



PUBLIC NOTICE
REGULAR BOARD MEETING AGENDA
Wednesday, January 22, 2020
Station 37, 5500 Fort Valley Road, 3:00 p.m.

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 Regular Session on Wednesday, January 22, 2020, at 3:00 p.m. The meeting will be held at the District Station 37, 5500 Fort Valley Road, 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) Discussion or consultation for legal advice with the county attorney or attorneys of the public body. **All items are set for possible action.**

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM
3. PLEDGE OF ALLEGIANCE
4. 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 agendaized 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-agendaized 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.
5. 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 Regular Board Meeting Minutes of December 18, 2019 and Special Meeting January 9, 2020
 - b. Approval of Reconciliations and Financial Reports for December 2019



6. 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 Department Updates – On-Duty BC, Chief Wilson, Chief Gaillard
 - b. Local 1505 Update
 - c. Other Items
7. NEW BUSINESS / ACTION ITEMS - **Public Comment:** Public comment/input is welcomed after each agenda item of New Business/Action Items and Unfinished Business. Individual comments are limited to two minutes per individual and must pertain to the specific agenda item
 - a. Review, discuss, and possible action on flooring invoicing and Westside Capital authorization for flooring project.
 - b. Review, discuss, and possible action on PO 20099, authorizing Administration to pay for lighting for bays at Station 37 from Westside Capital Fund for the amount of \$3,149.07.
 - c. Executive Session Regarding Hall vs Summit Lawsuit. (A.R.S. §38-431.03.A) 3. Discussion or consultation for legal advice with the county attorney or attorneys of the public body. 4. Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation
8. FIRE BOARD COMMENTS- Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.
9. ADJOURNMENT

Posted: January 21, 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.



**MINUTES
SUMMIT FIRE & MEDICAL DISTRICT
REGULAR BOARD MEETING
Wednesday, December 18, 2019
Station 32, 8905 N Koch Field Road**

(Agenda items may have been taken out of order at the discretion of the Board Chairman)

1. CALL TO ORDER

Board Chairman Dorskocil called the Regular Board Meeting to order at 3:10pm.

2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM

A quorum of the Board Members was present.

<u>Members Present:</u>	Chairman Jim Dorskocil, Clerk Jim Timney, Member Rick Parker
<u>Member Absent:</u>	Member Mike Milich, Member Don Woods
<u>Administration:</u>	Fire Chief Mark Gaillard, Deputy Chief Mark Wilson, Deputy Chief Pat Staskey, Administrative Officer Chris Gioia, Administrative Assistant Tammy Schieffer
<u>Public:</u>	No public

3. PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

4. CALL TO THE PUBLIC No response from public

5. CONSENT AGENDA

- a. Discussion and Approval of the Regular Board Meeting Minutes of November 20, 2019
- b. Approval of Reconciliations and Financial Reports for November 2019

Administrative Officer Gioia answered any questions from the Board regarding the Minutes of November 20, 2019, and the Reconciliations and Financial Reports for November 2019.

Board Clerk Timney motioned that the Minutes of November 20, 2019, and the Reconciliation and Financial Reports for November 2019 be approved. Board Chairman Dorskocil seconded the motion.

Vote conducted. **Motion past All in Favor.**

Ayes: Dorskocil, Timney, Parker

Nays: None



6. Current Events Summaries, Reports, and/or Correspondence

a. Monthly Department Updates

Deputy Chief Staskey:

- Runs for October 2019 totaled 105
- There was a significant call and Highway 89
- Training includes Greater Flagstaff cold water rescue, and in-house Ladder training
- We will be getting two Paramedics graduating from class. Taking finals tomorrow and certification in Jan/February. They are Engineer Jake McQuaid, and Firefighter Levi Daulton
- There will be three more starting in the next class

Deputy Chief Wilson:

- Wood piles along Highway 180 have been burned and the wood at Station 37 has been removed
- The flooring install at Station 37 will begin the first week of January, around the 7th
- Repairs to stations, fleet, etc are being handled and fixed.

Fire Chief Gaillard:

- Board Member Woods intended to be here and submit his resignation. I am expecting to receive it
- Labor Management: working to collaborate Flagstaff Fire Department and Summit Fire labor, command staff, and administration to create consistency. We will bring a policy of the building process
- Communications: Pod Casts is a way to get more information to firefighters. Will be looking into this
- Bear Jaw Wildland Crew is combined with various departments in the area. We were providing 2 part-times, and 1 full-time. We had pulled our full-time to work with the Flagstaff Crew 1. Chief Foreman stated to provide them with another full time employee or cut ties with them. Our 2 par time employees have been pulled off of Bear Jaw. We have been carrying a Ford truck for them and will be transferring ownership to Bear Jaw. Our woodchipper has been returned.

b. Local 1505 Update

Deputy Chief Staskey:

- Christmas families are being taken care of
- There will be an entry into the Light Parade

Board Clerk Timney:

- Have been informed that in the works is: at the shooting range will be clay shooting to raise fund for Local 1505



- c. Other Items No other items

7. NEW BUSINESS / ACTION ITEMS - Public Comment:

- a. Review discuss and possible action on approving Intergovernmental Agreement for Mutual Aide with the City of Flagstaff Fire Department and Highlands Fire Districts

Fire Chief Gaillard presented to the board and answered any questions. This will allow Flagstaff Fire, Summit Fire, and Highlands Fire to send the closest available unit when 911 is called. This will improve ISO ratings and insurance payers. City of Flagstaff and Highlands Fire have approved the IGA.

Board Clerk Timney motioned to approve the Intergovernmental Agreement for Mutual Aide with the City of Flagstaff Fire Department and Highlands Fire District. Board Member Parker seconded the motion.

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker

Nays: None

- b. Review discuss and possible action on moving Vermeer 1400 woodchipper, ID21, and 2004 Ford Expedition ID 20, to surplus for sale with proceeds to be deposited in the Capital Fund.

Administrative Officer corrected that ID21 is ID28 1993 Pierce Arrow purchased from Mesa.

Board Member Parker motioned to move the Vermeer 1400 woodchipper, ID28 1993 Pierce Arrow, and ID 20, 2004 Ford Expedition to surplus for sale with proceeds to be deposited in the Capital Fund. Board Clerk Timney seconded the motion.

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker

Nays: None

- c. Review and discuss Winter Recreation Update

Fire Chief Gaillard presented to the board to be included in the board packet. These were the notes put out from Coconino County Board Supervisor Babbott's office. Much more comprehensive report.

Deputy Chief Staskey: I attended a conference call hosted by County Emergency Manager; attended by National Weather Service, Summit Fire representative, Guardian Transport, and Snowbowl. It will be warmer over the weekend with a precipitation to increase expecting 6" to 12" of snow. May request to staff a Type 6 Engine on Highway 180 for severity. NAPTA will be providing bus service to Snowbowl.



- d. Review discuss and possible action on appointing Fire Board Chairman and Clerk for 2020

Board Member Parker nominated Board Chairman Daskocil for Chairman, and Board Clerk Timney for Clerk for 2020. Board Clerk Timney seconded the motion.

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker

Nays: None

- e. Topic of the month with Chief Staskey

Deputy Chief Staskey presented to the board a map with a 5 year look from Firehouse about structure fires have been above \$10,000, totaling 26. They included:

Station 31: 10

Station 32: 11

Station 33: 2

Station 37: 3

This may be a tool to help with a decision model for best service for the district.

- f. Discuss possible agenda items for next month's board meeting

No items for next month's board meeting

- g. Discuss January's board meeting date, 15th or 22nd

Administrative Officer Gioia presented to the board the AFDA Conference starts on January 16th. Chief Gaillard will not be here on the 15th and would like to move the meeting to January 22. Board agreed to January 22. No vote is needed.

8. FIRE BOARD COMMENTS

There were no fire comments.

9. ADJOURNMENT

Board Clerk Timney motions to adjourn the board meeting. Board Chairman Daskocil seconded the motion.

Vote conducted. **Motion past All in Favor.**

Ayes: Daskocil, Timney, Parker

Nays: None

Regular Board Meeting was adjourned at 3:57pm.

Respectfully submitted,

Tammy Schieffer, Administrative Assistant



**MINUTES
SUMMIT FIRE & MEDICAL DISTRICT
SPECIAL BOARD MEETING
Thursday, January 9, 2020
Station 37, 5500 N. Fort Valley Road**

(Agenda items may have been taken out of order at the discretion of the Board Chairman)

1. CALL TO ORDER

Board Clerk Timney call the Special Board Meeting to order at 3:41 pm.

2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM

A quorum of the Board Members was present.

Members Present: Board Clerk Jim Timney, Member Rick Parker, Member Mike Milich

Members Absent: Board Chairman Jim Daskocil

Administration: Fire Chief Mark Gaillard, Deputy Chief Mark Wilson, Administrative Officer Chris Gioia, Administrative Assistant Tammy Schieffer

Public: No public

3. PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

4. NEW BUSINESS / ACTION ITEMS - Public Comment

- a. Review discuss and possible action on approving the resignation of Board Member Don Woods as of December 31, 2019

Board member Milich motioned to approve the resignation of Board Member Don Woods as of December 31, 2019. Board member Parker seconded the motion.

Vote conducted. **Motion past All in Favor.**

Ayes: Timney, Parker, Milich

Nays: None

- b. Review discuss and possible action on posting Fire Board Vacancy Announcement at all normal posting places, newspaper, social media and SFMD's website.

Board Member Parker motioned for administration to post the Fire Board Vacancy Announcement at all normal posting places, newspaper, social media, and SFMD's website. Board Member Milich seconded the motion.

Vote conducted. **Motion past All in Favor.**

Ayes: Timney, Parker, Milich

Nays: None



5. FIRE BOARD COMMENTS

Board Member Parker appreciates all the work that administration and operations have been doing.

6. ADJOURNMENT

Board member Parker motioned to adjourn the Special Board Meeting. Board Member Milich seconded the motion.

Vote conducted. **Motion past All in Favor.**

Ayes: Timney, Parker, Milich

Nays: None

Regular Board Meeting was adjourned at 3:45 pm.

Respectfully submitted,

Tammy Schieffer, Administrative Assistant

Summit Fire and Medical District Fire Board Meeting

Action Consent Agenda 19/20

To: SFMD Fire Board
From: SFMD Administration
Date: January 22, 2020
Title: December 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 December 18, 2019 and Special Meeting of January 9, 2020
Approve Financial Reports for November

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 50% through the 2019/2020 fiscal year. Income is at 52.02% and expenses at 39.66%.

