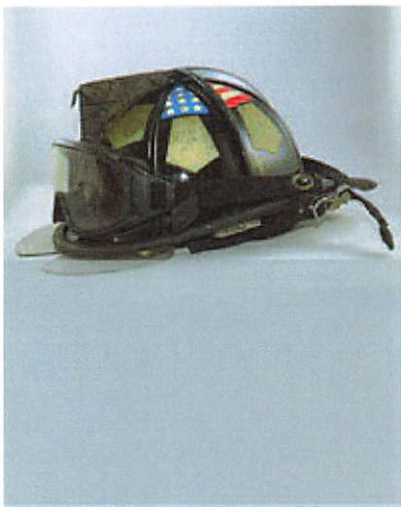
- Total Calls For the Month of July: 59  
**YTD(7-31-22): 383**  
Mutual/Auto Aid Calls    Received: 6            Given: 10  
EMS: 45    Fire: 5    HazMat: 0    WL: 0    Spc Duty: 9    Still: 0  
Tonto Village- 1; Ellison Creek- 1; Bear Flat-1
- Building Plans Reviewed for July: 2 for 1624 sf  
**YTD(7-31-22): 19 for 33,841 sf**
- Water Usage for June: 0 gallons  
**YTD(7-31-22): 4,000 gallons**



# Staffing Report

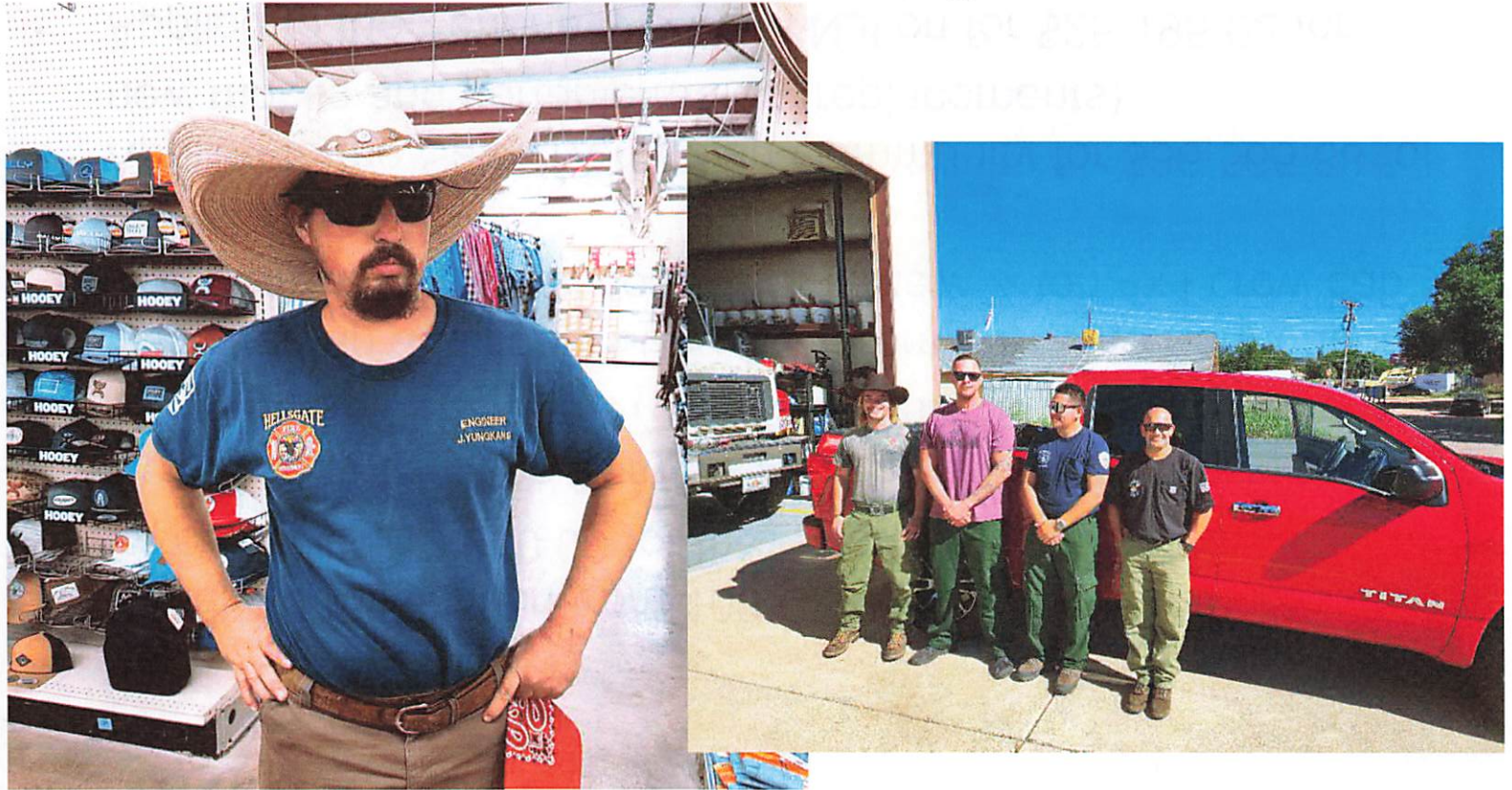
- Full Time Suppression Personnel: 6 (no changes)
  - 1 injured at a fire this month
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 15 (no changes)





# Wildland Report

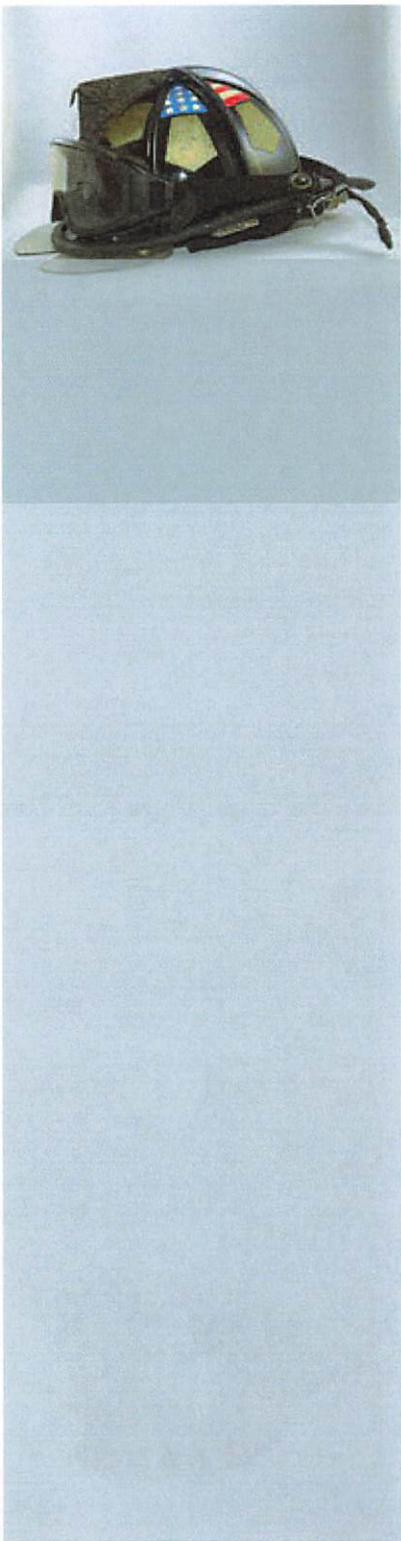
- Wildland Crews in Texas
  - Sent one crew; crew swap in Aug





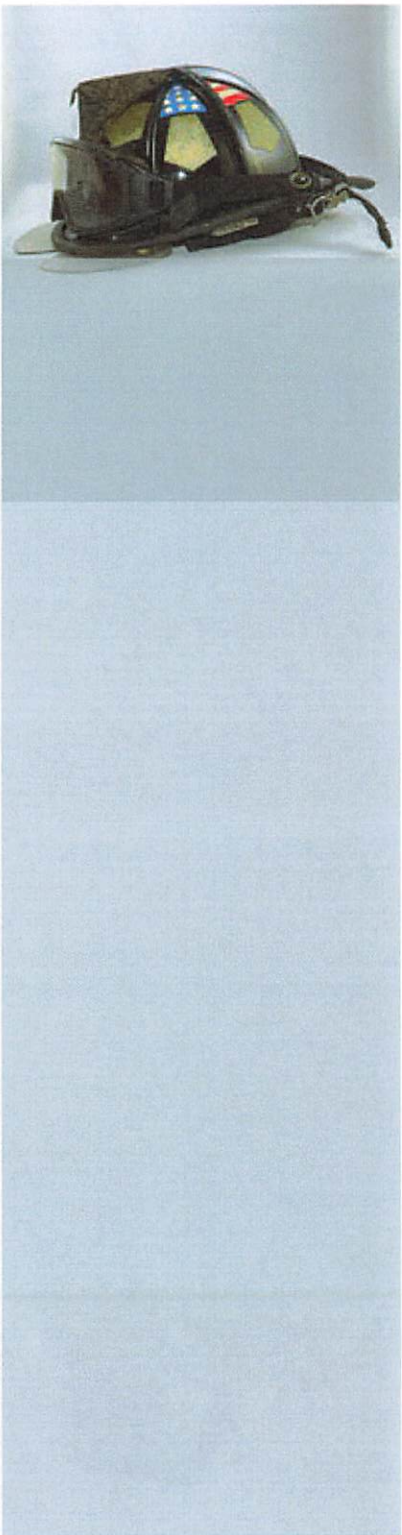
# Grant Report

- 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
- Received 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
- Awarded Gila River Indian Community for \$36,696.87 for new mobile and portable radios (replacements)
- Applied for \$8,200.00 from Gila County for a county-wide hazmat program that will fund CGIs and training



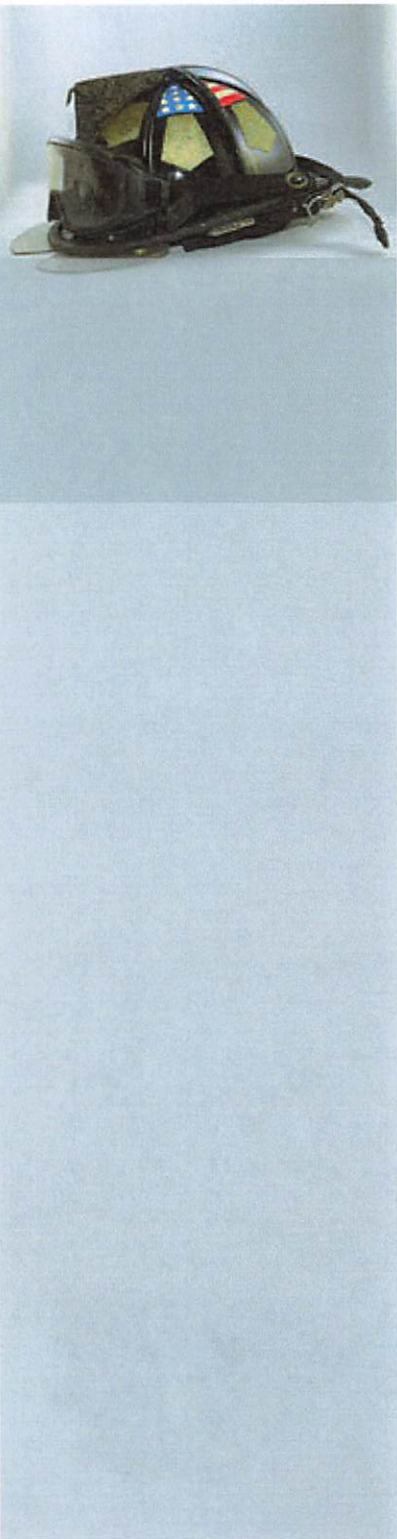
# Major Call Activity Report

- 1<sup>st</sup> Alarm Structure  
Fire to 92 E  
Buckskin- 1 burn  
victim
- 1<sup>st</sup> Alarm Structure  
Fire to Beaver  
Valley
- 1<sup>st</sup> Alarm RV Fire to  
3680 E. 260
- 1<sup>st</sup> Alarm Structure  
Fire to 862 E.  
Dealers Choice



