

# Mormon Lake Fire District Board Meeting

October 15, 2024 @ 10:00 AM at the Mormon Lake Fire Station

Posted at the Post Office, Fire Station, and Website  
At Least 24 Hours before the Fire Board Meeting

## Agenda

According to A.R.S. 538-431.02, notice is hereby given to the members of the Fire Board and the public that the Board will hold a meeting open to the public on Tuesday, October 15, 2024, AT 10:00 AM at the

Fire Station, 1067 Mormon Lake Road, Mormon Lake, Arizona.

This meeting will also be streaming live via Zoom.

Concerning any item listed in this Agenda below, the Board may, by motion, recess into executive session for discussion or consultation for legal advice with the public body's attorney or attorneys per A.R.S. 538-431.03(A) (3).

The Board may change the order of the agenda at the time of convening the meeting or at any time during the meeting. The Presiding Officer may call on members of the public to speak on any item posted on the agenda. One or more members of the Board may attend in person or by telephone, video, or internet conferencing.

The Board may discuss, consider, approve, or act on the following matters:

1. **Call to order**
2. **Roll Call** — Chairperson Lewis, Clerk Haupricht, Member Verdino. Member Nahass, Member Morgenthal; Chief Western.
3. **Call to the Public** - Per A.R.S. 38-431.0 1 (H), A public body may make an open call to the public during a public meeting, subject to reasonable time, place, and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. After an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, ask staff to review a matter or ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on the issues raised during an open call to the public unless the matters are properly noticed for discussion and legal action.
4. **Approval of Minutes**
  - A. September 17, 2024 Meeting Minutes
5. **Finance**
  - A. Financial Report
6. **Reports and Correspondence**
  - A. Department Report and Correspondence
7. **Topics of Discussion and Possible Action- Possible Executive Session**
8. **Fire Board Comments**—Board members' comments are meant to inform and clarify, and no legal action will be taken. Only Board members may speak.
9. **Adjournment**

In compliance with the Americans with Disabilities Act, do not hesitate to contact Chief Western at (928) 354-2231 if you need special assistance to participate in a meeting. Notifying the district 48 hours before the meeting will enable the district to make reasonable arrangements to ensure accessibility to the meeting.

# Mormon Lake Fire District Board Meeting

## September 17, 2024 Regular Meeting Minutes

1. **Call to order By Chairperson Lewis at 10:00 am**
2. **Roll Call** – Chairperson Lewis, Clerk Haupricht, Member Verdino via Zoom, Member Nahass absent, Member Morgenthal; Chief Western All Present; Patricia Bowdler present.
3. **Call to the Public - NO Comments**
4. **Approval of Minutes**
  - A. August 20, 2024 Meeting Minutes- *Motion to approve by Chairperson Lewis, Seconded by Clerk Haupricht; All members present voted AYE; Motion Passed;*
5. **Finance**
  - A. Financial Report- *Chief Western presented the financial report and noted each account's balance. Motion made to accept the financial report by Clerk Haupricht, Seconded by Member Morgenthal; All members present voted AYE; Motion Passed;*
6. **Reports & Correspondence**
  - A. Department Report and Correspondence- *Presented by Chief Western Highlighting several things in the report; Motion to approve by Clerk Haupricht, Seconded by Member Morgenthal; All members present voted AYE; Motion Passed;*
7. **Topics of Discussion and Possible Action**
8. **Fire Board Comments-** *NO further comments.*
9. **Adjournment**—*Clerk Haupricht motioned to adjourn the meeting, Seconded by Member Morgenthal. All Members present voted AYE; the Motion Passed.*
10. **Meeting Adjourned at 10:21 am**



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## **Mormon Lake Fire District**