We currently have \$0 in outstanding wildland billing

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
December 2019

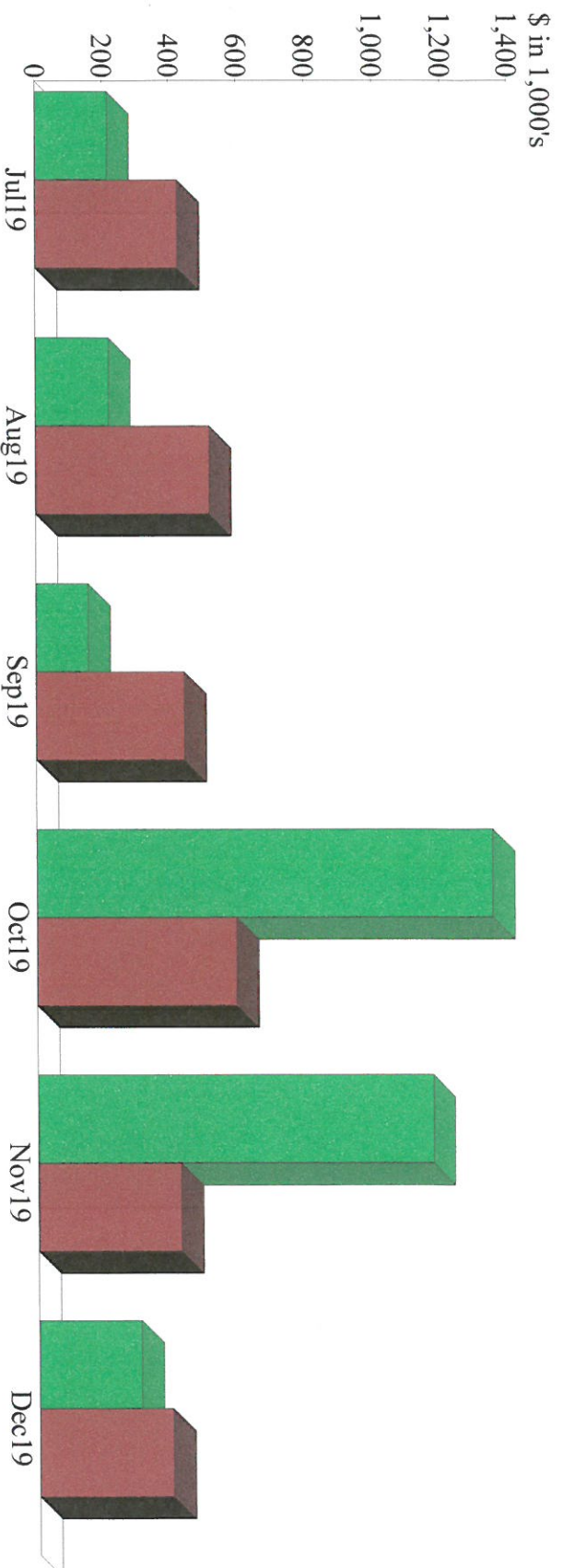
	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				50% of fiscal year
Income				
1100 TAX REVENUE				
1101 Property Tax	2,404,886.10	4,091,613.00	-1,686,726.90	58.78%
1102 FDAT	221,126.58	360,000.00	-138,873.42	61.42%
1103 Delinquent Property Tax	23,994.78	0.00	23,994.78	100.0%
Total 1200 GRANTS	96,509.38	957,039.00	-860,529.62	10.08%
Total 1300 MISC INCOME	680,429.77	1,178,990.15	-498,560.38	57.71%
Total Income	3,426,946.61	6,587,642.15	-3,160,695.54	52.02%
Expense				
Total 2000 PERSONNEL SALARIES	1,566,828.06	3,163,671.44	-1,596,843.38	49.53%
Total 2200 PENSION	472,731.23	1,180,542.81	-707,811.58	40.04%
Total 2300 PAYROLL EXPENSES	68,466.47	238,682.16	-170,215.69	28.69%
Total 2400 PERSONNEL INSURANCE	132,621.44	272,795.52	-140,174.08	48.62%
Total 2500 PROFESSIONAL SERVICES	102,756.34	415,237.00	-312,480.66	24.75%
Total 3000 VEHICLES	49,441.70	80,250.00	-30,808.30	61.61%
Total 3100 EQUIPMENT	18,514.97	54,695.63	-36,180.66	33.85%
Total 3200 SUPPLIES	95,372.11	133,148.33	-37,776.22	71.63%
Total 3300 UNIFORMS/PROT. CLOTHING	39,468.18	86,478.68	-47,010.50	45.64%
Total 4000 UTILITIES	61,246.33	146,148.00	-84,901.67	41.91%
Total 4100 Training and Travel	17,791.01	58,800.00	-41,008.99	30.26%
Total 4200 OWA Expenses	30,872.56	51,975.00	-21,102.44	59.4%
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	40,848.41	0.00	40,848.41	100.0%
Total Expense	2,696,958.81	6,800,424.57	-4,103,465.76	39.66%

Balance as of December 31, 2019

County Account	2,248,283.09
Wildland Account	13,800.00
Petty Cash	1,658.87
Sub Total	2,263,741.96
Visa	-2,257.92
Budget Stabilization Fund January 1	2,261,484.04

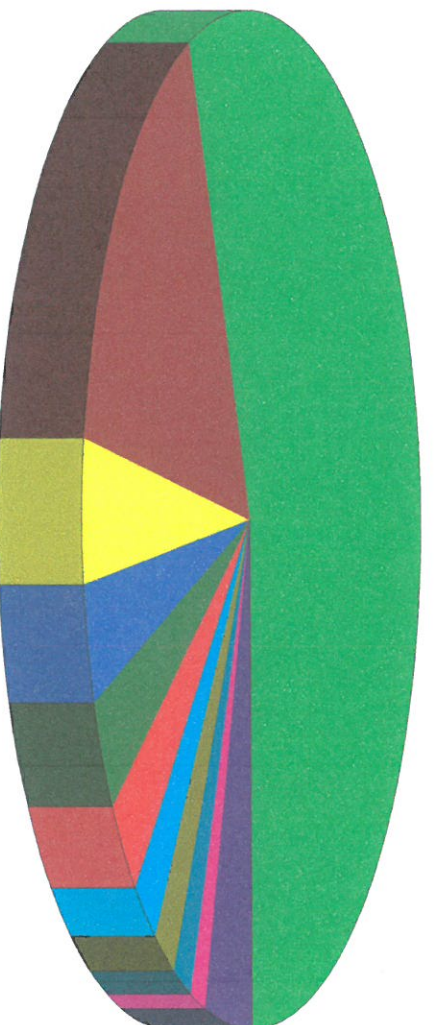
Emergency Fund	88,659.22
Westside Capital Fund	431,517.98
SFMD Capital Fund	43.41
Debt Service Account for Bond	147,923.11

Income and Expense by Month July through December 2019



Income
Expense

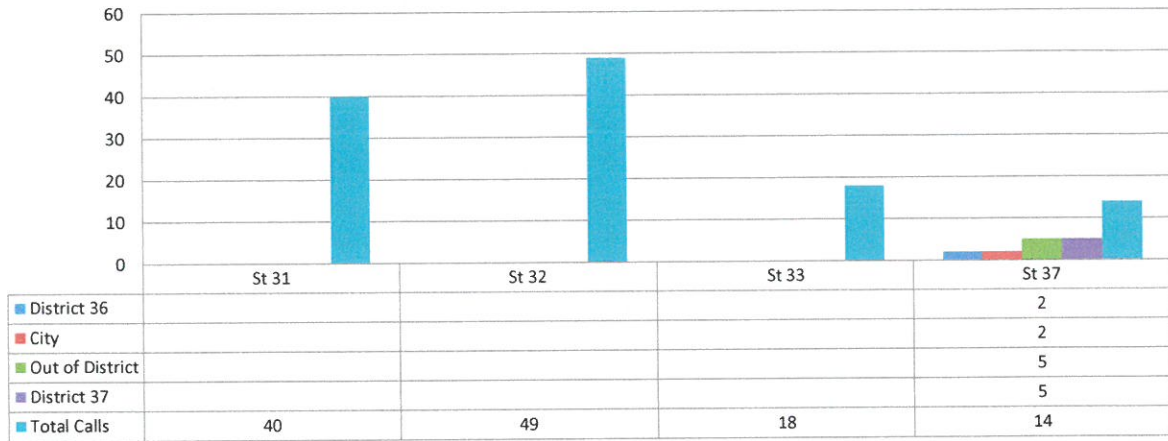
Expense Summary July through December 2019



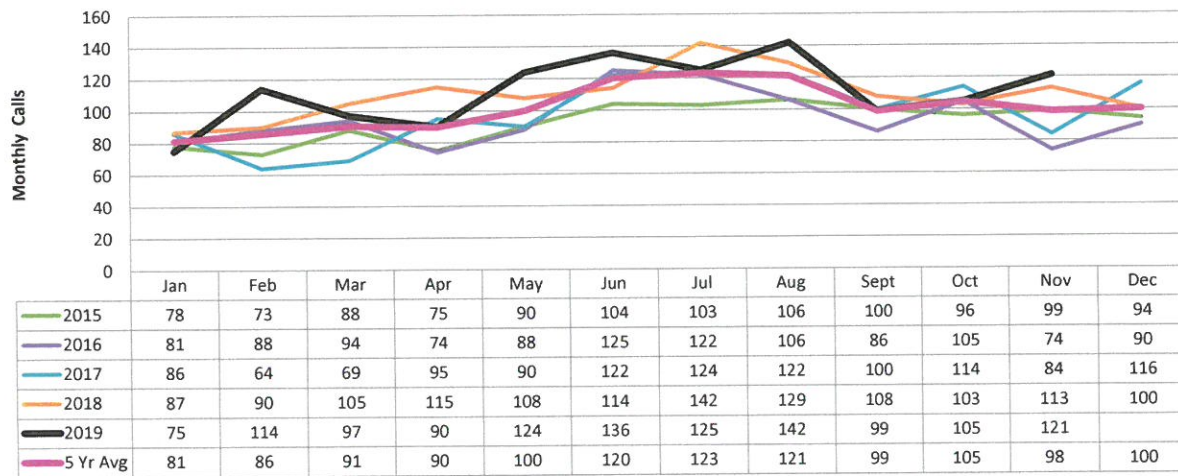
2000 PERSONNEL SALARIES	55.84%
2200 PENSION	16.85
2400 PERSONNEL INSURANCE	4.73
Payroll Expenses	3.88
2500 PROFESSIONAL SERVICES	3.66
3200 SUPPLIES	3.40
2300 PAYROLL EXPENSES	2.44
4000 UTILITIES	2.18
3000 VEHICLES	1.76
5000 CAPITAL	1.46
Other	3.80
Total	\$2,805,794.25

Run Report - November, 2019

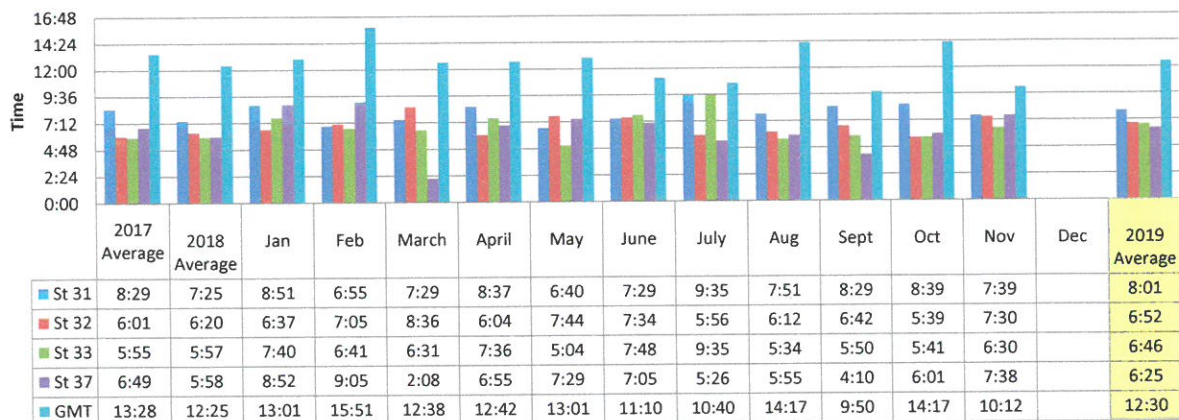
Monthly Calls to Service



Monthly Trends



Average Run Times



Calls to Service in District 37 January 2019 through November 2019

Total # of	Out of				
Calls	District 37	District 36	District 32	City	District
123	30	30	1	30	32

Chief Gaillard

2 Jan 20

Its time. My last day will be Wed May 13th. Forty-five years in-the-smoke and on the fire-ground went way too fast.