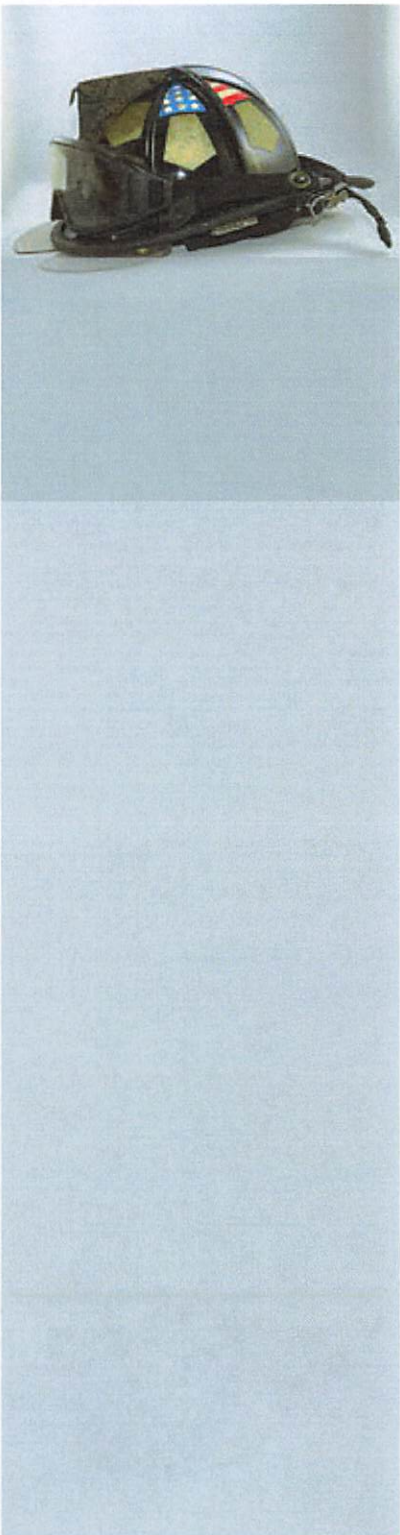
# Calls we go on - Highway 87





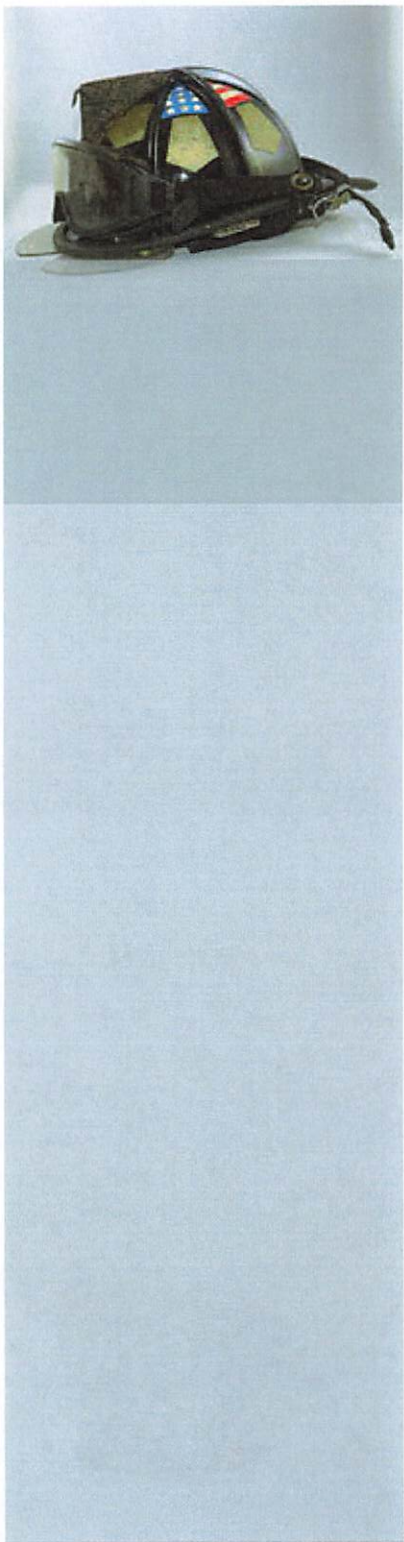
# Vehicle Maintenance Report

- On going repairs being performed by staff, mechanics and shops.
  - Reported several mobile radios are having functional issues in transmitting
    - Grant funding to replace
  - Mechanical Issues with E21
    - Have had our mechanic over to repair-repaired all issues- back in service
  - Mechanical Issue with L21- out of service until repairs made



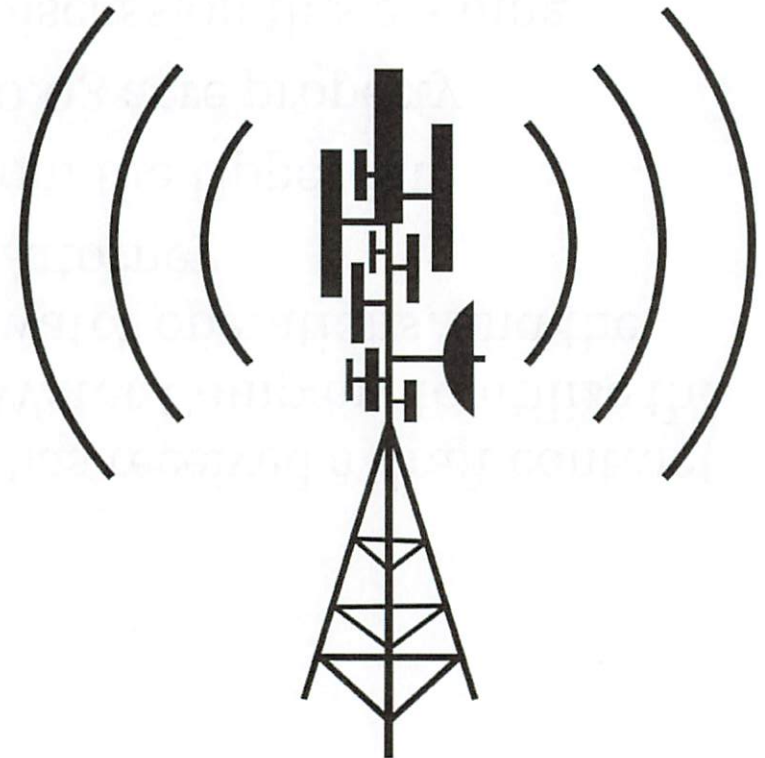
# Legislative Update Report

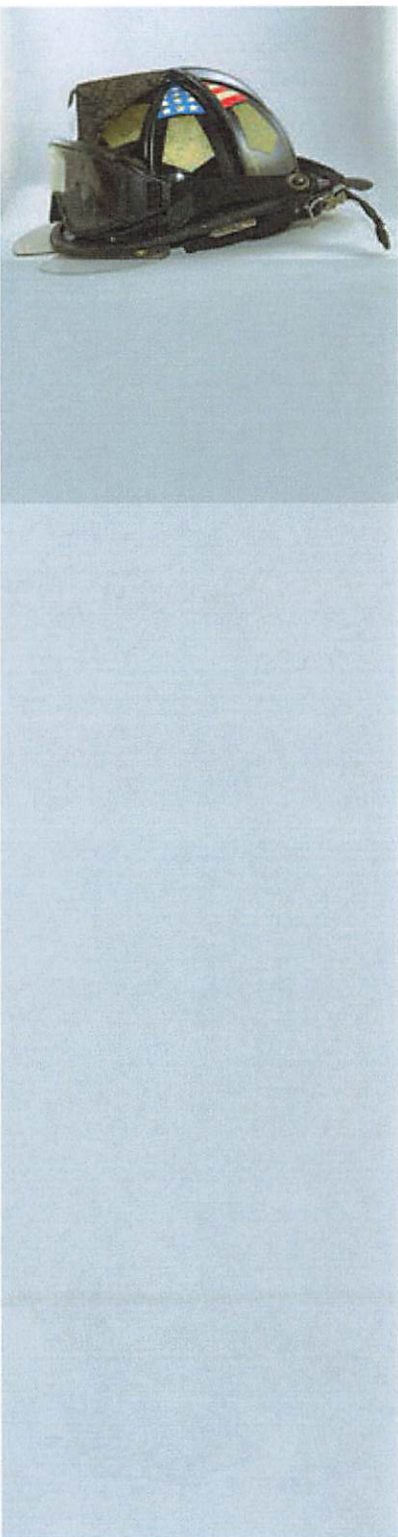
- Citizen's Initiative –it is now called Proposition 310 and will be on the Nov 8, 2022 ballot
  - Angie Lecher has created the “Do you know” series about Fire Districts in the State of AZ and specifically about Hellsgate Fire
  - PFFA has started the campaign to educate and inform Arizona's voters
  - Need to continue to let our citizens know about the need that exists



# Cell Tower Report

- On going permitting with Gila County
  - Permit issued
  - Construction starts Aug 22





## 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





## HELLSGATE FIRE DISTRICT

80 S. Walters Lane  
Star Valley, AZ 85541



### Monthly Financial Report – July 2022

Attached are the following for your information and review:


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

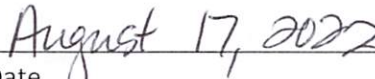
#### Key Points:

- Captain Doss is on workman's comp injury leave until further notice. We have adjusted the shifts to continue to keep costs at a minimum while we get through this.
- Apparatus repairs are hitting the budget hard right now. Continued efforts to do regular maintenance is in progress. Will keep the board up to date as this progresses.
- Engine Boss Marsh took a type 6 to Texas for a 14 day assignment.

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

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

  
\_\_\_\_\_  
Board Clerk

  
\_\_\_\_\_  
Date

**Hellsgate Fire District**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
AUXILIARY ACCOUNT	0.00	-15.00	15.00	100.0%
BENEFIT 920 ACCOUNT	51,868.35	51,501.60	366.75	0.71%
CAPITAL 845 ACCOUNT	125,702.17	125,031.81	670.36	0.54%
ENTERPRISE 876 ACCOUNT	380.00	275,380.00	-275,000.00	-99.86%
PAYROLL CHASE ACCOUNT	36,436.05	76,801.49	-40,365.44	-52.56%
PSPRS 890 CONTINGENCY ACCOUNT	312,902.52	0.00	312,902.52	100.0%
WARRANTS 830 ACCOUNT	701,934.60	6,004.14	695,930.46	11,590.84%
<b>Total Checking/Savings</b>	<u>1,229,223.69</u>	<u>534,704.04</u>	<u>694,519.65</u>	<u>129.89%</u>
<b>Total Current Assets</b>	<u>1,229,223.69</u>	<u>534,704.04</u>	<u>694,519.65</u>	<u>129.89%</u>
<b>TOTAL ASSETS</b>	<u><u>1,229,223.69</u></u>	<u><u>534,704.04</u></u>	<u><u>694,519.65</u></u>	<u><u>129.89%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Direct Deposit Liabilities	-12.50	-12.50	0.00	0.0%
<b>Payroll Liabilities</b>				
AFLAC	66.66	14.88	51.78	347.98%
Dental	306.83	389.90	-83.07	-21.31%
IRS	-27.53	-27.53	0.00	0.0%
Liberty National	39.34	39.34	0.00	0.0%
Medical	421.77	-5,403.25	5,825.02	107.81%
Nationwide	0.03	-0.01	0.04	400.0%
PSPRS	353.79	-0.01	353.80	3,538,000.0%
Union Dues	-270.00	-420.00	150.00	35.71%
Vision	13.73	-92.62	106.35	114.82%
<b>Payroll Liabilities - Other</b>	<u>3,285.66</u>	<u>1,690.50</u>	<u>1,595.16</u>	<u>94.36%</u>
<b>Total Payroll Liabilities</b>	<u>4,190.28</u>	<u>-3,808.80</u>	<u>7,999.08</u>	<u>210.02%</u>
<b>Total Other Current Liabilities</b>	<u>4,177.78</u>	<u>-3,821.30</u>	<u>7,999.08</u>	<u>209.33%</u>
<b>Total Current Liabilities</b>	<u>4,177.78</u>	<u>-3,821.30</u>	<u>7,999.08</u>	<u>209.33%</u>
<b>Total Liabilities</b>	<u>4,177.78</u>	<u>-3,821.30</u>	<u>7,999.08</u>	<u>209.33%</u>
<b>Equity</b>				
Opening Balance Equity	721,735.48	721,735.48	0.00	0.0%
Unrestricted Net Assets	509,917.98	-33,544.79	543,462.77	1,620.11%
Net Income	-6,607.55	-149,665.35	143,057.80	95.59%
<b>Total Equity</b>	<u>1,225,045.91</u>	<u>538,525.34</u>	<u>686,520.57</u>	<u>127.48%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,229,223.69</u></u>	<u><u>534,704.04</u></u>	<u><u>694,519.65</u></u>	<u><u>129.89%</u></u>