### **September 2024 - Bookkeeper's Report**

Mormon Lake Fund		Mormon Lake Fund Fiscal Year 2024-25														
Budgeted FY 24-25		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Difference	
<b>REVENUES</b>																
Unrestricted Fund Balance (GENERAL)	130,000													0.00	0.0%	130,000.00
Restricted Fund Balance (CAPITAL)	145,000													0.00	0.0%	145,000.00
Property Taxes (3.25 MIL)	292,000	1,847.02	2,941.40	2,483.91										7,272.33	2.5%	284,727.67
Fire District Assistance Tax	58,400	217.59	133.39	990.71										1,341.69	2.3%	57,058.31
Interest	4,800		306.32	1,089.49										1,395.81	29.1%	3,404.19
Miscellaneous Income	5,000													0.00	0.0%	5,000.00
EMS State Billing	7,500													0.00	0.0%	7,500.00
Donations/ Other Income	5,000													0.00	0.0%	5,000.00
State and Other Grants	400,500		402,260.88											402,260.88	100.4%	-1,760.88
<b>Total revenue</b>	<b>1,048,200.00</b>	<b>2,064.61</b>	<b>405,641.99</b>	<b>4,564.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,270.71</b>	<b>39.3%</b>	<b>635,929.29</b>
<b>EXPENDITURES</b>																
Salaries and Wages		12,167.32	11,880.73	11,490.85												
Chiefs Salary	73,600	6,123.20	6,123.20	6,123.20										18,369.60	25.0%	55,230.40
Volunteer/Reserve Salary	96,000	6,044.12	5,757.53	5,367.65										17,169.30	17.9%	78,830.70
Health Insurance	12,000													0.00	0.0%	12,000.00
Pension and Other Retirement Benefits	7,960	3,980.00												3,980.00	50.0%	3,980.00
Employee Benefits	32,460	8,134.56	1,200.00	2,400.00										11,734.56	36.2%	20,725.44
Employee Tax Liabilities	13,000	934.81	1,338.57	2,103.04										4,376.42	33.7%	8,623.58
<b>Personnel Expenses Total</b>	<b>235,020.00</b>	<b>25,216.69</b>	<b>14,419.30</b>	<b>15,993.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,629.88</b>	<b>23.7%</b>	<b>179,390.12</b>
Fuel and Oils	10,000	693.36	1,635.32	361.23										2,689.91	26.9%	7,310.09
Tools and Minor Equipment	10,000			370.37										370.37	3.7%	9,629.63
Contracted Services	8,340													0.00	0.0%	8,340.00
Supplies	8,000	215.00	268.80	55.56										539.36	6.7%	7,460.64
Vehicle Repair	12,000	158.53	1,256.72											1,415.25	11.8%	10,584.75
Training and Prevention	10,000	350.00	3,521.55	406.15										4,277.70	42.8%	5,722.30
Maintenance and Repair Operating	5,100	427.00	355.36	119.00										901.36	17.7%	4,198.64
Communications	1,000	150.00												150.00	15.0%	850.00
Contingencies and Emergencies	1,600			400.59										400.59	25.0%	1,199.41
<b>Operating Expenses Total</b>	<b>66,040.00</b>	<b>1,993.89</b>	<b>7,037.75</b>	<b>1,712.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,744.54</b>	<b>16.3%</b>	<b>55,295.46</b>
Administrative Equipment	1,800	442.55												442.55	24.6%	1,357.45
Insurance	18,000													0.00	0.0%	18,000.00
Utilities	18,400	753.18	189.56	6,168.30										7,111.04	38.6%	11,288.96
Professional Services	26,000	5,187.12	585.01											5,772.13	22.2%	20,227.87
Subscriptions, dues, fees	6,230		791.08	4,365.95										5,157.03	82.8%	1,072.97
General Administrative Expenses	1,700	1,239.36	152.64											1,392.00	81.9%	308.00
Reconciliation Discrepancies		1,454.54	-1,454.54											0.00		
<b>Administrative Total</b>	<b>72,130.00</b>	<b>9,076.75</b>	<b>263.75</b>	<b>10,534.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,874.75</b>	<b>27.6%</b>	<b>52,255.25</b>
<b>Total Operating Expenditures</b>	<b>373,190</b>	<b>36,287</b>	<b>21,721</b>	<b>28,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,249</b>	<b>23.11%</b>	<b>286,940.83</b>
<b>Total Revenue - Total Expense</b>	<b>675,010</b>	<b>-34,223</b>	<b>383,921</b>	<b>-23,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326,021.54</b>		
<b>Capital Expenditures</b>																
Vehicles	528,000			143,090.00										143,090.00	27.1%	384,910.00
Station Equipment	0													0.00	0.0%	0.00
Turnout Gear	0													0.00	0.0%	0.00
Operations Equipment	0			32,668.62										32,668.62	0.0%	-32,668.62
<b>Total Capital expenses</b>	<b>528,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,758.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,758.62</b>	<b>33.3%</b>	<b>352,241.38</b>
999.300 Transfer from General Fund																0.00
<b>Total Capital Revenue</b>	<b>-383,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,758.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,758.62</b>	<b>-45.9%</b>	<b>-558,758.62</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Ending Balance

