

# Mormon Lake Fire District Board Meeting

May 14, 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, May 14, 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. April 09, 2024 Meeting Minutes
5. **Finance**
  - A. Financial Reports
6. **Reports and Correspondence**
  - A. Department Report and Correspondence
7. **Topics of Discussion and Possible Action- Possible Executive Session**
  - A. WUI Brush Truck Award
  - B. Hiring Personnel
  - C. Budget Approval for Posting
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

## APRIL 09, 2024 Regular Meeting Minutes

1. **Call to order By Chairperson Lewis at 10:00am**
2. **Roll Call** – Chairperson Lewis via Zoom, Clerk Haupricht via Zoom, Member Verdino via Zoom, Member Nahass Absent, Member Morgenthal via Zoom, Chief Western present,
3. **Call to the Public** - *NO PUBLIC COMMENT*
4. **Approval of Minutes**
  - A. March 19, 2024, Meeting Minutes- *Motion to approve by Clerk Haupricht, Seconded by Member Morgenthal; All member present voted AYE; Motion Passed.*
5. **Finance**
  - A. Financial Report- *Tabled until next month, due to no reports from County as of meeting time.*
6. **Reports & Correspondence**
  - A. Department Report and Correspondence- *Presented by Chief Western highlighting the upcoming training and few other items, Motion to approve the Department Report made by Chairperson Lewis, Seconded by member Morgenthal; All members present voted AYE; Motion Passed.*
7. **Topics of Discussion and Possible Action**
  - A. Type 3 Wildland Interface Engine- *Chief Western is seeking a temporary wildland engine for MLFD, the State DFFM has one. Motion made to accept a loaner engine from DFFM made by Clerk Haupricht, Seconded by Member Verdino, All members Present voted AYE; Motion Passed.*
  - B. Fire Chief's Contract- *As it has been a few years since the contact for the Fire Chief has been updated and several changes have been made over the past three years, it was time for an update to include a more recent version. Motion made by Member Verdino to accept the contact as written, Seconded by Chairperson Lewis; All members present voted AYE; Motion Passed. Clerk Haupricht made a comment that the current raise is lower than it has been in years passed but that this is in no way reflective of the job the Chief is doing, and his service is much appreciated.*
  - C. Budget – *Chief Western presented the budget as it is prepared for the new Fiscal Year. Next month the budget will be tentatively approved for posting for the June Public Meeting.*
  - D. Identify potential items for next month's agenda. *Budget will be on next month's agenda. Chief Western made a suggestion that in a future meeting we discuss moving the board meeting to the third Tuesday of the month.*
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 10:26am**