I've been incredibly fortunate in my career. I've been places, done things, and met people I never could have imagined when I began this journey back in the mid-70's. I've been able to struggle, laugh, sweat, shiver, swear, fail, achieve, and even shed some tears alongside some folks who, over time, have become more than colleagues. My time with the City, and the last two plus years in a joint role with Summit Fire & Medical, are filled with some remarkable memories.

I've seen this intersection in my path for some time. Part of me would like to stay, but I also know it's time to get out-of-the-way. There are others who deserve the opportunity to see challenges in a new light, fight the battles they chose, address the issues they will face, shape the outcomes they will lead and manage, and enjoy the fruits of their efforts.

My only wish is to revisit this playing field in a few years, and to marvel at and applaud the inevitable changes that will have occurred, the new course taken, and the progress made.

It's been a privilege.

And now, I turn back to the work remaining in the months before I leave . . .

Paul Speltz

1:11 PM

01/15/20

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	2,139,222.14
Cleared Transactions	
Checks and Payments - 104 items	-505,812.79
Deposits and Credits - 106 items	454,431.66
Total Cleared Transactions	-51,381.13
Cleared Balance	2,087,841.01
Uncleared Transactions	
Checks and Payments - 32 items	-256,838.76
Deposits and Credits - 13 items	417,280.84
Total Uncleared Transactions	160,442.08
Register Balance as of 12/31/2019	2,248,283.09
New Transactions	
Checks and Payments - 42 items	-152,823.17
Total New Transactions	-152,823.17
Ending Balance	2,095,459.92

Balanced Jan 15. 2020
cg

Board Approved

Date: _____

Signature: _____

County Acct

1:11 PM

01/15/20

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,139,222.14
Cleared Transactions						
Checks and Payments - 104 items						
Check	09/12/2019	82000...	Elliott Riggs	X	-64.41	-64.41
Liability Check	10/17/2019	82000...	United Summit Fire ...	X	-1,391.09	-1,455.50
Liability Check	10/31/2019	82000...	United Summit Fire ...	X	-1,391.09	-2,846.59
Bill Pmt -Check	11/14/2019	82000...	Wizard Education	X	-2,230.00	-5,076.59
Liability Check	11/14/2019	82000...	United Summit Fire ...	X	-1,391.09	-6,467.68
Check	11/20/2019	82000...	Terry Marxen	X	-21,905.37	-28,373.05
Bill Pmt -Check	11/20/2019	82000...	Fire Station Furnitur...	X	-599.00	-28,972.05
Bill Pmt -Check	11/20/2019	82000...	Nuido Embroderoy	X	-539.00	-29,511.05
Bill Pmt -Check	11/20/2019	82000...	Mountain Heart Med...	X	-75.36	-29,586.41
Liability Check	11/27/2019	82000...	Met-Life - Group Be...	X	-3,923.95	-33,510.36
Liability Check	11/27/2019	82000...	Nationwide Trust Co...	X	-2,823.85	-36,334.21
Paycheck	11/27/2019	82000...	Luna, Carlos L.	X	-1,450.71	-37,784.92
Liability Check	11/27/2019	82000...	United Summit Fire ...	X	-1,391.09	-39,176.01
Paycheck	11/27/2019	82000...	Pickett, Michael E.	X	-1,145.32	-40,321.33
Paycheck	11/27/2019	82000...	Bain, Chuck A.	X	-754.14	-41,075.47
Paycheck	11/27/2019	82000...	Jamison Jr., Richard...	X	-719.90	-41,795.37
Paycheck	11/27/2019	82000...	Fisk, Benjamin J.	X	-633.35	-42,428.72
Paycheck	11/27/2019	82000...	Palm, Torsten H.	X	-460.17	-42,888.89
Paycheck	11/27/2019	82000...	Fennell, Christopher...	X	-358.29	-43,247.18
Paycheck	11/27/2019	82000...	Allen, Michael W.	X	-181.95	-43,429.13
Liability Check	11/27/2019	82000...	Nationwide Retirem...	X	-125.00	-43,554.13
Liability Check	11/27/2019	82000...	5 Star Life Insuranc...	X	-69.34	-43,623.47
Check	12/04/2019	82000...	National Bank of Ari...	X	-17,977.10	-61,600.57
Bill Pmt -Check	12/04/2019	82000...	Northern Arizona He...	X	-9,450.00	-71,050.57
Bill Pmt -Check	12/04/2019	82000...	Appliance Service T...	X	-89.95	-71,140.52
Bill Pmt -Check	12/05/2019	82000...	LN Curtis & Sons	X	-28,190.17	-99,330.69
Liability Check	12/05/2019	82000...	KAIROS Health Ariz...	X	-22,511.00	-121,841.69
Bill Pmt -Check	12/05/2019	82000...	City of Flagstaff	X	-17,643.34	-139,485.03
Bill Pmt -Check	12/05/2019	82000...	Flagstaff IT	X	-3,095.04	-142,580.07
Liability Check	12/05/2019	82000...	AFLAC	X	-2,104.14	-144,684.21
Bill Pmt -Check	12/05/2019	82000...	Northern Arizona El...	X	-1,443.89	-146,128.10
Bill Pmt -Check	12/05/2019	82000...	APS	X	-1,413.19	-147,541.29
Bill Pmt -Check	12/05/2019	82000...	Fendley & Sons	X	-920.00	-148,461.29
Bill Pmt -Check	12/05/2019	82000...	E & S Plumbing Ser...	X	-785.00	-149,246.29
Bill Pmt -Check	12/05/2019	82000...	Life Assist, Inc	X	-338.87	-149,585.16
Bill Pmt -Check	12/05/2019	82000...	AT&T Mobility	X	-330.66	-149,915.82
Bill Pmt -Check	12/05/2019	82000...	Suddenlink	X	-324.10	-150,239.92
Bill Pmt -Check	12/05/2019	82000...	Northern Arizona W...	X	-297.00	-150,536.92
Bill Pmt -Check	12/05/2019	82000...	Turbo & Electric, Inc.	X	-251.85	-150,788.77
Bill Pmt -Check	12/05/2019	82000...	Excell Fitness Repair	X	-120.00	-150,908.77
Bill Pmt -Check	12/05/2019	82000...	Right Water Hauling...	X	-105.05	-151,013.82
Bill Pmt -Check	12/05/2019	82000...	AmeriPride Services...	X	-45.33	-151,059.15
Bill Pmt -Check	12/05/2019	82000...	RWC International	X	-37.82	-151,096.97
Bill Pmt -Check	12/05/2019	82000...	Copperstate Bolt & ...	X	-19.05	-151,116.02
Bill Pmt -Check	12/05/2019	82000...	East Flagstaff Famil...	X	-7.91	-151,123.93
Liability Check	12/11/2019		QuickBooks Payroll ...	X	-72,147.39	-223,271.32
Liability Check	12/12/2019	EFT	Public Safety Retire...	X	-37,684.32	-260,955.64
Liability Check	12/12/2019	EFT	United States Treas...	X	-10,101.68	-271,057.32
Liability Check	12/12/2019	EFT	Voya Financial	X	-3,641.60	-274,698.92
Liability Check	12/12/2019	82000...	Nationwide Trust Co...	X	-2,855.75	-277,554.67
Liability Check	12/12/2019	EFT	Arizona Department ...	X	-2,520.75	-280,075.42
Liability Check	12/12/2019	EFT	Health Equity	X	-2,420.66	-282,496.08
Paycheck	12/12/2019	82000...	Slayton, Preston P	X	-1,848.15	-284,344.23
Liability Check	12/12/2019	EFT	Arizona State Retire...	X	-1,798.76	-286,142.99
Liability Check	12/12/2019	82000...	United Summit Fire ...	X	-1,391.09	-287,534.08
Bill Pmt -Check	12/12/2019	82000...	NAPA	X	-1,132.52	-288,666.60
Bill Pmt -Check	12/12/2019	82000...	Verizon Wireless	X	-983.42	-289,650.02
Bill Pmt -Check	12/12/2019	82000...	Doney Park Water	X	-866.45	-290,516.47
Bill Pmt -Check	12/12/2019	82000...	LN Curtis & Sons	X	-514.76	-291,031.23
Liability Check	12/12/2019	82000...	Support Payment Cl...	X	-463.85	-291,495.08
Bill Pmt -Check	12/12/2019	82000...	Niles Radio	X	-412.21	-291,907.29
Bill Pmt -Check	12/12/2019	82000...	Suddenlink	X	-324.10	-292,231.39
Check	12/12/2019	82000...	Martin Johns	X	-288.18	-292,519.57
Bill Pmt -Check	12/12/2019	82000...	Matador Coffee Roa...	X	-252.00	-292,771.57
Liability Check	12/12/2019	EFT	Colonial Supplement...	X	-190.32	-292,961.89

