



PUBLIC NOTICE

Budget Workshop and Governing Board Meeting Agenda

Wednesday, April 15, 2020

Station 32, 8905 Koch Field Road, Flagstaff AZ, 3:00 pm

This meeting is available remotely through technological means

Summit Fire and Medical District is inviting you to a scheduled Zoom meeting.

Topic: Summit Fire Board Budget Workshop and Regular Business Meeting

Time: Apr 15, 2020 03:00 PM Arizona Join Zoom Meeting

<https://zoom.us/j/436555364> Meeting ID: 436 555 364 – Meeting Attachments

Available at www.summitfiredepartment.org

Pursuant to A.R.S. 38-431.01, notice is hereby given to the Board of Directors and the general public that the Summit Fire District will hold a Regular Meeting open to the public. The Governing Board of Summit Fire & Medical District will meet in **Budget Workshop and Governing Board Meeting on Wednesday April 15, 2020 at 3:00 p.m.** The meeting will be held at the District Station 32, 8905 Koch Field Road, Flagstaff AZ 86004. Members of the Governing Board will attend either in person or telephonically. *The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) and (A)(4) for discussion and consultation for legal advice from the District's attorney on matters as set forth in the agenda item.* The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

Budget Workshop

1. Call budget workshop to order
2. Roll call of board members / affirmation of quorum
3. Pledge of allegiance
4. Review 5-year projections and two-year budget
5. Round Table Discussion
6. **ADJOURN BUDGET WORKSHOP**

Regular Board Meeting

1. **CALL REGULAR BOARD MEETING TO ORDER**
2. **ROLL CALL OF BOARD MEMBERS/ AFFIRMATION OF QUORUM**
3. **CALL TO THE PUBLIC**

The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment. The Chairman shall ask those wishing to address the Board to raise their hand so they may be recognized. **They must state their name and address for the record.** Individuals addressing the Board are typically limited to three minutes for their comments. *The Governing Board cannot discuss or take legal action on any issues raised during the Public Forum unless they are agendized due to restrictions of the Open Meeting Laws.* However individual Board members may be permitted to respond to criticism directed to them. Therefore, pursuant to A.R.S. 38-431.01(H), action taken as a result of public comment on non-agendized topics will be 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. If warranted, issues raised may be placed on the agenda of a future meeting.



4. **CONSENT AGENDA**

Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.

- a. Discussion and Approval of the Budget workshop and Regular Board meeting minutes from March 25, 2020
- b. Approval of Reconciliations and Financial Reports for March 2020

5. **CURRENT EVENTS SUMMARIES, REPORTS, AND/OR CORRESPONDENCE**

In accordance with A.R.S. 38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter in the following summaries:

- a. Monthly Run Report – On Duty Battalion Chief
- b. Monthly Chief Updates - Chief Gaillard, Chief Wilson, Chief Staskey, Chief Bills
- c. Local 1505 Update – Union Rep

6. **NEW BUSINESS / ACTION ITEMS**

(Public Comment: Public comment/input is welcomed after each agenda item of New Business/Action Items and Unfinished Business. **They must state their name and address for the record.** Individual comments are limited to two minutes per individual and must pertain to the specific agenda item.)

- a. Review discuss and possible action on adopting compensation action as presented in Budget Workshop.
 - i. COLA approved for budget purposes, with the stipulation that it be agendized at the December board meeting after reviewing financials mid-year.
 - ii. Increase to Medic pay to take place January 1, 2021
 - iii. Paying the difference to family health care coverage (one year to be re-evaluated annually) to start July 1, 2020
- b. Review discuss and possible action on adopting Pay Range and Medic Pay for FY 21
- c. Review, discuss and possible action on COVID-19 information Chief Gaillard, Chief Staskey

7. **FIRE BOARD COMMENTS**

Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.

8. **ADJOURNMENT**

Posted April 6, 2020

The complete packet of information from the Board meetings or portions thereof is available from the Administrative Office upon completion of a Public Records Request. The District Administrative Office is accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations may request those through the Summit Fire and Medical District Administrative Offices (928-526-9537) at least twenty-four hours before the meeting.

Summit Fire and Medical District Fire Board Meeting

Action Consent Agenda 19/20

To: SFMD Fire Board
From: SFMD Administration
Date: April 15, 2020
Title: April Consent Agenda Items

Recommended Action: Approve Minutes and Financial reports
Can be approved all together in one motion

Action Summary: Approve Minutes - Regular Board Meeting Minutes of March 25, 2020 and Approve Financial Reports for March
Financial Impacts: Monthly accountability for finances
Relation to Goals: *Minutes – N/A
*Improve and account for the resources of the District both human and capital

Key Considerations: District is 75% through the 2019/2020 fiscal year. Stopped all non-emergent spending 3/34/2020 with exception of items already in process.

	Income	Expense
February	55.89%	50.77%
March	57.79%	56.73%

Additional Info:

Attachments:	Last Board Meeting Minutes	Board Report
	County Warrant Account	Nation Bank (Wildland Account)
	Petty Cash	Visa
	Income and Expense	Debt Services Accounts
	Westside Capital Fund	Capital Fund
	Emergency Account	

Fire Board Report for March, 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense	75% of Fiscal Year			
Income				
1100 TAX REVENUE				
1101 Property Tax	2,699,811.61	4,091,613.00	-1,391,801.39	65.98%
1102 FDAT	253,185.26	360,000.00	-106,814.74	70.33%
1103 Delinquent Property T	53,867.86	0.00	53,867.86	100.0%
1100 TAX REVENUE - Other	0.00	0.00	0.00	0.0%
Total 1100 TAX REVENUE	3,006,864.73	4,451,613.00	-1,444,748.27	67.55%
Total 1200 GRANTS	96,509.38	957,039.00	-860,529.62	10.08%
Total 1300 MISC INCOME	703,723.00	1,178,990.15	-475,267.15	59.69%
Total Income	3,807,097.11	6,587,642.15	-2,780,545.04	57.79%
Expense				
Total 2000 PERSONNEL SALARIES	2,177,993.72	3,163,671.44	-985,677.72	68.84%
Total 2200 PENSION	669,864.05	1,180,542.81	-510,678.76	56.74%
Total 2300 PAYROLL EXPENSES	96,067.13	238,682.16	-142,615.03	40.25%
Total 2400 PERSONNEL INSURANCE	193,820.00	272,795.52	-78,975.52	71.05%
Total 2500 PROFESSIONAL SERVICES	211,908.32	415,237.00	-203,328.68	51.03%
Total 3000 VEHICLES	54,556.14	80,250.00	-25,693.86	67.98%
Total 3100 EQUIPMENT	37,806.18	54,695.63	-16,889.45	69.12%
Total 3200 SUPPLIES	140,675.26	133,148.33	7,526.93	105.65%
Total 3300 UNIFORMS/PROT. CLOTH	57,590.61	86,478.68	-28,888.07	66.6%
Total 4000 UTILITIES	92,542.29	146,148.00	-53,605.71	63.32%
Total 4100 Training and Travel	27,789.16	58,800.00	-31,010.84	47.26%
Total 4200 OWA Expenses	30,653.02	51,975.00	-21,321.98	58.98%
Total 4300 INTERST / FEES	0.00	0.00	0.00	0.0%
Total 4500 Grant Expenses	0.00	918,000.00	-918,000.00	0.0%
Total 5000 CAPITAL	66,932.20	0.00	66,932.20	100.0%
Total Expense	3,858,062.46	6,800,424.57	-2,942,362.11	56.73%

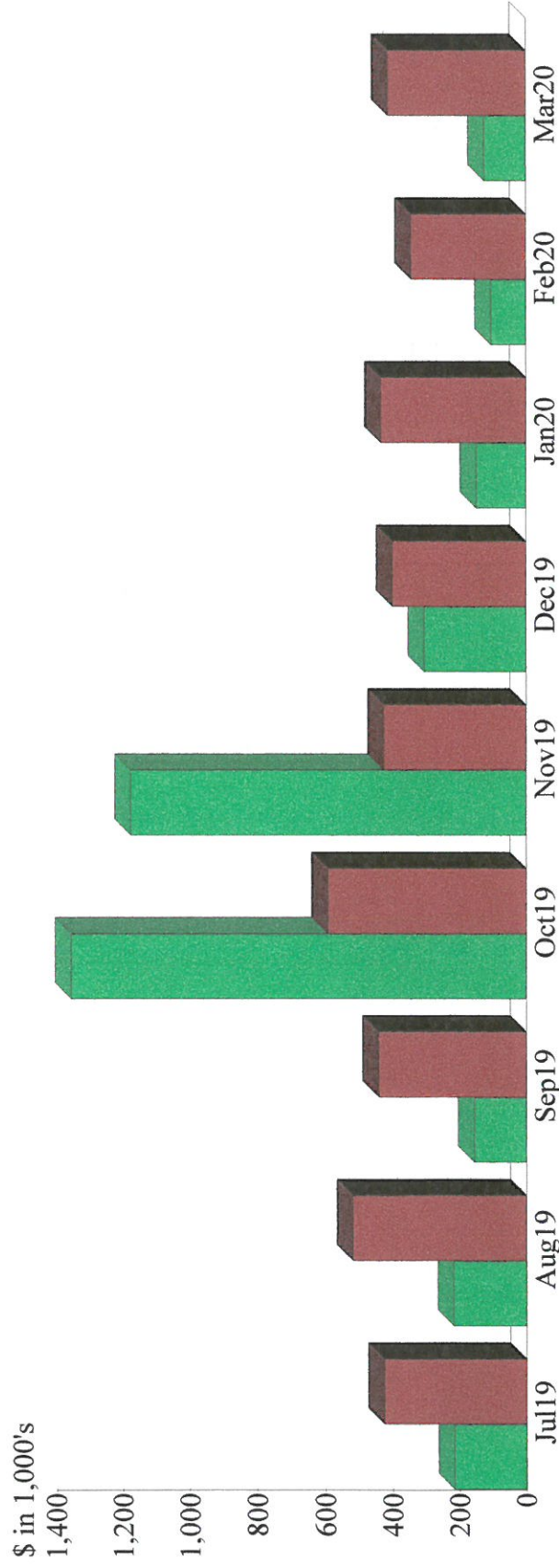
Balance as of March 31, 2020

County Account	1,414,750.65
Wildland Account	12,440.00
Petty Cash	2,089.31
Sub Total	1,429,279.96
Visa	-17,020.48
Budget Stabilization Fund M	1,412,259.48

Emergency Fund	117,804.13
Westside Capital Fund	414,984.91
SFMD Capital Fund	44.30
Debt Service Account for Bond	196,443.84

