

# **Mormon Lake Fire District Board Meeting**

## **November 19, 2024 @ 10:00 AM at the Mormon Lake Fire Station**

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

### **Agenda**

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Fire Board and the general public that the Board will hold a meeting open to the public **Tuesday, November 19, 2024 at 10:00AM** at the Fire Station, 1067 Mormon Lake Road, Mormon Lake, Arizona.

This meeting will also be streaming live via Zoom, Link found on the Mormon Lake Fire District website, With regard to 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 attorney or attorneys of the public body in accordance with A.R.S. §38-431.03(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 either in person or by telephone, video or internet conferencing.

The Board may discuss, consider, approve, or take action 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** - *In accordance with 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. At the conclusion of 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, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.*
- 4. Approval of Minutes**
  - A. October 15, 2024, Meeting Minutes
- 5. Finance**
  - A. Financial Report
- 6. Reports & Correspondence**
  - A. Department Report and Correspondence
- 7. Topics of Discussion and Possible Action**
- 8. Fire Board Comments** - *Board member's 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 American with Disabilities Act, if you need special assistance to participate in a meeting, please contact Chief Western at (928) 354-2231. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to the meeting.**

# Mormon Lake Fire District Board Meeting

## OCTOBER 15, 2024 Regular Meeting Minutes

1. **Call to order By Chairperson Lewis at 10:10am**
2. **Roll Call** – Chairperson Lewis, Clerk Haupricht, Member Verdino via Zoom, Member Nahass Absent, Member Morgenthal Absent, Chief Western present, Community Members Hughes and Bowdler present.
3. **Call to the Public** - *NO PUBLIC COMMENT*
4. **Approval of Minutes**
  - A. September 17, 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- *Chjef Western presented the financial report from the accounting office. Motion to approve by Clerk Haupricht, Seconded by Member Verdino; All members present voted AYE; Motion Passed.*
6. **Reports & Correspondence**
  - A. Department Report and Correspondence- *Presented by Chief Western, Motion to approve the Department Report made by Clerk Haupricht, Seconded by Member Verdino; 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 made a motion to adjourn the meeting, Seconded by Chairperson Lewis. All Members present voted AYE; Motion passed.*
10. **Meeting Adjourned at 10:20am**



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Mormon Lake Fire District**

**October 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	88,051.12									95,323.45	32.6%	196,676.55
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	2,143.53									3,539.34	73.7%	1,260.66
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>90,194.65</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>502,465.36</b>	<b>47.9%</b>	<b>545,734.64</b>
<b>EXPENDITURES</b>																
Salaries and Wages		12,167.32	11,880.73	11,490.85	17,168.66											
Chiefs Salary	73,600	6,123.20	6,123.20	6,123.20	9,656.91									28,026.51	38.1%	45,573.49
Volunteer/Reserve Salary	96,000	6,044.12	5,757.53	5,367.65	7,511.75									24,681.05	25.7%	71,318.95
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	1,655.12									6,031.54	46.4%	6,968.46
<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>18,823.78</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>74,453.66</b>	<b>31.7%</b>	<b>160,566.34</b>
Fuel and Oils	10,000	693.36	1,635.32	361.23	435.90									3,125.81	31.3%	6,874.19
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	47.04									586.40	7.3%	7,413.60
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	1,671.59									5,949.29	59.5%	4,050.71
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	22.00									422.59	26.4%	1,177.41
<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>2,176.53</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>12,921.07</b>	<b>19.6%</b>	<b>53,118.93</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	1,144.77									8,255.81	44.9%	10,144.19
Professional Services	26,000	5,187.12	585.01	708.62										6,480.75	24.9%	19,519.25
Subscriptions, dues, fees	6,230		791.08	4,365.95	1,269.09									6,426.12	103.1%	-196.12
General Administrative Expenses	1,700	1,239.36	152.64	345.56										1,737.56	102.2%	-37.56
Reconciliation Discrepancies		1,454.54	-1,454.54		-2,311.31									-2,311.31		
<b>Administrative Total</b>	<b>72,130.00</b>	<b>9,076.75</b>	<b>263.75</b>	<b>10,534.25</b>	<b>1,156.73</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>21,031.48</b>	<b>29.2%</b>	<b>51,098.52</b>
<b>Total Operating Expenditures</b>	<b>373,190</b>	<b>36,287</b>	<b>21,721</b>	<b>28,241</b>	<b>22,157</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>108,406</b>	<b>29.05%</b>	<b>264,783.79</b>
<b>Total Revenue - Total Expense</b>	<b>675,010</b>	<b>-34,223</b>	<b>383,921</b>	<b>-23,677</b>	<b>68,038</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>394,059.15</b>		
<b>Capital Expenditures</b>																
Vehicles	528,000			143,090.00										143,090.00	27.1%	384,910.00
Station Equipment	0				350.00									350.00	0.0%	-350.00
Turnout Gear	0				5268.03									5,268.03	0.0%	-5,268.03
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>5,618.03</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>181,376.65</b>	<b>34.4%</b>	<b>346,623.35</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>5,618.03</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>181,376.65</b>	<b>-47.4%</b>	<b>-564,376.65</b>
<b>ENDING FUND BALANCE</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	\$90,194.65	\$27,775.07	\$62,419.58	\$563,632.01
November	\$563,632.01			\$0.00	\$563,632.01
December	\$563,632.01			\$0.00	\$563,632.01
January	\$563,632.01			\$0.00	\$563,632.01
February	\$563,632.01			\$0.00	\$563,632.01
March	\$563,632.01			\$0.00	\$563,632.01
April	\$563,632.01			\$0.00	\$563,632.01
May	\$563,632.01			\$0.00	\$563,632.01
June	\$563,632.01			\$0.00	\$563,632.01