9:22 AM

08/17/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**WARRANTS 830 ACCOUNT, Period Ending 07/31/2022**

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	<u>Jul 31, 22</u>
<b>Beginning Balance</b>	705,594.64
<b>Cleared Transactions</b>	
Checks and Payments - 19 items	-128,986.22
Deposits and Credits - 3 items	127,674.10
<b>Total Cleared Transactions</b>	<u>-1,312.12</u>
<b>Cleared Balance</b>	<u>704,282.52</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-2,347.92
<b>Total Uncleared Transactions</b>	<u>-2,347.92</u>
<b>Register Balance as of 07/31/2022</b>	<u>701,934.60</u>
<b>New Transactions</b>	
Checks and Payments - 10 items	-64,703.03
<b>Total New Transactions</b>	<u>-64,703.03</u>
<b>Ending Balance</b>	<u>637,231.57</u>

**Hellsgate Fire District  
Reconciliation Detail  
WARRANTS 830 ACCOUNT, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						705,594.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	06/07/2022	18898	Arizona Fire District ...	X	-765.00	-765.00
Bill Pmt -Check	06/23/2022	18916	United Fire	X	-4,538.23	-5,303.23
Bill Pmt -Check	06/23/2022	18906	APS	X	-1,004.37	-6,307.60
Bill Pmt -Check	06/23/2022	18914	Rhinehart Oil	X	-594.41	-6,902.01
Bill Pmt -Check	06/23/2022	18915	Tim's Tire, LLC	X	-430.00	-7,332.01
Bill Pmt -Check	06/23/2022	18908	CAFMA	X	-300.50	-7,632.51
Bill Pmt -Check	06/23/2022	18911	IMS Alliance	X	-130.35	-7,762.86
Bill Pmt -Check	06/23/2022	18909	Century Link	X	-114.99	-7,877.85
Bill Pmt -Check	06/23/2022	18912	L.N. Curtis	X	-97.74	-7,975.59
Bill Pmt -Check	06/23/2022	18907	Cactus State UOC, ...	X	-20.00	-7,995.59
Check	07/01/2022	18919	Angie Lecher	X	-1,500.00	-9,495.59
Check	07/01/2022	18920	Dustin Marsh	X	-1,500.00	-10,995.59
Check	07/01/2022	18917	John Ceja	X	-1,500.00	-12,495.59
Check	07/01/2022	18921	Morey Morris	X	-1,500.00	-13,995.59
Check	07/01/2022	18924	Jeff Yungkans	X	-1,500.00	-15,495.59
Check	07/01/2022	18923	Brian Wiggins {	X	-1,500.00	-16,995.59
Check	07/01/2022	18918	Bobbi Doss	X	-1,500.00	-18,495.59
Check	07/20/2022	18925	Hellsgate Fire Depar...	X	-101,933.84	-120,429.43
Bill Pmt -Check	07/20/2022	18926	Chase	X	-8,556.79	-128,986.22
<b>Total Checks and Payments</b>					<b>-128,986.22</b>	<b>-128,986.22</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	07/29/2022			X	125,050.41	125,050.41
Deposit	07/31/2022			X	247.47	125,297.88
Deposit	07/31/2022			X	2,376.22	127,674.10
<b>Total Deposits and Credits</b>					<b>127,674.10</b>	<b>127,674.10</b>
<b>Total Cleared Transactions</b>					<b>-1,312.12</b>	<b>-1,312.12</b>
<b>Cleared Balance</b>					<b>-1,312.12</b>	<b>704,282.52</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
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
Check	07/01/2022	18922	Sean Minniss}		-1,500.00	-2,347.92
<b>Total Checks and Payments</b>					<b>-2,347.92</b>	<b>-2,347.92</b>
<b>Total Uncleared Transactions</b>					<b>-2,347.92</b>	<b>-2,347.92</b>
<b>Register Balance as of 07/31/2022</b>					<b>-3,660.04</b>	<b>701,934.60</b>
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	08/02/2022	18936	Hellsgate Fire Depar...		-60,000.00	-60,000.00
Bill Pmt -Check	08/02/2022	18931	Crabdree Insurance ...		-3,173.00	-63,173.00
Bill Pmt -Check	08/02/2022	18934	Sunstate Technolog...		-820.69	-63,993.69
Bill Pmt -Check	08/02/2022	18928	Arizona Fire Chiefs ...		-175.00	-64,168.69
Bill Pmt -Check	08/02/2022	18927	Alliant Gas		-171.34	-64,340.03
Bill Pmt -Check	08/02/2022	18932	Roadrunner Rubbish...		-130.00	-64,470.03
Bill Pmt -Check	08/02/2022	18930	Century Link		-114.99	-64,585.02
Bill Pmt -Check	08/02/2022	18933	Star Valley Water D...		-53.81	-64,638.83
Bill Pmt -Check	08/02/2022	18935	Verizon		-40.01	-64,678.84
Bill Pmt -Check	08/02/2022	18929	Cactus State UOC, ...		-24.19	-64,703.03
<b>Total Checks and Payments</b>					<b>-64,703.03</b>	<b>-64,703.03</b>
<b>Total New Transactions</b>					<b>-64,703.03</b>	<b>-64,703.03</b>
<b>Ending Balance</b>					<b>-68,363.07</b>	<b>637,231.57</b>

Balance Inquiry for Account 0830000-000-000-000-1012-00  
 From 07/01/22 To 07/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
07/01/22	Starting Balance					\$705,594.64
07/01/22 09:17 AM	Warrant 8300018898				(\$765.00)	\$704,829.64
07/01/22 09:17 AM	Warrant 8300018906				(\$1,004.37)	\$703,825.27
07/01/22 09:17 AM	Warrant 8300018907				(\$20.00)	\$703,805.27
07/01/22 09:17 AM	Warrant 8300018909				(\$114.99)	\$703,690.28
07/01/22 09:17 AM	Warrant 8300018916				(\$4,538.23)	\$699,152.05
07/01/22 05:00 PM	distribution			\$97.99		\$699,250.04
07/05/22 10:39 AM	Warrant 830000914				(\$594.41)	\$698,655.63
07/05/22 10:39 AM	Warrant 830000914 - unredeemed			\$594.41		\$699,250.04
07/05/22 10:39 AM	Warrant 8300018908				(\$300.50)	\$698,949.54
07/05/22 10:39 AM	Warrant 8300048918				(\$1,500.00)	\$697,449.54
07/05/22 10:39 AM	Warrant 8300048918 - unredeemed			\$1,500.00		\$698,949.54
07/05/22 10:54 AM	Warrant 8300018914				(\$594.41)	\$698,355.13
07/05/22 10:54 AM	Warrant 8300018914 - unredeemed			\$594.41		\$698,949.54
07/05/22 10:55 AM	Warrant 8300018918				(\$1,500.00)	\$697,449.54
07/05/22 02:59 PM	Warrant 830000914				(\$594.41)	\$696,855.13
07/05/22 05:00 PM	distribution			\$809.72		\$697,664.85
07/06/22 10:13 AM	Warrant 8300018912				(\$97.74)	\$697,567.11
07/06/22 10:13 AM	Warrant 8300018915				(\$430.00)	\$697,137.11
07/06/22 10:13 AM	Warrant 8300018917				(\$1,500.00)	\$695,637.11
07/06/22 10:13 AM	Warrant 8300018921				(\$1,500.00)	\$694,137.11
07/06/22 11:22 AM	Warrant 8300018919				(\$1,500.00)	\$692,637.11
07/06/22 11:22 AM	Warrant 8300018920				(\$1,500.00)	\$691,137.11
07/07/22 05:00 PM	distribution			\$170.42		\$691,307.53
07/11/22 05:00 PM	distribution			\$144.34		\$691,451.87
07/13/22 09:44 AM	Warrant 8300018911				(\$130.35)	\$691,321.52
07/13/22 05:00 PM	distribution			\$97.99		\$691,419.51
07/14/22 05:00 PM	distribution			\$24.34		\$691,443.85
07/15/22 10:23 AM	Warrant 8300018923				(\$1,500.00)	\$689,943.85
07/15/22 05:00 PM	distribution			\$134.61		\$690,078.46
07/18/22 09:10 AM	Warrant 83000018924				(\$1,500.00)	\$688,578.46
07/19/22 05:00 PM	distribution			\$325.11		\$688,903.57
07/22/22 09:32 AM	Warrant 8300018925				(\$101,933.84)	\$586,969.73
07/22/22 09:32 AM	Warrant 8300018926				(\$8,556.79)	\$578,412.94
07/22/22 05:00 PM	distribution			\$101.58		\$578,514.52
07/26/22 05:00 PM	distribution			\$210.30		\$578,724.82

Balance Inquiry for Account 0830000-000-000-000-1012-00  
 From 07/01/22 To 07/31/22

07/28/22 05:00 PM	distribution			\$259.82	\$578,984.64
07/29/22 10:00 AM	journal fund interest allocation - 01/25/2022 to 07/26/2022			\$94.17	\$579,078.81
07/29/22 10:10 AM	journal fund interest allocation - 04/25/2022 to 07/26/2022			\$27.17	\$579,105.98
07/29/22 10:20 AM	journal fund interest allocation - 01/27/2022 to 07/22/2022			\$30.85	\$579,136.83
07/29/22 02:39 PM	135937	0830000-000-000-000-2081-00	<u>2022-07-29-vcota-149807</u>	\$125,050.41	\$704,187.24
07/30/22 10:00 AM	journal fund interest allocation - 06/01/2022 to 06/30/2022			\$0.06	\$704,187.30
07/30/22 10:30 AM	journal fund interest allocation - 01/31/2022 to 07/26/2022			\$95.22	\$704,282.52
07/31/22	Ending Balance				\$704,282.52
	Change In Balance				(\$1,312.12)

**Angie Lecher**

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**From:** Tarango, Tiffiney <ttarango@gilacountyaz.gov>  
**Sent:** Wednesday, August 10, 2022 1:55 PM  
**To:** Angie Lecher  
**Subject:** Hellsgate Fire July 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 0920000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0890000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf

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Hellsgate Fire

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	JULY	2022	
	Current	Prior	
	\$2,238.44	\$137.78	
<b>TOTAL</b>	<b>\$2,238.44</b>	<b>\$137.78</b>	<b>\$0.00</b>

Tiffiney Tarango  
Accountant  
928-402-8704

GILA COUNTY RECEIVED

135937 JUL 29 2022

GILA COUNTY TREASURER'S RECEIPT  
GILA COUNTY, ARIZONA

Date 20-Jul-22

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

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

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

Remitting Agency Hellsgate Fire District

Billing Period 6/16/2022 thru 7/20/2022

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
<u>T-830-2081</u>	<u>1106</u>	Southwest General (user fee)	\$16.00
	<u>210537132</u>	St of AZ (WL 22-005 and 006)	\$45,049.43
	<u>42340</u>	Fire Recovery (Billing)	\$551.25
	<u>215389</u>	PSPRS (Medical June)	\$916.00
	<u>210550456</u>	St of AZ (FS22-0316)	\$500.00
	<u>563235</u>	St of AZ (WL 22-007 and 008)	\$78,017.73
Total Remitted			\$125,050.41

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

SUMMARY OF DEPOSIT

Currency \_\_\_\_\_  
 Coins \_\_\_\_\_  
 Checks \_\_\_\_\_  
 Direct Deposits \_\_\_\_\_  
 Total Deposit \$0.00

TREASURER By [Signature] Date 7/29/22

TREASURER

138175



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

Transaction Details

Transaction Information

<b>Acct. Number</b>	<b>Bank ID</b>	<b>Status</b>
[REDACTED]	[REDACTED]	Completed
<b>Acct. Name</b>	<b>Bank Name</b>	
[REDACTED]	JPMorgan Chase Bank, N.A. (AZ)	
<b>Credit/Debit</b>	<b>Value Date</b>	<b>BAI Code</b>
CR	07/28/2022	175
<b>Amount</b>	<b>Transaction Date</b>	<b>Description</b>
125,050.41 USD	07/28/2022	REMOTE ONLINE DEP
<b>Immediate Available</b>	<b>Transaction Type</b>	
0.00 USD	D/R	
<b>1 Day Available</b>	<b>Customer Reference</b>	
100,040.32 USD	83000	
<b>2 Day Available</b>	<b>Bank Reference</b>	
25,010.09 USD	[REDACTED]	
<b>3+ Day Available</b>		
0.00 USD		