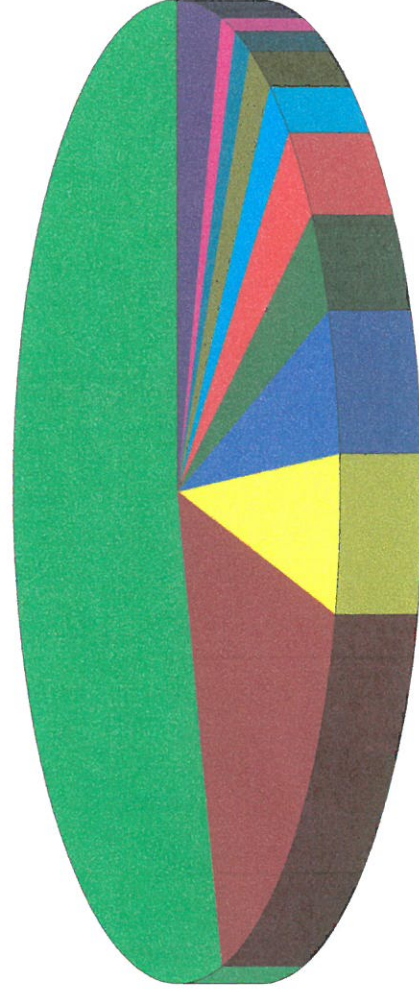
Income
Expense

Income and Expense by Month
July 2019 through March 2020

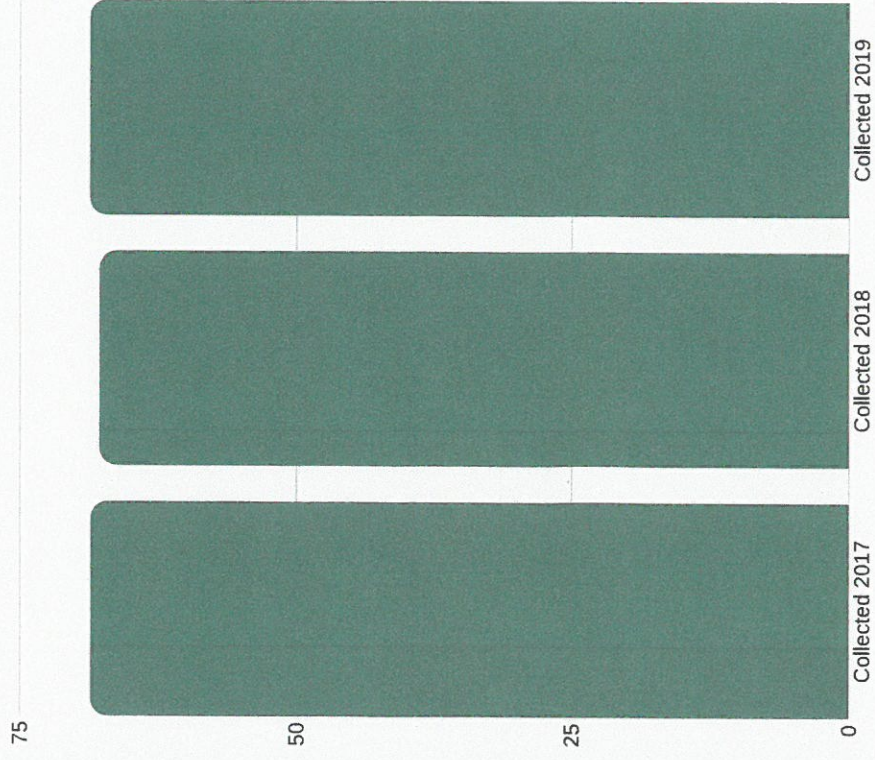


Expense Summary
July 2019 through March 2020

2000 PERSONNEL SALARIES	54.41%
2200 PENSION	16.74
2500 PROFESSIONAL SERVICES	5.29
2400 PERSONNEL INSURANCE	4.84
Payroll Expenses	3.61
3200 SUPPLIES	3.51
2300 PAYROLL EXPENSES	2.40
4000 UTILITIES	2.31
5000 CAPITAL	1.67
3300 UNIFORMS/PROT. CLOTHING	1.44
Other	3.76
Total	\$4,002,662.79



By Account



March 31st Comparison

Amount Collected

How much was collected on March 31, 2019 compared to March 31, 2020

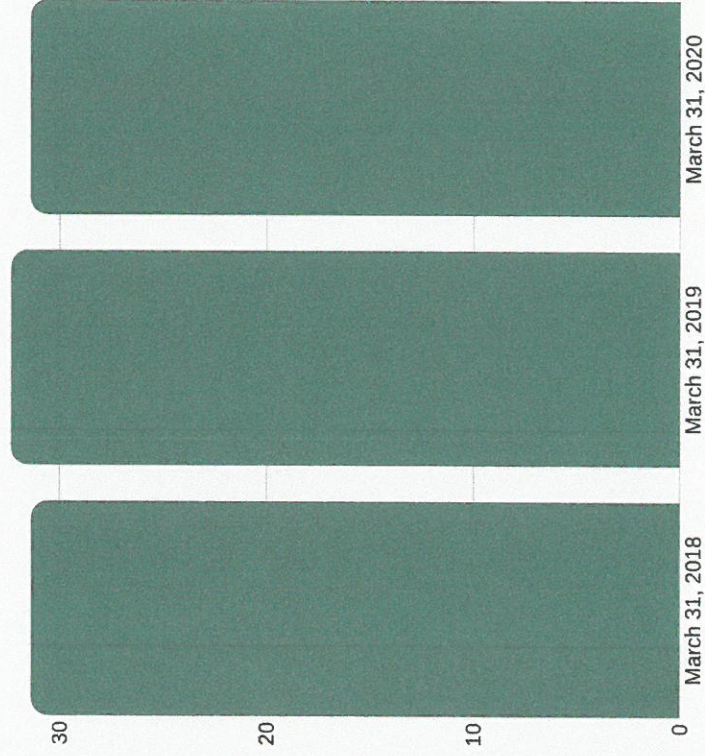
40

30

20

10

0



Uncollected Rate

Percentage

As of March 31, this chart shows how much is uncollected for current year taxes. Compared last two years.

The total amount outstanding is \$49,593,184.77

7:18 AM

04/09/20

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	43.82
Cleared Transactions	
Deposits and Credits - 1 item	0.48
Total Cleared Transactions	0.48
Cleared Balance	<u>44.30</u>
Register Balance as of 03/31/2020	44.30
Ending Balance	44.30

Balanced April 9. 2020 CG

Board Approved

Date: _____

Signature: _____

Capital Acct

7:18 AM

04/09/20

Summit Fire District
Reconciliation Detail
120 Capital Fund, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43.82
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/15/2020			X	0.48	0.48
Total Deposits and Credits					0.48	0.48
Total Cleared Transactions					0.48	0.48
Cleared Balance					0.48	44.30
Register Balance as of 03/31/2020					0.48	44.30
Ending Balance					0.48	44.30



Fund Balance Detail Report

Warrants-Redeemed Totals	\$147,904.89	\$0.00	
300300-78002 - Disbursements-Miscellaneous	-	-	-
300300-78007 - Tax Abatements	-	-	-
300300-78100 - Line of Credit-Interest Payment	-	-	-
300300-78101 - Line of Credit-Principal Payment	-	-	-
300300-78250 - PSPRS Sinking Fund Transfer	-	-	-
300300-78300 - GO Bond Expense	-	-	-
300300-78475 - Trustee Fee	-	-	-
300300-79999 - Warrant Clearing	-	-	-
Warrant Clearing Totals	(\$243,130.28)	\$138,449.31	(\$148,274.89)
300305-11000 - Cash with Treasurer	\$567.53	\$0.48	\$563.01
Cash with Treasurer Totals	(\$28,789.50)	\$0.00	(\$28,789.55)
300305-29000 - Fund Balance			
300305-33001 - Deposits/Misc			
300305-33002 - Investment Interest	(\$43.82)		(\$44.30)
03/10/2020 Journal fund interest allocation - 02/01/2020 to 02/29/2020		(\$0.48)	
Investment Interest Totals	\$0.00	(\$0.48)	
300305-70000 - Expense Transfer	\$28,270.84		\$28,270.84
300310-11000 - Cash with Treasurer	\$414,113.15		\$414,466.75
Cash with Treasurer Totals		\$0.00	
300310-29000 - Fund Balance	(\$459,383.89)		(\$459,383.89)
300310-33001 - Deposits/Misc	-		-
300310-33002 - Investment Interest	(\$5,013.87)		(\$5,367.47)
03/10/2020 Journal fund interest allocation - 02/01/2020 to 02/29/2020		(\$353.60)	
Investment Interest Totals	\$0.00	(\$353.60)	
300310-70000 - Expense Transfer	\$50,284.61		\$50,284.61
300315-11000 - Cash with Treasurer	\$163,058.47		\$171,076.42
Cash with Treasurer Totals		\$0.00	
300315-29000 - Fund Balance	(\$31,977.44)		(\$31,977.44)
300315-29050 - Warrants-Outstanding	-		-
300315-31006 - In Lieu Tax-ADOT	-		-
300315-31007 - In Lieu Tax-Salt River Project	-		-
300315-31014 - In Lieu Tax-Arizona Game & Fish	-		-
300315-33001 - Deposits-Misc	-		-
300315-33002 - Investment Interest	-		-

7:28 AM

04/09/20

**Summit GO Bond Account
Reconciliation Detail**
300315 Debt Services Account, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						163,058.47
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/15/2020			X	16.82	16.82
Deposit	04/15/2020			X	8,001.13	8,017.95
Total Deposits and Credits					8,017.95	8,017.95
Total Cleared Transactions					8,017.95	8,017.95
Cleared Balance					8,017.95	171,076.42
Register Balance as of 03/31/2020					8,017.95	171,076.42
Ending Balance					<u>8,017.95</u>	<u>171,076.42</u>

Balanced April 9, 2020

Board Approved

Date: _____

Signature: _____

Debt Services

7:28 AM

04/09/20

Summit GO Bond Account
Reconciliation Summary
300315 Debt Services Account, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	163,058.47
Cleared Transactions	
Deposits and Credits - 2 items	<u>8,017.95</u>
Total Cleared Transactions	<u>8,017.95</u>
Cleared Balance	<u>171,076.42</u>
Register Balance as of 03/31/2020	171,076.42
Ending Balance	171,076.42



Fund Balance Detail Report *Debt Services*

Summit Fire District Account	Fund Range: 300300-300399	Date Range: 3/1/2020 - 3/31/2020	Beginning Balance	Debits	Credits	Ending Balance
300315-33303 - Property Tax-Current			(\$188,442.71)			(\$196,443.84)
03/02/2020 distribution					(\$141.11)	
03/03/2020 distribution					(\$606.24)	
03/04/2020 distribution					(\$134.78)	
03/05/2020 distribution					(\$691.64)	
03/06/2020 distribution					(\$185.66)	
03/09/2020 distribution					(\$466.57)	
03/10/2020 distribution					(\$165.99)	
03/11/2020 distribution					(\$952.37)	
03/12/2020 distribution					(\$275.90)	
03/13/2020 distribution					(\$399.14)	
03/16/2020 distribution					(\$792.87)	
03/17/2020 distribution					(\$543.44)	
03/18/2020 distribution					(\$557.05)	
03/19/2020 distribution					(\$271.98)	
03/20/2020 distribution					(\$137.67)	
03/23/2020 distribution					(\$258.68)	
03/26/2020 distribution					(\$169.76)	
03/27/2020 distribution					(\$57.52)	
03/30/2020 distribution					(\$176.02)	
03/31/2020 distribution					(\$1,016.74)	
Property Tax-Current Totals				\$0.00	(\$8,001.13)	(\$3,455.14)
300315-33304 - Property Tax-Delinquent			(\$3,438.32)			
03/03/2020 distribution					(\$1.58)	
03/05/2020 distribution					(\$10.22)	
03/30/2020 distribution					(\$5.02)	
Property Tax-Delinquent Totals				\$0.00	(\$16.82)	
300315-34450 - TR Bond Loan			-			-
300315-70000 - Expense Transfer			-			-
300315-70001 - Wire Out			-			-
300315-78001 - Warrants-Redeemed			-			-
300315-78002 - Disbursements-Miscellaneous			-			-
300315-78007 - Tax Abatements			-			-
300315-78400 - BOND-PRINCIPLE PAYMENT			-			-

7:20 AM

04/09/20

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	93,360.71
Cleared Transactions	
Deposits and Credits - 2 items	24,519.65
Total Cleared Transactions	24,519.65
Cleared Balance	<u>117,880.36</u>
Register Balance as of 03/31/2020	117,880.36
Ending Balance	117,880.36

Balanced April 9, 2020

Board Approved

Date: _____

Signature: _____

Emergency Fund

7:20 AM

04/09/20

Summit Fire District
Reconciliation Detail
150 Emergency Fund, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						93,360.71
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/15/2020			X	76.23	76.23
Transfer	03/15/2020			X	24,443.42	24,519.65
Total Deposits and Credits					24,519.65	24,519.65
Total Cleared Transactions					24,519.65	24,519.65
Cleared Balance					24,519.65	117,880.36
Register Balance as of 03/31/2020					24,519.65	117,880.36
Ending Balance					<u>24,519.65</u>	<u>117,880.36</u>



Fund Balance Detail Report

Summit Fire District Fund Range: 300300-300399 Date Range: 3/1/2020 - 3/31/2020

Account

Account	Beginning Balance	Debits	Credits	Ending Balance
300315-78401 - BOND INTEREST PAYMENT	\$60,800.00			\$60,800.00
300315-78404 - TR 1st Yr Bnd Loan Principle	-			-
300315-78405 - TR 1st Yr Bnd Loan Interest	-			-
300315-78475 - Trustee Fee	-			-
300320-11000 - Cash with Treasurer	\$93,360.71	\$24,519.65	\$0.00	\$117,880.36
Cash with Treasurer Totals				
300320-29000 - Fund Balance	(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits/Misc	-			-
300320-33002 - Investment Interest	(\$892.72)			(\$968.95)
03/10/2020 journal fund interest allocation - 02/01/2020 to 02/29/2020			(\$76.23)	

Investment Interest Totals	\$0.00	(\$76.23)	
300320-33334 - Delinquent Prop Taxes Transfer	(\$17,062.86)		(\$41,506.28)
03/30/2020 JE 17216 / SUMMIT FD DELINQUENT TAXES TO EMERGENCY FUND		(\$24,443.42)	
PER OCT BOARD MTG / mchavez			

