

Mormon Lake Fire District Board Meeting

June 18, 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, June 18, 2023, 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 attorney or attorneys of the public body in accordance with 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. May 14, 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**
 - A. Hiring Personnel
 - B. Workers Compensation Company
 - C. Budget Approval
 - D. Board Meeting Day
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, don't hesitate to get in touch with 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

MAY 14, 2024 Regular Meeting Minutes

1. **Call to order By Chairperson Lewis at 10:02am**
2. **Roll Call** – Chairperson Lewis via Zoom, Clerk Haupricht, Member Verdino via Zoom, Member Nahass, Member Morgenthal Absent, Chief Western present,
3. **Call to the Public** - *NO PUBLIC COMMENT*
4. **Approval of Minutes**
 - A. April 09, 2024, Meeting Minutes- *Motion to approve by Clerk Haupricht, Seconded by Member Verdino; All member present voted AYE; Motion Passed.*
5. **Finance**
 - A. Financial Report- *April and May reports were presented; Motion to approved made by Clerk Haupricht, Seconded by Member Nahass; All members present voted AYE; Motion Passed.*
6. **Reports & Correspondence**
 - A. Department Report and Correspondence- *Presented by Chief Western highlighting a few items, Motion to approve the Department Report made by Chairperson Lewis, Seconded by Clerk Haupricht; All members present voted AYE; Motion Passed.*
7. **Topics of Discussion and Possible Action**
 - A. Type 3 Wildland Interface Engine Grant- *Chief Western announced the awarded grant for a new Wildland Engine. DFFM will be administering the grant program and not sure how they are going to distribute the funding. Mormon Lake Fire will be responsible for anything over \$400,000.*
 - B. Hiring Personnel- *Chief Western has control of hiring of personnel, however, his son has been training to be a firefighter and would like to work for the department, so he is seeking approval from the board to hire his son. His son will not report directly to the chief and will have no access to financial records. The board has tabled the this item until next month to obtain further information and seek outside advice.*
 - C. Budget Approval for Posting – *Chief Western presented the budget as it is prepared for the new Fiscal Year. Chairperson Lewis made a motion to approve the budget for posting for public comment at next months meeting, Seconded by Member Nahass; All Members Present voted AYE, Motion Passed.*
8. **Fire Board Comments** – *Identified budget and hiring issue for next months agenda.*
9. **Adjournment** *Clerk Haupricht made a motion to adjourn the meeting, Seconded by member Nahass. All Members present voted AYE; Motion passed.*
10. **Meeting Adjourned at 10:26am**



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mormon Lake Fire District
May 2024 - Bookkeeper's Report