Remarks / Additional Transaction Information

REMARK=REMOTE ONLINE DEPOSIT

GILA COUNTY TREASURE Notes

0 Notes

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

# STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO  
000000210550456

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
FS22-0316	07/06/2022	Incident 2022-00316 7/3/2022	GAX, FOA, 230000000846 / 1	\$500.00		

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

<b>VENDOR NAME:</b> HELLSGATE FIRE DISTRICT	<b>ISSUE DATE:</b>	<b>WARRANT AMOUNT:</b>
<b>VENDOR ID:</b> IV0000010398	07/12/2022	\$500 00

## JUNE 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

215389

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

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

**FIRE RECOVERY USA, LLC**

**TRUST ACCOUNT**

**42340**

HELLSGATE FIRE DEPARTMENT

Date	Type	Reference	Original Amt.	Balance Due	6/28/2022 Discount	Payment
6/6/2022	Bill	1158291	551.25	551.25		551.25
					Check Amount	551.25

TRUST ACCOUNT      HELLSGATE 02/17/2022 FITZGIBBONS, SHAN

551.25

# STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO  
00000210537132

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
22-005	06/13/2022	2022 Tonto NF Regional Severity-S31111	GAX, FOA, FIRE22001822 / 1	\$33,439.71		
22-006	06/13/2022	Bear Fire-P3PN4V	GAX, FOA, FIRE22001823 / 1	\$11,609.72		

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

<b>VENDOR NAME:</b> HELLSGATE FIRE DISTRICT	<b>ISSUE DATE:</b> 06/27/2022	<b>WARRANT AMOUNT:</b>
<b>VENDOR ID:</b> IV0000010398		\$45,049.43

# STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO  
210553235

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
22-007	06/28/2022	Pipeline Fire-P3PP67	GAX, FOA, FIRE23000075 / 1	\$22,096.33		
22-008	06/28/2022	Pipeline Fire-P3PP67	GAX, FOA, FIRE23000076 / 1	\$55,921.40		

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

<b>VENDOR NAME:</b> HELLSGATE FIRE DISTRICT	<b>ISSUE DATE:</b>	<b>WARRANT AMOUNT:</b>
<b>VENDOR ID:</b> IV0000010398	07/14/2022	\$78,017.73

**Insurance Listing by Insurance Code**

Plan Public Safety Retirement

<u>Ic Code</u>	<u>I</u>	<u>SYS ID</u>	<u>Name</u>	<u>SSN Last</u>	<u>Ins Code</u>	<u>Total Premium Due</u>	<u>Premium Paid To Vendor</u>	<u>Amount Covered by Subsidy</u>	<u>Insurance Due</u>
<b>HELLSGATE FIRE DISTRICT</b>									
1193	01	193 0000	HATCH, GARY W.	6908	HLTH3651E	\$916.00	\$916.00	\$140.25	\$775.75
		<b>193</b>	<b>Count: 1</b>				<b>\$916.00</b>	<b>\$140.25</b>	<b>\$775.75</b>
<b>1193</b>		<b>193</b>	<b>Count: 1</b>				<b>\$916.00</b>	<b>\$140.25</b>	<b>\$775.75</b>



9:46 AM

08/17/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**PAYROLL CHASE ACCOUNT, Period Ending 07/31/2022**

---

	<u>Jul 31, 22</u>	
<b>Beginning Balance</b>		56,811.84
<b>Cleared Transactions</b>		
Checks and Payments - 43 items	-121,079.61	
Deposits and Credits - 31 items	102,120.23	
<b>Total Cleared Transactions</b>	<u>-18,959.38</u>	
<b>Cleared Balance</b>		<u>37,852.46</u>
<b>Uncleared Transactions</b>		
Checks and Payments - 5 items	-1,416.41	
<b>Total Uncleared Transactions</b>	<u>-1,416.41</u>	
<b>Register Balance as of 07/31/2022</b>		<u>36,436.05</u>
<b>New Transactions</b>		
Checks and Payments - 6 items	-41,599.96	
Deposits and Credits - 1 item	60,000.00	
<b>Total New Transactions</b>	<u>18,400.04</u>	
<b>Ending Balance</b>		<u>54,836.09</u>

## Hellsgate Fire District Reconciliation Detail

**PAYROLL CHASE ACCOUNT, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						56,811.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 Items</b>						
Liability Check	06/30/2022		Public Safety Retire...	X	-6,736.29	-6,736.29
Check	06/30/2022		EMI Health	X	-6,151.20	-12,887.49
Liability Check	06/30/2022		Nationwide	X	-1,076.36	-13,963.85
Liability Check	06/30/2022		Nationwide	X	-772.10	-14,735.95
Liability Check	06/30/2022		Arizona State Retire...	X	-695.54	-15,431.49
Liability Check	06/30/2022		Nationwide	X	-346.40	-15,777.89
Check	06/30/2022		Liberty National	X	-140.60	-15,918.49
Check	06/30/2022		AFLAC	X	-59.04	-15,977.53
Liability Check	07/08/2022		QuickBooks Payroll ...	X	-20,347.41	-36,324.94
Liability Check	07/18/2022	E-pay	IRS	X	-2,999.60	-39,324.54
Check	07/18/2022		Ambetter	X	-915.97	-40,240.51
Liability Check	07/18/2022	E-pay	Arizona Department ...	X	-787.25	-41,027.76
Check	07/19/2022		AFLAC	X	-59.04	-41,086.80
Bill Pmt -Check	07/20/2022	2379	Securis Insurance P...	X	-18,866.75	-59,953.55
Bill Pmt -Check	07/20/2022	2383	Town of Payson	X	-10,149.18	-70,102.73
Bill Pmt -Check	07/20/2022	2372	Crabdree Insurance ...	X	-5,104.00	-75,206.73
Bill Pmt -Check	07/20/2022	2370	A to Z Mechanical S...	X	-2,795.39	-78,002.12
Bill Pmt -Check	07/20/2022	2377	Rhinehart Oil	X	-2,064.82	-80,066.94
Bill Pmt -Check	07/20/2022	2376	Pressure Sensitive ...	X	-605.53	-80,672.47
Bill Pmt -Check	07/20/2022	2382	Sunstate Technolog...	X	-497.77	-81,170.24
Bill Pmt -Check	07/20/2022	2374	Mission Linen Supply	X	-468.15	-81,638.39
Check	07/20/2022		Liberty National	X	-140.60	-81,778.99
Bill Pmt -Check	07/20/2022	2371	Alliant Gas	X	-95.42	-81,874.41
Bill Pmt -Check	07/20/2022	2378	Roadrunner Rubbish...	X	-65.00	-81,939.41
Bill Pmt -Check	07/20/2022	2381	Star Valley Water D...	X	-57.29	-81,996.70
Bill Pmt -Check	07/20/2022	2385	Verizon	X	-40.01	-82,036.71
Bill Pmt -Check	07/20/2022	2384	Valley Imaging Solut...	X	-8.12	-82,044.83
Liability Check	07/22/2022		QuickBooks Payroll ...	X	-20,599.69	-102,644.52
Liability Check	07/25/2022	E-pay	IRS	X	-2,712.88	-105,357.40
Liability Check	07/25/2022	E-pay	Arizona Department ...	X	-765.27	-106,122.67
Liability Check	07/27/2022		Public Safety Retire...	X	-4,091.58	-110,214.25
Liability Check	07/27/2022		Public Safety Retire...	X	-3,962.53	-114,176.78
Liability Check	07/27/2022		Nationwide	X	-823.34	-115,000.12
Liability Check	07/27/2022		HealthEquity	X	-788.44	-115,788.56
Liability Check	07/27/2022		Arizona State Retire...	X	-764.28	-116,552.84
Liability Check	07/27/2022		Arizona State Retire...	X	-764.28	-117,317.12
Liability Check	07/27/2022		HealthEquity	X	-708.97	-118,026.09
Liability Check	07/27/2022		Nationwide	X	-628.66	-118,654.75
Liability Check	07/27/2022		Nationwide	X	-595.66	-119,250.41
Liability Check	07/27/2022		Nationwide	X	-583.23	-119,833.64
Liability Check	07/27/2022		Nationwide	X	-463.78	-120,297.42
Liability Check	07/27/2022		Nationwide	X	-403.40	-120,700.82
Check	07/28/2022		Principal Financial	X	-378.79	-121,079.61
<b>Total Checks and Payments</b>					<b>-121,079.61</b>	<b>-121,079.61</b>
<b>Deposits and Credits - 31 items</b>						
Check	07/20/2022	18925	Hellsgate Fire Depar...	X	101,933.84	101,933.84
Paycheck	07/25/2022	DD1843	Smith, Coby A.	X	0.00	101,933.84
Paycheck	07/25/2022	DD1841	Morris, Morey K	X	0.00	101,933.84
Paycheck	07/25/2022	DD1840	Minniss, Sean	X	0.00	101,933.84
Paycheck	07/25/2022	DD1839	Marsh, Dustin W.	X	0.00	101,933.84
Paycheck	07/25/2022	DD1838	Lecher, Angela M.	X	0.00	101,933.84
Paycheck	07/25/2022	DD1837	Doss, Bobbi A.	X	0.00	101,933.84
Paycheck	07/25/2022	DD1836	Donaldson, Dean	X	0.00	101,933.84
Paycheck	07/25/2022	DD1834	Buce, Leslie	X	0.00	101,933.84
Paycheck	07/25/2022	DD1833	Bartlett, Martha K.	X	0.00	101,933.84
Paycheck	07/25/2022	DD1846	Yungkans, Jeffery D.	X	0.00	101,933.84
Paycheck	07/25/2022	DD1845	Wiggins, Brian	X	0.00	101,933.84
Paycheck	07/25/2022	DD1844	Wells, David	X	0.00	101,933.84
Paycheck	07/25/2022	DD1842	Sekandari, Ilyas	X	0.00	101,933.84
Paycheck	07/25/2022	DD1835	Ceja, John J.	X	0.00	101,933.84
Deposit	07/28/2022			X	186.39	102,120.23
Paycheck	08/08/2022	DD1855	Minniss, Sean	X	0.00	102,120.23
Paycheck	08/08/2022	DD1854	Marsh, Dustin W.	X	0.00	102,120.23

**Hellsgate Fire District**  
**Reconciliation Detail**  
**PAYROLL CHASE ACCOUNT, Period Ending 07/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/08/2022	DD1853	Lecher, Angela M.	X	0.00	102,120.23
Paycheck	08/08/2022	DD1852	Henson, David	X	0.00	102,120.23
Paycheck	08/08/2022	DD1851	Doss, Bobbi A.	X	0.00	102,120.23
Paycheck	08/08/2022	DD1850	Donaldson, Dean	X	0.00	102,120.23
Paycheck	08/08/2022	DD1849	Ceja, John J.	X	0.00	102,120.23
Paycheck	08/08/2022	DD1848	Buce, Leslie	X	0.00	102,120.23
Paycheck	08/08/2022	DD1847	Beller, William C.	X	0.00	102,120.23
Paycheck	08/08/2022	DD1860	Yungkans, Jeffery D.	X	0.00	102,120.23
Paycheck	08/08/2022	DD1859	Wiggins, Brian	X	0.00	102,120.23
Paycheck	08/08/2022	DD1858	Smith, Coby A.	X	0.00	102,120.23
Paycheck	08/08/2022	DD1857	Sekandari, Ilyas	X	0.00	102,120.23
Paycheck	08/08/2022	DD1856	Morris, Morey K	X	0.00	102,120.23
Paycheck	08/10/2022	DD1861	Plante, Tyler R	X	0.00	102,120.23
Total Deposits and Credits					102,120.23	102,120.23
Total Cleared Transactions					-18,959.38	-18,959.38
Cleared Balance					-18,959.38	37,852.46
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Liability Check	06/07/2022	2366	Northern Gila Count...		-150.00	-150.00
Liability Check	06/30/2022	2369	Northern Gila Count...		-150.00	-300.00
Bill Pmt -Check	07/20/2022	2375	Penguin Managemen...		-960.00	-1,260.00
Bill Pmt -Check	07/20/2022	2380	Shift Calendars Inc.		-129.45	-1,389.45
Bill Pmt -Check	07/20/2022	2373	Marty's Trophies		-26.96	-1,416.41
Total Checks and Payments					-1,416.41	-1,416.41
Total Uncleared Transactions					-1,416.41	-1,416.41
Register Balance as of 07/31/2022					-20,375.79	36,436.05
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Liability Check	08/05/2022		QuickBooks Payroll ...		-29,469.66	-29,469.66
Liability Check	08/08/2022	E-pay	IRS		-6,131.66	-35,601.32
Liability Check	08/08/2022	E-pay	IRS		-1,380.36	-36,981.68
Liability Check	08/08/2022	E-pay	Arizona Department ...		-1,238.03	-38,219.71
Liability Check	08/08/2022	E-pay	Arizona Department ...		-119.36	-38,339.07
Liability Check	08/09/2022		QuickBooks Payroll ...		-3,260.89	-41,599.96
Total Checks and Payments					-41,599.96	-41,599.96
<b>Deposits and Credits - 1 item</b>						
Check	08/02/2022	18936	Hellsgate Fire Depar...		60,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total New Transactions					18,400.04	18,400.04
Ending Balance					-1,975.75	54,836.09