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Mormon Lake Fire District**  
**April 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		
<b>REVENUES</b>																	
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			251,835.87	91.9%	22,077.13	
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			46,207.34	84.3%	8,575.66	
Interest	2,650		191.01	980.47	427.63	1,021.37	938.27	895.85	552.23	530.04	472.71			6,009.58	226.8%	-3,359.58	
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	
<b>Total revenue</b>	<b>701,165</b>	<b>803.77</b>	<b>1,857.77</b>	<b>6,444.60</b>	<b>92,277.82</b>	<b>92,542.22</b>	<b>19,990.89</b>	<b>15,708.94</b>	<b>8,576.10</b>	<b>30,172.36</b>	<b>48,923.56</b>	<b>0.00</b>	<b>0.00</b>	<b>317,298.03</b>	<b>45.3%</b>	<b>383,866.97</b>	
<b>EXPENDITURES</b>																	
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						
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			50,272.67	68.3%	23,327.33	
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			42,651.06	64.1%	23,848.94	
Health Insurance	12,000			2,500.00				2,500.00		2,500.00				7,500.00	62.5%	4,500.00	
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			13,698.72	40.3%	20,301.28	
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			22,192.81	138.7%	-6,192.81	
<b>Personnel Expenses Total</b>	<b>207,988</b>	<b>14,997.12</b>	<b>10,225.55</b>	<b>16,002.22</b>	<b>12,586.30</b>	<b>16,953.82</b>	<b>16,630.47</b>	<b>15,255.65</b>	<b>12,703.88</b>	<b>14,270.85</b>	<b>12,577.40</b>	<b>0.00</b>	<b>0.00</b>	<b>142,203.26</b>	<b>68.4%</b>	<b>65,784.74</b>	
Fuel and Oils	8,500			918.98		200.90	531.10	227.75	327.75	287.46	287.46			2,781.40	32.7%	5,718.60	
Tools and Minor Equipment	17,500			343.59		768.83	1,601.70							2,714.12	15.5%	14,785.88	
Contracted Services	1,100		1,403.15			1,053.15								2,456.30	223.3%	-1,356.30	
Supplies	15,800	4,885.80		1,434.91		121.94	19.15	24.42	240.42	1,534.00	504.65			8,765.29	55.5%	7,034.71	
Vehicle Repair	15,000				3,450.70		3,110.00	1,700.87			583.14			8,844.71	59.0%	6,155.29	
Training and Prevention	13,600			1,387.05	2,283.40		324.00	885.98	2,094.00		1,047.00			8,021.43	59.0%	5,578.57	
Maintenance and Repair Operating	9,500		105.00	1,888.81	255.25	186.00	663.28	97.00	1,040.00		194.00			4,429.34	46.6%	5,070.66	
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	
<b>Operating Expenses Total</b>	<b>83,000</b>	<b>4,885.80</b>	<b>1,508.15</b>	<b>6,173.34</b>	<b>6,309.35</b>	<b>2,330.82</b>	<b>6,309.27</b>	<b>3,799.80</b>	<b>3,702.17</b>	<b>1,821.46</b>	<b>2,666.25</b>	<b>0.00</b>	<b>0.00</b>	<b>39,506.41</b>	<b>47.6%</b>	<b>43,493.59</b>	
Administrative Equipment	1,750			141.37	120.00	220.10		623.00	503.00					1,607.47	91.9%	142.53	
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			13,527.42	68.9%	6,107.58	
Professional Services	22,000	400.00	800.00		400.00	1,400.00	944.00	1,400.00	1,555.00	6,323.64				13,222.64	60.1%	8,777.36	
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	
<b>Administrative Total</b>	<b>59,935</b>	<b>576.98</b>	<b>6,847.78</b>	<b>3,128.12</b>	<b>7,030.46</b>	<b>2,355.34</b>	<b>22,664.47</b>	<b>10,425.75</b>	<b>4,867.32</b>	<b>6,760.90</b>	<b>2,821.73</b>	<b>0.00</b>	<b>0.00</b>	<b>67,478.85</b>	<b>112.6%</b>	<b>-7,543.85</b>	
<b>Total Operating Expenditures</b>	<b>350,923</b>	<b>20,460</b>	<b>18,581</b>	<b>25,304</b>	<b>25,926</b>	<b>21,640</b>	<b>45,604</b>	<b>29,481</b>	<b>21,273</b>	<b>22,853</b>	<b>18,065</b>	<b>0</b>	<b>0</b>	<b>249,189</b>	<b>71.01%</b>	<b>101,734.48</b>	
<b>Total Revenue - Total Expense</b>	<b>350,242</b>	<b>-19,656</b>	<b>-16,724</b>	<b>-18,859</b>	<b>66,352</b>	<b>70,902</b>	<b>-25,613</b>	<b>-13,772</b>	<b>-12,697</b>	<b>7,319</b>	<b>30,858</b>	<b>0</b>	<b>0</b>	<b>68,109.51</b>			
<b>Capital Expenditures</b>																	
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	
<b>Total Capital expenses</b>	<b>85,000</b>	<b>0.00</b>	<b>0.00</b>	<b>6,475.27</b>	<b>8,605.26</b>	<b>1,578.76</b>	<b>17,052.30</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,666.30</b>	<b>23.1%</b>	<b>65,333.70</b>	
<b>999.300 Transfer from General Fund</b>																<b>0.00</b>	
<b>Total Capital Revenue</b>	<b>129,319</b>	<b>0.00</b>	<b>0.00</b>	<b>6,475.27</b>	<b>8,605.26</b>	<b>1,578.76</b>	<b>17,052.30</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,351.59</b>	<b>27.3%</b>	<b>93,967.41</b>	
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>														<b>\$0.00</b> 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			\$0.00	\$412,458.21
June	\$412,458.21			\$0.00	\$412,458.21