## Mormon Lake Fire District Cash Flow Projections

Estimates	Beginning Cash Balance	Projections			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$327,235	335,004.72	127,369.75	\$207,635	\$534,869
August	\$534,869	3,878.34	13,098.97	-\$9,221	\$525,649
September	\$525,649	13,416.96	22,428.72	-\$9,012	\$516,637
October	\$516,637	192,239.88	24,369.31	\$167,871	\$684,508
November	\$684,508	192,763.98	16,383.04	\$176,381	\$860,889
December	\$860,889	41,613.54	44,223.02	-\$2,609	\$858,279
January	\$858,279	32,703.84	21,980.89	\$10,723	\$869,002
February	\$869,002	17,819.40	15,002.24	\$2,817	\$871,819
March	\$871,819	62,892.00	16,121.81	\$46,770	\$918,589
April	\$918,589	101,885.04	16,606.96	\$85,278	\$1,003,868
May	\$1,003,868	33,752.04	21,197.19	\$12,555	\$1,016,422
June	\$1,016,422	20,230.26	34,333.48	-\$14,103	\$1,002,319

Actual	Beginning Cash Balance	Actual			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$350,949.51	\$2,064.61	\$36,287.33	-\$34,222.72	\$316,726.79
August	\$316,726.79	\$407,096.53	\$23,175.34	\$383,921.19	\$700,647.98
September	\$700,647.98	\$4,564.11	\$203,999.66	-\$199,435.55	\$501,212.43
October	\$501,212.43			\$0.00	\$501,212.43
November	\$501,212.43			\$0.00	\$501,212.43
December	\$501,212.43			\$0.00	\$501,212.43
January	\$501,212.43			\$0.00	\$501,212.43
February	\$501,212.43			\$0.00	\$501,212.43
March	\$501,212.43			\$0.00	\$501,212.43
April	\$501,212.43			\$0.00	\$501,212.43
May	\$501,212.43			\$0.00	\$501,212.43
June	\$501,212.43			\$0.00	\$501,212.43

Note: Per ARS § 48-807 (O) This is a report of the combined cash balances of *all* District Funds including the *General Fund and Capital Fund*.

This spreadsheet shows what QuickBooks is showing as a balance including all checks written (and presumably cashed).

## Fund Balance Detail Report

**Morman Lake Fire District Fund Range: 301000-301099 Date Range: 9/1/2024 - 9/30/2024**

Account	Beginning Balance	Debits	Credits	Ending Balance
301000-11000 - Cash with Treasurer	\$82,666.88			\$68,039.25
Cash with Treasurer Totals		\$4,718.17	(\$19,345.80)	
301000-29000 - Fund Balance	(\$162,033.21)			(\$162,033.21)
301000-29050 - Warrants-Outstanding	(\$7,324.05)			(\$5,824.05)
Warrants-Outstanding Totals		\$5,409.41	(\$3,909.41)	
301000-31012 - OLD FDAT SOURCE CODE	-			-
301000-33001 - Deposits-Misc	(\$91.57)			(\$1,152.26)
09/09/2024 MLFD - 0002 Treasurer 9/9/2024			(\$755.89)	
09/27/2024 MLFD - 0004 Treasurer 9/26/2024			(\$14.35)	
09/27/2024 MLFD - 005 Treasurer 9/26/2024			(\$51.91)	
09/27/2024 MLFD - 0003 Treasurer 9/26/2024			(\$238.54)	
Deposits-Misc Totals		\$0.00	(\$1,060.69)	
301000-33002 - Investment Interest	(\$145.44)			(\$328.30)
09/13/2024 journal fund interest allocation - 08/01/2024 to 08/31/2024			(\$182.86)	
Investment Interest Totals		\$0.00	(\$182.86)	
301000-33101 - Line of Credit-Advance	-			-
301000-33303 - Property Tax-Current	(\$4,336.64)			(\$6,515.80)
09/05/2024 distribution			(\$489.32)	
09/09/2024 distribution			(\$254.22)	
09/17/2024 distribution			(\$297.63)	
09/19/2024 distribution			(\$57.10)	
09/23/2024 distribution			(\$92.36)	
09/26/2024 distribution			(\$821.94)	
09/27/2024 distribution			(\$166.59)	
Property Tax-Current Totals		\$0.00	(\$2,179.16)	
301000-33304 - Property Tax-Delinquent	(\$451.78)			(\$756.53)
09/03/2024 distribution			(\$4.89)	
09/23/2024 distribution			(\$299.86)	
Property Tax-Delinquent Totals		\$0.00	(\$304.75)	
301000-33307 - Transwestern Judgement	-			-
301000-33333 - Disbursements-FDAT	(\$350.98)			(\$1,341.69)
09/30/2024 fund collection			(\$60.74)	