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/12/2019	EFT	Public Safety Retire...	X	-140.96	-293,102.85
Liability Check	12/12/2019	82000...	Nationwide Retirem...	X	-125.00	-293,227.85
Bill Pmt -Check	12/12/2019	82000...	Ponderosa Enterpris...	X	-115.00	-293,342.85
Bill Pmt -Check	12/12/2019	82000...	CenturyLink	X	-89.99	-293,432.84
Bill Pmt -Check	12/12/2019	82000...	Directv	X	-72.63	-293,505.47
Bill Pmt -Check	12/12/2019	82000...	AmeriPride Services...	X	-47.33	-293,552.80
Bill Pmt -Check	12/12/2019	82000...	Coconino Auto Supply	X	-28.83	-293,581.63
Bill Pmt -Check	12/12/2019	82000...	O'Reillys Auto	X	-9.79	-293,591.42
Transfer	12/13/2019			X	-6,312.18	-299,903.60
Bill Pmt -Check	12/16/2019	82000...	Hughes Fire Equipm...	X	-90.69	-299,994.29
Bill Pmt -Check	12/19/2019	82000...	Flagstaff Insurance	X	-12,708.00	-312,702.29
Bill Pmt -Check	12/19/2019	82000...	WEX BANK	X	-3,197.24	-315,899.53
Bill Pmt -Check	12/19/2019	82000...	Diligent Corporation	X	-2,750.00	-318,649.53
Liability Check	12/19/2019	82000...	AFLAC	X	-1,402.76	-320,052.29
Bill Pmt -Check	12/19/2019	82000...	Titan propane	X	-1,284.97	-321,337.26
Bill Pmt -Check	12/19/2019	82000...	UniSource Energy S...	X	-765.91	-322,103.17
Bill Pmt -Check	12/19/2019	82000...	Municipal Emergenc...	X	-688.21	-322,791.38
Bill Pmt -Check	12/19/2019	82000...	APS	X	-350.59	-323,141.97
Bill Pmt -Check	12/19/2019	82000...	Suddenlink	X	-313.82	-323,455.79
Bill Pmt -Check	12/19/2019	82000...	Northern Arizona W...	X	-297.00	-323,752.79
Bill Pmt -Check	12/19/2019	82000...	Right Water Hauling...	X	-215.16	-323,967.95
Check	12/20/2019	82000...	Benchmark Insuranc...	X	-15,617.00	-339,584.95
Liability Check	12/24/2019		QuickBooks Payroll ...	X	-68,986.37	-408,571.32
Liability Check	12/26/2019	EFT	Public Safety Retire...	X	-42,369.26	-450,940.58
Liability Check	12/26/2019	82000...	KAIROS Health Ariz...	X	-22,511.00	-473,451.58
Liability Check	12/26/2019	EFT	United States Treas...	X	-9,664.86	-483,116.44
Liability Check	12/26/2019	EFT	Voya Financial	X	-3,629.96	-486,746.40
Liability Check	12/26/2019	82000...	Nationwide Trust Co...	X	-2,926.10	-489,672.50
Liability Check	12/26/2019	EFT	Health Equity	X	-2,479.16	-492,151.66
Liability Check	12/26/2019	EFT	Arizona Department ...	X	-2,413.26	-494,564.92
Paycheck	12/26/2019	82000...	Slayton, Preston P	X	-1,930.73	-496,495.65
Liability Check	12/26/2019	EFT	Arizona State Retire...	X	-1,798.76	-498,294.41
Liability Check	12/26/2019	82000...	Support Payment Cl...	X	-463.85	-498,758.26
Bill Pmt -Check	12/26/2019	82000...	APS	X	-327.47	-499,085.73
Bill Pmt -Check	12/26/2019	82000...	Harmon Auto Glass	X	-208.38	-499,294.11
Liability Check	12/26/2019	EFT	Public Safety Retire...	X	-99.40	-499,393.51
Liability Check	12/26/2019	82000...	5 Star Life Insuranc...	X	-69.34	-499,462.85
Bill Pmt -Check	12/26/2019	82000...	Babbitt Ford	X	-37.76	-499,500.61
Transfer	12/27/2019			X	-6,312.18	-505,812.79
Total Checks and Payments					-505,812.79	-505,812.79
Deposits and Credits - 106 items						
Deposit	11/25/2019			X	69,708.38	69,708.38
Deposit	12/03/2019			X	53,148.35	122,856.73
Deposit	12/03/2019			X	72,612.17	195,468.90
Deposit	12/05/2019			X	4,222.40	199,691.30
Deposit	12/15/2019			X	6,003.57	205,694.87
Deposit	12/15/2019			X	21,776.77	227,471.64
Deposit	12/15/2019			X	213,805.10	441,276.74
Bill Pmt -Check	12/19/2019		United Fire Equipment	X	0.00	441,276.74
Paycheck	12/26/2019	703202	Allen, Michael W.	X	0.00	441,276.74
Paycheck	12/26/2019	703206	Boehm, Stefan R.	X	0.00	441,276.74
Paycheck	12/26/2019	703207	Brooks, Robert W	X	0.00	441,276.74
Paycheck	12/26/2019	703208	Brown, Rhyann	X	0.00	441,276.74
Paycheck	12/26/2019	703245	Walker, Michael J.	X	0.00	441,276.74
Paycheck	12/26/2019	703209	Burns, Patrick D.	X	0.00	441,276.74
Paycheck	12/26/2019	703223	Gioia, Christina	X	0.00	441,276.74
Paycheck	12/26/2019	703210	Christian III, Nikolas J	X	0.00	441,276.74
Paycheck	12/26/2019	703216	Erickson, Norman P.	X	0.00	441,276.74
Paycheck	12/26/2019	703211	Daulton, Levi D.	X	0.00	441,276.74
Paycheck	12/26/2019	703249	Zambeck, Christoph...	X	0.00	441,276.74
Paycheck	12/26/2019	703213	DeGulier, James	X	0.00	441,276.74
Paycheck	12/26/2019	703248	Yount, Kristofer G	X	0.00	441,276.74
Paycheck	12/26/2019	703214	Dougan, Ryland	X	0.00	441,276.74
Paycheck	12/26/2019	703203	Arthur, Nelson	X	0.00	441,276.74
Paycheck	12/26/2019	703215	Dunlap Jr., William W	X	0.00	441,276.74
Paycheck	12/26/2019	703204	Bain, Chuck A.	X	0.00	441,276.74
Paycheck	12/26/2019	703217	Fennell, Christopher...	X	0.00	441,276.74

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Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/26/2019	703247	Wiedemann, Max	X	0.00	441,276.74
Paycheck	12/26/2019	703218	Fischenich, Maxwell	X	0.00	441,276.74
Paycheck	12/26/2019	703246	Walsh, Brian M	X	0.00	441,276.74
Paycheck	12/26/2019	703219	Fisk, Benjamin J.	X	0.00	441,276.74
Paycheck	12/26/2019	703244	Vargo, Christopher	X	0.00	441,276.74
Paycheck	12/26/2019	703243	Tracy, Jacob	X	0.00	441,276.74
Paycheck	12/26/2019	703220	Flood, Frederick T	X	0.00	441,276.74
Paycheck	12/26/2019	703242	Swatzell, Brandon	X	0.00	441,276.74
Paycheck	12/26/2019	703221	Gibbs, Matthew L	X	0.00	441,276.74
Paycheck	12/26/2019	703241	Schieffer, Tammy S	X	0.00	441,276.74
Paycheck	12/26/2019	703222	Gibbs, Reuben L.	X	0.00	441,276.74
Paycheck	12/26/2019	703240	Russo, David B.	X	0.00	441,276.74
Paycheck	12/26/2019	703224	Glazener, Cody R.	X	0.00	441,276.74
Paycheck	12/26/2019	703212	Deck, Duane G.	X	0.00	441,276.74
Paycheck	12/26/2019	703239	Robinson, Casey L.	X	0.00	441,276.74
Paycheck	12/26/2019	703225	Greenwalt, David E	X	0.00	441,276.74
Paycheck	12/26/2019	703238	Riggs, Elliott A	X	0.00	441,276.74
Paycheck	12/26/2019	703226	Hernandez, Fernand...	X	0.00	441,276.74
Paycheck	12/26/2019	703237	Pickett, Michael E.	X	0.00	441,276.74
Paycheck	12/26/2019	703235	Modrell, Ian P.	X	0.00	441,276.74
Paycheck	12/26/2019	703227	Hill, Ryan J.	X	0.00	441,276.74
Paycheck	12/26/2019	703234	Miner, Jeffrey J	X	0.00	441,276.74
Paycheck	12/26/2019	703233	McQuaid, Jacob	X	0.00	441,276.74
Paycheck	12/26/2019	703228	Jamison Jr., Richard...	X	0.00	441,276.74
Paycheck	12/26/2019	703232	McIntyre, Jacob P	X	0.00	441,276.74
Paycheck	12/26/2019	703229	Koehler, Glenn	X	0.00	441,276.74
Paycheck	12/26/2019	703231	Maynard, Jason R	X	0.00	441,276.74
Paycheck	12/26/2019	703230	Luna, Carlos L.	X	0.00	441,276.74
Paycheck	12/26/2019	703205	Black, William A	X	0.00	441,276.74
Paycheck	12/26/2019	703236	Palm, Torsten H.	X	0.00	441,276.74
Deposit	12/26/2019			X	1,013.42	442,290.16
Deposit	12/27/2019			X	12,141.50	454,431.66
Paycheck	01/09/2020	703277	Koehler, Glenn	X	0.00	454,431.66
Paycheck	01/09/2020	703274	Hernandez, Fernand...	X	0.00	454,431.66
Paycheck	01/09/2020	703278	Luna, Carlos L.	X	0.00	454,431.66
Paycheck	01/09/2020	703273	Greenwalt, David E	X	0.00	454,431.66
Paycheck	01/09/2020	703279	Maynard, Jason R	X	0.00	454,431.66
Paycheck	01/09/2020	703250	Allen, Michael W.	X	0.00	454,431.66
Paycheck	01/09/2020	703280	McQuaid, Jacob	X	0.00	454,431.66
Paycheck	01/09/2020	703252	Bain, Chuck A.	X	0.00	454,431.66
Paycheck	01/09/2020	703282	Modrell, Ian P.	X	0.00	454,431.66
Paycheck	01/09/2020	703272	Glazener, Cody R.	X	0.00	454,431.66
Paycheck	01/09/2020	703270	Gibbs, Reuben L.	X	0.00	454,431.66
Paycheck	01/09/2020	703283	Palm, Torsten H.	X	0.00	454,431.66
Paycheck	01/09/2020	703294	Wiedemann, Max	X	0.00	454,431.66
Paycheck	01/09/2020	703284	Pickett, Michael E.	X	0.00	454,431.66
Paycheck	01/09/2020	703259	Daulton, Levi D.	X	0.00	454,431.66
Paycheck	01/09/2020	703295	Yount, Kristofer G	X	0.00	454,431.66
Paycheck	01/09/2020	703285	Riggs, Elliott A	X	0.00	454,431.66
Paycheck	01/09/2020	703269	Gibbs, Matthew L	X	0.00	454,431.66
Paycheck	01/09/2020	703286	Robinson, Casey L.	X	0.00	454,431.66
Paycheck	01/09/2020	703268	Flood, Frederick T	X	0.00	454,431.66
Paycheck	01/09/2020	703287	Russo, David B.	X	0.00	454,431.66
Paycheck	01/09/2020	703253	Black, William A	X	0.00	454,431.66
Paycheck	01/09/2020	703254	Boehm, Stefan R.	X	0.00	454,431.66
Paycheck	01/09/2020	703251	Arthur, Nelson	X	0.00	454,431.66
Paycheck	01/09/2020	703267	Fisk, Benjamin J.	X	0.00	454,431.66
Paycheck	01/09/2020	703292	Walker, Michael J.	X	0.00	454,431.66
Paycheck	01/09/2020	703288	Schieffer, Tammy S	X	0.00	454,431.66
Paycheck	01/09/2020	703266	Fischenich, Maxwell	X	0.00	454,431.66
Paycheck	01/09/2020	703289	Swatzell, Brandon	X	0.00	454,431.66
Paycheck	01/09/2020	703265	Fennell, Christopher...	X	0.00	454,431.66
Paycheck	01/09/2020	703290	Tracy, Jacob	X	0.00	454,431.66
Paycheck	01/09/2020	703264	Erickson, Norman P.	X	0.00	454,431.66
Paycheck	01/09/2020	703291	Vargo, Christopher	X	0.00	454,431.66
Paycheck	01/09/2020	703263	Dunlap Jr., William W	X	0.00	454,431.66
Paycheck	01/09/2020	703293	Walsh, Brian M	X	0.00	454,431.66
Paycheck	01/09/2020	703281	Miner, Jeffrey J	X	0.00	454,431.66

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/09/2020	703262	Dougan, Ryland	X	0.00	454,431.66
Paycheck	01/09/2020	703296	Zambeck, Christoph...	X	0.00	454,431.66
Paycheck	01/09/2020	703261	DeGolier, James	X	0.00	454,431.66
Paycheck	01/09/2020	703260	Deck, Duane G.	X	0.00	454,431.66
Paycheck	01/09/2020	703258	Christian III, Nikolas J	X	0.00	454,431.66
Paycheck	01/09/2020	703257	Burns, Patrick D.	X	0.00	454,431.66
Paycheck	01/09/2020	703256	Brown, Rhyan	X	0.00	454,431.66
Paycheck	01/09/2020	703271	Gioia, Christina	X	0.00	454,431.66
Paycheck	01/09/2020	703255	Brooks, Robert W	X	0.00	454,431.66
Paycheck	01/09/2020	703275	Hill, Ryan J.	X	0.00	454,431.66
Paycheck	01/09/2020	703276	Jamison Jr., Richard...	X	0.00	454,431.66
Paycheck	01/15/2020	703297	McIntyre, Jacob P	X	0.00	454,431.66
Total Deposits and Credits					454,431.66	454,431.66
Total Cleared Transactions					-51,381.13	-51,381.13
Cleared Balance					-51,381.13	2,087,841.01
Uncleared Transactions						
Checks and Payments - 32 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
Check	11/27/2019	82000...	Arizona Fire Chiefs ...		-5,000.00	-243,996.40
Bill Pmt -Check	12/16/2019	82000...	Mystery Ranch		-1,602.24	-245,598.64
Bill Pmt -Check	12/16/2019	82000...	QC Office		-342.98	-245,941.62
Bill Pmt -Check	12/19/2019	82000...	E & S Plumbing Ser...		-802.50	-246,744.12
Bill Pmt -Check	12/19/2019	82000...	Flagstaff Counseling...		-170.00	-246,914.12
Bill Pmt -Check	12/19/2019	82000...	Flagstaff Industrial ...		-47.46	-246,961.58
Liability Check	12/26/2019	82000...	Met-Life - Group Be...		-3,923.95	-250,885.53
Bill Pmt -Check	12/26/2019	82000...	E & S Plumbing Ser...		-1,592.00	-252,477.53
Liability Check	12/26/2019	82000...	United Summit Fire ...		-1,391.09	-253,868.62
Bill Pmt -Check	12/26/2019	82000...	Fendley & Sons		-920.00	-254,788.62
Bill Pmt -Check	12/26/2019	82000...	Titan propane		-693.12	-255,481.74
Bill Pmt -Check	12/26/2019	82000...	LN Curtis & Sons		-514.76	-255,996.50
Bill Pmt -Check	12/26/2019	82000...	Burton's Fire Inc.		-393.16	-256,389.66
Bill Pmt -Check	12/26/2019	82000...	Suddenlink		-324.10	-256,713.76
Liability Check	12/26/2019	82000...	Nationwide Retirem...		-125.00	-256,838.76
Total Checks and Payments					-256,838.76	-256,838.76