Delinquent Prop Taxes Transfer Totals

300320-70000 - Expense Transfer			
300330-11000 - Cash with Treasurer			
300330-29000 - Fund Balance			
300330-29050 - Warrants Outstanding			
300330-33001 - Deposits-Misc			
300330-33002 - Investment Interest			
300330-70000 - Expense Transfer			
300330-70001 - Wire Out			
300330-78001 - Warrants Redeemed			
300330-78205 - PSPRS Loan Repayment			
300330-78206 - PSPRS Loan Interest Repayment			
300330-79999 - Warrant Clearing			
300335-11000 - Cash with Treasurer			
300335-29000 - Fund Balance			
300335-29050 - Warrants-Outstanding			
300335-33001 - Deposits-Misc			
300335-70000 - Expense Transfer			
300335-70001 - Wire Out			

11:05 AM

04/01/20

Summit Fire District
Reconciliation Summary
105 Petty Cash, Period Ending 04/01/2020

	Apr 1, 20
Beginning Balance	1,874.98
Cleared Transactions	
Checks and Payments - 9 items	-441.67
Deposits and Credits - 7 items	656.00
Total Cleared Transactions	214.33
Cleared Balance	<u>2,089.31</u>
Register Balance as of 04/01/2020	2,089.31
Ending Balance	2,089.31

Balanced April 1, 2020

Board Approved

Date: _____

Signature: _____

Petty Cash

11:05 AM

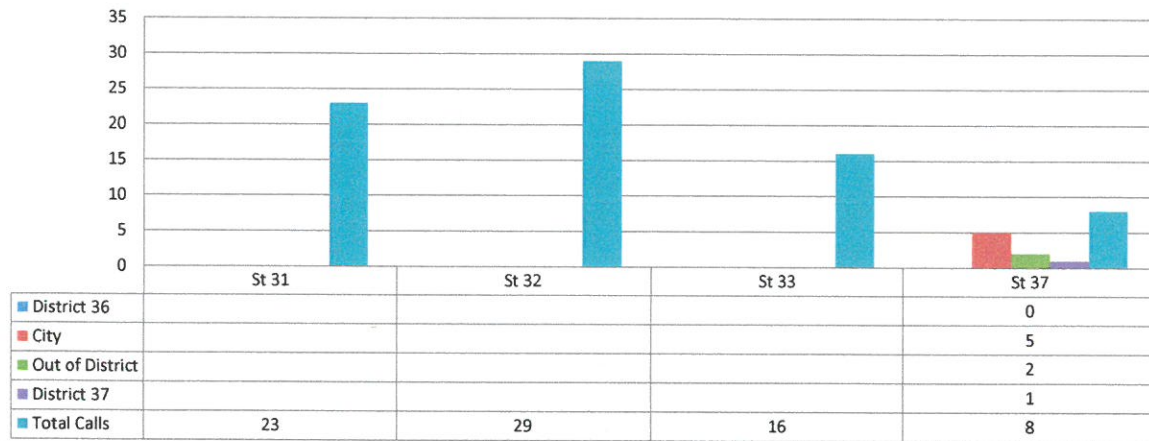
04/01/20

Summit Fire District
Reconciliation Detail
105 Petty Cash, Period Ending 04/01/2020

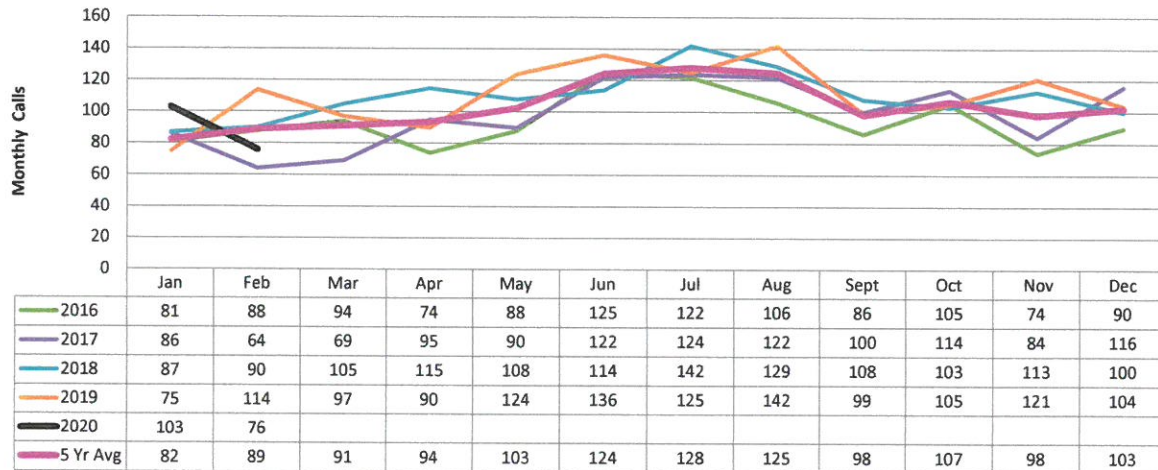
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,874.98
Cleared Transactions						
Checks and Payments - 9 items						
Check	03/02/2020	1178	Dollar General	X	-20.00	-20.00
Check	03/04/2020	1179	Safeway	X	-36.44	-56.44
Check	03/05/2020	1180	City of Flagstaff Lan...	X	-20.00	-76.44
Check	03/10/2020	1181	Harbor Freight Tools	X	-56.75	-133.19
Check	03/11/2020	1182	Flag Stamp & Engra...	X	-6.55	-139.74
Check	03/13/2020	1184	Robert Brooks	X	-53.84	-193.58
Check	03/17/2020	1183	Silver Saddle	X	-12.65	-206.23
Check	03/27/2020	1185	Flagstaff Wholesale ...	X	-187.39	-393.62
Check	03/27/2020	1186	Fuel	X	-48.05	-441.67
Total Checks and Payments					-441.67	-441.67
Deposits and Credits - 7 items						
Deposit	03/02/2020			X	100.00	100.00
Deposit	03/03/2020			X	50.00	150.00
Deposit	03/03/2020			X	100.00	250.00
Deposit	03/03/2020			X	100.00	350.00
Deposit	03/05/2020			X	50.00	400.00
Deposit	03/19/2020			X	196.00	596.00
Deposit	03/23/2020			X	60.00	656.00
Total Deposits and Credits					656.00	656.00
Total Cleared Transactions					214.33	214.33
Cleared Balance					214.33	2,089.31
Register Balance as of 04/01/2020					214.33	2,089.31
Ending Balance					214.33	2,089.31

Run Report - February, 2020

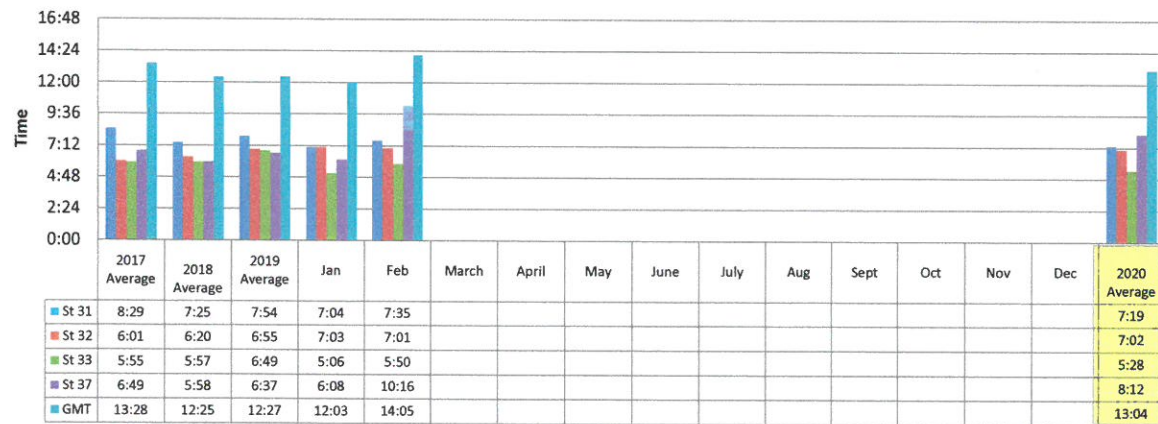
Monthly Calls to Service



Monthly Trends



Average Run Times Code 3 in District



Calls to Service in District 37 - 2020

	District 36	District 37	City	Out of District	Total # of Calls
2020	2	5	12	6	25
2019	31	30	32	34	127

10:27 AM

04/02/20

Summit Fire District
Reconciliation Summary
118 Visa Control Account, Period Ending 03/25/2020

	Mar 25, 20
Beginning Balance	6,524.53
Cleared Transactions	
Charges and Cash Advances - 37 items	-16,551.69
Payments and Credits - 4 items	7,274.58
Total Cleared Transactions	-9,277.11
Cleared Balance	<u>15,801.64</u>
Uncleared Transactions	
Charges and Cash Advances - 3 items	-821.37
Payments and Credits - 2 items	2,315.52
Total Uncleared Transactions	1,494.15
Register Balance as of 03/25/2020	<u>14,307.49</u>
New Transactions	
Charges and Cash Advances - 3 items	-1,242.28
Payments and Credits - 1 item	4,120.00
Total New Transactions	2,877.72
Ending Balance	<u>11,429.77</u>

Balanced April 2, 2020

Board Approved

Date: _____

Signature: _____

Visa

Summit Fire District Reconciliation Detail

118 Visa Control Account, Period Ending 03/25/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,524.53
Cleared Transactions						
Charges and Cash Advances - 37 items						
Credit Card Charge	02/25/2020	5756	Dollar General	X	-16.00	-16.00
Credit Card Charge	02/27/2020	5855	5.11 Tactical	X	-1,505.55	-1,521.55
Credit Card Charge	03/03/2020	3799	Amazon.com	X	-795.71	-2,317.26
Credit Card Charge	03/04/2020	5459	Global Industrial	X	-466.55	-2,783.81
Credit Card Charge	03/04/2020	5657	Global Industrial	X	-443.57	-3,227.38
Credit Card Charge	03/04/2020	5152	Home Depot	X	-69.74	-3,297.12
Credit Card Charge	03/04/2020	5152	Sam's Club	X	-25.31	-3,322.43
Credit Card Charge	03/05/2020	5657	UpKeepTechnologies	X	-373.92	-3,696.35
Credit Card Charge	03/05/2020	5855	Lighthouse Uniforms	X	-260.35	-3,956.70
Credit Card Charge	03/05/2020	5657	Home Depot	X	-73.96	-4,030.66
Credit Card Charge	03/05/2020	5350	AutoZone	X	-34.92	-4,065.58
Credit Card Charge	03/06/2020	0294	CSA Millwork	X	-4,120.00	-8,185.58
Credit Card Charge	03/07/2020	5350	Food	X	-92.12	-8,277.70
Credit Card Charge	03/08/2020	5350	Home Depot	X	-133.69	-8,411.39
Credit Card Charge	03/09/2020	5459	EDCO Distributing Inc	X	-184.21	-8,595.60
Credit Card Charge	03/09/2020	3799	The Hike Shack	X	-87.28	-8,682.88
Credit Card Charge	03/09/2020	5657	Home Depot	X	-75.24	-8,758.12
Credit Card Charge	03/11/2020	0294	Amazon.com	X	-507.58	-9,265.70
Credit Card Charge	03/11/2020	5855	Harbor Freight Tools	X	-163.76	-9,429.46
Credit Card Charge	03/12/2020	3799	Amazon.com	X	-52.65	-9,482.11
Credit Card Charge	03/13/2020	3799	Fuel	X	-45.80	-9,527.91
Credit Card Charge	03/16/2020	0294	Lodging	X	-736.38	-10,264.29
Credit Card Charge	03/16/2020	0294	Lodging	X	-736.38	-11,000.67
Credit Card Charge	03/16/2020	0294	Lodging	X	-613.65	-11,614.32
Credit Card Charge	03/16/2020	0294	Lodging	X	-490.92	-12,105.24
Credit Card Charge	03/16/2020	5152	Olsen's Grain Inc.	X	-288.15	-12,393.39
Credit Card Charge	03/16/2020	5855	Amazon.com	X	-100.34	-12,493.73
Credit Card Charge	03/17/2020	1194	Zoom	X	-149.90	-12,643.63
Credit Card Charge	03/17/2020	3690	Home Depot	X	-130.26	-12,773.89
Credit Card Charge	03/18/2020	5152	Simulaid	X	-2,874.80	-15,648.69
Credit Card Charge	03/18/2020	5152	Hollywood DJ Sales	X	-219.99	-15,868.68
Credit Card Charge	03/19/2020	0294	Walmart	X	-193.81	-16,062.49
Credit Card Charge	03/19/2020	3799	Amazon.com	X	-166.38	-16,228.87
Credit Card Charge	03/20/2020	1194	Second Nature Filters	X	-96.00	-16,324.87
Credit Card Charge	03/23/2020	3799	Amazon.com	X	-59.30	-16,384.17
Credit Card Charge	03/23/2020	3591	Safeway	X	-7.62	-16,391.79
Credit Card Charge	03/24/2020	5855	Amazon.com	X	-159.90	-16,551.69
Total Charges and Cash Advances					-16,551.69	-16,551.69
Payments and Credits - 4 items						
Credit Card Credit	02/27/2020	5459	Global Industrial	X	466.55	466.55
Check	03/12/2020	82000...	National Bank of Ari...	X	6,524.53	6,991.08
Credit Card Credit	03/15/2020	3799	Lodging	X	148.50	7,139.58
Credit Card Credit	03/17/2020	3690	AZ Wildfire & Incide...	X	135.00	7,274.58
Total Cleared Transactions					-9,277.11	-9,277.11
Cleared Balance					9,277.11	15,801.64
Uncleared Transactions						
Charges and Cash Advances - 3 items						
General Journal	06/30/2018	JE 18-...			-346.03	-346.03
Credit Card Charge	02/14/2020	5855	Amazon.com		-93.24	-439.27
Credit Card Charge	03/24/2020	5855	Amazon.com		-382.10	-821.37
Total Charges and Cash Advances					-821.37	-821.37
Payments and Credits - 2 items						
General Journal	06/29/2017	JE 17-...	Audit		7.00	7.00
General Journal	06/30/2018	JE 18-...			2,308.52	2,315.52
Total Uncleared Transactions					1,494.15	1,494.15
Register Balance as of 03/25/2020					7,782.96	14,307.49