Mormon Lake Fund		Mormon Lake Fund Fiscal Year 2023-24														
Budgeted FY 23-24																
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Difference	
REVENUES																
Unrestricted Fund Balance (GENERAL)	130,000													0.00	0.0%	130,000.00
Restricted Fund Balance (CAPITAL)	214,319													0.00	0.0%	214,319.00
Property Taxes (3.25 MIL)	273,913	571.87	1,578.58	4,918.81	80,421.90	63,009.62	19,052.62	9,465.30	6,786.37	28,088.11	37,942.69	13,270.69		265,106.56	96.8%	8,806.44
Fire District Assistance Tax	54,783	231.90	88.18	545.32	11,428.29	15,586.01	0.00	5,322.51	972.42	1,554.21	10,478.50	2,374.25		48,581.59	88.7%	6,201.41
Interest	2,650		191.01	980.47	427.63	1,021.37	938.27	895.85	552.23	530.04	472.71	545.88		6,555.46	247.4%	-3,905.46
Miscellaneous Income	5,000							25.28	265.08		29.66			320.02	6.4%	4,679.98
EMS State Billing	15,000						3,500.00							3,500.00	23.3%	11,500.00
Donations/ Other Income	5,000						9,425.22							9,425.22	188.5%	-4,425.22
State and Other Grants	500													0.00	0.0%	500.00
Total revenue	701,165	803.77	1,857.77	6,444.60	92,277.82	92,542.22	19,990.89	15,708.94	8,576.10	30,172.36	48,923.56	16,190.82	0.00	333,488.85	47.6%	367,676.15
EXPENDITURES																
Salaries and Wages		7,279.18	6,764.01	9,246.88	8,461.84	11,782.40	10,916.68	7,397.83	10,686.38	9,819.67	10,568.86	16,764.38				
Chiefs Salary	73,600	4,403.30	4,403.30	4,403.31	4,403.30	6,604.97	4,403.30	4,663.99	5,662.40	5,662.40	5,662.40	8,954.40		59,227.07	80.5%	14,372.93
Volunteer/Reserve Salary	66,500	2,875.88	2,360.71	4,843.57	4,058.54	5,177.43	6,513.38	2,733.84	5,023.98	4,157.27	4,906.46	7,809.98		50,461.04	75.9%	16,038.96
Health Insurance	12,000			2,500.00				2,500.00		2,500.00				9,667.04	80.6%	2,332.96
Pension and Other Retirement Benefits	5,888	2,944.00						2,944.00						5,888.00	100.0%	0.00
Employee Benefits	34,000	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00		2,898.72	1,200.00	1,200.00	1,200.00	1,729.36		15,428.08	45.4%	18,571.92
Employee Tax Liabilities	16,000	2,373.94	2,261.54	3,055.34	2,924.46	3,971.42	3,213.79	2,015.10	817.50	751.18	808.54	1,301.38		23,494.19	146.8%	-7,494.19
Personnel Expenses Total	207,988	14,997.12	10,225.55	16,002.22	12,586.30	16,953.82	16,630.47	15,255.65	12,703.88	14,270.85	12,577.40	21,962.16	0.00	164,165.42	78.9%	43,822.58
Fuel and Oils	8,500			918.98		200.90	531.10	227.75	327.75	287.46	287.46	671.84		3,453.24	40.6%	5,046.76
Tools and Minor Equipment	17,500			343.59		768.83	1,601.70					1,289.60		4,003.72	22.9%	13,496.28
Contracted Services	1,100		1,403.15			1,053.15						1,053.15		3,509.45	319.0%	-2,409.45
Supplies	15,800	4,885.80		1,434.91		121.94	19.15	24.42	240.42	1,534.00	504.65	372.09		9,137.38	57.8%	6,662.62
Vehicle Repair	15,000				3,450.70		3,110.00	1,700.87			583.14	912.60		9,757.31	65.0%	5,242.69
Training and Prevention	13,600			1,387.05	2,283.40		324.00	885.98	2,094.00		1,047.00	949.45		8,970.88	66.0%	4,629.12
Maintenance and Repair Operating	9,500		105.00	1,888.81	255.25	186.00	663.28	97.00	1,040.00		194.00	97.00		4,526.34	47.6%	4,973.66
Communications	1,000			200.00	320.00			170.00			50.00			740.00	74.0%	260.00
Contingencies and Emergencies	1,000						60.04	693.78						753.82	75.4%	246.18
Operating Expenses Total	83,000	4,885.80	1,508.15	6,173.34	6,309.35	2,330.82	6,309.27	3,799.80	3,702.17	1,821.46	2,666.25	5,345.73	0.00	44,852.14	54.0%	38,147.86
Administrative Equipment	1,750			141.37	120.00	220.10		623.00	503.00			442.55		2,050.02	117.1%	-300.02
Insurance	14,000						18,686.00							18,686.00	133.5%	-4,686.00
Utilities	19,635	176.98	647.77	756.90	1,532.46	181.53	2,507.73	2,091.64	2,373.42	437.26	2,821.73	258.62		13,786.04	70.2%	5,848.96
Professional Services	22,000	400.00	800.00		400.00	1,400.00	944.00	1,400.00	1,555.00	6,323.64		1,262.88		14,485.52	65.8%	7,514.48
Subscriptions, dues, fees	1,050													0.00	0.0%	1,050.00
General Administrative Expenses	1,500		5,400.01	2,229.85	4,978.00	553.71	526.74	6,311.11	435.90					20,435.32	1362.4%	-18,935.32
Administrative Total	59,935	576.98	6,847.78	3,128.12	7,030.46	2,355.34	22,664.47	10,425.75	4,867.32	6,760.90	2,821.73	1,964.05	0.00	69,442.90	115.9%	-9,507.90
Total Operating Expenditures	350,923	20,460	18,581	25,304	25,926	21,640	45,604	29,481	21,273	22,853	18,065	29,272	0	278,460	79.35%	72,462.54
Total Revenue - Total Expense	350,242	-19,656	-16,724	-18,859	66,352	70,902	-25,613	-13,772	-12,697	7,319	30,858	-13,081	0	55,028.39		
Capital Expenditures																
Station Equipment	10,000			1,400.00			4,995.00	1,640.00						8,035.00	80.4%	1,965.00
Turnout Gear	30,000			5,075.27	996.26	1,578.76								7,650.29	25.5%	22,349.71
Operations Equipment	45,000				7,609.00		12,057.30							19,666.30	43.7%	25,333.70
Total Capital expenses	85,000	0.00	0.00	6,475.27	8,605.26	1,578.76	17,052.30	1,640.00	0.00	0.00	0.00	0.00	0.00	19,666.30	23.1%	65,333.70
999.300 Transfer from General Fund																0.00
Total Capital Revenue	129,319	0.00	0.00	6,475.27	8,605.26	1,578.76	17,052.30	1,640.00	0.00	0.00	0.00	0.00	0.00	35,351.59	27.3%	93,967.41
ENDING FUND BALANCE		\$0.00														\$0.00 Ending Balance