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: 4/1/2024 - 4/30/2024**

Account	Beginning Balance	Debits	Credits	Ending Balance
301000-11000 - Cash with Treasurer	\$160,288.30			\$190,306.29 ✓
Cash with Treasurer Totals		\$48,665.21	(\$18,647.22)	
301000-29000 - Fund Balance	(\$288,837.89)			(\$288,837.89)
301000-29050 - Warrants-Outstanding	(\$6,593.49)			(\$5,546.49)
Warrants-Outstanding Totals		\$6,034.49	(\$4,987.49)	
301000-31012 - OLD FDAT SOURCE CODE	-			-
301000-33001 - Deposits-Misc	(\$4,715.08)			(\$4,744.74)
04/30/2024 24-0002 MORMON LAKES FD 4/30/24			(\$29.66)	
Deposits-Misc Totals		\$0.00	(\$29.66)	
301000-33002 - Investment Interest	(\$2,295.31)			(\$2,509.67)
04/05/2024 journal fund interest allocation - 03/01/2024 to 03/31/2024			(\$214.36)	
Investment Interest Totals		\$0.00	(\$214.36)	
301000-33101 - Line of Credit-Advance	-			-
301000-33303 - Property Tax-Current	(\$207,206.41)			(\$245,149.10)
04/01/2024 distribution			(\$874.87)	
04/02/2024 distribution			(\$621.52)	
04/03/2024 distribution			(\$1,118.43)	
04/04/2024 distribution			(\$709.49)	
04/05/2024 distribution			(\$745.92)	
04/08/2024 distribution			(\$657.73)	
04/09/2024 distribution			(\$1,918.83)	
04/11/2024 distribution			(\$539.68)	
04/12/2024 distribution			(\$1,499.62)	
04/15/2024 distribution			(\$236.02)	
04/16/2024 distribution			(\$1,025.23)	
04/18/2024 distribution			(\$148.97)	
04/19/2024 distribution			(\$1,067.50)	
04/22/2024 distribution			(\$668.58)	
04/23/2024 distribution			(\$196.01)	
04/24/2024 distribution			(\$1,392.34)	
04/26/2024 distribution			(\$201.91)	
04/29/2024 distribution			(\$24,117.58)	
04/30/2024 distribution			(\$202.46)	

## Fund Balance Detail Report

Property Tax-Current Totals	\$0.00	(\$37,942.69)	
301000-33304 - Property Tax-Delinquent	(\$6,686.77)		(\$6,686.77)
301000-33307 - Transwestern Judgement	-		-
301000-33333 - Disbursements-FDAT	(\$35,728.84)		(\$46,207.34)
04/30/2024 fund collection		(\$3.14)	
04/30/2024 fund collection		(\$10,474.19)	
04/30/2024 fund collection		(\$1.17)	
Disbursements-FDAT Totals	\$0.00	(\$10,478.50)	
301000-70000 - Expense Transfer	\$160,000.00		\$160,000.00
301000-70001 - Wire Out	\$99,078.14		\$111,690.87
04/01/2024 JE 27813 / MORMON LAKE FD - PAYROLL TAX / kcass	\$1,235.33		
04/02/2024 JE 27816 / MORMON LAKE FD - PAYROLL / kcass	\$4,686.57		
04/12/2024 JE 27885 / MORMON LAKE FD - PAYROLL TAX / kcass	\$1,112.82		
04/16/2024 JE 27919 / MORMON LAKE FD - PAYROLL TAX / kcass	\$1,065.06		
04/16/2024 JE 27920 / MORMON LAKE FD - PAYROLL / kcass	\$4,512.95		
Wire Out Totals	\$12,612.73	\$0.00	
301000-78001 - Warrants-Redeemed	\$127,293.28		\$133,327.77
04/08/2024 Warrant 00824600140	\$1,200.00		
04/24/2024 Warrant 00824600144	\$1,375.25		
04/29/2024 Warrant 00824600143	\$1,463.40		
04/29/2024 Warrant 00824600141	\$480.00		
04/29/2024 Warrant 00824600136	\$91.15		
04/29/2024 Warrant 00824600135	\$76.73		
04/30/2024 Warrant 00824600142	\$137.70		
04/30/2024 Warrant 00824600138	\$97.00		
04/30/2024 Warrant 00824600139	\$16.26		
04/30/2024 Warrant 00824600137	\$50.00		
04/30/2024 Warrant 00824600145	\$1,047.00		
Warrants-Redeemed Totals	\$6,034.49	\$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	\$5,404.07		\$4,357.07