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

July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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



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HELLSGATE FIRE DEPARTMENT PAYROLL ACCT  
 80 S. WALTERS LANE  
 STAR VALLEY AZ 85541



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**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$56,811.84
Deposits and Additions	2	102,120.23
Checks Paid	13	-40,817.43
Electronic Withdrawals	34	-80,262.18
<b>Ending Balance</b>	<b>49</b>	<b>\$37,852.46</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/21	Deposit 2017639664	\$101,933.84
07/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:220728 CO Entry Descr:220728P2 Sec:CCD Trace#:021000023685538 Eed:220728 Ind ID:L204315272814 Ind Name:Hellsgate Fire Departm L77228 Trn: 2093685538Tc	186.39
<b>Total Deposits and Additlons</b>		<b>\$102,120.23</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2370 ^		07/26	\$2,795.39
2371 ^		07/25	95.42
2372 ^		07/26	5,104.00
2374 * ^		07/26	468.15
2376 * ^		07/27	605.53
2377 ^		07/25	2,064.82
2378 ^		07/26	65.00



July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2379 ^		07/26	18,866.75
2381 * ^		07/27	57.29
2382 ^		07/26	497.77
2383 ^		07/27	10,149.18
2384 ^		07/25	8.12
2385 ^		07/26	40.01
<b>Total Checks Paid</b>			<b>\$40,817.43</b>

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

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Desc:Sweb Pymntsec:Web Trace#:111000028214197 Eed:220701 Ind ID:432555417 Name:Payroll Account Trn: 1818214197Tc	\$695.54
07/01	Orig CO Name:Emi Health Orig ID:9389451001 Desc Date: CO Entry Desc:Ins Prem Sec:PPD Trace#:041001030923793 Eed:220701 Ind ID:30530017 Name:Hellsgatefiredistrict Trn: 1820923793Tc	6,151.20
07/01	Orig CO Name:Aflac Orig ID:2580663085 Desc Date:063022 CO Entry Desc:Insurance Sec:CCD Trace#:021000020923795 Eed:220701 Ind ID:Hu476724046 Ind Name:Hellsgate Fire Departm Trn: 1820923795Tc	59.04
07/05	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220705 CO Entry Desc:Payments Sec:PPD Trace#:021000024554113 Eed:220705 Ind ID:Dcd0008310514 Ind Name:Asrs Hellsgate Fire Di Trn: 1824554113Tc	772.10
07/05	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220705 CO Entry Desc:Payments Sec:PPD Trace#:021000024554110 Eed:220705 Ind ID:Dcd0008309264 Ind Name:Pspdcpr Hellsgate Fire Trn: 1824554110Tc	563.72
07/05	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220705 CO Entry Desc:Payments Sec:PPD Trace#:021000024554111 Eed:220705 Ind ID:Dcd0008309265 Ind Name:Pspdcpr Hellsgate Fire Trn: 1824554111Tc	512.64
07/05	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:220705 CO Entry Desc:Payments Sec:PPD Trace#:021000024554106 Eed:220705 Ind ID:Dcd0008309989 Ind Name:Hellsgate Fire Departm Trn: 1824554106Tc	200.30
07/05	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:220705 CO Entry Desc:Payments Sec:PPD Trace#:021000024554108 Eed:220705 Ind ID:Dcd0008310071 Ind Name:Hellsgate Fire Departm Trn: 1824554108Tc	146.10
07/05	Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Jun 30 CO Entry Desc:Wsobillingsec:PPD Trace#:103000014554115 Eed:220705 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 1824554115Tc	140.60
07/06	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:220705 CO Entry Desc:Web Pay Sec:CCD Trace#:091000010932331 Eed:220706 Ind ID:1067 Name:Hellsgate Fire Distric 6022555575 Trn: 1860932331Tc	6,736.29
07/08	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:220708 CO Entry Desc:Quickbookssec:CCD Trace#:021000029955606 Eed:220708 Ind ID:521687516 Ind Name:Hellsgate Fire Distric 521687516 Trn: 1889955606Tc	20,347.41
07/18	Orig CO Name:Ambetter Orig ID:A113580784 Desc Date:220715 CO Entry Desc:Health Inssec:Web Trace#:051000016736143 Eed:220718 Ind ID:000000169259175 Ind Name:Hellsgate Fire Departm Trn: 1996736143Tc	915.97
07/19	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Desc:Ccddir.Dbtsec:CCD Trace#:111000024805232 Eed:220719 Ind ID:521687516 Ind Name: Trn: 1994805232Tc	787.25

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/19	Orig CO Name:Aflac Orig ID:2580663085 Desc Date:071822 CO Entry Descr:Insurance Sec:CCD Trace#:021000026459246 Eed:220719 Ind ID:Hu476078651 Ind Name:Hellsgate Fire Departm Trn: 2006459246Tc	59.04
07/20	Orig CO Name:Irs Orig ID:3387702000 Desc Date:072022 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036015482111 Eed:220720 Ind ID:225260153415705 Ind Name:Hellsgate Fire Departm Trn: 2005482111Tc	2,999.60
07/20	Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Jul 18 CO Entry Descr:Wsobillingsec:PPD Trace#:103000015482113 Eed:220720 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 2005482113Tc	140.60
07/22	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:220722 CO Entry Descr:Quickbookssec:CCD Trace#:021000021685983 Eed:220722 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 2021685983Tc	20,599.69
07/26	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Cocdir.Dbitsec:CCD Trace#:111000024788620 Eed:220726 Ind ID:521687516 Ind Name: Trn: 2064788620Tc	765.27
07/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:072722 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036018356438 Eed:220727 Ind ID:225260855561515 Ind Name:Hellsgate Fire Departm Trn: 2078356438Tc	2,712.88
07/28	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:27 Jul CO Entry Descr:Healthequisec:PPD Trace#:091000015302885 Eed:220728 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 2085302885Tc	1,497.41
07/28	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Swab Pymntsec:Web Trace#:111000025302880 Eed:220728 Ind ID:445552147 Ind Name:Payroll Account Trn: 2085302880Tc	764.28
07/28	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Swab Pymntsec:Web Trace#:111000025302881 Eed:220728 Ind ID:445552487 Ind Name:Payroll Account Trn: 2085302881Tc	764.28
07/28	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:220727 CO Entry Descr:Insur Clm Sec:CCD Trace#:091000015302883 Eed:220728 Ind ID:Pact#195753030 Ind Name:Payroll Pact Trn: 2085302883Tc	378.79
07/29	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:220728 CO Entry Descr:Web Pay Sec:CCD Trace#:091000016640914 Eed:220729 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 2096640914Tc	8,054.11
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640919 Eed:220729 Ind ID:Dcd0008405651 Ind Name:Asrs Hellsgate Fire Di Trn: 2096640919Tc	823.34
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640916 Eed:220729 Ind ID:Dcd0008405140 Ind Name:Asrs Hellsgate Fire Di Trn: 2096640916Tc	628.66
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640921 Eed:220729 Ind ID:Dcd0008405663 Ind Name:Pspdcpr Hellsgate Fire Trn: 2096640921Tc	310.04
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640917 Eed:220729 Ind ID:Dcd0008405389 Ind Name:Pspdcpr Hellsgate Fire Trn: 2096640917Tc	304.45
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640920 Eed:220729 Ind ID:Dcd0008405662 Ind Name:Pspdcpr Hellsgate Fire Trn: 2096640920Tc	285.62
07/29	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640918 Eed:220729 Ind ID:Dcd0008405390 Ind Name:Pspdcpr Hellsgate Fire Trn: 2096640918Tc	278.78
07/29	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640927 Eed:220729 Ind ID:Dcd0008405181 Ind Name:Hellsgate Fire Departm Trn: 2096640927Tc	261.10



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July 01, 2022 through July 29, 2022

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/29	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640924 Eed:220729 Ind ID:Dcd0008405079 Ind Name:Hellsgate Fire Departm Trn: 2096640924Tc	228.80
07/29	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640926 Eed:220729 Ind ID:Dcd0008405180 Ind Name:Hellsgate Fire Departm Trn: 2096640926Tc	202.68
07/29	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:220729 CO Entry Descr:Payments Sec:PPD Trace#:021000026640923 Eed:220729 Ind ID:Dcd0008405078 Ind Name:Hellsgate Fire Departm Trn: 2096640923Tc	174.60
<b>Total Electronic Withdrawals</b>		<b>\$80,262.18</b>

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
07/01	\$49,906.06	07/19	18,724.64	07/26	66,147.89
07/05	47,570.60	07/20	15,584.44	07/27	52,623.01
07/06	40,834.31	07/21	117,518.28	07/28	49,404.64
07/08	20,486.90	07/22	96,918.59	07/29	37,852.46
07/18	19,570.93	07/25	94,750.23		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	47
Deposits / Credits	1
Deposited Items	1
<b>Transaction Total</b>	<b>49</b>

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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



**JPMorgan Chase Bank, N.A. Member FDIC**



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08/17/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**CAPITAL 845 ACCOUNT, Period Ending 07/31/2022**

---

	<u>Jul 31, 22</u>
Beginning Balance	125,659.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>42.98</u>
Total Cleared Transactions	<u>42.98</u>
Cleared Balance	<u><u>125,702.17</u></u>
Register Balance as of 07/31/2022	125,702.17
Ending Balance	125,702.17

9:23 AM

08/17/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**CAPITAL 845 ACCOUNT, Period Ending 07/31/2022**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						125,659.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2022			X	42.98	42.98
Total Deposits and Credits					42.98	42.98
Total Cleared Transactions					42.98	42.98
Cleared Balance					42.98	125,702.17
Register Balance as of 07/31/2022					42.98	125,702.17
Ending Balance					<u>42.98</u>	<u>125,702.17</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00  
From 07/01/22 To 07/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
07/01/22	Starting Balance					\$125,659.19
07/29/22 10:00 AM	journal fund interest allocation - 01/25/2022 to 07/26/2022			\$16.30		\$125,675.49
07/29/22 10:10 AM	journal fund interest allocation - 04/25/2022 to 07/26/2022			\$4.71		\$125,680.20
07/29/22 10:20 AM	journal fund interest allocation - 01/27/2022 to 07/22/2022			\$5.35		\$125,685.55
07/30/22 10:00 AM	journal fund interest allocation - 06/01/2022 to 06/30/2022			\$0.01		\$125,685.56
07/30/22 10:30 AM	journal fund interest allocation - 01/31/2022 to 07/26/2022			\$16.61		\$125,702.17
07/31/22	Ending Balance					\$125,702.17
	Change In Balance					\$42.98

9:24 AM

08/17/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
ENTERPRISE 876 ACCOUNT, Period Ending 07/31/2022

---

	<u>Jul 31, 22</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 07/31/2022	380.00
Ending Balance	380.00

9:24 AM

08/17/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**ENTERPRISE 876 ACCOUNT, Period Ending 07/31/2022**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 07/31/2022						380.00
Ending Balance						<u>380.00</u>

Balance Inquiry for Account 0876000-000-000-000-1012-00  
From 07/01/22 To 07/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
07/01/22	Starting Balance					\$380.00
07/31/22	Ending Balance					\$380.00
	Change In Balance					\$0.00

9:23 AM

08/17/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**BENEFIT 920 ACCOUNT, Period Ending 07/31/2022**