Mormon Lake Fire District Cash Flow Projections

Estimates	Projections				Ending Cash Balance
	Beginning Cash Balance	Revenues	Expenditures	Variance	
Month					
July	\$344,347	794.18	26,661.25	-\$25,867	\$318,479
August	\$318,479	531.52	39,566.59	-\$39,035	\$279,444
September	\$279,444	38,089.93	17,483.89	\$20,606	\$300,050
October	\$300,050	88,096.85	12,251.68	\$75,845	\$375,896
November	\$375,896	75,090.80	12,935.93	\$62,155	\$438,051
December	\$438,051	44,936.60	37,993.96	\$6,943	\$444,993
January	\$444,993	8,223.76	16,617.03	-\$8,393	\$436,600
February	\$436,600	10,184.99	32,089.13	-\$21,904	\$414,696
March	\$414,696	9,394.61	16,755.73	-\$7,361	\$407,335
April	\$407,335	59,680.19	27,350.12	\$32,330	\$439,665
May	\$439,665	13,896.52	22,559.63	-\$8,663	\$431,002
June	\$431,002	9,922.28	18,657.08	-\$8,735	\$422,267

Actual	Actual				Ending Cash Balance
	Beginning Cash Balance	Revenues	Expenditures	Variance	
Month					
July	\$344,346.56	\$803.77	\$20,460.00	-\$19,656.23	\$324,690.33
August	\$324,690.33	\$1,857.77	\$18,581.00	-\$16,723.23	\$307,967.10
September	\$307,967.10	\$6,444.60	\$25,304.00	-\$18,859.40	\$289,107.70
October	\$289,107.70	\$92,277.82	\$25,926.00	\$66,351.82	\$355,459.52
November	\$355,459.52	\$92,542.22	\$21,640.00	\$70,902.22	\$426,361.74
December	\$426,361.74	\$19,990.89	\$45,604.00	-\$25,613.11	\$400,748.63
January	\$400,748.63	\$15,708.94	\$29,481.00	-\$13,772.06	\$386,976.57
February	\$386,976.57	\$8,576.10	\$21,273.00	-\$12,696.90	\$374,279.67
March	\$374,279.67	\$30,172.36	\$22,852.00	\$7,320.36	\$381,600.03
April	\$381,600.03	\$48,923.56	\$18,065.38	\$30,858.18	\$412,458.21
May	\$412,458.21	\$16,190.82	\$29,271.94	-\$13,081.12	\$399,377.09
June	\$399,377.09			\$0.00	\$399,377.09