## Fund Balance Detail Report

Warrant Clearing Totals		\$4,987.49	(\$6,034.49)	
301050-11000 - Cash with Treasurer	\$197,363.75			\$197,622.10 ✓
Cash with Treasurer Totals		\$258.35	\$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	(\$3,241.56)			(\$3,499.91)
04/05/2024 journal fund interest allocation - 03/01/2024 to 03/31/2024			(\$258.35)	
Investment Interest Totals		\$0.00	(\$258.35)	
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 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	160,288.30
Checks and payments cleared (29).....	-18,647.22
Deposits and other credits cleared (4).....	48,665.21
Statement ending balance.....	<u>190,306.29</u>
Uncleared transactions as of 04/30/2024.....	-5,748.64
Register balance as of 04/30/2024.....	184,557.65
Cleared transactions after 04/30/2024.....	0.00
Uncleared transactions after 04/30/2024.....	-5,920.40
Register balance as of 05/08/2024.....	178,637.25

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2024	Bill Payment	824600141	Streamline	-480.00
03/10/2024	Bill Payment	824600135	APS	-76.73
04/02/2024	Journal	ACH		-82.99
04/02/2024	Journal	ACH		-1,152.34
04/04/2024	Payroll Check	18040	Leonard Biehl	-263.97
04/04/2024	Payroll Check	18043	Delaney Rork	-346.99
04/04/2024	Payroll Check	18045	Shawn Western	-2,408.98
04/04/2024	Payroll Check	18044	Hunter M. Weiler	-636.82
04/04/2024	Payroll Check	18042	Ronnie Norton	-208.83
04/04/2024	Payroll Check	18041	Joseph Calhoon	-820.98
04/05/2024	Bill Payment	824600136	AT&T Mobility	-91.15
04/05/2024	Bill Payment	824600143	YAVAPAI BOTTLE GAS	-1,463.40
04/05/2024	Bill Payment	824600142	TDS Telecom	-137.70
04/05/2024	Bill Payment	824600140	PS WESTERN, SHAWN	-1,200.00
04/05/2024	Bill Payment	824600139	MCI Residential Service	-16.26
04/05/2024	Bill Payment	824600137	GUARDIAN MEDICAL TRAN...	-50.00
04/05/2024	Bill Payment	824600138	JHTG INC. DBA ORKIN PEST...	-97.00
04/15/2024	Journal	ACH		-1,025.49
04/15/2024	Journal	ACH		-87.33
04/18/2024	Payroll Check	18048	Ronnie Norton	-287.15
04/18/2024	Payroll Check	18051	Shawn Western	-2,408.98
04/18/2024	Payroll Check	18046	Leonard Biehl	-26.40
04/18/2024	Payroll Check	18049	Delaney Rork	-427.07
04/18/2024	Payroll Check	18047	Joseph Calhoon	-629.76
04/18/2024	Payroll Check	18050	Hunter M. Weiler	-733.59
04/19/2024	Journal	ACH		-82.76
04/19/2024	Journal	ACH		-982.30
04/21/2024	Bill Payment	824600144	NATIONAL BANK OF AZ	-1,375.25
04/21/2024	Bill Payment	824600145	PS WESTERN, SHAWN	-1,047.00

Total -18,647.22

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Journal	Deposit		29.66
04/30/2024	Journal	Taxes		10,478.50
04/30/2024	Journal	Taxes		37,942.69

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Journal	Interest		214.36
Total				48,665.21

**Additional Information**

Uncleared checks and payments as of 04/30/2024

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
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	824600149	TDS Telecom	-137.70
04/29/2024	Bill Payment	824600148	MCI Residential Service	-38.26
04/29/2024	Bill Payment	824600147	JHTG INC. DBA ORKIN PEST...	-97.00
04/29/2024	Bill Payment	824600146	APS	-576.73
04/29/2024	Bill Payment	824600150	WM CORPORATE SERVICE...	-360.53
Total				-5,748.64