10:27 AM

04/02/20

**Summit Fire District
Reconciliation Detail****118 Visa Control Account, Period Ending 03/25/2020**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	03/26/2020	5756	Sam's Club		-457.38	-457.38
Credit Card Charge	03/31/2020	5152	Arrowhead Forensics		-699.40	-1,156.78
Credit Card Charge	03/31/2020	3799	Amazon.com		-85.50	-1,242.28
Total Charges and Cash Advances					-1,242.28	-1,242.28
Payments and Credits - 1 item						
Transfer	04/02/2020				4,120.00	4,120.00
Total New Transactions					2,877.72	2,877.72
Ending Balance					4,905.24	11,429.77

7:11 AM

04/09/20

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 03/31/2020

	Mar 31, 20	
Beginning Balance		1,557,101.31
Cleared Transactions		
Checks and Payments - 106 items	-513,272.92	
Deposits and Credits - 107 items	125,656.18	
Total Cleared Transactions	-387,616.74	
Cleared Balance		<u>1,169,484.57</u>
Uncleared Transactions		
Checks and Payments - 23 items	-243,816.70	
Deposits and Credits - 13 items	417,280.84	
Total Uncleared Transactions	173,464.14	
Register Balance as of 03/31/2020		<u>1,342,948.71</u>
New Transactions		
Checks and Payments - 25 items	-90,528.91	
Deposits and Credits - 1 item	1,597.65	
Total New Transactions	-88,931.26	
Ending Balance		<u>1,254,017.45</u>

Balanced April 9, 2020 eg

Board Approved

Date: _____

Signature: _____

County Acct -

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,557,101.31
Cleared Transactions						
Checks and Payments - 106 items						
Bill Pmt -Check	01/29/2020	82000...	Arizona Secretary of...	X	-43.00	-43.00
Liability Check	02/06/2020	82000...	United Summit Fire ...	X	-1,391.09	-1,434.09
Transfer	02/07/2020			X	-518.16	-1,952.25
Bill Pmt -Check	02/19/2020	82000...	Flagstaff IT	X	-3,098.09	-5,050.34
Liability Check	02/20/2020	82000...	United Summit Fire ...	X	-1,391.09	-6,441.43
Bill Pmt -Check	02/26/2020	82000...	Arizona Fire District ...	X	-1,015.00	-7,456.43
Bill Pmt -Check	02/26/2020	82000...	Fendley & Sons	X	-920.00	-8,376.43
Bill Pmt -Check	02/26/2020	82000...	Flagstaff Counseling...	X	-510.00	-8,886.43
Bill Pmt -Check	02/26/2020	82000...	APS	X	-427.46	-9,313.89
Bill Pmt -Check	02/26/2020	82000...	Suddenlink	X	-312.98	-9,626.87
Bill Pmt -Check	02/26/2020	82000...	Right Water Hauling...	X	-110.28	-9,737.15
Bill Pmt -Check	02/26/2020	82000...	AmeriPride Services...	X	-45.33	-9,782.48
Liability Check	02/27/2020	82000...	Met-Life - Group Be...	X	-4,030.35	-13,812.83
Check	02/27/2020	82000...	Michael E Pickett	X	-215.00	-14,027.83
Check	02/27/2020	82000...	Elliott Riggs	X	-181.00	-14,208.83
Check	02/27/2020	82000...	Jason Maynard	X	-147.00	-14,355.83
Check	02/27/2020	82000...	Palm, Torsten H.	X	-147.00	-14,502.83
Check	02/27/2020	82000...	Fernando Hernandez	X	-113.00	-14,615.83
Check	02/27/2020	82000...	Robert Brooks	X	-113.00	-14,728.83
Check	02/27/2020	82000...	Reuben Gibbs	X	-113.00	-14,841.83
Check	02/27/2020	82000...	Jamison Jr., Richard...	X	-102.00	-14,943.83
Check	02/27/2020	82000...	Michael Walker	X	-102.00	-15,045.83
Liability Check	03/04/2020		QuickBooks Payroll ...	X	-74,327.72	-89,373.55
Bill Pmt -Check	03/04/2020	82000...	Flagstaff Insurance	X	-12,430.00	-101,803.55
Bill Pmt -Check	03/04/2020	82000...	Niles Radio	X	-11,158.84	-112,962.39
Bill Pmt -Check	03/04/2020	82000...	Niles Radio	X	-1,878.90	-114,841.29
Bill Pmt -Check	03/04/2020	82000...	Burton's Fire Inc.	X	-621.31	-115,462.60
Bill Pmt -Check	03/04/2020	82000...	Mountain Heart Med...	X	-589.00	-116,051.60
Bill Pmt -Check	03/04/2020	82000...	AT&T Mobility	X	-344.96	-116,396.56
Bill Pmt -Check	03/04/2020	82000...	QC Office	X	-332.37	-116,728.93
Bill Pmt -Check	03/04/2020	82000...	Suddenlink	X	-324.21	-117,053.14
Bill Pmt -Check	03/04/2020	82000...	Northern Arizona W...	X	-297.00	-117,350.14
Bill Pmt -Check	03/04/2020	82000...	Right Water Hauling...	X	-115.50	-117,465.64
Bill Pmt -Check	03/04/2020	82000...	Ninth Brain Suite, LLC	X	-110.50	-117,576.14
Bill Pmt -Check	03/04/2020	82000...	AmeriPride Services...	X	-90.66	-117,666.80
Bill Pmt -Check	03/04/2020	82000...	Lawson Products	X	-33.53	-117,700.33
Liability Check	03/05/2020	EFT	Public Safety Retire...	X	-40,047.95	-157,748.28
Liability Check	03/05/2020	EFT	United States Treas...	X	-10,806.06	-168,554.34
Liability Check	03/05/2020	EFT	Voya Financial	X	-4,643.62	-173,197.96
Liability Check	03/05/2020	82000...	Nationwide Trust Co...	X	-2,764.92	-175,962.88
Liability Check	03/05/2020	EFT	Arizona Department ...	X	-2,615.55	-178,578.43
Liability Check	03/05/2020	EFT	Health Equity	X	-2,484.16	-181,062.59
Paycheck	03/05/2020	82000...	Slayton, Preston P	X	-1,965.01	-183,027.60
Liability Check	03/05/2020	EFT	Arizona State Retire...	X	-1,830.60	-184,858.20
Liability Check	03/05/2020	82000...	AFLAC	X	-1,402.76	-186,260.96
Liability Check	03/05/2020	82000...	United Summit Fire ...	X	-1,391.09	-187,652.05
Liability Check	03/05/2020	82000...	Support Payment Cl...	X	-463.85	-188,115.90
Liability Check	03/05/2020	82000...	Nationwide Retirem...	X	-150.00	-188,265.90
Liability Check	03/05/2020	EFT	Public Safety Retire...	X	-104.10	-188,370.00
Liability Check	03/05/2020	82000...	5 Star Life Insuranc...	X	-69.34	-188,439.34
Bill Pmt -Check	03/12/2020	82000...	Benchmark Insuranc...	X	-15,617.00	-204,056.34
Check	03/12/2020	82000...	National Bank of Ari...	X	-6,524.53	-210,580.87
Bill Pmt -Check	03/12/2020	82000...	Flagstaff IT	X	-3,394.95	-213,975.82
Bill Pmt -Check	03/12/2020	82000...	AmeriGas	X	-1,995.06	-215,970.88
Bill Pmt -Check	03/12/2020	82000...	Charlotte Young & A...	X	-1,652.52	-217,623.40
Bill Pmt -Check	03/12/2020	82000...	Sam's Club	X	-1,092.20	-218,715.60
Bill Pmt -Check	03/12/2020	82000...	Doney Park Water	X	-827.18	-219,542.78
Bill Pmt -Check	03/12/2020	82000...	Matador Coffee Roa...	X	-252.00	-219,794.78
Bill Pmt -Check	03/12/2020	82000...	Niles Radio	X	-225.00	-220,019.78
Bill Pmt -Check	03/12/2020	82000...	LN Curtis & Sons	X	-157.68	-220,177.46
General Journal	03/12/2020	JE # 19	Don Howard	X	-140.00	-220,317.46
General Journal	03/12/2020	JE # 21	Christopher Fennell	X	-115.00	-220,432.46
General Journal	03/12/2020	JE # 20	Chris Gioia	X	-115.00	-220,547.46
Bill Pmt -Check	03/12/2020	82000...	CenturyLink	X	-89.99	-220,637.45
Bill Pmt -Check	03/12/2020	82000...	Directv	X	-74.63	-220,712.08