Summit Fire District

Reconciliation Detail

101 County Treasurer, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
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
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					160,442.08	160,442.08
Register Balance as of 12/31/2019					109,060.95	2,248,283.09
New Transactions						
Checks and Payments - 42 items						
Liability Check	01/08/2020		QuickBooks Payroll ...		-71,350.50	-71,350.50
Liability Check	01/09/2020	EFT	Public Safety Retire...		-38,271.91	-109,622.41
Liability Check	01/09/2020	EFT	United States Treas...		-10,066.58	-119,688.99
Liability Check	01/09/2020	EFT	Voya Financial		-4,350.19	-124,039.18
Check	01/09/2020	82000...	National Bank of Ari...		-3,739.42	-127,778.60
Bill Pmt -Check	01/09/2020	82000...	Flagstaff IT		-3,095.04	-130,873.64
Liability Check	01/09/2020	82000...	Nationwide Trust Co...		-2,621.93	-133,495.57
Liability Check	01/09/2020	EFT	Arizona Department ...		-2,470.97	-135,966.54
Liability Check	01/09/2020	EFT	Health Equity		-2,424.16	-138,390.70
Paycheck	01/09/2020	82000...	Slayton, Preston P		-2,196.52	-140,587.22
Bill Pmt -Check	01/09/2020	82000...	Velocity Truck Center		-1,896.84	-142,484.06
Liability Check	01/09/2020	EFT	Arizona State Retire...		-1,864.64	-144,348.70
Liability Check	01/09/2020	82000...	United Summit Fire ...		-1,391.09	-145,739.79
Bill Pmt -Check	01/09/2020	82000...	APS		-1,036.19	-146,775.98
Bill Pmt -Check	01/09/2020	82000...	Flagstaff Industrial ...		-900.00	-147,675.98
Liability Check	01/09/2020	82000...	Support Payment Cl...		-463.85	-148,139.83
Bill Pmt -Check	01/09/2020	82000...	Sam's Club		-449.85	-148,589.68
Bill Pmt -Check	01/09/2020	82000...	Municipal Emergenc...		-429.35	-149,019.03
Bill Pmt -Check	01/09/2020	82000...	Ninth Brain Suite, LLC		-331.50	-149,350.53
Bill Pmt -Check	01/09/2020	82000...	AT&T Mobility		-330.66	-149,681.19
Bill Pmt -Check	01/09/2020	82000...	Northern Arizona W...		-297.00	-149,978.19
Bill Pmt -Check	01/09/2020	82000...	Matador Coffee Roa...		-252.00	-150,230.19
Bill Pmt -Check	01/09/2020	82000...	NAPA		-249.03	-150,479.22
Bill Pmt -Check	01/09/2020	82000...	Niles Radio		-225.00	-150,704.22
Check	01/09/2020	82000...	Ryan Hill		-174.64	-150,878.86
Bill Pmt -Check	01/09/2020	82000...	AmeriPride Services...		-138.60	-151,017.46
Bill Pmt -Check	01/09/2020	82000...	E & S Plumbing Ser...		-130.00	-151,147.46
Liability Check	01/09/2020	82000...	Nationwide Retirem...		-125.00	-151,272.46
Bill Pmt -Check	01/09/2020	82000...	Right Water Hauling...		-109.62	-151,382.08
Bill Pmt -Check	01/09/2020	82000...	Coconino Auto Supply		-108.10	-151,490.18
Liability Check	01/09/2020	EFT	Public Safety Retire...		-95.16	-151,585.34
Check	01/09/2020	82000...	Mark Gaillard		-91.00	-151,676.34
Bill Pmt -Check	01/09/2020	82000...	CenturyLink		-89.99	-151,766.33
Check	01/09/2020	82000...	Tammy Schieffer		-80.00	-151,846.33
Check	01/09/2020	82000...	Mark Wilson		-80.00	-151,926.33
Check	01/09/2020	82000...	Chris Gioia		-80.00	-152,006.33
Check	01/09/2020	82000...	Gerald Bills		-80.00	-152,086.33
Bill Pmt -Check	01/09/2020	82000...	RWC International		-45.14	-152,131.47
Liability Check	01/13/2020	EFT	Colonial Supplement...		-190.32	-152,321.79
Liability Check	01/14/2020		QuickBooks Payroll ...		-398.35	-152,720.14

1:11 PM

01/15/20

Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	01/15/2020	EFT	United States Treas...		-86.26	-152,806.40
Liability Check	01/15/2020	EFT	Arizona Department ...		-16.77	-152,823.17
Total Checks and Payments					-152,823.17	-152,823.17
Total New Transactions					-152,823.17	-152,823.17
Ending Balance					-43,762.22	2,095,459.92



Fund Balance Detail Report

Summit Fire District Fund Range: 300300-300399 Date Range: 12/1/2019 - 12/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300300-11000 - Cash with Treasurer	\$2,139,222.14			\$2,087,841.01
Cash with Treasurer Totals		\$454,431.66	(\$505,812.79)	
300300-29000 - Fund Balance	(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding	(\$37,593.85)			(\$18,036.03)
Warrants-Outstanding Totals		\$231,639.96	(\$212,082.14)	
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	(\$613,612.17)			(\$815,923.81)
12/03/2019 2021 SUMMIT FD 12/3/19			(\$72,612.17)	
12/03/2019 2020 SUMMIT FD 12/3/19			(\$53,148.35)	
12/16/2019 2022 SUMMIT FD 12/12/19			(\$69,708.38)	
12/26/2019 SFD-25 SUMMIT FD 12/24/19			(\$1,013.42)	
12/31/2019 2023 SFD			(\$12,141.50)	
12/31/2019 JE 16708 / SFD FROM M&O TO EMERGENCY FUND / nlopez		\$6,312.18	- Delinquent Tax move to emergency fund	
Deposits-Misc Totals		\$6,312.18	(\$208,623.82)	(\$12,427.48)
300300-33002 - Investment Interest	(\$8,205.08)		(\$4,222.40)	
12/09/2019 journal fund interest allocation - 11/01/2019 to 11/30/2019				
Investment Interest Totals		\$0.00		
300300-33101 - Line of Credit-Advance	-			-
300300-33303 - Property Tax-Current	(\$2,191,081.00)			(\$2,404,886.10)
12/02/2019 distribution			(\$4,163.96)	
12/03/2019 distribution			(\$5,760.56)	
12/04/2019 distribution			(\$10,822.58)	
12/05/2019 distribution			(\$11,416.14)	
12/06/2019 distribution			(\$3,964.54)	
12/09/2019 distribution			(\$12,826.73)	
12/10/2019 distribution			(\$6,355.80)	
12/11/2019 distribution			(\$20,497.73)	
12/12/2019 distribution			(\$6,179.29)	
12/13/2019 distribution			(\$5,114.32)	
12/16/2019 distribution			(\$12,500.15)	



Fund Balance Detail Report

12/17/2019	distribution				(\$2,411.03)
12/19/2019	distribution				(\$17,676.99)
12/20/2019	distribution				(\$3,511.09)
12/23/2019	distribution				(\$17,484.48)
12/24/2019	distribution				(\$8,289.14)
12/26/2019	distribution				(\$7,276.89)
12/27/2019	distribution				(\$1,934.07)
12/30/2019	distribution				(\$24,025.76)
12/31/2019	distribution				(\$31,593.85)
Property Tax-Current Totals					
		\$0.00			(\$213,805.10)
300300-33304 - Property Tax-Delinquent			(\$17,771.88)		(\$17,463.27)
12/03/2019	distribution				(\$74.53)
12/09/2019	distribution				(\$597.07)
12/11/2019	distribution				(\$626.57)
12/12/2019	distribution				(\$825.88)
12/13/2019	distribution				(\$24.54)
12/16/2019	distribution				(\$493.45)
12/17/2019	distribution				(\$385.78)
12/19/2019	distribution				(\$281.41)
12/20/2019	distribution				(\$395.18)
12/24/2019	distribution				(\$60.05)
12/26/2019	distribution				(\$548.46)
12/27/2019	JE 16671 / SUMMIT FD NOV-19 DELINQUENT TAXES TO EMERGENCY FUND PER OCT BOARD MTG / bromero	\$6,312.18			
12/30/2019	distribution				(\$1,304.55)
12/31/2019	distribution				(\$386.10)
Property Tax-Delinquent Totals					
		\$6,312.18			(\$6,003.57)
300300-33305 - TRC INT PMNT TO TRANSWESTERN			-		-
300300-33333 - Disbursements-FDAT			(\$199,349.81)		(\$221,126.58)
12/31/2019	fund collection				(\$744.95)
12/31/2019	fund collection				(\$20,904.88)
12/31/2019	fund collection				(\$126.94)
Disbursements-FDAT Totals					
		\$0.00			(\$21,776.77)
300300-34250 - PSPRS Loan			-		-
300300-34350 - TR GO Bond Loan			-		-
300300-70000 - Expense Transfer			-		-
300300-70001 - Wire Out			\$1,670,816.26		\$1,932,903.73



Fund Balance Detail Report

12/10/2019	JE 16568 / SUMMIT FD PAYROLL / bromero	\$72,147.39	Payroll	37,684.33
12/11/2019	JE 16576 / SUMMIT FD PAYROLL TAX / bromero	140.96	10101.48	3641.60
12/23/2019	JE 16651 / SUMMIT FD PAYROLL TAX / bromero	1798.76	9664.86	3629.96
12/23/2019	JE 16652 / SUMMIT FD PAYROLL / bromero	1798.76	9664.86	3629.96
	Wire Out Totals	\$262,087.47	Payroll	2479.16
	300300-78001 - Warrants-Redeemed	\$1,088,403.26		42369.26
12/02/2019	Warrant 00820000432	\$2,823.85		
12/02/2019	Warrant 00820000433	\$125.00		
12/02/2019	Warrant 00820000435	\$719.90		
12/02/2019	Warrant 00820000423	\$754.14		
12/03/2019	Warrant 00820000429	\$460.17		
12/03/2019	Warrant 00820000407	\$599.00		
12/03/2019	Warrant 00820000411	\$75.36		
12/05/2019	Warrant 00820000428	\$1,450.71		
12/06/2019	Warrant 00820000426	\$633.35		
12/06/2019	Warrant 00820000400	\$2,230.00		
12/06/2019	Warrant 00820000402	\$21,905.37		
12/06/2019	Warrant 00820000460	\$17,977.10		
12/09/2019	Warrant 00820000430	\$1,145.32		
12/09/2019	Warrant 00820000422	\$181.95		
12/10/2019	Warrant 00820000315	\$1,391.09		
12/10/2019	Warrant 00820000385	\$1,391.09		
12/10/2019	Warrant 00820000355	\$1,391.09		
12/10/2019	Warrant 00820000462	\$9,450.00		
12/11/2019	Warrant 00820000443	\$1,413.19		
12/11/2019	Warrant 00820000445	\$17,643.34		
12/11/2019	Warrant 00820000446	\$19.05		
12/11/2019	Warrant 00820000440	\$22,511.00		
12/11/2019	Warrant 00820000457	\$37.82		
12/11/2019	Warrant 00820000459	\$251.85		
12/12/2019	Warrant 00820000447	\$785.00		
12/12/2019	Warrant 00820000470	\$288.18		
12/12/2019	Warrant 00820000464	\$1,848.15		
12/12/2019	Warrant 00820000450	\$920.00		
12/12/2019	Warrant 00820000452	\$338.87		
12/13/2019	Warrant 00820000444	\$330.66		
12/13/2019	Warrant 00820000441	\$2,104.14		
12/13/2019	Warrant 00820000437	\$3,923.95		