## Fund Balance Detail Report

09/30/2024	fund collection		(\$929.83)
09/30/2024	fund collection		(\$0.14)
Disbursements-FDAT Totals		\$0.00	(\$990.71)
301000-70000 - Expense Transfer		\$35,000.00	\$35,000.00
301000-70001 - Wire Out		\$26,288.52	\$40,224.91
09/04/2024	JE 29026 / MORMON LAKE FD - PAYROLL TAX / aovermann	\$2,480.94	
09/04/2024	JE 29027 / Mormon Lake FD - Payroll / aovermann	\$4,765.30	
09/04/2024	JE 29033 / Mormon Lake FD - Payroll / aovermann	\$221.63	
09/11/2024	JE 29093 / Mormon Lake FD - Payroll Tax / aovermann	\$1,228.20	
09/11/2024	JE 29094 / Mormon Lake FD - Payroll Tax / aovermann	\$755.89	
09/17/2024	JE 29147 / Mormon Lake FD - Payroll / aovermann	\$4,484.43	
Wire Out Totals		\$13,936.39	\$0.00
301000-78001 - Warrants-Redeemed		\$30,097.72	\$35,507.13
09/06/2024	Warrant 00825600051	\$1,500.00	
09/18/2024	Warrant 00825600023	\$1,102.17	
09/18/2024	Warrant 00825600024	\$1,200.00	
09/19/2024	Warrant 00825600022	\$119.00	
09/23/2024	Warrant 00825600020	\$176.65	
09/23/2024	Warrant 00825600026	\$503.87	
09/24/2024	Warrant 00825600021	\$379.96	
09/25/2024	Warrant 00825600025	\$427.76	
Warrants-Redeemed Totals		\$5,409.41	\$0.00
301000-78002 - Disbursements-Miscellaneous	-		-
301000-78007 - Tax Abatements	-		-
301000-78100 - Line of Credit-Interest Payment	-		-
301000-78101 - Line of Credit-Principal Payment	-		-
301000-78475 - Trustee Fee	-		-
301000-79999 - Warrant Clearing		\$680.55	(\$819.45)
Warrant Clearing Totals		\$3,909.41	(\$5,409.41)
301050-11000 - Cash with Treasurer		\$605,643.27	\$431,841.28
Cash with Treasurer Totals		\$906.63	(\$174,708.62)
301050-29000 - Fund Balance		(\$172,608.06)	(\$172,608.06)
301050-29050 - Warrants Outstanding		(\$5,075.27)	\$16,305.42
Warrants Outstanding Totals		\$174,708.62	(\$153,327.93)
301050-33001 - Deposits/Misc		(\$437,260.88)	(\$437,260.88)
301050-33002 - Investment Interest		(\$160.88)	(\$1,067.51)

## Fund Balance Detail Report

09/13/2024	journal fund interest allocation - 08/01/2024 to 08/31/2024		(\$906.63)
Investment Interest Totals		\$0.00	(\$906.63)
301050-33307 - Transwestern Judgement	-		-
301050-70000 - Expense Transfer	-		-
301050-70001 - Wire Out	-		-
301050-78001 - Warrants Redeemed	\$9,461.82		\$184,170.44
09/20/2024	Warrant 00835800002	\$143,090.00	
09/26/2024	Warrant 00835800001	\$10,237.93	
09/30/2024	Warrant 00835800010	\$21,380.69	
Warrants Redeemed Totals		\$174,708.62	\$0.00
301050-78003 - NSF	-		-
301050-79999 - Warrants Clearing	-		(\$21,380.69)
Warrants Clearing Totals		\$153,327.93	(\$174,708.62)