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: 10/1/2024 - 10/31/2024**

Account	Beginning Balance	Debits	Credits	Ending Balance
301000-11000 - Cash with Treasurer	\$68,039.25			\$123,090.25
Cash with Treasurer Totals		\$88,361.66	(\$33,310.66)	
301000-29000 - Fund Balance	(\$162,033.21)			(\$162,033.21)
301000-29050 - Warrants-Outstanding	(\$5,824.05)			(\$6,532.67)
Warrants-Outstanding Totals		\$15,594.92	(\$16,303.54)	
301000-31012 - OLD FDAT SOURCE CODE	-			-
301000-33001 - Deposits-Misc	(\$1,152.26)			(\$1,224.52)
10/25/2024 MLFD-0006 Treasurer 10/25/2024			(\$0.20)	
10/31/2024 MFLD-0007 Treasurer 10/31/2024			(\$72.06)	
Deposits-Misc Totals		\$0.00	(\$72.26)	
301000-33002 - Investment Interest	(\$328.30)			(\$566.58)
10/04/2024 journal fund interest allocation - 09/01/2024 to 09/30/2024			(\$238.28)	
Investment Interest Totals		\$0.00	(\$238.28)	
301000-33101 - Line of Credit-Advance	-			-
301000-33303 - Property Tax-Current	(\$6,515.80)			(\$93,682.40)
10/01/2024 distribution			(\$1,798.51)	
10/02/2024 distribution			(\$401.96)	
10/03/2024 distribution			(\$583.57)	
10/04/2024 distribution			(\$408.88)	
10/07/2024 distribution			(\$1,058.78)	
10/08/2024 distribution			(\$404.82)	
10/09/2024 distribution			(\$3,005.28)	
10/10/2024 distribution			(\$1,181.04)	
10/11/2024 distribution			(\$3,086.55)	
10/14/2024 distribution			(\$5,324.46)	
10/15/2024 distribution			(\$3,433.07)	
10/16/2024 distribution			(\$4,110.09)	
10/17/2024 distribution			(\$6,349.91)	
10/18/2024 distribution			(\$4,523.01)	
10/21/2024 distribution			(\$9,821.55)	
10/22/2024 distribution			(\$4,766.65)	
10/23/2024 distribution			(\$5,929.38)	
10/24/2024 distribution			(\$4,676.56)	
10/28/2024 distribution			(\$9,946.08)	