Uncleared checks and payments after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2024	Payroll Check	18050	Joseph Calhoon	-653.66
05/02/2024	Payroll Check	18051	Kyle Goldney	-103.72
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
05/02/2024	Payroll Check	18056	Hunter M. Weiler	-733.60
05/02/2024	Payroll Check	18049	Leonard Biehl	-13.20
05/02/2024	Payroll Check	18053	Jasmine Norton	-78.65
05/02/2024	Payroll Check	18057	Shawn Western	-2,408.99
05/06/2024	Tax Payment		IRS	-1,057.03
05/06/2024	Tax Payment		AZ Department of Revenue	-86.88
Total				-5,920.40

Mormon Lake Fire District

1010 Capital (Restricted), Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	197,363.75
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	258.35
Statement ending balance.....	<u>197,622.10</u>

Uncleared transactions as of 04/30/2024.....	-5,075.27
Register balance as of 04/30/2024.....	192,546.83

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Journal	Interest		258.35
Total				258.35

Additional Information

Uncleared checks and payments as of 04/30/2024

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Mormon Lake Fire District**  
**March 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	
<b>REVENUES</b>																
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				213,893.18	78.1%	60,019.82
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				35,728.84	65.2%	19,054.16
Interest	2,650		191.01	980.47	427.63	1,021.37	938.27	895.85	552.23	530.04				5,536.87	208.9%	-2,886.87
Miscellaneous Income	5,000							25.28	265.08					290.36	5.8%	4,709.64
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
<b>Total revenue</b>	<b>701,165</b>	<b>803.77</b>	<b>1,857.77</b>	<b>6,444.60</b>	<b>92,277.82</b>	<b>92,542.22</b>	<b>19,990.89</b>	<b>15,708.94</b>	<b>8,576.10</b>	<b>30,172.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,374.47</b>	<b>38.3%</b>	<b>432,790.53</b>
<b>EXPENDITURES</b>																
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						
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				44,610.27	60.6%	28,989.73
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				37,744.60	56.8%	28,755.40
Health Insurance	12,000			2,500.00			2,500.00			2,500.00				7,500.00	62.5%	4,500.00
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				12,498.72	36.8%	21,501.28
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				21,384.27	133.7%	-5,384.27
<b>Personnel Expenses Total</b>	<b>207,988</b>	<b>14,997.12</b>	<b>10,225.55</b>	<b>16,002.22</b>	<b>12,586.30</b>	<b>16,953.82</b>	<b>16,630.47</b>	<b>15,255.65</b>	<b>12,703.88</b>	<b>14,270.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,625.86</b>	<b>62.3%</b>	<b>78,362.14</b>
Fuel and Oils	8,500			918.98		200.90	531.10	227.75	327.75	287.46				2,493.94	29.3%	6,006.06
Tools and Minor Equipment	17,500			343.59		768.83	1,601.70							2,714.12	15.5%	14,785.88
Contracted Services	1,100		1,403.15			1,053.15								2,456.30	223.3%	-1,356.30
Supplies	15,800	4,885.80		1,434.91		121.94	19.15	24.42	240.42	1,534.00				8,260.64	52.3%	7,539.36
Vehicle Repair	15,000				3,450.70		3,110.00	1,700.87						8,261.57	55.1%	6,738.43
Training and Prevention	13,600		1,387.05	2,283.40			324.00	885.98	2,094.00					6,974.43	51.3%	6,625.57
Maintenance and Repair Operating	9,500		105.00	1,888.81	255.25	186.00	663.28	97.00	1,040.00					4,235.34	44.6%	5,264.66
Communications	1,000		200.00	320.00				170.00						690.00	69.0%	310.00
Contingencies and Emergencies	1,000						60.04	693.78						753.82	75.4%	246.18
<b>Operating Expenses Total</b>	<b>83,000</b>	<b>4,885.80</b>	<b>1,508.15</b>	<b>6,173.34</b>	<b>6,309.35</b>	<b>2,330.82</b>	<b>6,309.27</b>	<b>3,799.80</b>	<b>3,702.17</b>	<b>1,821.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,840.16</b>	<b>44.4%</b>	<b>46,159.84</b>
Administrative Equipment	1,750			141.37	120.00	220.10		623.00	503.00					1,607.47	91.9%	142.53
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				10,705.69	54.5%	8,929.31
Professional Services	22,000	400.00	800.00		400.00	1,400.00	944.00	1,400.00	1,555.00	6,323.64				13,222.64	60.1%	8,777.36
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
<b>Administrative Total</b>	<b>59,935</b>	<b>576.98</b>	<b>6,847.78</b>	<b>3,128.12</b>	<b>7,030.46</b>	<b>2,355.34</b>	<b>22,664.47</b>	<b>10,425.75</b>	<b>4,867.32</b>	<b>6,760.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,657.12</b>	<b>107.9%</b>	<b>-4,722.12</b>
<b>Total Operating Expenditures</b>	<b>350,923</b>	<b>20,460</b>	<b>18,581</b>	<b>25,304</b>	<b>25,926</b>	<b>21,640</b>	<b>45,604</b>	<b>29,481</b>	<b>21,273</b>	<b>22,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,123</b>	<b>65.86%</b>	<b>119,799.86</b>
<b>Total Revenue - Total Expense</b>	<b>350,242</b>	<b>-19,656</b>	<b>-16,724</b>	<b>-18,859</b>	<b>66,352</b>	<b>70,902</b>	<b>-25,613</b>	<b>-13,772</b>	<b>-12,697</b>	<b>7,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,251.33</b>		
<b>Capital Expenditures</b>																
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
<b>Total Capital expenses</b>	<b>85,000</b>	<b>0.00</b>	<b>0.00</b>	<b>6,475.27</b>	<b>8,605.26</b>	<b>1,578.76</b>	<b>17,052.30</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,666.30</b>	<b>23.1%</b>	<b>65,333.70</b>
999.300 Transfer from General Fund																0.00
<b>Total Capital Revenue</b>	<b>129,319</b>	<b>0.00</b>	<b>0.00</b>	<b>6,475.27</b>	<b>8,605.26</b>	<b>1,578.76</b>	<b>17,052.30</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,351.59</b>	<b>27.3%</b>	<b>93,967.41</b>
<b>ENDING FUND BALANCE</b>		<b>→ \$0.00</b>														<b>\$0.00</b> 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			\$0.00	\$381,600.03
May	\$381,600.03			\$0.00	\$381,600.03
June	\$381,600.03			\$0.00	\$381,600.03