---

	<u>Jul 31, 22</u>
<b>Beginning Balance</b>	51,850.62
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>17.73</u>
<b>Total Cleared Transactions</b>	<u>17.73</u>
<b>Cleared Balance</b>	<u><b>51,868.35</b></u>
<b>Register Balance as of 07/31/2022</b>	51,868.35
<b>Ending Balance</b>	51,868.35



9:23 AM

08/17/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**BENEFIT 920 ACCOUNT, Period Ending 07/31/2022**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						51,850.62
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2022			X	17.73	17.73
Total Deposits and Credits					17.73	17.73
Total Cleared Transactions					17.73	17.73
Cleared Balance					17.73	51,868.35
Register Balance as of 07/31/2022					17.73	51,868.35
<b>Ending Balance</b>					<b>17.73</b>	<b>51,868.35</b>

Balance Inquiry for Account 0920000-000-000-000-1012-00  
From 07/01/22 To 07/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
07/01/22	Starting Balance					\$51,850.62
07/29/22 10:00 AM	journal fund interest allocation - 01/25/2022 to 07/26/2022			\$6.73		\$51,857.35
07/29/22 10:10 AM	journal fund interest allocation - 04/25/2022 to 07/26/2022			\$1.94		\$51,859.29
07/29/22 10:20 AM	journal fund interest allocation - 01/27/2022 to 07/22/2022			\$2.21		\$51,861.50
07/30/22 10:30 AM	journal fund interest allocation - 01/31/2022 to 07/26/2022			\$6.85		\$51,868.35
07/31/22	Ending Balance					\$51,868.35
	Change In Balance					\$17.73

9:24 AM

08/17/22

**Hellgate Fire District**  
**Reconciliation Summary**  
**PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 07/31/2022**

---

	<u>Jul 31, 22</u>
Beginning Balance	312,795.97
Cleared Transactions	
Deposits and Credits - 1 item	106.55
Total Cleared Transactions	<u>106.55</u>
Cleared Balance	<u><u>312,902.52</u></u>
Register Balance as of 07/31/2022	312,902.52
Ending Balance	312,902.52

9:24 AM

08/17/22

# Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 07/31/2022

---

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,795.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2022			X	106.55	106.55
Total Deposits and Credits					106.55	106.55
Total Cleared Transactions					106.55	106.55
Cleared Balance					106.55	312,902.52
Register Balance as of 07/31/2022					106.55	312,902.52
Ending Balance					106.55	312,902.52

Balance Inquiry for Account 0890000-000-000-000-1012-00  
From 07/01/22 To 07/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
07/01/22	Starting Balance					\$312,795.97
07/29/22 10:00 AM	journal fund interest allocation - 01/25/2022 to 07/26/2022			\$40.14		\$312,836.11
07/29/22 10:10 AM	journal fund interest allocation - 04/25/2022 to 07/26/2022			\$11.72		\$312,847.83
07/29/22 10:20 AM	journal fund interest allocation - 01/27/2022 to 07/22/2022			\$13.31		\$312,861.14
07/30/22 10:00 AM	journal fund interest allocation - 06/01/2022 to 06/30/2022			\$0.03		\$312,861.17
07/30/22 10:30 AM	journal fund interest allocation - 01/31/2022 to 07/26/2022			\$41.35		\$312,902.52
07/31/22	Ending Balance					\$312,902.52
	Change In Balance					\$106.55

**HELLSGATE FIRE DISTRICT 2022-2023 Budget Comparison**

**July 2022**

PERSONNEL SERVICES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 562,022	\$ 41,936.65	\$ 520,085	7.5%	\$ 50,326	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 7,137.50	\$ 67,863	9.5%	\$ 8,565	
3	OT	\$ 50,000	\$ 4,356.70	\$ 45,643	8.7%	\$ 5,228	
4	Benefits Account	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 3,293.23	\$ 124,707	2.6%	\$ 3,952	
6	Medicare	\$ 12,748	\$ 690.74	\$ 12,057	5.4%	\$ 829	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 94,989	\$ 18,866.75	\$ 76,122	19.9%	\$ 22,641	
9	Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 7,062.10	\$ 85,036	7.7%	\$ 8,475	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ -	\$ 300	0.0%	\$ -	
11	Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 6,663.59	\$ 78,274	7.8%	\$ 7,997	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 12,000.00	\$ -	100.0%	\$ 14,401	
13	NFPA Physicals	\$ 14,000	\$ -	\$ 14,000	0.0%	\$ -	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 46.16	\$ 554	7.7%	\$ 55	
15	Employee Assistance Program	\$ 900	\$ -	\$ 900	0.0%	\$ -	
16	Direct Deposit Fees	\$ 1,000	\$ 42.00	\$ 958	4.2%	\$ 50	
<b>TOTAL PERSONNEL SERVICE</b>		<b>\$ 1,181,094</b>	<b>\$ 102,095.42</b>	<b>\$ 1,079,000</b>	<b>8.6%</b>	<b>\$ 122,519</b>	<b>\$ 1,058,575</b>
FIRE PROTECTIONS OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 20,000	\$ 1,590.13	\$ 18,410	8.0%	\$ 1,908	
18	Wildland Fuel	\$ 7,500	\$ 1,189.90	\$ 6,310	15.9%	\$ 1,428	
19	Vehicle Repairs	\$ 34,000	\$ 3,154.04	\$ 30,846	9.3%	\$ 3,785	
20	Engines, Wildland Repairs	\$ 4,600	\$ -	\$ 4,600	0.0%	\$ -	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 605.53	\$ 16,444	3.6%	\$ 727	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 6,805.41	\$ (4,805)	340.3%	\$ 8,167	
23	Fire Suppression Services	\$ 2,900	\$ -	\$ 2,900	0.0%	\$ -	
24	Payson Dispatch Center	\$ 23,100	\$ 10,149.18	\$ 12,951	43.9%	\$ 12,180	
25	Radios, Repairs	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -	
26	E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540	64.0%	\$ 1,152	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 468.15	\$ 1,032	31.2%	\$ 562	
28	Station Repairs & Upkeep	\$ 3,500	\$ 193.09	\$ 3,307	5.5%	\$ 232	
29	EMS Disposable Goods	\$ 5,200	\$ -	\$ 5,200	0.0%	\$ -	
30	EMS Durable Goods	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ -	
31	Training	\$ 15,100	\$ -	\$ 15,100	0.0%	\$ -	
32	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
33	Grants	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -	
34	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
<b>TOTAL FIRE PROTECTIONS OPERATIONS</b>		<b>\$ 257,400</b>	<b>\$ 25,115.43</b>	<b>\$ 232,285</b>	<b>9.8%</b>	<b>\$ 30,140</b>	<b>\$ 227,260</b>
FIRE DEPARTMENT OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
35	Administrative Services	\$ 12,625	\$ 283.35	\$ 12,342	2.2%	\$ 340	
36	Software Purchase and Maintenance	\$ 23,000	\$ 588.59	\$ 22,411	2.6%	\$ 706	
37	Audit	\$ 9,750	\$ -	\$ 9,750	0.0%	\$ -	
38	Office Equipment Maintenance	\$ 500	\$ 8.12	\$ 492	1.6%	\$ 10	
39	Legal Services	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -	
40	Station Utilities	\$ 19,350	\$ 524.39	\$ 18,826	2.7%	\$ 629	
41	Department Insurance Coverage	\$ 20,397	\$ 5,104.00	\$ 15,293	25.0%	\$ 6,125	
42	Sickness & Accident Policy	\$ 3,173	\$ -	\$ 3,173	0.0%	\$ -	
<b>TOTAL FIRE DEPARTMENT OPERATIONS</b>		<b>\$ 98,795</b>	<b>\$ 6,508.45</b>	<b>\$ 92,287</b>	<b>6.6%</b>	<b>\$ 7,810</b>	<b>\$ 90,985</b>

CAPITAL EXPENDITURES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
43	Station 22	\$ 52,850	\$ -	\$ 52,850	0.0%	\$ -	
44	PSPRS Liability COP	\$ 114,965	\$ -	\$ 114,965	0.0%	\$ -	
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 167,815</b>	<b>\$ -</b>	<b>\$ 167,815</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 167,815</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,705,104</b>	<b>\$ 133,719.30</b>	<b>\$ 1,571,385</b>	<b>7.8%</b>	<b>\$ 160,470</b>	<b>\$ 1,544,634</b>
INCOME		2022-2023	YTD Income	Amt Remaining	% of Total	Projection	Remainder
45	Property Taxation, Net	\$ 992,473	\$ 2,376.22	\$ 990,097	0.2%	\$ 2,852	
46	AFDAT, Net	\$ 83,201	\$ -	\$ 83,201	0.0%	\$ -	
47	Billing, Calls and Contract Other	\$ 15,000	\$ 1,051.25	\$ 13,949	7.0%	\$ 1,262	
48	User Fees	\$ 5,000	\$ 202.39	\$ 4,798	4.0%	\$ 243	
49	Tower	\$ 15,000	\$ -	\$ 15,000	0.0%	\$ -	
50	Station 23	\$ 7,500	\$ -	\$ 7,500	0.0%	\$ -	
51	Housing Contract	\$ 8,100	\$ -	\$ 8,100	0.0%	\$ -	
52	Interest	\$ 5,000	\$ 414.73	\$ 4,585	8.3%	\$ 498	
53	Wildland Division Funds	\$ 170,570	\$ 123,067.16	\$ 47,503	72.2%	\$ 147,686	
54	Budget Stabilization Funds	\$ 49,646	\$ -	\$ 49,646	0.0%	\$ -	
55	COP Capital Funds	\$ 167,815	\$ -	\$ 167,815	0.0%	\$ -	
56	Carry Over/Contingency/Benefits Account	\$ 120,000	\$ -	\$ 120,000	0.0%	\$ -	
57	Grants	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -	
59	Donations	\$ 800	\$ -	\$ 800	0.0%	\$ -	
	<b>TOTAL INCOME</b>	<b>\$ 1,705,105</b>	<b>\$ 127,111.75</b>	<b>\$ 1,577,993</b>	<b>7.5%</b>	<b>\$ 152,540</b>	<b>\$ 1,552,565</b>
	<b>Starting Total Funds</b>	<b>\$ 915,175</b>		<b>Capital/Bond</b>		<b>\$ 220,574</b>	
	<b>+/- Monthly Net Income</b>	<b>\$ (2,376)</b>		<b>Contingency Account</b>		<b>\$ 50,000</b>	
	<b>Total Net Income To Date</b>	<b>\$ 912,799</b>		<b>Benefit Account</b>		<b>\$ 50,000</b>	
				<b>Budget Stabilization Account</b>		<b>\$ 593,618</b>	