Mormon Lake Fire District

1020 General (Unrestricted), Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/07/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	82,666.88
Checks and payments cleared (34).....	-19,345.80
Deposits and other credits cleared (7).....	4,718.17
Statement ending balance.....	<u>68,039.25</u>
Uncleared transactions as of 09/30/2024.....	-15,524.84
Register balance as of 09/30/2024.....	52,514.41
Cleared transactions after 09/30/2024.....	0.00
Uncleared transactions after 09/30/2024.....	-4,856.89
Register balance as of 10/07/2024.....	47,657.52

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2024	Bill Payment	825600051	Jesus Hernandez	-1,500.00
09/04/2024	Tax Payment		IRS	-1,214.88
09/04/2024	Tax Payment		AZ Department of Revenue	-88.09
09/04/2024	Tax Payment		IRS	-1,081.75
09/04/2024	Tax Payment		AZ Department of Revenue	-96.22
09/05/2024	Payroll Check	18128	Joseph Calhoon	-429.42
09/05/2024	Payroll Check	18131	Hunter M. Weiler	-830.38
09/05/2024	Payroll Check	18130	William J. Shirley	-811.58
09/05/2024	Payroll Check	18132	Shawn Western	-2,589.50
09/05/2024	Payroll Check	18129	Ronnie Norton	-104.42
09/06/2024	Payroll Check	18133	Ezechial E Wallis	-221.63
09/09/2024	Journal	Payroll Correction		-755.89
09/11/2024	Tax Payment		AZ Department of Revenue	-92.50
09/11/2024	Tax Payment		IRS	-1,135.70
09/17/2024	Bill Payment	825600021	AT&T Mobility	-379.96
09/17/2024	Bill Payment	825600022	JHTG INC. DBA ORKIN PEST...	-119.00
09/17/2024	Bill Payment	825600023	NATIONAL BANK OF AZ	-1,102.17
09/17/2024	Bill Payment	825600024	PS WESTERN, SHAWN	-1,200.00
09/17/2024	Bill Payment	825600025	TDS Telcom	-427.76
09/17/2024	Bill Payment	825600026	Waste Management	-503.87
09/17/2024	Bill Payment	825600020	APS	-176.65
09/19/2024	Payroll Check	18141	Jasmine Norton	-52.44
09/19/2024	Payroll Check	18137	Anthony Hughes	-76.93
09/19/2024	Payroll Check	18144	Jace Sweat	-51.91
09/19/2024	Payroll Check	18140	Jay Mathias	-79.14
09/19/2024	Payroll Check	18136	Kyle Goldney	-75.02
09/19/2024	Payroll Check	18143	William J. Shirley	-491.23
09/19/2024	Payroll Check	18138	Tammy Kendrick	-73.32
09/19/2024	Payroll Check	18142	Ronnie Norton	-552.72
09/19/2024	Payroll Check	18139	William Kendrick	-78.32
09/19/2024	Payroll Check	18135	Joseph Calhoon	-409.07
09/19/2024	Payroll Check	18146	Shawn Western	-2,117.39
09/19/2024	Payroll Check	18134	Leonard Biehl	-102.61
09/19/2024	Payroll Check	18145	Hunter M. Weiler	-324.33

**Total** **-19,345.80**

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2024	Journal		Payroll Correction	755.89
09/27/2024	Journal		Payroll Credit	238.54
09/27/2024	Journal		Payroll Credit	14.35
09/27/2024	Journal		Payroll Credit	51.91
09/30/2024	Journal		Taxes	2,483.91
09/30/2024	Journal		Taxes	990.71
09/30/2024	Journal		Interest	182.86

**Total** 4,718.17

**Additional Information**

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2023	Bill Payment	824600011	Safegard Business Systems	-234.39
10/23/2023	Bill Payment	824600071	W.W. Williams	-3,110.00
12/15/2023	Bill Payment	824600085	GOLDEN WEST INDUSTRIA...	-692.64
12/28/2023	Bill Payment	824600058	Safegard Business Systems	-234.39
04/29/2024	Bill Payment	824600148	MCI Residential Service	-38.26
05/10/2024	Bill Payment	824600158	Streamline	-240.00
06/10/2024	Bill Payment	824600167	MCI Residential Service	-38.75
07/29/2024	Tax Payment		AZ DES-Unemployment Tax	-18.12
08/12/2024	Bill Payment	825600053	PS Mathias, Jay	-180.55
09/29/2024	Bill Payment	825600030	Lexipol, LLC	-4,287.31
09/29/2024	Bill Payment	825600031	MCI Residential Service	-78.77
09/29/2024	Bill Payment	825600032	PS Kyle Goldney	-200.00
09/29/2024	Bill Payment	825600028	APS	-320.46
09/29/2024	Bill Payment	825600027	PS WESTERN, SHAWN	-1,200.00
09/29/2024	Bill Payment	825600033	TDS Telcom	-127.76
09/29/2024	Bill Payment	825600029	GOLDEN WEST INDUSTRIA...	-370.37
09/30/2024	Bill Payment	825600034	YAVAPAI BOTTLE GAS	-4,153.07