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: 3/1/2024 - 3/31/2024**

Account	Beginning Balance	Debits	Credits	Ending Balance
301000-11000 - Cash with Treasurer	\$154,034.25			\$160,288.30 +ng
Cash with Treasurer Totals		\$29,880.02	(\$23,625.97)	
301000-29000 - Fund Balance	(\$288,837.89)			(\$288,837.89)
301000-29050 - Warrants-Outstanding	(\$6,867.22)			(\$6,593.49)
Warrants-Outstanding Totals		\$14,290.43	(\$14,016.70)	
301000-31012 - OLD FDAT SOURCE CODE	-			-
301000-33001 - Deposits-Misc	(\$4,715.08)			(\$4,715.08)
301000-33002 - Investment Interest	(\$2,057.61)			(\$2,295.31)
03/15/2024    journal fund interest allocation - 02/01/2024 to 02/29/2024			(\$237.70)	
Investment Interest Totals		\$0.00	(\$237.70)	
301000-33101 - Line of Credit-Advance	-			-
301000-33303 - Property Tax-Current	(\$179,118.30)			(\$207,206.41)
03/01/2024    distribution			(\$217.69)	
03/04/2024    distribution			(\$358.10)	
03/05/2024    distribution			(\$1,130.59)	
03/06/2024    distribution			(\$300.01)	
03/07/2024    distribution			(\$22,600.33)	
03/11/2024    distribution			(\$444.21)	
03/12/2024    distribution			(\$562.29)	
03/13/2024    distribution			(\$559.02)	
03/14/2024    distribution			(\$543.89)	
03/19/2024    distribution			(\$399.99)	
03/22/2024    distribution			(\$395.55)	
03/25/2024    distribution			(\$188.60)	
03/26/2024    distribution			(\$184.00)	
03/27/2024    distribution			(\$203.84)	
Property Tax-Current Totals		\$0.00	(\$28,088.11)	
301000-33304 - Property Tax-Delinquent	(\$6,686.77)			(\$6,686.77)
301000-33307 - Transwestern Judgement	-			-
301000-33333 - Disbursements-FDAT	(\$34,174.63)			(\$35,728.84)
03/29/2024    fund collection			(\$2.64)	
03/29/2024    fund collection			(\$1,550.97)	
03/29/2024    fund collection			(\$0.60)	