Fund Balance Detail Report

12/13/2019	Warrant 00820000438	\$69.34
12/13/2019	Warrant 00820000468	\$463.85
12/13/2019	Warrant 00820000469	\$539.00
12/13/2019	Warrant 00820000461	\$89.95
12/13/2019	Warrant 00820000456	\$105.05
12/16/2019	Warrant 00820000448	\$7.91
12/16/2019	Warrant 00820000449	\$120.00
12/16/2019	Warrant 00820000482	\$28.83
12/16/2019	Warrant 00820000477	\$115.00
12/16/2019	Warrant 00820000465	\$2,855.75
12/16/2019	Warrant 00820000466	\$125.00
12/16/2019	Warrant 00820000453	\$28,190.17
12/16/2019	Warrant 00820000454	\$1,443.89
12/16/2019	Warrant 00820000458	\$324.10
12/16/2019	Warrant 00820000451	\$3,095.04
12/16/2019	Warrant 00820000198	\$64.41
12/17/2019	Warrant 00820000436	\$1,391.09
12/17/2019	Warrant 00820000425	\$358.29
12/17/2019	Warrant 00820000484	\$866.45
12/17/2019	Warrant 00820000478	\$324.10
12/17/2019	Warrant 00820000471	\$514.76
12/17/2019	Warrant 00820000472	\$252.00
12/18/2019	Warrant 00820000442	\$45.33
12/18/2019	Warrant 00820000480	\$47.33
12/18/2019	Warrant 00820000481	\$89.99
12/18/2019	Warrant 00820000483	\$72.63
12/18/2019	Warrant 00820000485	\$1,132.52
12/18/2019	Warrant 00820000476	\$9.79
12/18/2019	Warrant 00820000479	\$983.42
12/18/2019	Warrant 00820000455	\$297.00
12/23/2019	Warrant 00820000487	\$350.59
12/23/2019	Warrant 00820000492	\$12,708.00
12/24/2019	Warrant 00820000498	\$765.91
12/24/2019	Warrant 00820000352	\$15,617.00
12/26/2019	Warrant 00820000493	\$688.21
12/26/2019	Warrant 00820000486	\$1,402.76
12/26/2019	Warrant 00820000488	\$2,750.00
12/26/2019	Warrant 00820000474	\$412.21
12/27/2019	Warrant 00820000496	\$313.82

Fund Balance Detail Report

12/27/2019	Warrant 00820000467		\$1,391.09		
12/27/2019	Warrant 00820000501		\$1,930.73		
12/30/2019	Warrant 00820000495		\$215.16		
12/30/2019	Warrant 00820000508		\$22,511.00		
12/30/2019	Warrant 00820000509		\$327.47		
12/30/2019	Warrant 00820000510		\$37.76		
12/30/2019	Warrant 00820000500		\$3,197.24		
12/30/2019	Warrant 00820000503		\$463.85		
12/31/2019	Warrant 00820000497		\$1,284.97		
12/31/2019	Warrant 00820000494		\$297.00		
12/31/2019	Warrant 00820000518		\$90.69		
12/31/2019	Warrant 00820000507		\$69.34		
12/31/2019	Warrant 00820000514		\$208.38		
12/31/2019	Warrant 00820000502		\$2,926.10		
Warrants-Redeemed Totals					
			\$231,100.96	\$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					
300305-11000 - Cash with Treasurer			\$212,082.14	(\$231,639.96)	(\$240,133.80)
Cash with Treasurer Totals			\$0.08	\$0.00	\$43.96
300305-29000 - Fund Balance					(\$28,789.55)
300305-33001 - Deposits/Misc		-			-
300305-33002 - Investment Interest		(\$43.33)			(\$43.41)
12/09/2019	journal fund interest allocation - 11/01/2019 to 11/30/2019			(\$0.08)	
Investment Interest Totals					
			\$0.00	(\$0.08)	
300305-70000 - Expense Transfer		\$28,789.00			\$28,789.00
300310-11000 - Cash with Treasurer		\$430,686.31			\$431,517.98
Cash with Treasurer Totals			\$831.67	\$0.00	
300310-29000 - Fund Balance		(\$459,383.89)			(\$459,383.89)
300310-33001 - Deposits/Misc		-			-



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 12/1/2019 - 12/31/2019			
Account		Beginning Balance	Debits	Credits	Ending Balance
300310-33002 - Investment Interest		(2,881.85)			(\$3,713.52)
12/09/2019	journal fund interest allocation - 11/01/2019 to 11/30/2019			(\$831.67)	
	Investment Interest Totals		\$0.00	(\$831.67)	
300310-70000 - Expense Transfer		\$31,579.43			\$31,579.43
300315-11000 - Cash with Treasurer		\$192,728.37			\$147,923.11
	Cash with Treasurer Totals		\$15,994.74	(\$60,800.00)	
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		(\$159,439.56)			(\$174,991.42)
12/02/2019	distribution			(\$302.88)	
12/03/2019	distribution			(\$419.02)	
12/04/2019	distribution			(\$787.22)	
12/05/2019	distribution			(\$830.39)	
12/06/2019	distribution			(\$288.37)	
12/09/2019	distribution			(\$933.00)	
12/10/2019	distribution			(\$462.31)	
12/11/2019	distribution			(\$1,490.97)	
12/12/2019	distribution			(\$449.47)	
12/13/2019	distribution			(\$372.01)	
12/16/2019	distribution			(\$909.24)	
12/17/2019	distribution			(\$175.37)	
12/19/2019	distribution			(\$1,285.80)	
12/20/2019	distribution			(\$255.39)	
12/23/2019	distribution			(\$1,271.80)	
12/24/2019	distribution			(\$602.94)	
12/26/2019	distribution			(\$529.31)	
12/27/2019	distribution			(\$140.68)	
12/30/2019	distribution			(\$1,747.60)	
12/31/2019	distribution			(\$2,298.09)	



Fund Balance Detail Report

Property Tax-Current Totals				
300315-33304 - Property Tax-Delinquent				
12/09/2019 distribution				
12/11/2019 distribution				
12/12/2019 distribution				
12/16/2019 distribution				
12/17/2019 distribution				
12/19/2019 distribution				
12/20/2019 distribution				
12/24/2019 distribution				
12/26/2019 distribution				
12/30/2019 distribution				
12/31/2019 distribution				
Property Tax-Delinquent Totals				
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				
300315-78401 - BOND INTEREST PAYMENT				
12/30/2019 JE 16686 / SFD DEBT SERVICE INT PMT / nlopez				
BOND INTEREST PAYMENT Totals				
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				
Cash with Treasurer Totals				
300320-29000 - Fund Balance				
300320-33001 - Deposits/Misc				
300320-33002 - Investment Interest				
12/09/2019 journal fund interest allocation - 11/01/2019 to 11/30/2019				
Investment Interest Totals				
300320-33334 - Delinquent Prop Taxes Transfer				



Fund Balance Detail Report

12/27/2019	JE 16671 / SUMMIT FD NOV-19 DELINQUENT TAXES TO EMERGENCY FUND PER OCT BOARD MTG / bromero	(\$6,312.18)
Delinquent Prop Taxes Transfer Totals		
300320-70000 - Expense Transfer	\$0.00	(\$6,312.18)
12/31/2019	JE 16708 / SFD FROM M&O TO EMERGENCY FUND / nlopez	(\$6,312.18)
Expense Transfer Totals		
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	-	-
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: 12/1/2019 - 12/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300300-11000 - Cash with Treasurer	\$2,139,222.14			\$2,087,841.01
Cash with Treasurer Totals		\$454,431.66	(\$505,812.79)	
300300-29000 - Fund Balance	(\$1,610,251.89)			(\$1,610,251.89)
300300-29050 - Warrants-Outstanding	(\$37,593.85)			(\$18,036.03)
Warrants-Outstanding Totals		\$231,639.96	(\$212,082.14)	
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	(\$613,612.17)			(\$815,923.81)
Deposits-Misc Totals		\$6,312.18	(\$208,623.82)	
300300-33002 - Investment Interest	(\$8,205.08)			(\$12,427.48)
Investment Interest Totals		\$0.00	(\$4,222.40)	
300300-33101 - Line of Credit-Advance	-			-
300300-33303 - Property Tax-Current	(\$2,191,081.00)			(\$2,404,886.10)
Property Tax-Current Totals		\$0.00	(\$213,805.10)	
300300-33304 - Property Tax-Delinquent	(\$17,771.88)			(\$17,463.27)
Property Tax-Delinquent Totals		\$6,312.18	(\$6,003.57)	
300300-33305 - TRC INT PMNT TO TRANSWESTERN	-			-
300300-33333 - Disbursements-FDAT	(\$199,349.81)			(\$221,126.58)
Disbursements-FDAT Totals		\$0.00	(\$21,776.77)	
300300-34250 - PSPRS Loan	-			-
300300-34350 - TR GO Bond Loan	-			-
300300-70000 - Expense Transfer	-			-
300300-70001 - Wire Out	\$1,670,816.26			\$1,932,903.73
Wire Out Totals		\$262,087.47	\$0.00	
300300-78001 - Warrants-Redeemed	\$1,088,403.26			\$1,319,504.22
Warrants-Redeemed Totals		\$231,100.96	\$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: 12/1/2019 - 12/31/2019	Beginning Balance	Debits	Credits	Ending Balance
Account						
300300-78475 - Trustee Fee			-			-
300300-79999 - Warrant Clearing			(\$220,575.98)			(\$240,133.80)
Warrant Clearing Totals				\$212,082.14	(\$231,639.96)	
300305-11000 - Cash with Treasurer			\$43.88	\$0.08	\$0.00	\$43.96
Cash with Treasurer Totals						
300305-29000 - Fund Balance			(\$28,789.55)			(\$28,789.55)
300305-33001 - Deposits/Misc			-			-
300305-33002 - Investment Interest			(\$43.33)			(\$43.41)
Investment Interest Totals				\$0.00	(\$0.08)	
300305-70000 - Expense Transfer			\$28,789.00			\$28,789.00
300310-11000 - Cash with Treasurer			\$430,686.31			\$431,517.98
Cash with Treasurer Totals				\$831.67	\$0.00	
300310-29000 - Fund Balance			(\$459,383.89)			(\$459,383.89)
300310-33001 - Deposits/Misc			-			-
300310-33002 - Investment Interest			(\$2,881.85)			(\$3,713.52)
Investment Interest Totals				\$0.00	(\$831.67)	
300310-70000 - Expense Transfer			\$31,579.43			\$31,579.43
300315-11000 - Cash with Treasurer			\$192,728.37			\$147,923.11
Cash with Treasurer Totals				\$15,994.74	(\$60,800.00)	
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			(\$159,439.56)			(\$174,991.42)
Property Tax-Current Totals						
300315-33304 - Property Tax-Delinquent			(\$1,311.37)	\$0.00	(\$15,551.86)	
Property Tax-Delinquent Totals				\$0.00	(\$442.88)	
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: 12/1/2019 - 12/31/2019	Beginning Balance	Debits	Credits	Ending Balance
Account						
300315-78002 - Disbursements-Miscellaneous			-			-
300315-78007 - Tax Abatements			-			-
300315-78400 - BOND PRINCIPLE PAYMENT			-			-
300315-78401 - BOND INTEREST PAYMENT			-			\$60,800.00
BOND INTEREST PAYMENT Totals				\$60,800.00	\$0.00	
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			\$75,888.32			\$88,659.22
Cash with Treasurer Totals				\$12,770.90	\$0.00	
300320-29000 - Fund Balance			(\$75,405.13)			(\$75,405.13)
300320-33001 - Deposits/Misc			-			-
300320-33002 - Investment Interest			(\$483.19)			(\$629.73)
Investment Interest Totals				\$0.00	(\$146.54)	
300320-33334 - Delinquent Prop Taxes Transfer			-			(\$6,312.18)
Delinquent Prop Taxes Transfer Totals				\$0.00	(\$6,312.18)	
300320-70000 - Expense Transfer			-			(\$6,312.18)
Expense Transfer Totals				\$0.00	(\$6,312.18)	
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			-			-