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

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

July 2022 Finance Report

PERSONNEL SERVICES		2022-2023	July Expenditures	Period Difference
1	Fulltime Salaries	\$ 46,835	\$ 41,936.65	\$ (4,899)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 7,137.50	\$ 888
3	OT	\$ 4,167	\$ 4,356.70	\$ 190
4	Benefits Account	\$ 4,167	\$ -	\$ (4,167)
5	Wildland Wages	\$ 10,667	\$ 3,293.23	\$ (7,373)
6	Medicare	\$ 1,062	\$ 690.74	\$ (372)
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 7,916	\$ 18,866.75	\$ 10,951
9	Retirement PSPRS/ASRS/401a	\$ 7,675	\$ 7,062.10	\$ (613)
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 7,078	\$ 6,663.59	\$ (415)
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ 12,000.00	\$ 11,000
13	NFPA Physicals	\$ 1,167	\$ -	\$ (1,167)
14	Command Staff Cell Phone Stipend	\$ 50	\$ 46.16	\$ (4)
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 42.00	\$ (41)
	<b>TOTAL PERSONNEL SERVICE</b>	<b>\$ 98,425</b>	<b>\$ 102,095.42</b>	<b>\$ 3,671</b>
FIRE PROTECTIONS OPERATIONS		2022-2023	July Expenditures	Period Difference
17	Apparatus Fuel	\$ 1,667	\$ 1,590.13	\$ (77)
18	Wildland Fuel	\$ 625	\$ 1,189.90	\$ 565
19	Vehicle Repairs	\$ 2,833	\$ 3,154.04	\$ 321
20	Engines, Wildland Repairs	\$ 383	\$ -	\$ (383)
21	Small Tools & Minor Equipment	\$ 1,421	\$ 605.53	\$ (815)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ 6,805.41	\$ 6,639
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,925	\$ 10,149.18	\$ 8,224
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ 960.00	\$ 835
27	Cleaning & Maintenance Supplies	\$ 125	\$ 468.15	\$ 343
28	Station Repairs & Upkeep	\$ 292	\$ 193.09	\$ (99)
29	EMS Disposable Goods	\$ 433	\$ -	\$ (433)
30	EMS Durable Goods	\$ 292	\$ -	\$ (292)
31	Training	\$ 1,258	\$ -	\$ (1,258)
32	Fire Prevention	\$ 79	\$ -	\$ (79)
33	Grants	\$ 5,000	\$ -	\$ (5,000)
34	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
	<b>TOTAL FIRE PROTECTIONS OPERATIONS</b>	<b>\$ 21,450</b>	<b>\$ 25,115.43</b>	<b>\$ 3,665</b>
FIRE DEPARTMENT OPERATIONS		2022-2023	July Expenditures	Period Difference
35	Administrative Services	\$ 1,052	\$ 283.35	\$ (769)
36	Software Purchase and Maintenance	\$ 1,917	\$ 588.59	\$ (1,328)
37	Audit	\$ 813	\$ -	\$ (813)
38	Office Equipment Maintenance	\$ 42	\$ 8.12	\$ (34)
39	Legal Services	\$ 833	\$ -	\$ (833)
40	Station Utilities	\$ 1,613	\$ 524.39	\$ (1,088)
41	Department Insurance Coverage	\$ 1,700	\$ 5,104.00	\$ 3,404
42	Sickness & Accident Policy	\$ 264	\$ -	\$ (264)
	<b>TOTAL FIRE DEPARTMENT OPERATIONS</b>	<b>\$ 8,233</b>	<b>\$ 6,508.45</b>	<b>\$ (1,724)</b>
CAPITAL EXPENDITURES		2022-2023	July Expenditures	Period Difference
43	Station 22	\$ 4,404	\$ -	\$ (4,404)
44	PSPRS Liability COP	\$ 9,580	\$ -	\$ (9,580)
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 13,985</b>	<b>\$ -</b>	<b>\$ (13,985)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 128,108</b>	<b>\$ 133,719.30</b>	<b>\$ 5,612</b>
INCOME		2022-2023	July Expenditures	Period Difference
45	Property Taxation, Net	\$ 82,706	\$ 2,376.22	\$ (80,330)
46	AFDAT, Net	\$ 6,933	\$ -	\$ (6,933)
47	Billing, Calls and Contract Other	\$ 1,250	\$ 1,051.25	\$ (199)
48	User Fees	\$ 417	\$ 202.39	\$ (214)
49	Tower	\$ 1,250	\$ -	\$ (1,250)
50	Station 23	\$ 625	\$ -	\$ (625)
51	Housing Contract	\$ 675	\$ -	\$ (675)
52	Interest	\$ 417	\$ 414.73	\$ (2)
53	Wildland Division Funds	\$ 14,214	\$ 123,067.16	\$ 108,853
	Budget Stabilization Funds	\$ 4,137	\$ -	\$ (4,137)
54	COP Capital Funds	\$ 13,985	\$ -	\$ (13,985)
55	Carry Over/Contingency/Benefits Account	\$ 10,000	\$ -	\$ (10,000)
56	Grants	\$ 5,000	\$ -	\$ (5,000)
57	Sale of Surplus Equipment (Property)	\$ 417	\$ -	\$ (417)
58	Donations	\$ 67	\$ -	\$ (67)
	<b>TOTAL INCOME</b>	<b>\$ 142,092</b>	<b>\$ 127,111.75</b>	<b>\$ (14,980)</b>
	<b>+/- Monthly Net Income</b>		<b>\$ (2,376.22)</b>	

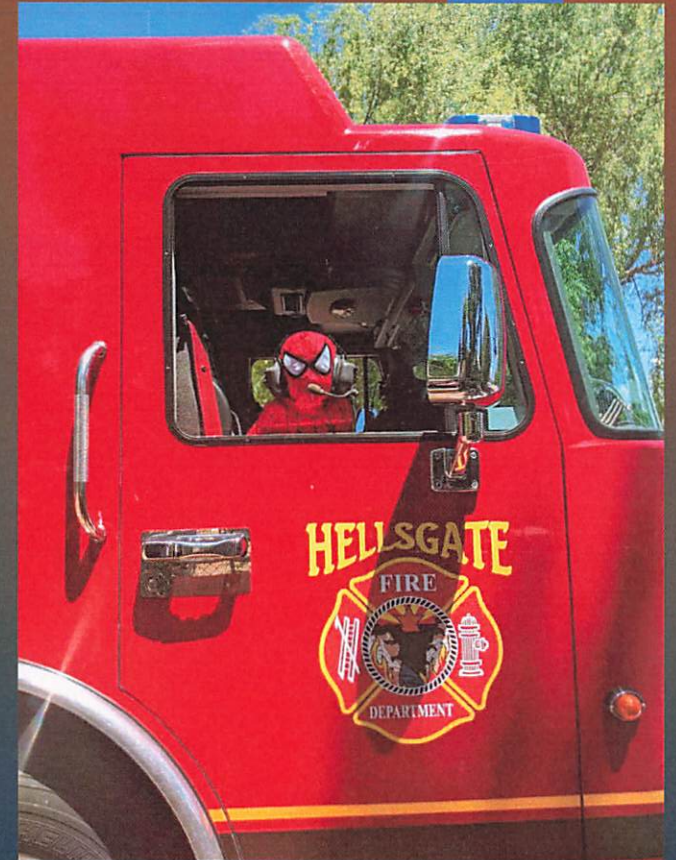




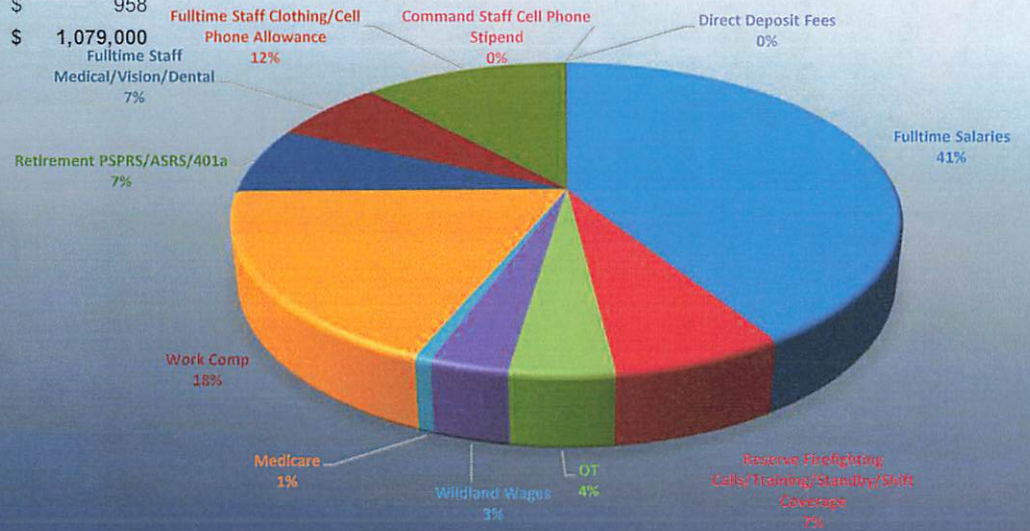


# Hellsgate Fire District

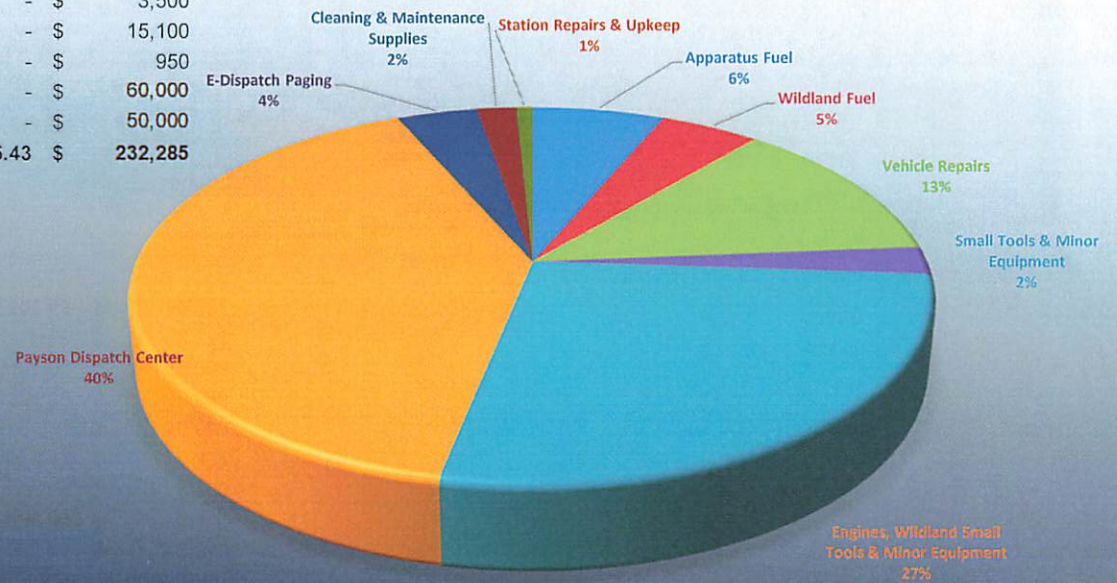
July 2022 Financial Report



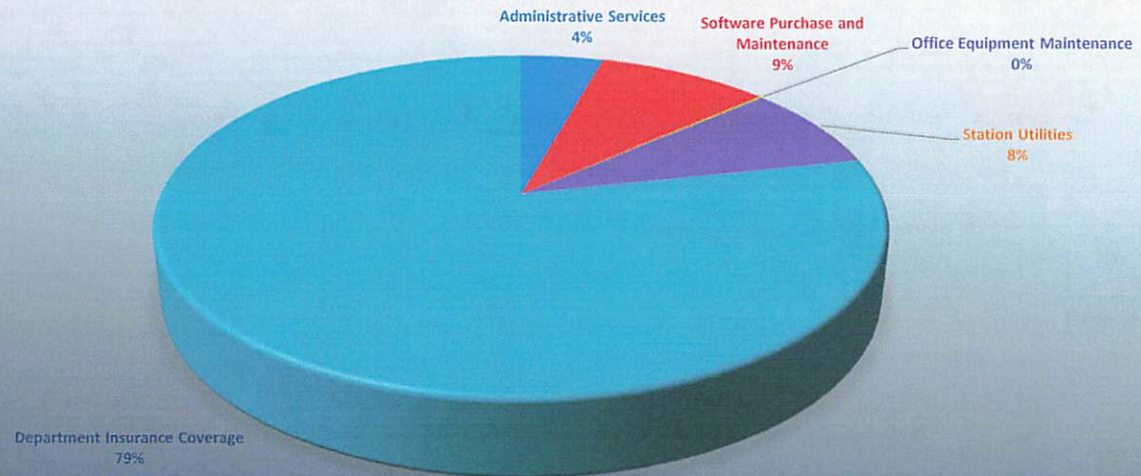
PERSONNEL SERVICES	2022-2023	YTD Expended	Amt Remaining
Fulltime Salaries	\$ 562,022	\$ 41,936.65	\$ 520,085
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 7,137.50	\$ 67,863
OT	\$ 50,000	\$ 4,356.70	\$ 45,643
Benefits Account	\$ 50,000	\$ -	\$ 50,000
Wildland Wages	\$ 128,000	\$ 3,293.23	\$ 124,707
Medicare	\$ 12,748	\$ 690.74	\$ 12,057
Unemployment Fund	\$ 2,500	\$ -	\$ 2,500
Work Comp	\$ 94,989	\$ 18,866.75	\$ 76,122
Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 7,062.10	\$ 85,036
Cancer Benefits Suppression Fulltime	\$ 300	\$ -	\$ 300
Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 6,663.59	\$ 78,274
Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 12,000.00	\$ -
NFPA Physicals	\$ 14,000	\$ -	\$ 14,000
Command Staff Cell Phone Stipend	\$ 600	\$ 46.16	\$ 554
Employee Assistance Program	\$ 900	\$ -	\$ 900
Direct Deposit Fees	\$ 1,000	\$ 42.00	\$ 958
<b>TOTAL PERSONNEL SERVICE</b>	<b>\$ 1,181,094</b>	<b>\$ 102,095.42</b>	<b>\$ 1,079,000</b>