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: 5/1/2024 - 5/31/2024

Account	Beginning Balance	Debits	Credits	Ending Balance
301000-11000 - Cash with Treasurer	\$190,306.29			\$176,854.50 ✓
Cash with Treasurer Totals		\$15,889.63	(\$29,341.42)	
301000-29000 - Fund Balance	(\$288,837.89)			(\$288,837.89)
301000-29050 - Warrants-Outstanding	(\$5,546.49)			(\$6,604.75)
Warrants-Outstanding Totals		\$12,405.14	(\$13,463.40)	
301000-31012 - OLD FDAT SOURCE CODE	-			-
301000-33001 - Deposits-Misc	(\$4,744.74)			(\$4,744.74)
301000-33002 - Investment Interest	(\$2,509.67)			(\$2,754.36)
05/03/2024 journal fund interest allocation - 04/01/2024 to 04/30/2024			(\$244.69)	
Investment Interest Totals		\$0.00	(\$244.69)	
301000-33101 - Line of Credit-Advance	-			-
301000-33303 - Property Tax-Current	(\$245,149.10)			(\$258,419.79)
05/01/2024 distribution			(\$10,145.44)	
05/02/2024 distribution			(\$342.83)	
05/03/2024 distribution			(\$526.89)	
05/06/2024 distribution			(\$399.31)	
05/09/2024 distribution			(\$356.74)	
05/13/2024 distribution			(\$914.98)	
05/14/2024 distribution			(\$109.75)	
05/15/2024 distribution			(\$164.29)	
05/21/2024 distribution			(\$112.66)	
05/29/2024 distribution			(\$197.80)	
Property Tax-Current Totals		\$0.00	(\$13,270.69)	
301000-33304 - Property Tax-Delinquent	(\$6,686.77)			(\$6,686.77)
301000-33307 - Transwestern Judgement	-			-
301000-33333 - Disbursements-FDAT	(\$46,207.34)			(\$48,581.59)
05/31/2024 fund collection			(\$1.98)	
05/31/2024 fund collection			(\$2,349.97)	
05/31/2024 fund collection			(\$3.12)	
05/31/2024 fund collection			(\$19.18)	
Disbursements-FDAT Totals		\$0.00	(\$2,374.25)	
301000-70000 - Expense Transfer	\$160,000.00			\$160,000.00
301000-70001 - Wire Out	\$111,690.87			\$128,627.15