Fund Balance Summary Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 12/1/2019 - 12/31/2019				
Account		Beginning Balance	Debits	Credits	Ending Balance	
300335-70001 - Wire Out		-			-	
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		-			-	



Tax Distribution Report

FD SUMMIT -- Date Range: 12/1/2019 - 12/31/2019

11206 - FD SUMMIT

Tax Year	Taxes	Interest	Misc	Net Distribution
2003	\$24.54	\$0.00	\$0.00	\$24.54
2011	\$3.87	\$0.00	\$0.00	\$3.87
2013	\$101.53	\$0.00	\$0.00	\$101.53
2014	\$44.90	\$0.00	\$0.00	\$44.90
2016	\$25.66	\$0.00	\$0.00	\$25.66
2017	\$11.11	\$0.00	\$0.00	\$11.11
2018	\$5,791.96	\$0.00	\$744.95	\$6,536.91
2019	\$213,805.10	\$0.00	\$21,031.82	\$234,836.92
11206 -- Totals	\$219,808.67	\$0.00	\$21,776.77	\$241,585.44



Warrants by Fund - Outstanding

Fund Id	300300		
Start Date	07/01/10		
End Date	12/31/19		
Warrant Id	Issued Date	Amount	Payee
00820000133	08/21/2019	\$32.67	Flagstaff IT
00820000149	08/21/2019	\$161.00	Wiedemann Max

5:16 PM

01/08/20

Summit Fire District
Reconciliation Summary
118 Visa Control Account, Period Ending 12/26/2019

	Dec 26, 19
Beginning Balance	17,977.10
Cleared Transactions	
Charges and Cash Advances - 27 items	-4,035.06
Payments and Credits - 4 items	18,272.74
Total Cleared Transactions	14,237.68
Cleared Balance	<u>3,739.42</u>
Uncleared Transactions	
Charges and Cash Advances - 9 items	-598.62
Payments and Credits - 2 items	2,315.52
Total Uncleared Transactions	1,716.90
Register Balance as of 12/26/2019	<u>2,022.52</u>
New Transactions	
Charges and Cash Advances - 3 items	-235.40
Total New Transactions	-235.40
Ending Balance	<u><u>2,257.92</u></u>

Balanced Jan 8, 2020 *cg*

Board Approved

Date: _____

Signature: _____

Summit Fire District Reconciliation Detail

118 Visa Control Account, Period Ending 12/26/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,977.10
Cleared Transactions						
Charges and Cash Advances - 27 items						
Credit Card Charge	11/25/2019	5350	Home Depot	X	-13.64	-13.64
Credit Card Charge	11/26/2019	5657	UpKeepTechnologies	X	-843.01	-856.65
Credit Card Charge	11/26/2019	5657	Home Depot	X	-679.32	-1,535.97
Credit Card Charge	11/26/2019	5657	Home Depot	X	-326.45	-1,862.42
Credit Card Charge	11/27/2019	5855	Amazon.com	X	-146.37	-2,008.79
Credit Card Charge	11/28/2019	3591	Safeway	X	-63.59	-2,072.38
Credit Card Charge	12/02/2019	5756	Hercules Industries	X	-173.69	-2,246.07
Credit Card Charge	12/03/2019	3799	Amazon.com	X	-94.13	-2,340.20
Credit Card Charge	12/03/2019	5459	Digikey	X	-40.89	-2,381.09
Credit Card Charge	12/04/2019	5855	Amazon.com	X	-238.89	-2,619.98
Credit Card Charge	12/04/2019	5855	5.11 Tactical	X	-106.88	-2,726.86
Credit Card Charge	12/04/2019	1194	Carrot-Top Industrie...	X	-77.43	-2,804.29
Credit Card Charge	12/06/2019	5350	Home Depot	X	-98.79	-2,903.08
Credit Card Charge	12/06/2019	5350	Office Depot	X	-43.49	-2,946.57
Credit Card Charge	12/09/2019	5756	Home Depot	X	-27.25	-2,973.82
Credit Card Charge	12/10/2019	3591	Home Depot	X	-23.62	-2,997.44
Credit Card Charge	12/12/2019	3799	Amazon.com	X	-160.30	-3,157.74
Credit Card Charge	12/12/2019	3799	Amazon.com	X	-84.64	-3,242.38
Credit Card Charge	12/12/2019	3799	Amazon.com	X	-27.68	-3,270.06
Credit Card Charge	12/12/2019	3799	Amazon.com	X	-23.97	-3,294.03
Credit Card Charge	12/17/2019	0294	Flag Stamp & Engra...	X	-60.05	-3,354.08
Credit Card Charge	12/17/2019	0294	Home Depot	X	-4.72	-3,358.80
Credit Card Charge	12/19/2019	5756	Silver Saddle	X	-11.98	-3,370.78
Credit Card Charge	12/20/2019	5756	Home Depot	X	-303.37	-3,674.15
Credit Card Charge	12/20/2019	5756	Office Depot	X	-130.21	-3,804.36
Credit Card Charge	12/30/2019	3799	Amazon.com	X	-181.58	-3,985.94
Credit Card Charge	12/30/2019	0294	vistaprint	X	-49.12	-4,035.06
Total Charges and Cash Advances					-4,035.06	-4,035.06
Payments and Credits - 4 items						
Credit Card Credit	11/26/2019	5855	Amazon.com	X	87.29	87.29
Check	12/04/2019	82000...	National Bank of Ari...	X	17,977.10	18,064.39
Credit Card Credit	12/16/2019	3799	Amazon.com	X	61.98	18,126.37
Credit Card Credit	12/27/2019	5855	Amazon.com	X	146.37	18,272.74
Total Cleared Transactions					14,237.68	14,237.68
Cleared Balance					-14,237.68	3,739.42
Uncleared Transactions						
Charges and Cash Advances - 9 items						
General Journal	06/30/2018	JE 18-...			-346.03	-346.03
Credit Card Charge	07/21/2019	3690	Misc.OWA Purchases		-35.00	-381.03
Credit Card Charge	08/13/2019	3591	Food		-34.21	-415.24
Credit Card Charge	08/13/2019	3591	Fuel		-20.02	-435.26
Credit Card Charge	08/15/2019	0294	Fuel		-51.85	-487.11
Credit Card Charge	08/24/2019	0294	Food		-30.39	-517.50
Credit Card Charge	10/18/2019	5459	Copperstate Bolt & ...		-40.16	-557.66
Credit Card Charge	10/18/2019	5459	Home Depot		-25.96	-583.62
Credit Card Charge	12/04/2019	5459	Homco Ace Home C...		-15.00	-598.62
Total Charges and Cash Advances					-598.62	-598.62
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					1,716.90	1,716.90
Register Balance as of 12/26/2019					-15,954.58	2,022.52

5:16 PM

01/08/20

**Summit Fire District
Reconciliation Detail****118 Visa Control Account, Period Ending 12/26/2019**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	12/27/2019	5855	Amazon.com		-163.64	-163.64
Credit Card Charge	12/27/2019	5855	Amazon.com		-43.78	-207.42
Credit Card Charge	12/27/2019	5855	Amazon.com		-27.98	-235.40
Total Charges and Cash Advances					-235.40	-235.40
Total New Transactions					-235.40	-235.40
Ending Balance					-15,719.18	2,257.92

1:24 PM

01/15/20

Summit Fire District
Reconciliation Summary
136 Westside Capital Fund, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	430,686.31
Cleared Transactions	
Deposits and Credits - 1 item	831.67
Total Cleared Transactions	831.67
Cleared Balance	<u>431,517.98</u>
Register Balance as of 12/31/2019	431,517.98
Ending Balance	431,517.98

Balanced Jan 15, 2020
cc

Board Approved

Date: _____

Signature: _____

Westside Capital Fund

1:24 PM

01/15/20

**Summit Fire District
Reconciliation Detail****136 Westside Capital Fund, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						430,686.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/15/2019			X	831.67	831.67
Total Deposits and Credits					831.67	831.67
Total Cleared Transactions					831.67	831.67
Cleared Balance					831.67	431,517.98
Register Balance as of 12/31/2019					831.67	431,517.98
Ending Balance					831.67	431,517.98



Fund Balance Detail Report

Summit Fire District	Fund Range: 300300-300399	Date Range: 12/1/2019 - 12/31/2019			
Account		Beginning Balance	Debits	Credits	Ending Balance
300310-33002 - Investment Interest		(\$2,881.85)		(\$831.67)	(\$3,713.52)
12/09/2019	Journal fund interest allocation - 11/01/2019 to 11/30/2019				
	Investment Interest Totals	\$0.00		(\$831.67)	
300310-70000 - Expense Transfer		\$31,579.43			\$31,579.43
300315-11000 - Cash with Treasurer		\$192,728.37			\$147,923.11
	Cash with Treasurer Totals		\$15,994.74	(\$60,800.00)	
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		(\$159,439.56)			(\$174,991.42)
12/02/2019	distribution			(\$302.88)	
12/03/2019	distribution			(\$419.02)	
12/04/2019	distribution			(\$787.22)	
12/05/2019	distribution			(\$830.39)	
12/06/2019	distribution			(\$288.37)	
12/09/2019	distribution			(\$933.00)	
12/10/2019	distribution			(\$462.31)	
12/11/2019	distribution			(\$1,490.97)	
12/12/2019	distribution			(\$449.47)	
12/13/2019	distribution			(\$372.01)	
12/16/2019	distribution			(\$909.24)	
12/17/2019	distribution			(\$175.37)	
12/19/2019	distribution			(\$1,285.80)	
12/20/2019	distribution			(\$255.39)	
12/23/2019	distribution			(\$1,271.80)	
12/24/2019	distribution			(\$602.94)	
12/26/2019	distribution			(\$529.31)	
12/27/2019	distribution			(\$140.68)	
12/30/2019	distribution			(\$1,747.60)	
12/31/2019	distribution			(\$2,298.09)	

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01/15/20

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	75,888.32
Cleared Transactions	
Deposits and Credits - 3 items	12,770.90
Total Cleared Transactions	12,770.90
Cleared Balance	<u>88,659.22</u>
Register Balance as of 12/31/2019	88,659.22
Ending Balance	88,659.22