**Total** -15,524.84

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2024	Payroll Check	18149	Jasmine Norton	-26.21
10/03/2024	Payroll Check	18148	Kyle Goldney	-23.17
10/03/2024	Payroll Check	18152	Shawn Western	-2,117.38
10/03/2024	Tax Payment		IRS	-1,125.98
10/03/2024	Tax Payment		AZ Department of Revenue	-116.62
10/03/2024	Payroll Check	18147	Joseph Calhoon	-409.09
10/03/2024	Payroll Check	18150	Ronnie Norton	-169.63
10/03/2024	Payroll Check	18151	William J. Shirley	-293.25
10/04/2024	Payroll Check	18154	Ronnie Norton	-11.63
10/04/2024	Payroll Check	18153	Joseph Calhoon	-18.58
10/04/2024	Payroll Check	18155	William J. Shirley	-118.79
10/04/2024	Payroll Check	18156	Shawn Western	-426.56

**Total** -4,856.89

Mormon Lake Fire District

1010 Capital (Restricted), Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/07/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	605,643.27
Checks and payments cleared (3).....	-174,708.62
Deposits and other credits cleared (1).....	906.63
Statement ending balance.....	<u>431,841.28</u>

Uncleared transactions as of 09/30/2024.....	-6,125.27
Register balance as of 09/30/2024.....	425,716.01

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2024	Bill Payment	825600001	Department of Forestry and Fi...	-10,237.93
09/17/2024	Bill Payment	825600002	Fire Truck Solutions, LLC	-143,090.00
09/29/2024	Bill Payment	835800010	Niles Radio Communication	-21,380.69

<b>Total</b>	<b>-174,708.62</b>
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Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2024	Journal	Interest		906.63

<b>Total</b>	<b>906.63</b>
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Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Check	183480002	MES	-5,075.27
09/29/2024	Bill Payment	835800009	Cowgirl Rattlesnake Services	-1,050.00

<b>Total</b>	<b>-6,125.27</b>
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# Mormon Lake Fire District

1067 Mormon Lake Rd. Mormon Lake, AZ 86038

Phone: 928-354-2231 [mormonlakefire.com](http://mormonlakefire.com)

Diane Lewis – Chairperson
Jeff Haupricht – Clerk
Ralph Verdino – Board Member
Patrick Nahass – Board Member
Mike Morgenthal – Board Member
Shawn Western – Fire Chief

## DEPARTMENT REPORT OCTOBER 2024

### MEETINGS:

- Snake Training
- National Forest Personnel RE: Control Burn
- Arizona Fire District Association
- Coconino Community College RE: FF program
- Prebuild on Apparatus

### TRAINING:

- EMT Training Program Mondays and Wednesdays
- Stokes Basket Training
- Hose Pulls

### CALL VOLUME:

- Special Duty: 2
- Fires:
- Wildland: 4
- MVA: 1
- EMS: 3
- TOTAL YTD: 82

### VEHICLES:

- Command 61: In Service
- Rescue 61: In Service
- Brush 61: In Service
- Brush 64: In Service
- Engine 61: In Service
- Tender 61: In Service
- Tender 62: In Service
- Rescue 66: In Service

### MISCELLANEOUS:

- Fire Chief Vacation for Master's Degree Graduation October 24<sup>th</sup> through November 2<sup>nd</sup>.

### PERSONNEL:

- Chief: 1
- Active Full-Time Residents: 7
- Active Summer Residents: 4
- Active Reserves: 3
- Active Chaplain: 1

### GRANT REQUESTS:

- Wildland Apparatus, DFFM \$400,000 Vehicle Ordered; Down Payment Paid