Fund Balance Detail Report

05/01/2024	JE 28029 / MORMON LAKE FD - PAYROLL / kcass	\$4,776.49	
05/01/2024	JE 28032 / MORMON LAKE FD - PAYROLL TAX / kcass	\$1,143.91	
05/13/2024	JE 28101 / Mormon Lake FD - Payroll / jcota	\$5,371.40	
05/28/2024	JE 28193 / 30 / kcass	\$1,340.18	
05/28/2024	JE 28209 / Mormon Lake FD - Payroll / jcota	\$4,304.30	
Wire Out Totals		\$16,936.28	\$0.00
301000-78001 - Warrants-Redeemed		\$133,327.77	\$145,732.91
05/03/2024	Warrant 00824600147	\$97.00	
05/03/2024	Warrant 00824600100	\$97.00	
05/06/2024	Warrant 00824600150	\$360.53	
05/07/2024	Warrant 00824600146	\$576.73	
05/08/2024	Warrant 00824600149	\$137.70	
05/13/2024	Warrant 00824600156	\$1,053.15	
05/13/2024	Warrant 00824600157	\$2,459.96	
05/13/2024	Warrant 00824600155	\$3,378.17	
05/13/2024	Warrant 00824600152	\$97.00	
05/13/2024	Warrant 00824600153	\$2,167.04	
05/14/2024	Warrant 00824600159	\$529.36	
05/16/2024	Warrant 00824600160	\$258.62	
05/16/2024	Warrant 00824600151	\$65.13	
05/24/2024	Warrant 00824600154	\$957.75	
05/31/2024	Warrant 00824600099	\$170.00	
Warrants-Redeemed Totals		\$12,405.14	\$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		\$4,357.07	\$5,415.33
Warrant Clearing Totals		\$13,463.40	(\$12,405.14)
301050-11000 - Cash with Treasurer		\$197,622.10	\$197,923.29 ✓
Cash with Treasurer Totals		\$301.19	\$0.00
301050-29000 - Fund Balance		(\$54,319.25)	(\$54,319.25)
301050-29050 - Warrants Outstanding		(\$5,075.27)	(\$5,075.27)
301050-33001 - Deposits/Misc		(\$168,500.50)	(\$168,500.50)
301050-33002 - Investment Interest		(\$3,499.91)	(\$3,801.10)

Fund Balance Detail Report

05/03/2024	journal fund interest allocation - 04/01/2024 to 04/30/2024	(\$301.19)
Investment Interest Totals		\$0.00
		(\$301.19)
301050-33307 - Transwestern Judgement	-	-
301050-70000 - Expense Transfer	-	-
301050-70001 - Wire Out	-	-
301050-78001 - Warrants Redeemed	\$28,697.56	\$28,697.56
301050-78003 - NSF	-	-
301050-79999 - Warrants Clearing	\$5,075.27	\$5,075.27

Mormon Lake Fire District

1020 General (Unrestricted), Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	190,306.29
Checks and payments cleared (39).....	-29,341.42
Deposits and other credits cleared (3).....	15,889.63
Statement ending balance.....	176,854.50

Uncleared transactions as of 05/31/2024.....	-5,660.26
Register balance as of 05/31/2024.....	171,194.24