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/12/2020	82000...	Coconino Auto Supply	X	-17.00	-220,729.08
Bill Pmt -Check	03/12/2020	82000...	NAPA	X	-5.72	-220,734.80
Transfer	03/15/2020			X	-24,443.42	-245,178.22
Liability Check	03/18/2020		QuickBooks Payroll ...	X	-70,551.77	-315,729.99
Liability Check	03/19/2020	EFT	Public Safety Retire...	X	-38,593.92	-354,323.91
Liability Check	03/19/2020	EFT	United States Treas...	X	-10,147.22	-364,471.13
Liability Check	03/19/2020	EFT	Voya Financial	X	-4,907.44	-369,378.57
Liability Check	03/19/2020	82000...	Nationwide Trust Co...	X	-2,646.76	-372,025.33
Liability Check	03/19/2020	EFT	Health Equity	X	-2,584.16	-374,609.49
Paycheck	03/19/2020	82000...	Slayton, Preston P	X	-2,503.96	-377,113.45
Liability Check	03/19/2020	EFT	Arizona Department ...	X	-2,459.56	-379,573.01
Bill Pmt -Check	03/19/2020	82000...	LN Curtis & Sons	X	-2,458.75	-382,031.76
Bill Pmt -Check	03/19/2020	82000...	APS	X	-1,885.85	-383,917.61
Liability Check	03/19/2020	EFT	Arizona State Retire...	X	-1,845.20	-385,762.81
Bill Pmt -Check	03/19/2020	82000...	RWC International	X	-1,479.70	-387,242.51
Liability Check	03/19/2020	82000...	AFLAC	X	-1,402.76	-388,645.27
Bill Pmt -Check	03/19/2020	82000...	Flagstaff Counseling...	X	-595.00	-389,240.27
Bill Pmt -Check	03/19/2020	82000...	Verizon Wireless	X	-593.88	-389,834.15
Liability Check	03/19/2020	82000...	Support Payment Cl...	X	-463.85	-390,298.00
Bill Pmt -Check	03/19/2020	82000...	Suddenlink	X	-329.54	-390,627.54
Bill Pmt -Check	03/19/2020	82000...	Velocity Truck Center	X	-304.35	-390,931.89
Bill Pmt -Check	03/19/2020	82000...	UniSource Energy S...	X	-250.84	-391,182.73
Liability Check	03/19/2020	EFT	Colonial Supplement...	X	-190.32	-391,373.05
Bill Pmt -Check	03/19/2020	82000...	E & S Plumbing Ser...	X	-157.50	-391,530.55
Bill Pmt -Check	03/19/2020	82000...	AmeriPride Services...	X	-152.37	-391,682.92
Liability Check	03/19/2020	82000...	Nationwide Retirem...	X	-150.00	-391,832.92
Bill Pmt -Check	03/19/2020	82000...	Burton's Fire Inc.	X	-142.19	-391,975.11
Liability Check	03/19/2020	EFT	Public Safety Retire...	X	-95.16	-392,070.27
Bill Pmt -Check	03/19/2020	82000...	Rush Truck	X	-26.09	-392,096.36
Bill Pmt -Check	03/25/2020	82000...	City of Flagstaff	X	-13,812.63	-405,908.99
Bill Pmt -Check	03/25/2020	82000...	FX Tactical	X	-6,760.14	-412,669.13
Bill Pmt -Check	03/25/2020	82000...	Extrication Concepts	X	-912.88	-413,582.01
Bill Pmt -Check	03/25/2020	82000...	Burton's Fire Inc.	X	-603.82	-414,185.83
Bill Pmt -Check	03/25/2020	82000...	QC Office	X	-393.99	-414,579.82
Bill Pmt -Check	03/25/2020	82000...	UniSource Energy S...	X	-274.60	-414,854.42
Bill Pmt -Check	03/25/2020	82000...	Right Water Hauling...	X	-107.97	-414,962.39
Bill Pmt -Check	03/25/2020	82000...	AmeriPride Services...	X	-49.67	-415,012.06
Bill Pmt -Check	03/25/2020	82000...	P.K. Distributing	X	-23.97	-415,036.03
Liability Check	03/26/2020	82000...	KAIROS Health Ariz...	X	-22,511.00	-437,547.03
Liability Check	03/26/2020	82000...	Met-Life - Group Be...	X	-3,923.95	-441,470.98
Liability Check	04/01/2020		QuickBooks Payroll ...	X	-71,801.94	-513,272.92
Total Checks and Payments					-513,272.92	-513,272.92
Deposits and Credits - 107 items						
Bill Pmt -Check	02/19/2020	82000...	T-Rodz	X	0.00	0.00
Deposit	03/05/2020			X	1,416.25	1,416.25
Deposit	03/05/2020			X	2,221.06	3,637.31
Check	03/12/2020	82000...	Chris Gioia	X	0.00	3,637.31
Check	03/12/2020	82000...	Don Howard	X	0.00	3,637.31
Check	03/12/2020	82000...	Christopher Fennell	X	0.00	3,637.31
Deposit	03/15/2020			X	682.55	4,319.86
Deposit	03/15/2020			X	9,954.52	14,274.38
Deposit	03/15/2020			X	109,998.38	124,272.76
General Journal	03/18/2020	JE # 2...	Christopher Fennell	X	115.00	124,387.76
General Journal	03/18/2020	JE # 2...	Chris Gioia	X	115.00	124,502.76
General Journal	03/18/2020	JE # 1...	Don Howard	X	140.00	124,642.76
Paycheck	03/19/2020	703502	Erickson, Norman P.	X	0.00	124,642.76
Paycheck	03/19/2020	703526	Schieffer, Tammy S	X	0.00	124,642.76
Paycheck	03/19/2020	703513	Hill, Ryan J.	X	0.00	124,642.76
Paycheck	03/19/2020	703530	Walker, Michael J.	X	0.00	124,642.76
Paycheck	03/19/2020	703493	Brooks, Robert W	X	0.00	124,642.76
Paycheck	03/19/2020	703512	Hernandez, Fernand...	X	0.00	124,642.76
Paycheck	03/19/2020	703509	Gioia, Christina	X	0.00	124,642.76
Paycheck	03/19/2020	703501	Dunlap Jr., William W	X	0.00	124,642.76
Paycheck	03/19/2020	703498	Deck, Duane G.	X	0.00	124,642.76
Paycheck	03/19/2020	703525	Russo, David B.	X	0.00	124,642.76
Paycheck	03/19/2020	703511	Greenwalt, David E	X	0.00	124,642.76
Paycheck	03/19/2020	703524	Robinson, Casey L.	X	0.00	124,642.76

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/19/2020	703495	Burns, Patrick D.	X	0.00	124,642.76
Paycheck	03/19/2020	703534	Zambeck, Christoph...	X	0.00	124,642.76
Paycheck	03/19/2020	703510	Glazener, Cody R.	X	0.00	124,642.76
Paycheck	03/19/2020	703533	Yount, Kristofer G	X	0.00	124,642.76
Paycheck	03/19/2020	703532	Wiedemann, Max	X	0.00	124,642.76
Paycheck	03/19/2020	703500	Dougan, Ryland	X	0.00	124,642.76
Paycheck	03/19/2020	703531	Walsh, Brian M	X	0.00	124,642.76
Paycheck	03/19/2020	703508	Gibbs, Reuben L.	X	0.00	124,642.76
Paycheck	03/19/2020	703529	Vargo, Christopher	X	0.00	124,642.76
Paycheck	03/19/2020	703528	Tracy, Jacob	X	0.00	124,642.76
Paycheck	03/19/2020	703520	Modrell, Ian P.	X	0.00	124,642.76
Paycheck	03/19/2020	703527	Swatzell, Brandon	X	0.00	124,642.76
Paycheck	03/19/2020	703491	Black, William A	X	0.00	124,642.76
Paycheck	03/19/2020	703507	Gibbs, Matthew L	X	0.00	124,642.76
Paycheck	03/19/2020	703499	DeGolia, James	X	0.00	124,642.76
Paycheck	03/19/2020	703506	Flood, Frederick T	X	0.00	124,642.76
Paycheck	03/19/2020	703514	Jamison Jr., Richard...	X	0.00	124,642.76
Paycheck	03/19/2020	703523	Riggs, Elliott A	X	0.00	124,642.76
Paycheck	03/19/2020	703494	Brown, Rhyann	X	0.00	124,642.76
Paycheck	03/19/2020	703522	Pickett, Michael E.	X	0.00	124,642.76
Paycheck	03/19/2020	703505	Fisk, Benjamin J.	X	0.00	124,642.76
Paycheck	03/19/2020	703521	Palm, Torsten H.	X	0.00	124,642.76
Paycheck	03/19/2020	703497	Daulton, Levi D.	X	0.00	124,642.76
Paycheck	03/19/2020	703517	Maynard, Jason R	X	0.00	124,642.76
Paycheck	03/19/2020	703490	Bain, Chuck A.	X	0.00	124,642.76
Paycheck	03/19/2020	703518	McQuaid, Jacob	X	0.00	124,642.76
Paycheck	03/19/2020	703492	Boehm, Stefan R.	X	0.00	124,642.76
Paycheck	03/19/2020	703519	Miner, Jeffrey J	X	0.00	124,642.76
Paycheck	03/19/2020	703504	Fischenich, Maxwell	X	0.00	124,642.76
Paycheck	03/19/2020	703503	Fennell, Christopher...	X	0.00	124,642.76
Paycheck	03/19/2020	703515	Koehler, Glenn	X	0.00	124,642.76
Paycheck	03/19/2020	703489	Arthur, Nelson	X	0.00	124,642.76
Paycheck	03/19/2020	703488	Allen, Michael W.	X	0.00	124,642.76
Paycheck	03/19/2020	703516	Luna, Carlos L.	X	0.00	124,642.76
Paycheck	03/19/2020	703496	Christian III, Nikolas J	X	0.00	124,642.76
Deposit	03/23/2020			X	1,013.42	125,656.18
Paycheck	04/02/2020	703535	Allen, Michael W.	X	0.00	125,656.18
Paycheck	04/02/2020	703536	Arthur, Nelson	X	0.00	125,656.18
Paycheck	04/02/2020	703573	Schieffer, Tammy S	X	0.00	125,656.18
Paycheck	04/02/2020	703577	Walker, Michael J.	X	0.00	125,656.18
Paycheck	04/02/2020	703556	Gioia, Christina	X	0.00	125,656.18
Paycheck	04/02/2020	703581	Zambeck, Christoph...	X	0.00	125,656.18
Paycheck	04/02/2020	703572	Russo, David B.	X	0.00	125,656.18
Paycheck	04/02/2020	703571	Robinson, Casey L.	X	0.00	125,656.18
Paycheck	04/02/2020	703580	Yount, Kristofer G	X	0.00	125,656.18
Paycheck	04/02/2020	703579	Wiedemann, Max	X	0.00	125,656.18
Paycheck	04/02/2020	703578	Walsh, Brian M	X	0.00	125,656.18
Paycheck	04/02/2020	703576	Vargo, Christopher	X	0.00	125,656.18
Paycheck	04/02/2020	703575	Tracy, Jacob	X	0.00	125,656.18
Paycheck	04/02/2020	703574	Swatzell, Brandon	X	0.00	125,656.18
Paycheck	04/02/2020	703564	Maynard, Jason R	X	0.00	125,656.18
Paycheck	04/02/2020	703537	Bain, Chuck A.	X	0.00	125,656.18
Paycheck	04/02/2020	703562	Koehler, Glenn	X	0.00	125,656.18
Paycheck	04/02/2020	703570	Riggs, Elliott A	X	0.00	125,656.18
Paycheck	04/02/2020	703569	Pickett, Michael E.	X	0.00	125,656.18
Paycheck	04/02/2020	703568	Palm, Torsten H.	X	0.00	125,656.18
Paycheck	04/02/2020	703567	Modrell, Ian P.	X	0.00	125,656.18
Paycheck	04/02/2020	703566	Miner, Jeffrey J	X	0.00	125,656.18
Paycheck	04/02/2020	703565	McQuaid, Jacob	X	0.00	125,656.18
Paycheck	04/02/2020	703563	Luna, Carlos L.	X	0.00	125,656.18
Paycheck	04/02/2020	703561	Jamison Jr., Richard...	X	0.00	125,656.18
Paycheck	04/02/2020	703560	Hill, Ryan J.	X	0.00	125,656.18
Paycheck	04/02/2020	703559	Hernandez, Fernand...	X	0.00	125,656.18
Paycheck	04/02/2020	703558	Greenwalt, David E	X	0.00	125,656.18
Paycheck	04/02/2020	703557	Glazener, Cody R.	X	0.00	125,656.18
Paycheck	04/02/2020	703555	Gibbs, Reuben L.	X	0.00	125,656.18
Paycheck	04/02/2020	703554	Gibbs, Matthew L	X	0.00	125,656.18
Paycheck	04/02/2020	703553	Flood, Frederick T	X	0.00	125,656.18