## Fund Balance Detail Report

10/29/2024	distribution		(\$6,527.32)	
10/30/2024	distribution		(\$8,856.96)	
10/31/2024	distribution		(\$972.17)	
Property Tax-Current Totals			\$0.00	(\$87,166.60)
301000-33304	- Property Tax-Delinquent	(\$756.53)		(\$1,641.05)
10/01/2024	distribution		(\$873.11)	
10/02/2024	distribution		(\$4.00)	
10/03/2024	distribution		(\$7.41)	
Property Tax-Delinquent Totals			\$0.00	(\$884.52)
301000-33307	- Transwestern Judgement	-		-
301000-33333	- Disbursements-FDAT	(\$1,341.69)		(\$1,341.69)
301000-70000	- Expense Transfer	\$35,000.00		\$35,000.00
301000-70001	- Wire Out	\$40,224.91		\$57,940.65
10/02/2024	JE 29317 / MORMON LAKE FD - PAYROLL TAX / aovermann		\$1,242.60	
10/02/2024	JE 29329 / Mormon Lake FD - Payroll / aovermann		\$3,038.73	
10/03/2024	JE 29348 / Mormon Lake FD - Payroll / aovermann		\$575.76	
10/14/2024	JE 29423 / Mormon Lake Fd - Payroll Taxes / aovermann		\$1,022.74	
10/14/2024	JE 29426 / Mormon Lake FD - Payroll / aovermann		\$4,947.24	
10/21/2024	JE 29486 / Mormon Lake FD - Payroll Taxes / jcota		\$1,223.39	
10/29/2024	JE 29559 / Mormon Lake FD - Payroll / aovermann		\$5,665.28	
Wire Out Totals			\$17,715.74	\$0.00
301000-78001	- Warrants-Redeemed	\$35,507.13		\$51,102.05
10/01/2024	Warrant 00825600027		\$1,200.00	
10/03/2024	Warrant 00825600034		\$4,153.07	
10/04/2024	Warrant 00825600029		\$370.37	
10/08/2024	Warrant 00825600033		\$127.76	
10/08/2024	Warrant 00825600030		\$4,287.31	
10/15/2024	Warrant 00825600032		\$200.00	
10/15/2024	Warrant 00825600028		\$320.46	
10/17/2024	Warrant 00825600035		\$2,546.18	
10/22/2024	Warrant 00825600040		\$1,245.00	
10/22/2024	Warrant 00825600036		\$672.16	
10/23/2024	Warrant 00825600039		\$300.57	
10/24/2024	Warrant 00825600038		\$172.04	
Warrants-Redeemed Totals			\$15,594.92	\$0.00
301000-78002	- Disbursements-Miscellaneous	-		-

## Fund Balance Detail Report

**Morman Lake Fire District Fund Range: 301000-301099 Date Range: 10/1/2024 - 10/31/2024**

Account	Beginning Balance	Debits	Credits	Ending Balance
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	(\$819.45)			(\$110.83)
Warrant Clearing Totals		\$16,303.54	(\$15,594.92)	
301050-11000 - Cash with Treasurer	\$431,841.28			\$427,006.44
Cash with Treasurer Totals		\$1,833.19	(\$6,668.03)	
301050-29000 - Fund Balance	(\$172,608.06)			(\$172,608.06)
301050-29050 - Warrants Outstanding	\$16,305.42			(\$5,075.27)
Warrants Outstanding Totals		\$6,668.03	(\$28,048.72)	
301050-33001 - Deposits/Misc	(\$437,260.88)			(\$437,260.88)
301050-33002 - Investment Interest	(\$1,067.51)			(\$2,900.70)
10/04/2024 journal fund interest allocation - 09/01/2024 to 09/30/2024			(\$1,833.19)	
Investment Interest Totals		\$0.00	(\$1,833.19)	
301050-33307 - Transwestern Judgement	-			-
301050-70000 - Expense Transfer	-			-
301050-70001 - Wire Out	-			-
301050-78001 - Warrants Redeemed	\$184,170.44			\$190,838.47
10/02/2024 Warrant 00835800009		\$1,050.00		
10/21/2024 Warrant 00835800003		\$5,268.03		
10/28/2024 Warrant 00835800004		\$350.00		
Warrants Redeemed Totals		\$6,668.03	\$0.00	
301050-78003 - NSF	-			-
301050-79999 - Warrants Clearing	(\$21,380.69)			-
Warrants Clearing Totals		\$28,048.72	(\$6,668.03)	



Mormon Lake Fire District

1020 General (Unrestricted), Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/11/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	68,039.25
Checks and payments cleared (47).....	-34,811.76
Deposits and other credits cleared (6).....	89,862.76
Statement ending balance.....	<u>123,090.25</u>
Uncleared transactions as of 10/31/2024.....	-5,574.49
Register balance as of 10/31/2024.....	117,515.76

Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	825600033	TDS Telcom	-127.76
09/29/2024	Bill Payment	825600027	PS WESTERN, SHAWN	-1,200.00
09/29/2024	Bill Payment	825600030	Lexipol, LLC	-4,287.31
09/29/2024	Bill Payment	825600029	GOLDEN WEST INDUSTRIA...	-370.37
09/30/2024	Bill Payment	825600034	YAVAPAI BOTTLE GAS	-4,153.07
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	18149	Jasmine Norton	-26.21
10/03/2024	Payroll Check	18151	William J. Shirley	-293.25
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
10/04/2024	Payroll Check	18155	William J. Shirley	-118.79
10/04/2024	Payroll Check	18156	Shawn Western	-426.56
10/04/2024	Payroll Check	18154	Ronnie Norton	-11.63
10/04/2024	Payroll Check	18153	Joseph Calhoon	-18.58
10/15/2024	Bill Payment	825600038	TDS Telcom	-172.04
10/15/2024	Bill Payment	825600039	Waste Management	-300.57
10/15/2024	Tax Payment		IRS	-926.62
10/15/2024	Tax Payment		AZ Department of Revenue	-96.12
10/15/2024	Bill Payment	825600035	NATIONAL BANK OF AZ	-2,546.18
10/15/2024	Bill Payment	825600036	AT&T Mobility	-672.16
10/17/2024	Payroll Check	18160	Jasmine Norton	-39.33
10/17/2024	Payroll Check	18163	Hunter M. Weiler	-830.38
10/17/2024	Payroll Check	18159	Anthony Hughes	-38.47
10/17/2024	Payroll Check	18161	Ronnie Norton	-169.68
10/17/2024	Payroll Check	18164	Shawn Western	-2,589.49
10/17/2024	Payroll Check	18162	William J. Shirley	-811.58
10/17/2024	Payroll Check	18158	Kyle Goldney	-38.89
10/17/2024	Payroll Check	18157	Joseph Calhoon	-429.42
10/20/2024	Bill Payment	825600040	Cowgirl Rattlesnake Services	-1,245.00
10/21/2024	Tax Payment		IRS	-1,129.40
10/21/2024	Tax Payment		AZ Department of Revenue	-93.99
10/25/2024	Journal	Dep		-0.20
10/29/2024	Tax Payment		AZ DES-Unemployment Tax	-1,501.10
10/31/2024	Payroll Check	18168	Anthony Hughes	-807.68
10/31/2024	Payroll Check	18173	Shawn Western	-2,589.50
10/31/2024	Payroll Check	18166	Joseph Calhoon	-509.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Payroll Check	18167	Kyle Goldney	-25.94
10/31/2024	Payroll Check	18171	William J. Shirley	-622.72
10/31/2024	Payroll Check	18169	Jay Mathias	-27.14
10/31/2024	Payroll Check	18172	Hunter M. Weiler	-434.12
10/31/2024	Payroll Check	18170	Ronnie Norton	-542.66
10/31/2024	Payroll Check	18165	Leonard Biehl	-105.59
<b>Total</b>				<b>-34,811.76</b>

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2024	Journal	Dep		0.20
10/29/2024	Journal	Payroll Reversal		1,501.10
10/31/2024	Journal	Taxes		87,166.60
10/31/2024	Journal	Interest		72.06
10/31/2024	Journal	Taxes		884.52
10/31/2024	Journal	Interest		238.28
<b>Total</b>				<b>89,862.76</b>

**Additional Information**

Uncleared checks and payments as of 10/31/2024

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	825600031	MCI Residential Service	-78.77
10/15/2024	Bill Payment	825600037	Municipal Accounts & Consulti...	-708.62
<b>Total</b>				<b>-5,574.49</b>

Mormon Lake Fire District

1010 Capital (Restricted), Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/11/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	431,841.28
Checks and payments cleared (3).....	-6,668.03
Deposits and other credits cleared (1).....	1,833.19
Statement ending balance.....	<u>427,006.44</u>

Uncleared transactions as of 10/31/2024.....	-5,075.27
Register balance as of 10/31/2024.....	421,931.17

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2024	Bill Payment	835800009	Cowgirl Rattlesnake Services	-1,050.00
10/15/2024	Bill Payment	835800003	MES	-5,268.03
10/15/2024	Bill Payment	835800004	RAIN-BO RAIN GUTTERS LLC	-350.00
<b>Total</b>				<b>-6,668.03</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2024	Journal	Interest		1,833.19
<b>Total</b>				<b>1,833.19</b>

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Check	183480002	MES	-5,075.27
<b>Total</b>				<b>-5,075.27</b>



# 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 NOVEMBER 2024

### MEETINGS:

- PFAC Committee Meeting
- Arizona Fire District Association Meeting

### TRAINING:

- EMS Training Program

### CALL VOLUME:

- Special Duty: 2
- Cancel: 0
- Fires: 0
- Wildland: 0
- MVA: 1
- EMS: 1
- Year-to-date: 86

### 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:

- AFDA Winter Conference and Board Training
- Chiefs Vacation December 4<sup>th</sup> through 14<sup>th</sup>
- Incorporation of Anderson Mesa Properties into district.

### PERSONNEL:

- Chief: 1
- Active Full-Time Residents: 7
- Active Summer Residents: 4
- Active Reserves: 5
- Active Chaplain: 1

### GRANT REQUESTS:

- DFFM GRANT- SB1720- Brush Truck- \$528,000; Ordered