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2024	Bill Payment	824600099	GUARDIAN MEDICAL TRAN...	-170.00
01/15/2024	Bill Payment	824600100	JHTG INC. DBA ORKIN PEST...	-97.00
04/29/2024	Bill Payment	824600146	APS	-576.73
04/29/2024	Bill Payment	824600147	JHTG INC. DBA ORKIN PEST...	-97.00
04/29/2024	Bill Payment	824600149	TDS Telcom	-137.70
04/29/2024	Bill Payment	824600150	WM CORPORATE SERVICE...	-360.53
05/02/2024	Payroll Check	18049	Leonard Biehl	-13.20
05/02/2024	Payroll Check	18051	Kyle Goldney	-103.72
05/02/2024	Payroll Check	18057	Shawn Western	-2,408.99
05/02/2024	Payroll Check	18056	Hunter M. Weiler	-733.60
05/02/2024	Payroll Check	18053	Jasmine Norton	-78.65
05/02/2024	Payroll Check	18050	Joseph Calhoon	-653.66
05/02/2024	Payroll Check	18054	Ronnie Norton	-78.31
05/02/2024	Payroll Check	18052	Anthony Hughes	-12.82
05/02/2024	Payroll Check	18055	William J. Shirley	-693.54
05/06/2024	Tax Payment		IRS	-1,057.03
05/06/2024	Tax Payment		AZ Department of Revenue	-86.88
05/10/2024	Bill Payment	824600160	WM CORPORATE SERVICE...	-258.62
05/10/2024	Bill Payment	824600151	ESO Solutions, Inc.	-65.13
05/10/2024	Bill Payment	824600152	JHTG INC. DBA ORKIN PEST...	-97.00
05/10/2024	Bill Payment	824600153	Kairos Health Arizona	-2,167.04
05/10/2024	Bill Payment	824600154	Municipal Accounts & Consulti...	-957.75
05/10/2024	Bill Payment	824600155	NATIONAL BANK OF AZ	-3,378.17
05/10/2024	Bill Payment	824600156	Niles Radio Communication	-1,053.15
05/10/2024	Bill Payment	824600157	PS WESTERN, SHAWN	-2,459.96
05/10/2024	Bill Payment	824600159	United Fire	-529.36
05/13/2024	Tax Payment		IRS	-1,221.95
05/13/2024	Tax Payment		AZ Department of Revenue	-118.23
05/16/2024	Payroll Check	18062	Hunter M. Weiler	-515.52
05/16/2024	Payroll Check	18061	Nanea K Snively	-1,128.43
05/16/2024	Payroll Check	18059	Ronnie Norton	-156.63
05/16/2024	Payroll Check	18060	William J. Shirley	-551.90
05/16/2024	Payroll Check	18058	Joseph Calhoon	-429.42
05/16/2024	Payroll Check	18063	Shawn Western	-2,589.50
05/30/2024	Payroll Check	18064	Ronnie Norton	-78.31
05/30/2024	Payroll Check	18066	Nanea K Snively	-422.37
05/30/2024	Payroll Check	18067	Hunter M. Weiler	-217.06
05/30/2024	Payroll Check	18068	Shawn Western	-2,589.49
05/30/2024	Payroll Check	18065	William J. Shirley	-997.07

Total -29,341.42

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Journal	Taxes		2,374.25
05/31/2024	Journal	Interest		244.69
05/31/2024	Journal	Taxes		13,270.69
Total				15,889.63

Additional Information

Uncleared checks and payments as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2023	Bill Payment	824600011	Safeguard 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	Safeguard Business Systems	-234.39
04/29/2024	Bill Payment	824600148	MCI Residential Service	-38.26
05/10/2024	Bill Payment	824600158	Streamline	-240.00
05/28/2024	Tax Payment		AZ Department of Revenue	-99.56
05/28/2024	Tax Payment		IRS	-1,011.02
Total				-5,660.26

Mormon Lake Fire District

1010 Capital (Restricted), Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	197,622.10
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	301.19
Statement ending balance.....	<u>197,923.29</u>

Uncleared transactions as of 05/31/2024.....	-5,075.27
Register balance as of 05/31/2024.....	192,848.02

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Journal	Interest		301.19
Total				301.19

Additional Information

Uncleared checks and payments as of 05/31/2024

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



Mormon Lake Fire District

1067 Mormon Lake Rd. Mormon Lake, AZ 86038

Phone: 928-354-2231 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 JUNE 2024

MEETINGS:

- Teams meeting for Fire Restrictions (Weekly)
- Phone meeting with Eli Crane’s Office (July 26th noon to 2pm)
- Niles Radio for headsets (installed)
- Apparatus Vendor for BME and Pierce
- Securis Workers Comp

TRAININGS:

•

CALL VOLUME:

- Special Duty: 1
- Fires:
- Wildland: 3
- MVA: 4
- EMS: 6
- TOTAL YTD: 29

VEHICLES:

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

MISCELLANEOUS:

- Community Safety and Fun Day
- Employment Training Opportunities
- Chief’s Mother Passed away on June 4th

PERSONNEL:

- Chief: 1
- Active Full-Time Residents: 6
- Active Summer Residents: 4
- Active Reserves: 3
- Active Chaplain: 1

GRANT REQUESTS:

- Wildland Equipment, DFFM, \$20,000 with match Awarded
- Wildland Apparatus, DFFM \$400,000 Awarded