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/02/2020	703552	Fisk, Benjamin J.	X	0.00	125,656.18
Paycheck	04/02/2020	703551	Fischenich, Maxwell	X	0.00	125,656.18
Paycheck	04/02/2020	703550	Fennell, Christopher...	X	0.00	125,656.18
Paycheck	04/02/2020	703549	Erickson, Norman P.	X	0.00	125,656.18
Paycheck	04/02/2020	703548	Dunlap Jr., William W	X	0.00	125,656.18
Paycheck	04/02/2020	703547	Dougan, Ryland	X	0.00	125,656.18
Paycheck	04/02/2020	703546	DeGulier, James	X	0.00	125,656.18
Paycheck	04/02/2020	703545	Deck, Duane G.	X	0.00	125,656.18
Paycheck	04/02/2020	703544	Daulton, Levi D.	X	0.00	125,656.18
Paycheck	04/02/2020	703543	Christian III, Nikolas J	X	0.00	125,656.18
Paycheck	04/02/2020	703542	Burns, Patrick D.	X	0.00	125,656.18
Paycheck	04/02/2020	703541	Brown, Rhyan	X	0.00	125,656.18
Paycheck	04/02/2020	703540	Brooks, Robert W	X	0.00	125,656.18
Paycheck	04/02/2020	703539	Boehm, Stefan R.	X	0.00	125,656.18
Paycheck	04/02/2020	703538	Black, William A	X	0.00	125,656.18
Total Deposits and Credits					125,656.18	125,656.18
Total Cleared Transactions					-387,616.74	-387,616.74
Cleared Balance					-387,616.74	1,169,484.57
Uncleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	11/30/2016	Adj	Creekwood Insurance		-28,051.25	-28,051.25
Bill Pmt -Check	11/30/2016	Adj	Audit Adjustment		-16,740.48	-44,791.73
Bill Pmt -Check	11/30/2016	Adj	Farmer's Fitness Re...		-1,257.27	-46,049.00
General Journal	06/29/2017	JE 17-...	Audit		-21,664.99	-67,713.99
Liability Check	10/02/2017	EFT	Arizona Department ...		-414.28	-68,128.27
Check	10/27/2017	EFT	United States Treas...		-782.15	-68,910.42
General Journal	12/26/2017	JE 18-...			-43,746.63	-112,657.05
General Journal	12/27/2017	JE 18-...			-24,054.75	-136,711.80
Check	01/04/2018	80800...	Duane Deck		-80.00	-136,791.80
General Journal	06/30/2018	JE 18-...	Audit Adjustment		-33,638.86	-170,430.66
General Journal	06/30/2018	JE 18-...			-31,782.79	-202,213.45
General Journal	06/30/2018	JE 18-...			-30,941.10	-233,154.55
Bill Pmt -Check	09/27/2018	80900...	Fendley & Sons		-840.00	-233,994.55
Liability Check	06/26/2019	EFT	Public Safety Retire...		-90.64	-234,085.19
General Journal	06/30/2019	JE # 5			-4,271.21	-238,356.40
Check	08/22/2019	82000...	Max Wiedemann-		-161.00	-238,517.40
Bill Pmt -Check	09/12/2019	82000...	Flagstaff Industrial ...		-479.00	-238,996.40
Bill Pmt -Check	02/06/2020	82000...	Coconino Auto Supply		-118.21	-239,114.61
Liability Check	03/19/2020	82000...	United Summit Fire ...		-1,391.09	-240,505.70
Bill Pmt -Check	03/19/2020	82000...	RedSky Fire Appara...		-195.69	-240,701.39
Bill Pmt -Check	03/25/2020	82000...	WEX BANK		-1,882.41	-242,583.80
Bill Pmt -Check	03/25/2020	82000...	Fendley & Sons		-920.00	-243,503.80
Bill Pmt -Check	03/25/2020	82000...	Suddenlink		-312.90	-243,816.70
Total Checks and Payments					-243,816.70	-243,816.70
Deposits and Credits - 13 items						
General Journal	06/30/2016	HB16-2			2,264.00	2,264.00
Deposit	06/30/2016				19,400.99	21,664.99
General Journal	06/29/2017	JE 17-...			16,740.48	38,405.47
General Journal	06/29/2017	JE 17-...			33,638.86	72,044.33
Deposit	06/30/2017				30,941.10	102,985.43
General Journal	12/08/2017	HB 16...	Richard Jamison		136.00	103,121.43
General Journal	06/30/2018	JE 18-...			841.69	103,963.12
General Journal	06/30/2018	JE 18-...			955.24	104,918.36
General Journal	06/30/2018	JE 18-...			24,054.75	128,973.11
General Journal	06/30/2018	JE 18-...			28,051.25	157,024.36
General Journal	06/30/2018	JE 18-...			43,746.63	200,770.99

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/30/2019	JE # 13			31,782.79	232,553.78
General Journal	06/30/2019	JE # 12			184,727.06	417,280.84
Total Deposits and Credits					417,280.84	417,280.84
Total Uncleared Transactions					173,464.14	173,464.14
Register Balance as of 03/31/2020					-214,152.60	1,342,948.71
New Transactions						
Checks and Payments - 25 items						
Liability Check	04/02/2020	EFT	Public Safety Retire...		-38,711.16	-38,711.16
Check	04/02/2020	82000...	National Bank of Ari...		-15,801.64	-54,512.80
Liability Check	04/02/2020	EFT	United States Treas...		-10,243.26	-64,756.06
Liability Check	04/02/2020	EFT	Voya Financial		-4,494.62	-69,250.68
Liability Check	04/02/2020	82000...	Nationwide Trust Co...		-2,703.35	-71,954.03
Bill Pmt -Check	04/02/2020	82000...	Municipal Emergenc...		-2,661.31	-74,615.34
Bill Pmt -Check	04/02/2020	82000...	CSA Millwork		-2,588.00	-77,203.34
Liability Check	04/02/2020	EFT	Health Equity		-2,584.16	-79,787.50
Liability Check	04/02/2020	EFT	Arizona Department ...		-2,465.74	-82,253.24
Paycheck	04/02/2020	82000...	Slayton, Preston P		-1,965.01	-84,218.25
Liability Check	04/02/2020	EFT	Arizona State Retire...		-1,859.80	-86,078.05
Liability Check	04/02/2020	82000...	United Summit Fire ...		-1,391.09	-87,469.14
Bill Pmt -Check	04/02/2020	82000...	Flagstaff IT		-530.36	-87,999.50
Liability Check	04/02/2020	82000...	Support Payment Cl...		-463.85	-88,463.35
Bill Pmt -Check	04/02/2020	82000...	AT&T Mobility		-370.86	-88,834.21
Bill Pmt -Check	04/02/2020	82000...	APS		-356.57	-89,190.78
Bill Pmt -Check	04/02/2020	82000...	Suddenlink		-325.71	-89,516.49
Check	04/02/2020	82000...	Preston Slayton		-247.74	-89,764.23
Bill Pmt -Check	04/02/2020	82000...	T-Rodz		-200.00	-89,964.23
Liability Check	04/02/2020	82000...	Nationwide Retirem...		-150.00	-90,114.23
Bill Pmt -Check	04/02/2020	82000...	Right Water Hauling...		-111.71	-90,225.94
Liability Check	04/02/2020	EFT	Public Safety Retire...		-99.40	-90,325.34
Bill Pmt -Check	04/02/2020	82000...	CenturyLink		-89.99	-90,415.33
Liability Check	04/02/2020	82000...	5 Star Life Insuranc...		-69.34	-90,484.67
Bill Pmt -Check	04/02/2020	82000...	AmeriPride Services...		-44.24	-90,528.91
Total Checks and Payments					-90,528.91	-90,528.91
Deposits and Credits - 1 item						
Deposit	04/01/2020				1,597.65	1,597.65
Total Deposits and Credits					1,597.65	1,597.65
Total New Transactions					-88,931.26	-88,931.26
Ending Balance					-303,083.86	1,254,017.45



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 3/1/2020 - 3/31/2020	Beginning Balance	Debits	Credits	Ending Balance
Account						
300300-11000 - Cash with Treasurer			\$1,556,583.15			\$1,169,484.57
Cash with Treasurer Totals				\$125,286.18	(\$512,384.76)	
300300-29000 - Fund Balance			(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding			(\$15,039.55)			(\$5,213.97)
Warrants-Outstanding Totals				\$148,274.89	(\$138,449.31)	
300300-29101 - LOC Principle			-			-
300300-29102 - LOC Interest			-			-
300300-31006 - In Lieu Tax-ADOT			-			-
300300-31014 - In Lieu Tax-Arizona Game & Fish			-			-
300300-33001 - Deposits-Misc			(\$851,496.20)			(\$854,730.68)
03/09/2020 20026 SFD					✓ (\$2,221.06)	
03/27/2020 SFD-27 SFD FY20					✓ (\$1,013.42)	
<i>Deposit Tower</i>						
Deposits-Misc Totals				\$0.00	(\$3,234.48)	
300300-33002 - Investment Interest			(\$18,702.19)			(\$20,118.44)
03/10/2020 journal fund interest allocation - 02/01/2020 to 02/29/2020					(\$1,416.25)	
Investment Interest Totals				\$0.00	(\$1,416.25)	
300300-33101 - Line of Credit-Advance			-			-
300300-33303 - Property Tax-Current			(\$2,589,813.23)			(\$2,699,811.61)
03/02/2020 distribution					(\$1,939.94)	
03/03/2020 distribution					(\$8,334.49)	
03/04/2020 distribution					(\$1,852.91)	
03/05/2020 distribution					(\$9,508.63)	
03/06/2020 distribution					(\$2,552.38)	
03/09/2020 distribution					(\$6,414.35)	
03/10/2020 distribution					(\$2,282.07)	
03/11/2020 distribution					(\$13,093.07)	
03/12/2020 distribution					(\$3,792.93)	
03/13/2020 distribution					(\$5,487.32)	
03/16/2020 distribution					(\$10,900.22)	
03/17/2020 distribution					(\$7,471.13)	
03/18/2020 distribution					(\$7,658.20)	
03/19/2020 distribution					(\$3,739.15)	
03/20/2020 distribution					(\$1,892.80)	



Monthly @ Apr 4, 2020 5:28:25 AM Coconino County Treasurer

Fund Balance Detail Report

03/04/2020	Warrant 00820000661	\$920.00
03/04/2020	Warrant 00820000645	\$3,098.09
03/05/2020	Warrant 00820000675	\$1,965.01
03/05/2020	Warrant 00820000662	\$510.00
03/05/2020	Warrant 00820000665	\$4,030.35
03/05/2020	Warrant 00820000669	\$147.00
03/06/2020	Warrant 00820000674	\$181.00
03/06/2020	Warrant 00820000677	\$463.85
03/06/2020	Warrant 00820000672	\$113.00
03/09/2020	Warrant 00820000682	\$621.31
03/09/2020	Warrant 00820000676	\$150.00
03/09/2020	Warrant 00820000692	\$69.34
03/09/2020	Warrant 00820000694	\$2,764.92
03/10/2020	Warrant 00820000684	\$33.53
03/10/2020	Warrant 00820000685	\$589.00
03/10/2020	Warrant 00820000686	\$11,158.84
03/10/2020	Warrant 00820000689	\$332.37
03/10/2020	Warrant 00820000683	\$12,430.00
03/10/2020	Warrant 00820000679	\$1,878.90
03/10/2020	Warrant 00820000658	\$45.33
03/10/2020	Warrant 00820000693	\$1,402.76
03/11/2020	Warrant 00820000687	\$110.50
03/11/2020	Warrant 00820000680	\$90.66
03/11/2020	Warrant 00820000678	\$1,391.09
03/11/2020	Warrant 00820000670	\$113.00
03/11/2020	Warrant 00820000667	\$215.00
03/11/2020	Warrant 00820000636	\$1,391.09
03/11/2020	Warrant 00820000595	\$1,391.09
03/11/2020	Warrant 00820000690	\$115.50
03/11/2020	Warrant 00820000691	\$324.21
03/12/2020	Warrant 00820000681	\$344.96
03/12/2020	Warrant 00820000671	\$113.00
03/12/2020	Warrant 00820000581	\$43.00
03/16/2020	Warrant 00820000666	\$147.00
03/16/2020	Warrant 00820000696	\$15,617.00
03/17/2020	Warrant 00820000703	\$157.68
03/17/2020	Warrant 00820000707	\$6,524.53
03/17/2020	Warrant 00820000700	\$74.63
03/18/2020	Warrant 00820000706	\$1,092.20

Fund Balance Detail Report

03/18/2020	Warrant 00820000701	\$827.18
03/18/2020	Warrant 00820000697	\$89.99
03/19/2020	Warrant 00820000688	\$297.00
03/19/2020	Warrant 00820000704	\$252.00
03/19/2020	Warrant 00820000713	\$2,503.96
03/20/2020	Warrant 00820000705	\$225.00
03/20/2020	Warrant 00820000737	\$463.85
03/20/2020	Warrant 00820000725	\$250.84
03/23/2020	Warrant 00820000695	\$1,995.06
03/23/2020	Warrant 00820000720	\$2,458.75
03/23/2020	Warrant 00820000723	\$1,479.70
03/23/2020	Warrant 00820000739	\$2,646.76
03/23/2020	Warrant 00820000726	\$304.35
03/24/2020	Warrant 00820000716	\$1,885.85
03/24/2020	Warrant 00820000722	\$26.09
03/24/2020	Warrant 00820000724	\$329.54
03/24/2020	Warrant 00820000702	\$3,394.95
03/24/2020	Warrant 00820000699	\$17.00
03/25/2020	Warrant 00820000714	\$1,402.76
03/25/2020	Warrant 00820000715	\$152.37
03/25/2020	Warrant 00820000708	\$5.72
03/26/2020	Warrant 00820000717	\$142.19
03/26/2020	Warrant 00820000718	\$157.50
03/26/2020	Warrant 00820000719	\$595.00
03/27/2020	Warrant 00820000742	\$274.60
03/27/2020	Warrant 00820000745	\$22,511.00
03/30/2020	Warrant 00820000736	\$150.00
03/30/2020	Warrant 00820000740	\$107.97
03/30/2020	Warrant 00820000730	\$13,812.63
03/30/2020	Warrant 00820000733	\$6,760.14
03/30/2020	Warrant 00820000734	\$23.97
03/31/2020	Warrant 00820000698	\$1,652.52
03/31/2020	Warrant 00820000744	\$3,923.95
03/31/2020	Warrant 00820000727	\$593.88
03/31/2020	Warrant 00820000728	\$49.67
03/31/2020	Warrant 00820000729	\$603.82
03/31/2020	Warrant 00820000731	\$912.88
03/31/2020	Warrant 00820000735	\$393.99