Balanced Jan 15, 2020

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Date: _____

Signature: _____

Emergency Fund

1:26 PM

01/15/20

Summit Fire District
Reconciliation Detail
150 Emergency Fund, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,888.32
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	12/13/2019			X	6,312.18	6,312.18
Transfer	12/27/2019			X	6,312.18	12,624.36
Deposit	12/31/2019			X	146.54	12,770.90
Total Deposits and Credits					12,770.90	12,770.90
Total Cleared Transactions					12,770.90	12,770.90
Cleared Balance					12,770.90	88,659.22
Register Balance as of 12/31/2019					12,770.90	88,659.22
Ending Balance					12,770.90	88,659.22



Fund Balance Detail Report

Property Tax-Current Totals				
300315-33304 - Property Tax-Delinquent				
12/09/2019 distribution				
12/11/2019 distribution				
12/12/2019 distribution				
12/16/2019 distribution				
12/17/2019 distribution				
12/19/2019 distribution				
12/20/2019 distribution				
12/24/2019 distribution				
12/26/2019 distribution				
12/30/2019 distribution				
12/31/2019 distribution				
Property Tax-Delinquent Totals				
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				
300315-78401 - BOND INTEREST PAYMENT				
12/30/2019 JE 16686 / SFD DEBT SERVICE INT PMT / nlopez				
BOND INTEREST PAYMENT Totals				
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				
Cash with Treasurer Totals				
300320-29000 - Fund Balance				
300320-33001 - Deposits/Misc				
300320-33002 - Investment Interest				
12/09/2019 journal fund interest allocation - 11/01/2019 to 11/30/2019				
Investment Interest Totals				
300320-33334 - Delinquent Prop Taxes Transfer				

Emergency Fund



Fund Balance Detail Report

12/27/2019	JE 16671 / SUMMIT FD NOV-19 DELINQUENT TAXES TO EMERGENCY FUND PER OCT BOARD MTG / bromero	(\$6,312.18)
Delinquent Prop Taxes Transfer Totals		
300320-70000 - Expense Transfer	\$0.00	(\$6,312.18)
12/31/2019	JE 16708 / SFD FROM M&O TO EMERGENCY FUND / nlopez	(\$6,312.18)
Expense Transfer Totals		
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		
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		

1:31 PM

01/15/20

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	0.55
Cleared Transactions	
Deposits and Credits - 2 items	<u>42.86</u>
Total Cleared Transactions	<u>42.86</u>
Cleared Balance	<u><u>43.41</u></u>
Register Balance as of 12/31/2019	43.41
Ending Balance	43.41

Balanced Jan 15, 2020

Board Approved

Date: _____

Signature: _____

Capital Fund

1:31 PM

01/15/20

Summit Fire District
Reconciliation Detail
120 Capital Fund, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.55
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/15/2019			X	42.78	42.78
Deposit	01/20/2020			X	0.08	42.86
Total Deposits and Credits					42.86	42.86
Total Cleared Transactions					42.86	42.86
Cleared Balance					42.86	43.41
Register Balance as of 12/31/2019					42.86	43.41
Ending Balance					<u>42.86</u>	<u>43.41</u>

Fund Balance Detail Report

12/27/2019	Warrant 00820000467	\$1,391.09	
12/27/2019	Warrant 00820000501	\$1,930.73	
12/30/2019	Warrant 00820000495	\$215.16	
12/30/2019	Warrant 00820000508	\$22,511.00	
12/30/2019	Warrant 00820000509	\$327.47	
12/30/2019	Warrant 00820000510	\$37.76	
12/30/2019	Warrant 00820000500	\$3,197.24	
12/30/2019	Warrant 00820000503	\$463.85	
12/31/2019	Warrant 00820000497	\$1,284.97	
12/31/2019	Warrant 00820000494	\$297.00	
12/31/2019	Warrant 00820000518	\$90.69	
12/31/2019	Warrant 00820000507	\$69.34	
12/31/2019	Warrant 00820000514	\$208.38	
12/31/2019	Warrant 00820000502	\$2,926.10	
	Warrants-Redeemed Totals	\$231,100.96	\$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	(\$220,575.98)	(\$240,133.80)
300305-11000 - Cash with Treasurer		\$212,082.14	(\$231,639.96)
	Cash with Treasurer Totals	\$43.88	\$43.96
300305-29000 - Fund Balance		\$0.08	\$0.00
300305-33001 - Deposits/Misc		(\$28,789.55)	(\$28,789.55)
300305-33002 - Investment Interest		(\$43.33)	(\$43.41)
12/09/2019	Journal fund interest allocation - 11/01/2019 to 11/30/2019		(\$0.08)
	Investment Interest Totals	\$0.00	(\$0.08)
300305-70000 - Expense Transfer		\$28,789.00	\$28,789.00
300310-11000 - Cash with Treasurer		\$430,686.31	\$431,517.98
	Cash with Treasurer Totals	\$831.67	\$0.00
300310-29000 - Fund Balance		(\$459,383.89)	(\$459,383.89)
300310-33001 - Deposits/Misc		-	-

Capital Fund

1:32 PM

01/15/20

Summit Fire District
Reconciliation Summary
106 Wildland Checking, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	13,800.00
Cleared Balance	13,800.00
Register Balance as of 12/31/2019	13,800.00
Ending Balance	13,800.00

Balanced Jan 15. 2020cg

Board Approved

Date: _____

Signature: _____

Wildland Acct

1:32 PM

01/15/20

Summit Fire District
Reconciliation Detail
106 Wildland Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,800.00
Cleared Balance						13,800.00
Register Balance as of 12/31/2019						13,800.00
Ending Balance						13,800.00

1:47 PM

01/15/20

Summit GO Bond Account
Reconciliation Summary
300315 Debt Services Account, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	192,728.37
Cleared Transactions	
Checks and Payments - 1 item	-60,800.00
Deposits and Credits - 2 items	15,994.74
Total Cleared Transactions	-44,805.26
Cleared Balance	147,923.11
Register Balance as of 12/31/2019	147,923.11
Ending Balance	147,923.11

Balanced Jan 15, 2020
cg

Board Approved

Date: _____

Signature: _____

Debt Services

1:47 PM

01/15/20

Summit GO Bond Account
Reconciliation Detail
300315 Debt Services Account, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,728.37
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/30/2019		Bond Interest Paym...	X	-60,800.00	-60,800.00
Total Checks and Payments					-60,800.00	-60,800.00
Deposits and Credits - 2 items						
Deposit	12/15/2019			X	15,551.86	15,551.86
Deposit	12/30/2019			X	442.88	15,994.74
Total Deposits and Credits					15,994.74	15,994.74
Total Cleared Transactions					-44,805.26	-44,805.26
Cleared Balance					-44,805.26	147,923.11
Register Balance as of 12/31/2019					-44,805.26	147,923.11
Ending Balance					<u>-44,805.26</u>	<u>147,923.11</u>



Fund Balance Detail Report

Summit Fire District Fund Range: 300300-300399 Date Range: 12/1/2019 - 12/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300310-33002 - Investment Interest	(\$2,881.85)			(\$3,713.52)
12/09/2019 journal fund interest allocation - 11/01/2019 to 11/30/2019			(\$831.67)	
Investment Interest Totals		\$0.00	(\$831.67)	
300310-70000 - Expense Transfer	\$31,579.43			\$31,579.43
300315-11000 - Cash with Treasurer	\$192,728.37			\$147,923.11
Cash with Treasurer Totals		\$15,994.74	(\$60,800.00)	
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	(\$159,439.56)			(\$174,991.42)
12/02/2019 distribution			(\$302.88)	
12/03/2019 distribution			(\$419.02)	
12/04/2019 distribution			(\$787.22)	
12/05/2019 distribution			(\$830.39)	
12/06/2019 distribution			(\$288.37)	
12/09/2019 distribution			(\$933.00)	
12/10/2019 distribution			(\$462.31)	
12/11/2019 distribution			(\$1,490.97)	
12/12/2019 distribution			(\$449.47)	
12/13/2019 distribution			(\$372.01)	
12/16/2019 distribution			(\$909.24)	
12/17/2019 distribution			(\$175.37)	
12/19/2019 distribution			(\$1,285.80)	
12/20/2019 distribution			(\$255.39)	
12/23/2019 distribution			(\$1,271.80)	
12/24/2019 distribution			(\$602.94)	
12/26/2019 distribution			(\$529.31)	
12/27/2019 distribution			(\$140.68)	
12/30/2019 distribution			(\$1,747.60)	
12/31/2019 distribution			(\$2,298.09)	

Fund Balance Detail Report

Property Tax-Current Totals				
300315-33304 - Property Tax-Delinquent				
12/09/2019 distribution				
12/11/2019 distribution				
12/12/2019 distribution				
12/16/2019 distribution				
12/17/2019 distribution				
12/19/2019 distribution				
12/20/2019 distribution				
12/24/2019 distribution				
12/26/2019 distribution				
12/30/2019 distribution				
12/31/2019 distribution				
Property Tax-Delinquent Totals				
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				
300315-78401 - BOND INTEREST PAYMENT				
12/30/2019 JE 16686 / SFD DEBT SERVICE INT PMT / nlopez				
BOND INTEREST PAYMENT Totals				
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				
Cash with Treasurer Totals				
300320-29000 - Fund Balance				
300320-33001 - Deposits/Misc				
300320-33002 - Investment Interest				
12/09/2019 journal fund interest allocation - 11/01/2019 to 11/30/2019				
Investment Interest Totals				
300320-33334 - Delinquent Prop Taxes Transfer				

9:57 AM

12/27/19

Summit Fire District
Reconciliation Summary
105 Petty Cash, Period Ending 01/05/2020

	Jan 5, 20
Beginning Balance	1,650.17
Cleared Transactions	
Checks and Payments - 8 items	-592.80
Deposits and Credits - 6 items	451.50
Total Cleared Transactions	-141.30
Cleared Balance	<u>1,508.87</u>
Register Balance as of 01/05/2020	<u>1,508.87</u>
Ending Balance	1,508.87

Balanced Dec 27, 2019 

Board Approved

Date: _____

Signature: _____

Petty Cash

9:57 AM

12/27/19

Summit Fire District
Reconciliation Detail
105 Petty Cash, Period Ending 01/05/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,650.17
Cleared Transactions						
Checks and Payments - 8 items						
Check	12/04/2019	1163	FieldPrint	X	-72.95	-72.95
Check	12/04/2019	1164	USDrugTest	X	-69.95	-142.90
Check	12/12/2019	1167	Silver Saddle	X	-166.45	-309.35
Check	12/13/2019	1165	National Registry of ...	X	-125.00	-434.35
Check	12/13/2019	1166	Community Room R...	X	-10.00	-444.35
Check	12/19/2019	1169	Safeway	X	-108.81	-553.16
Check	12/19/2019	1168	Dollar General	X	-19.64	-572.80
Check	12/26/2019	1170	City of Flagstaff Lan...	X	-20.00	-592.80
Total Checks and Payments					-592.80	-592.80
Deposits and Credits - 6 items						
Deposit	12/04/2019			X	50.00	50.00
Deposit	12/05/2019			X	50.00	100.00
Deposit	12/10/2019			X	50.00	150.00
Deposit	12/12/2019			X	1.50	151.50
Deposit	12/12/2019			X	100.00	251.50
Deposit	12/17/2019			X	200.00	451.50
Total Deposits and Credits					451.50	451.50
Total Cleared Transactions					-141.30	-141.30
Cleared Balance					-141.30	1,508.87
Register Balance as of 01/05/2020					-141.30	1,508.87
Ending Balance					-141.30	1,508.87