FIRE PROTECTIONS OPERATIONS	2022-2023	YTD Expended	Amt Remaining
Apparatus Fuel	\$ 20,000	\$ 1,590.13	\$ 18,410
Wildland Fuel	\$ 7,500	\$ 1,189.90	\$ 6,310
Vehicle Repairs	\$ 34,000	\$ 3,154.04	\$ 30,846
Engines, Wildland Repairs	\$ 4,600	\$ -	\$ 4,600
Small Tools & Minor Equipment	\$ 17,050	\$ 605.53	\$ 16,444
Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 6,805.41	\$ (4,805)
Fire Suppression Services	\$ 2,900	\$ -	\$ 2,900
Payson Dispatch Center	\$ 23,100	\$ 10,149.18	\$ 12,951
Radios, Repairs	\$ 5,000	\$ -	\$ 5,000
E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540
Cleaning & Maintenance Supplies	\$ 1,500	\$ 468.15	\$ 1,032
Station Repairs & Upkeep	\$ 3,500	\$ 193.09	\$ 3,307
EMS Disposable Goods	\$ 5,200	\$ -	\$ 5,200
EMS Durable Goods	\$ 3,500	\$ -	\$ 3,500
Training	\$ 15,100	\$ -	\$ 15,100
Fire Prevention	\$ 950	\$ -	\$ 950
Grants	\$ 60,000	\$ -	\$ 60,000
Contingency Funds	\$ 50,000	\$ -	\$ 50,000
<b>TOTAL FIRE PROTECTIONS OPERATIONS</b>	<b>\$ 257,400</b>	<b>\$ 25,115.43</b>	<b>\$ 232,285</b>

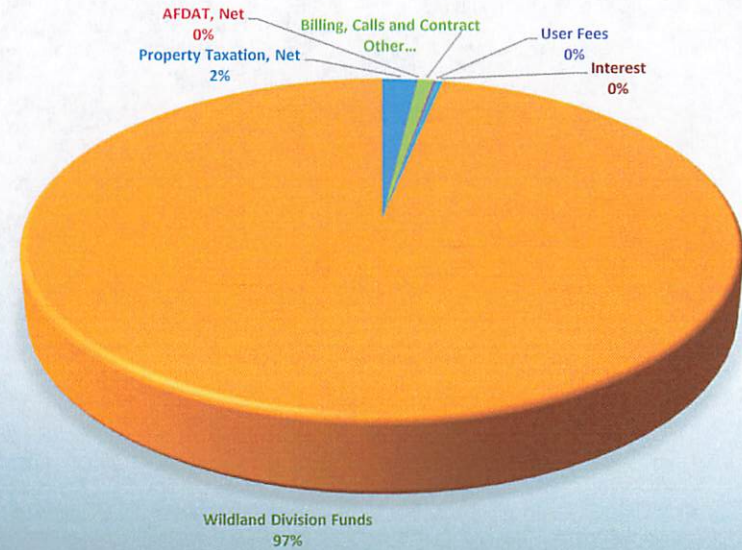


FIRE DEPARTMENT OPERATIONS	2022-2023	YTD Expended	Amt Remaining
Administrative Services	\$ 12,625	\$ 283.35	\$ 12,342
Software Purchase and Maintenance	\$ 23,000	\$ 588.59	\$ 22,411
Audit	\$ 9,750	\$ -	\$ 9,750
Office Equipment Maintenance	\$ 500	\$ 8.12	\$ 492
Legal Services	\$ 10,000	\$ -	\$ 10,000
Station Utilities	\$ 19,350	\$ 524.39	\$ 18,826
Department Insurance Coverage	\$ 20,397	\$ 5,104.00	\$ 15,293
Sickness & Accident Policy	\$ 3,173	\$ -	\$ 3,173
<b>TOTAL FIRE DEPARTMENT OPERATIONS</b>	<b>\$ 98,795</b>	<b>\$ 6,508.45</b>	<b>\$ 92,287</b>



CAPITAL EXPENDITURES	2022-2023	YTD Expended	Amt Remaining
Station 22	\$ 52,850	\$ -	\$ 52,850
PSPRS Liability COP	\$ 114,965	\$ -	\$ 114,965
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 167,815</b>	<b>\$ -</b>	<b>\$ 167,815</b>

INCOME	2022-2023	YTD Income	Amt Remaining
Property Taxation, Net	\$ 992,473	\$ 2,376.22	\$ 990,097
AFDAT, Net	\$ 83,201	\$ -	\$ 83,201
Billing, Calls and Contract Other	\$ 15,000	\$ 1,051.25	\$ 13,949
User Fees	\$ 5,000	\$ 202.39	\$ 4,798
Tower	\$ 15,000	\$ -	\$ 15,000
Station 23	\$ 7,500	\$ -	\$ 7,500
Housing Contract	\$ 8,100	\$ -	\$ 8,100
Interest	\$ 5,000	\$ 414.73	\$ 4,585
Wildland Division Funds	\$ 170,570	\$ 123,067.16	\$ 47,503
Budget Stabilization Funds	\$ 49,646	\$ -	\$ 49,646
COP Capital Funds	\$ 167,815	\$ -	\$ 167,815
Carry Over/Contingency/Benefits Account	\$ 120,000	\$ -	\$ 120,000
Grants	\$ 60,000	\$ -	\$ 60,000
Sale of Surplus Equipment (Property)	\$ 5,000	\$ -	\$ 5,000
Donations	\$ 800	\$ -	\$ 800
<b>TOTAL INCOME</b>	<b>\$ 1,705,105</b>	<b>\$ 127,111.75</b>	<b>\$ 1,577,993</b>

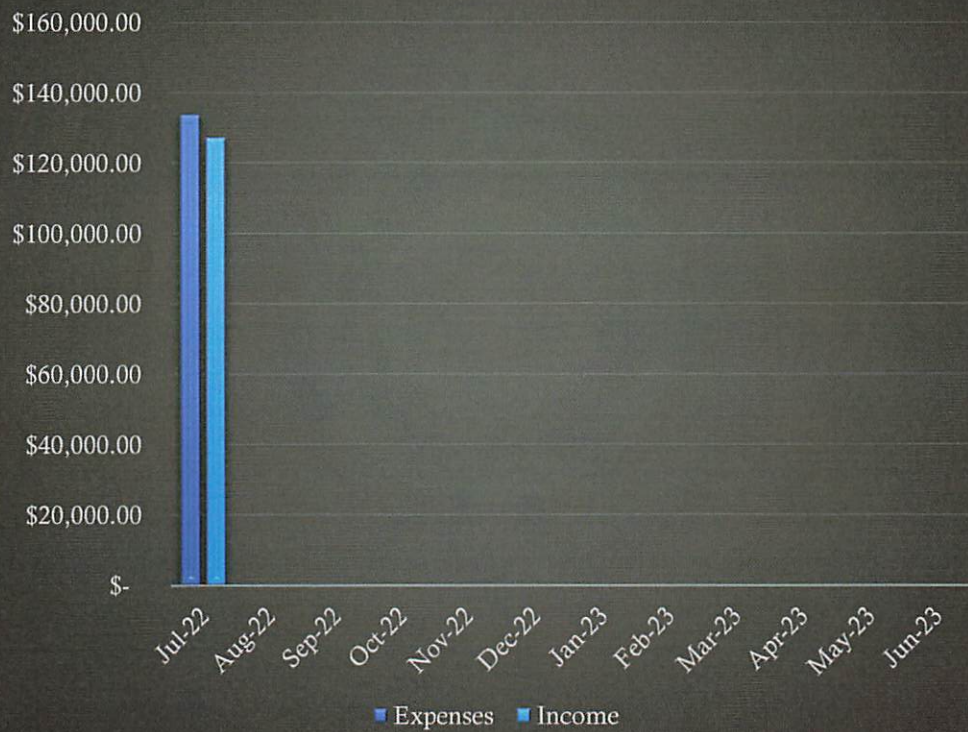


Starting Total Funds	\$ 915,175	Capital/Bond	\$ 220,574
+/- Monthly Net Income	\$ (2,376)	Contingency Account	\$ 50,000
Total Net Income To Date	\$ 912,799	Benefit Account	\$ 50,000
		Budget Stabilization Account	\$ 593,618

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

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

## Income and Expense by Month July 2022



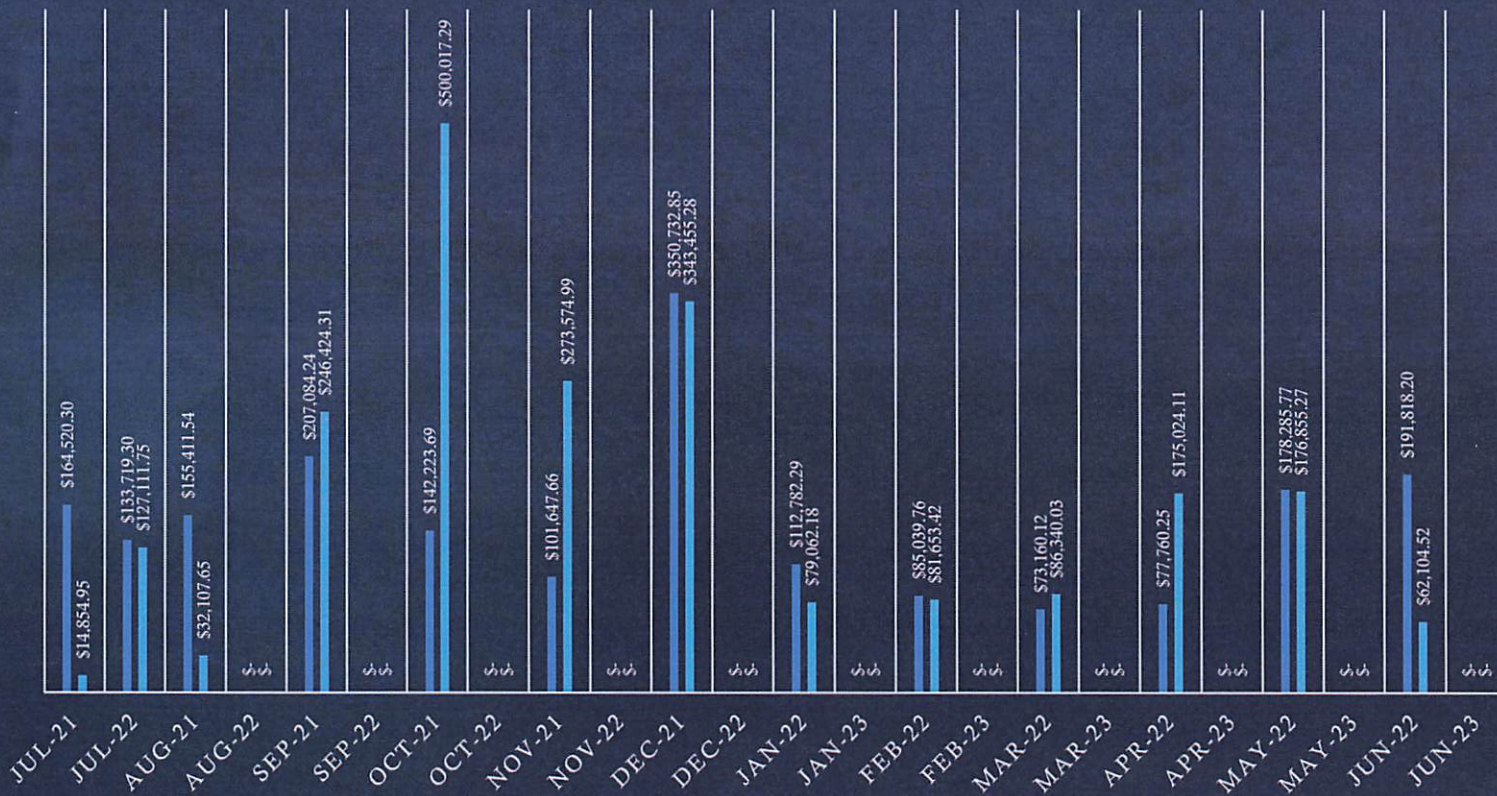
Expenses for the month of  
July 2022 was \$133,719.30

Income for the month of July  
2022 was \$127,111.75



# INCOME AND EXPENSE YEAR TO YEAR COMPARISON

■ Expenses ■ Income



Expenses for the month of July 2021 was \$164,520.30  
Expenses for the month of July 2022 was \$133,719.30

Income for the month of July 2021 was \$14,854.95  
Income for the month of July 2022 was \$127,111.75