Fund Balance Detail Report

Warrants-Redeemed Totals		\$147,904.89	\$0.00
300300-78002 - Disbursements-Miscellaneous	-		-
300300-78007 - Tax Abatements	-		-
300300-78100 - Line of Credit-Interest Payment	-		-
300300-78101 - Line of Credit-Principal Payment	-		-
300300-78250 - PSPRS Sinking Fund Transfer	-		-
300300-78300 - GO Bond Expense	-		-
300300-78475 - Trustee Fee	-		-
300300-79999 - Warrant Clearing	(\$243,130.28)		(\$252,955.86)
Warrant Clearing Totals		\$138,449.31	(\$148,274.89)
300305-11000 - Cash with Treasurer	\$562.53		\$563.01
Cash with Treasurer Totals		\$0.48	\$0.00
300305-29000 - Fund Balance	(\$28,789.55)		(\$28,789.55)
300305-33001 - Deposits/Misc	-		-
300305-33002 - Investment Interest	(\$43.82)		(\$44.30)
03/10/2020 journal fund interest allocation - 02/01/2020 to 02/29/2020			(\$0.48)
Investment Interest Totals		\$0.00	(\$0.48)
300305-70000 - Expense Transfer	\$28,270.84		\$28,270.84
300310-11000 - Cash with Treasurer	\$414,113.15		\$414,466.75
Cash with Treasurer Totals		\$353.60	\$0.00
300310-29000 - Fund Balance	(\$459,383.89)		(\$459,383.89)
300310-33001 - Deposits/Misc	-		-
300310-33002 - Investment Interest	(\$5,013.87)		(\$5,367.47)
03/10/2020 journal fund interest allocation - 02/01/2020 to 02/29/2020			(\$353.60)
Investment Interest Totals		\$0.00	(\$353.60)
300310-70000 - Expense Transfer	\$50,284.61		\$50,284.61
300315-11000 - Cash with Treasurer	\$163,058.47		\$171,076.42
Cash with Treasurer Totals		\$8,017.95	\$0.00
300315-29000 - Fund Balance	(\$31,977.44)		(\$31,977.44)
300315-29050 - Warrants-Outstanding	-		-
300315-31006 - In Lieu Tax-ADOT	-		-
300315-31007 - In Lieu Tax-Salt River Project	-		-
300315-31014 - In Lieu Tax-Arizona Game & Fish	-		-
300315-33001 - Deposits-Misc	-		-
300315-33002 - Investment Interest	-		-



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 3/1/2020 - 3/31/2020	Beginning Balance	Debits	Credits	Ending Balance
Account						
300315-33303 - Property Tax-Current			(\$188,442.71)			(\$196,443.84)
03/02/2020 distribution					(\$141.11)	
03/03/2020 distribution					(\$606.24)	
03/04/2020 distribution					(\$134.78)	
03/05/2020 distribution					(\$691.64)	
03/06/2020 distribution					(\$185.66)	
03/09/2020 distribution					(\$466.57)	
03/10/2020 distribution					(\$165.99)	
03/11/2020 distribution					(\$952.37)	
03/12/2020 distribution					(\$275.90)	
03/13/2020 distribution					(\$399.14)	
03/16/2020 distribution					(\$792.87)	
03/17/2020 distribution					(\$543.44)	
03/18/2020 distribution					(\$557.05)	
03/19/2020 distribution					(\$271.98)	
03/20/2020 distribution					(\$137.67)	
03/23/2020 distribution					(\$258.68)	
03/26/2020 distribution					(\$169.76)	
03/27/2020 distribution					(\$57.52)	
03/30/2020 distribution					(\$176.02)	
03/31/2020 distribution					(\$1,016.74)	
Property Tax-Current Totals				\$0.00	(\$8,001.13)	(\$3,455.14)
300315-33304 - Property Tax-Delinquent			(\$3,438.32)			
03/03/2020 distribution					(\$1.58)	
03/05/2020 distribution					(\$10.22)	
03/30/2020 distribution					(\$5.02)	
Property Tax-Delinquent Totals				\$0.00	(\$16.82)	
300315-34450 - TR Bond Loan			-			-
300315-70000 - Expense Transfer			-			-
300315-70001 - Wire Out			-			-
300315-78001 - Warrants-Redeemed			-			-
300315-78002 - Disbursements-Miscellaneous			-			-
300315-78007 - Tax Abatements			-			-
300315-78400 - BOND PRINCIPLE PAYMENT			-			-



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 3/1/2020 - 3/31/2020			
Account		Beginning Balance	Debits	Credits	Ending Balance
300315-78401 - BOND INTEREST PAYMENT		\$60,800.00			\$60,800.00
300315-78404 - TR 1st Yr Bnd Loan Principle		-			-
300315-78405 - TR 1st Yr Bnd Loan Interest		-			-
300315-78475 - Trustee Fee		-			-
300320-11000 - Cash with Treasurer		\$93,360.71			\$117,880.36
Cash with Treasurer Totals			\$24,519.65	\$0.00	
300320-29000 - Fund Balance		(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits/Misc		-			-
300320-33002 - Investment Interest		(\$892.72)			(\$968.95)
03/10/2020	journal fund interest allocation - 02/01/2020 to 02/29/2020			(\$76.23)	
Investment Interest Totals			\$0.00	(\$76.23)	
300320-33334 - Delinquent Prop Taxes Transfer		(\$17,062.86)			(\$41,506.28)
03/30/2020	JE 17216 / SUMMIT FD DELINQUENT TAXES TO EMERGENCY FUND PER OCT BOARD MTG / mchavez			(\$24,443.42)	
Delinquent Prop Taxes Transfer Totals			\$0.00	(\$24,443.42)	
300320-70000 - Expense Transfer		-			-
300330-11000 - Cash with Treasurer		-			-
300330-29000 - Fund Balance		-			-
300330-29050 - Warrants Outstanding		-			-
300330-33001 - Deposits-Misc		-			-
300330-33002 - Investment Interest		-			-
300330-70000 - Expense Transfer		-			-
300330-70001 - Wire Out		-			-
300330-78001 - Warrants Redeemed		-			-
300330-78205 - PSPRS Loan Repayment		-			-
300330-78206 - PSPRS Loan Interest Repayment		-			-
300330-79999 - Warrant Clearing		-			-
300335-11000 - Cash with Treasurer		-			-
300335-29000 - Fund Balance		-			-
300335-29050 - Warrants-Outstanding		-			-
300335-33001 - Deposits-Misc		-			-
300335-70000 - Expense Transfer		-			-
300335-70001 - Wire Out		-			-



Fund Balance Detail Report

Summit Fire District Fund Range: 300300-300399 Date Range: 3/1/2020 - 3/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300350-11000 - Cash with Treasurer	-	-	-	-
300350-29000 - Fund Balance	-	-	-	-
300350-29050 - Warrants Outstanding	-	-	-	-
300350-33001 - Deposits-Misc	-	-	-	-
300350-33002 - Investment Interest	-	-	-	-
300350-70000 - Expense Transfer	-	-	-	-
300350-70001 - Wire Out	-	-	-	-
300350-78001 - Warrants Redeemed	-	-	-	-
300350-79999 - Warrant Clearing	-	-	-	-



Fund Balance Summary Report

Summit Fire District Fund Range: 300300-300399 Date Range: 3/1/2020 - 3/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300300-11000 - Cash with Treasurer	\$1,556,583.15			\$1,169,484.57
Cash with Treasurer Totals		\$125,286.18	(\$512,384.76)	
300300-29000 - Fund Balance	(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding	(\$15,039.55)			(\$5,213.97)
Warrants-Outstanding Totals		\$148,274.89	(\$138,449.31)	
300300-29101 - LOC Principle	-			-
300300-29102 - LOC Interest	-			-
300300-31006 - In Lieu Tax-ADOT	-			-
300300-31014 - In Lieu Tax-Arizona Game & Fish	-			-
300300-33001 - Deposits-Misc	(\$851,496.20)			(\$854,730.68)
Deposits-Misc Totals		\$0.00	(\$3,234.48)	
300300-33002 - Investment Interest	(\$18,702.19)	\$0.00	(\$1,416.25)	(\$20,118.44)
Investment Interest Totals		\$0.00		
300300-33101 - Line of Credit-Advance	-			-
300300-33303 - Property Tax-Current	(\$2,589,813.23)			(\$2,699,811.61)
Property Tax-Current Totals		\$0.00	(\$109,998.38)	
300300-33304 - Property Tax-Delinquent	(\$35,903.12)			(\$12,142.25)
Property Tax-Delinquent Totals		\$24,443.42	(\$682.55)	
300300-33305 - TRC INT PMNT TO TRANSWESTERN	-			-
300300-33333 - Disbursements-FDAT	(\$243,230.74)			(\$253,185.26)
Disbursements-FDAT Totals		\$0.00	(\$9,954.52)	
300300-34250 - PSPRS Loan	-			-
300300-34350 - TR GO Bond Loan	-			-
300300-70000 - Expense Transfer	-			-
300300-70001 - Wire Out	\$2,463,549.45			\$2,803,585.90
Wire Out Totals		\$340,036.45	\$0.00	
300300-78001 - Warrants-Redeemed	\$1,587,434.60			\$1,735,339.49
Warrants-Redeemed Totals		\$147,904.89	\$0.00	
300300-78002 - Disbursements-Miscellaneous	-			-
300300-78007 - Tax Abatements	-			-
300300-78100 - Line of Credit-Interest Payment	-			-
300300-78101 - Line of Credit-Principal Payment	-			-
300300-78250 - PSPRS Sinking Fund Transfer	-			-
300300-78300 - GO Bond Expense	-			-



Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 3/1/2020 - 3/31/2020		
Account	Beginning Balance	Debits	Credits	Ending Balance
300300-78475 - Trustee Fee	-			-
300300-79999 - Warrant Clearing	(\$243,130.28)			(\$252,955.86)
Warrant Clearing Totals		\$138,449.31	(\$148,274.89)	
300305-11000 - Cash with Treasurer	\$562.53			\$563.01
Cash with Treasurer Totals		\$0.48	\$0.00	
300305-29000 - Fund Balance	(\$28,789.55)			(\$28,789.55)
300305-33001 - Deposits/Misc	-			
300305-33002 - Investment Interest	(\$43.82)			(\$44.30)
Investment Interest Totals		\$0.00	(\$0.48)	
300305-70000 - Expense Transfer	\$28,270.84			\$28,270.84
300310-11000 - Cash with Treasurer	\$414,113.15			\$414,466.75
Cash with Treasurer Totals		\$353.60	\$0.00	
300310-29000 - Fund Balance	(\$459,383.89)			(\$459,383.89)
300310-33001 - Deposits/Misc	-			-
300310-33002 - Investment Interest	(\$5,013.87)			(\$5,367.47)
Investment Interest Totals		\$0.00	(\$353.60)	
300310-70000 - Expense Transfer	\$50,284.61			\$50,284.61
300315-11000 - Cash with Treasurer	\$163,058.47			\$171,076.42
Cash with Treasurer Totals		\$8,017.95	\$0.00	
300315-29000 - Fund Balance	(\$31,977.44)			(\$31,977.44)
300315-29050 - Warrants-Outstanding	-			-
300315-31006 - In Lieu Tax-ADOT	-			-
300315-31007 - In Lieu Tax-Salt River Project	-			-
300315-31014 - In Lieu Tax-Arizona Game & Fish	-			-
300315-33001 - Deposits-Misc	-			-
300315-33002 - Investment Interest	-			-
300315-33303 - Property Tax-Current	(\$188,442.71)			(\$196,443.84)
Property Tax-Current Totals		\$0.00	(\$8,001.13)	
300315-33304 - Property Tax-Delinquent	(\$3,438.32)			(\$3,455.14)
Property Tax-Delinquent Totals		\$0.00	(\$16.82)	
300315-34450 - TR Bond Loan	-			-
300315-70000 - Expense Transfer	-			-
300315-70001 - Wire Out	-			-
300315-78001 - Warrants-Redeemed	-			-



Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 3/1/2020 - 3/31/2020			
Account		Beginning Balance	Debits	Credits	Ending Balance
300315-78002 - Disbursements-Miscellaneous		-			-
300315-78007 - Tax Abatements		-			-
300315-78400 - BOND PRINCIPLE PAYMENT		-			-
300315-78401 - BOND INTEREST PAYMENT		\$60,800.00			\$60,800.00
300315-78404 - TR 1st Yr Bnd Loan Principle		-			-
300315-78405 - TR 1st Yr Bnd Loan Interest		-			-
300315-78475 - Trustee Fee		-			-
300320-11000 - Cash with Treasurer		\$93,360.71			\$117,880.36
Cash with Treasurer Totals			\$24,519.65	\$0.00	
300320-29000 - Fund Balance		(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits/Misc		-			-
300320-33002 - Investment Interest		(\$892.72)			(\$968.95)
Investment Interest Totals			\$0.00	(\$76.23)	
300320-33334 - Delinquent Prop Taxes Transfer		(\$17,062.86)			(\$41,506.28)
Delinquent Prop Taxes Transfer Totals			\$0.00	(\$24,443.42)	
300320-70000 - Expense Transfer		-			-
300330-11000 - Cash with Treasurer		-			-
300330-29000 - Fund Balance		-			-
300330-29050 - Warrants Outstanding		-			-
300330-33001 - Deposits-Misc		-			-
300330-33002 - Investment Interest		-			-
300330-70000 - Expense Transfer		-			-
300330-70001 - Wire Out		-			-
300330-78001 - Warrants Redeemed		-			-
300330-78205 - PSPRS Loan Repayment		-			-
300330-78206 - PSPRS Loan Interest Repayment		-			-
300330-79999 - Warrant Clearing		-			-
300335-11000 - Cash with Treasurer		-			-
300335-29000 - Fund Balance		-			-
300335-29050 - Warrants-Outstanding		-			-
300335-33001 - Deposits-Misc		-			-
300335-70000 - Expense Transfer		-			-
300335-70001 - Wire Out		-			-



Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 3/1/2020 - 3/31/2020			
Account	Beginning Balance	Debits	Credits	Ending Balance	
300350-11000 - Cash with Treasurer	-			-	
300350-29000 - Fund Balance	-			-	
300350-29050 - Warrants Outstanding	-			-	
300350-33001 - Deposits-Misc	-			-	
300350-33002 - Investment Interest	-			-	
300350-70000 - Expense Transfer	-			-	
300350-70001 - Wire Out	-			-	
300350-78001 - Warrants Redeemed	-			-	
300350-79999 - Warrant Clearing	-			-	



Outstanding Warrants by Warrant Range

Outstanding Warrants - Summit FD; Range: 0080_0; Date Range: 7/1/2008 - 3/31/2020

Number	Issued Date	Amount	Payee
--------	-------------	--------	-------



Tax Distribution Report

FD SUMMIT -- Date Range: 3/1/2020 - 3/31/2020

11206 - FD SUMMIT

Tax Year	Taxes	Interest	Misc	Net Distribution
2015	\$120.19	\$0.00	\$0.00	\$120.19
2016	\$147.23	\$0.00	\$0.00	\$147.23
2017	\$195.10	\$0.00	\$0.00	\$195.10
2018	\$220.03	\$0.00	\$30.96	\$250.99
2019	\$109,998.38	\$0.00	\$9,923.56	\$119,921.94
11206 -- Totals	\$110,680.93	\$0.00	\$9,954.52	\$120,635.45

Chris Gioia

From: Tammy Schieffer
Sent: Tuesday, March 31, 2020 8:13 AM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire payroll fund for 4/2/20 payment

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Good Morning,
Please transfer \$71,801.94 into Summit Fire payroll fund for 4/2/20 payment.

Thank you bunches.

Tammy

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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The information is intended only for the use of the individual(s) or entity names above. IF you are not the intended recipient, you are notified that any disclosure, copying, distribution, or the taking of any action in reliance on the contents of this information is not permissible. If you have received this message in error, please immediately notify us at the number shown above and permanently destroy this message.

Chris Gioia

From: Tammy Schieffer
Sent: Tuesday, March 17, 2020 11:03 AM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire payroll 3/19/20

Good morning,
Please transfer \$70,551.77 into Summit Fire payroll fund for 3/19/20 payment.

Thank you.
Have a great day.

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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Chris Gioia

From: Tammy Schieffer
Sent: Wednesday, March 18, 2020 10:59 AM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire payroll liability fund for 3/19/20

Good Morning,

Please transfer \$60,822.98 into Summit Fire payroll liability fund for 3/19/20 payment.

AZ Dept Rev	2459.56
ASRS	1845.20
Int Rev Svc	10147.22
Voya	4907.44
Health Equity	2584.16
PSPRS	38593.92
PSPRS	95.16
Colonial Life	190.32

Have a great day and stay warm and healthy.

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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Summit Tax Director - John QuickBooks Enterprise Solutions (E:\Summit\QuickBooks\)

File Edit View Lists Favorites Company Customers Vendors Employees Banking Reports Window Help

My Company Money Transfer QB Tools Search Shareable Customers Vendors Employees New Reports Pay Checks Check QB Reg Model Portal Remittance

Transfer Funds Between Accounts (Editing Transaction)

Open Windows

Transfer Funds Between Accounts

Home

Transfer Funds

DATE: 2/11/2020 CLASS:

TRANSFER FUNDS FROM: 101 County Treasurer	ACCOUNT BALANCE: 1,509,613.50
TRANSFER FUNDS TO: 150 Emergency Fund	ACCOUNT BALANCE: 93,171.04
TRANSFER AMOUNT: 24,443.42	

MEMO: Transfer Delinquent tax to Emergency fund

Save & Close Save & Now Clear

Type here to search

4:00 PM 2/11/2020

Transfer Delinquent funds
from February, 2020 to
Emergency fund - \$24,443.42

Chris Gioia

From: Tammy S. Schieffer
Sent: Wednesday, March 4, 2020 1:14 PM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire payroll liabilities for 3/5/20

Good Afternoon,
Please transfer \$62,532.04 into Summit Fire payroll liability fund for 3/5/20 payment.

AZ Dept Rev	2615.55
ASRS	1830.60
Int Rev Svc	10806.06
Voya	4643.62
Health Equity	2484.16
PSPRS	40047.95
PSPRS	104.10

Thank you. Have a great day.

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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Chris Gioia

From: Tammy S. Schieffer
Sent: Tuesday, March 3, 2020 12:28 PM
To: warrantpp@coconino.az.gov
Cc: Chris Gioia
Subject: Summit Fire District payroll for 3/5/20

Good Afternoon,

Please transfer \$74,327.72 into Summit Fire District payroll fund for 3/5/20 payment.

Have a great day.

Tammy

Tammy Schieffer
Administrative Assistant
Summit Fire & Medical District
8905 N Koch Field Road
Flagstaff, AZ 86004
Ph: 928-526-9537
Fx: 928-526-2750
tammy@sfmd.org



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COCONINO COUNTY TREASURER
TREASURER'S RECEIPT

No. **SFD** **20026**

DATE **3/5/2020**

Deposit to Fund Summit Fire and Medical District Number **30030033001**

Depositing Department Summit Fire and Medical District Number **30030033001**

For the Period From _____ to _____

Revenue Description	Account Code	Amount
122 Kaula R. Ben Community Room Rental		\$50.00
820200569 Highlands Fire District for Invoice 20-014		\$475.40
8943 Sara B. McCabe Community Room Rental		\$50.00
001026 Hutchinson Acres HOA Community Room Rental		\$30.00
8946 Sara B. McCabe Community Room Rental		\$50.00
820200539 Highlands Fire District for invoice 20-018		\$565.66
006982 TPT SpeedConnect LLC		\$1,000.00
Total Remitted		2,221.06

Authorized Signature Chris Gioia Title Administrative Officer

SUMMARY OF DEPOSIT

Currency	_____
Coins	_____
Checks	_____
Direct Deposits	\$2,221.06
Total Deposit	\$2,221.06

Yellow to Summit Fire

Coconino County Treasurer By _____ Date _____

Chris Gioia

From: Oracle.Workflow@Americantower.com
Sent: Monday, March 23, 2020 10:37 AM
To: Chris Gioia
Subject: Separate Remittance Advice: paper document number - 4000445859

Follow Up Flag: Flag for follow up
Flag Status: Flagged

This is notification of payment from American Tower Accounts Payable Department

Please do not reply to this email. If you have any questions regarding this payment, contact our Accounts Payable Department at payables@americantower.com.

From: American Tower

To:

SUMMIT AZ FIRE DIST
8905 NORTH KOCH FIELD RD
FLAGSTAFF, AZ 86004
US

The following payment has been remitted.

Payment Number 4000445859
Payment Date Mar 23, 2020
Payment Currency USD
Payment Amount 1,013.42

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Gross Amount</u>	<u>Amount Paid</u>
PN-9098238	Apr 1, 2020	00418859, APR-2020, VZL106415	874.18	874.18
PN-9098239	Apr 1, 2020	00418859, APR-2020, VZL106415	29.52	29.52
PN-9098240	Apr 1, 2020	00418859, APR-2020, VZL106415	26.23	26.23
PN-9098241	Apr 1, 2020	00418859, APR-2020, VZL106415	27.01	27.01
PN-9098242	Apr 1, 2020	00418859, APR-2020, VZL106415	27.82	27.82
PN-9098243	Apr 1, 2020	00418859, APR-2020, VZL106415	28.66	28.66

*****Note*****

If you are setup with direct deposit please allow 2 business days for payment to post to your account. If you are paid by check, checks will be mailed out immediately. Please see current remittance address on the file. Failure to provide current address could prohibit timely delivery of your 1099. To change the address, please email Accounts Payable at payables@americantower.com.

7:19 AM

04/09/20

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	414,113.15
Cleared Transactions	
Deposits and Credits - 1 item	353.60
Total Cleared Transactions	353.60
Cleared Balance	<u>414,466.75</u>
Uncleared Transactions	
Deposits and Credits - 1 item	518.16
Total Uncleared Transactions	518.16
Register Balance as of 03/31/2020	<u>414,984.91</u>
Ending Balance	414,984.91

Balanced April 9, 2020 CG

Board Approved

Date: _____

Signature: _____

Westside Capital Acct

7:19 AM

04/09/20

Summit Fire District
Reconciliation Detail
136 Westside Capital Fund, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						414,113.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/15/2020			X	353.60	353.60
Total Deposits and Credits					353.60	353.60
Total Cleared Transactions					353.60	353.60
Cleared Balance					353.60	414,466.75
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	02/07/2020				518.16	518.16
Total Deposits and Credits					518.16	518.16
Total Uncleared Transactions					518.16	518.16
Register Balance as of 03/31/2020					871.76	414,984.91
Ending Balance					871.76	414,984.91



COCONINO
COUNTY ARIZONA

Fund Balance Detail Report

Warrants-Redeemed Totals	\$147,904.89	\$0.00	
300300-78002 - Disbursements-Miscellaneous	-	-	-
300300-78007 - Tax Abatements	-	-	-
300300-78100 - Line of Credit-Interest Payment	-	-	-
300300-78101 - Line of Credit-Principal Payment	-	-	-
300300-78250 - PSPRS Sinking Fund Transfer	-	-	-
300300-78300 - GO Bond Expense	-	-	-
300300-78475 - Trustee Fee	-	-	-
300300-79999 - Warrant Clearing	-	-	-
Warrant Clearing Totals	(\$243,130.28)	(\$148,274.89)	(\$252,955.86)
300305-11000 - Cash with Treasurer	\$562.55	\$138,449.31	\$563.01
Cash with Treasurer Totals	\$562.55	\$0.48	\$0.00
300305-29000 - Fund Balance	(\$28,789.55)		(\$28,789.55)
300305-33001 - Deposits/Misc	-	-	-
300305-33002 - Investment Interest	(\$43.82)		(\$44.30)
03/10/2020 Journal fund interest allocation - 02/01/2020 to 02/29/2020	\$0.00	(\$0.48)	(\$0.48)
Investment Interest Totals	\$18,270.84	(\$0.48)	\$18,270.84
300305-70000 - Expense Transfer	\$4,115.15		\$4,115.15
300310-11000 - Cash with Treasurer	\$553.60	\$0.00	\$553.60
Cash with Treasurer Totals	\$553.60		\$553.60
300310-29000 - Fund Balance	(\$459,383.89)		(\$459,383.89)
300310-33001 - Deposits/Misc	-		-
300310-33002 - Investment Interest	(\$5,013.87)		(\$5,367.47)
03/10/2020 Journal fund interest allocation - 02/01/2020 to 02/29/2020	(\$5,013.87)	(\$353.60)	(\$5,367.47)
Investment Interest Totals	(\$5,013.87)	(\$353.60)	(\$5,367.47)
300310-70000 - Expense Transfer	\$50,284.61		\$50,284.61
300315-11000 - Cash with Treasurer	\$163,058.47		\$163,058.47
Cash with Treasurer Totals	\$163,058.47	\$8,017.95	\$171,076.42
300315-29000 - Fund Balance	(\$31,977.44)		(\$31,977.44)
300315-29050 - Warrants-Outstanding	-		-
300315-31006 - In Lieu Tax-ADOT	-		-
300315-31007 - In Lieu Tax-Salt River Project	-		-
300315-31014 - In Lieu Tax-Arizona Game & Fish	-		-
300315-33001 - Deposits-Misc	-		-
300315-33002 - Investment Interest	-		-