## Fund Balance Detail Report

Disbursements-FDAT Totals		\$0.00	(\$1,554.21)	
301000-70000 - Expense Transfer	\$160,000.00			\$160,000.00
301000-70001 - Wire Out	\$89,742.60			\$99,078.14
03/05/2024	JE 27583 / Mormon Lake FD - Payroll / jcota	\$4,239.30		
03/06/2024	JE 27591 / Mormon Lake FD - Payroll Tax / jcota	\$1,085.67		
03/19/2024	JE 27683 / MORMON LAKE FD - PAYROLL / kcass	\$4,010.57		
Wire Out Totals		\$9,335.54	\$0.00	
301000-78001 - Warrants-Redeemed	\$113,002.85			\$127,293.28
03/05/2024	Warrant 00824600116	\$273.73		
03/15/2024	Warrant 00824600125	\$792.11		
03/15/2024	Warrant 00824600131	\$1,200.00		
03/18/2024	Warrant 00824600129	\$1,075.00		
03/18/2024	Warrant 00824600123	\$2,500.00		
03/19/2024	Warrant 00824600126	\$480.00		
03/19/2024	Warrant 00824600132	\$1,029.35		
03/19/2024	Warrant 00824600133	\$5,000.00		
03/21/2024	Warrant 00824600120	\$466.92		
03/22/2024	Warrant 00824600134	\$360.53		
03/22/2024	Warrant 00824600130	\$182.16		
03/25/2024	Warrant 00824600121	\$86.99		
03/29/2024	Warrant 00824600124	\$843.64		
Warrants-Redeemed Totals		\$14,290.43	\$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	\$5,677.80			\$5,404.07
Warrant Clearing Totals		\$14,016.70	(\$14,290.43)	
301050-11000 - Cash with Treasurer	\$197,071.41			\$197,363.75
Cash with Treasurer Totals		\$292.34	\$0.00	++ng
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	(\$2,949.22)			(\$3,241.56)
03/15/2024	journal fund interest allocation - 02/01/2024 to 02/29/2024		(\$292.34)	



## Fund Balance Detail Report

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Investment Interest Totals		\$0.00	(\$292.34)	
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 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/15/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	154,034.25
Checks and payments cleared (25).....	-23,625.97
Deposits and other credits cleared (3).....	29,880.02
Statement ending balance.....	<u>160,288.30</u>
Uncleared transactions as of 03/31/2024.....	-5,095.15
Register balance as of 03/31/2024.....	155,193.15
Cleared transactions after 03/31/2024.....	0.00
Uncleared transactions after 03/31/2024.....	-10,090.23
Register balance as of 04/15/2024.....	145,102.92

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2024	Bill Payment	824600116	TDS Telcom	-273.73
02/26/2024	Bill Payment	824600130	WM CORPORATE SERVICE...	-182.16
02/26/2024	Bill Payment	824600120	APS	-466.92
02/26/2024	Bill Payment	824600121	AT&T Mobility	-86.99
02/26/2024	Bill Payment	824600129	STEPHENS & COMPANY PLLC	-1,075.00
03/07/2024	Journal	18031		-434.11
03/07/2024	Journal	18030		-429.42
03/07/2024	Journal	18033		-830.24
03/07/2024	Journal	18034		-2,332.00
03/07/2024	Journal	18032		-213.53
03/08/2024	Journal	ACH		-64.85
03/08/2024	Journal	ACH		-1,020.82
03/10/2024	Bill Payment	824600134	WM CORPORATE SERVICE...	-360.53
03/10/2024	Bill Payment	824600131	PS WESTERN, SHAWN	-1,200.00
03/10/2024	Bill Payment	824600124	Municipal Accounts & Consulti...	-843.64
03/10/2024	Bill Payment	824600125	NATIONAL BANK OF AZ	-792.11
03/10/2024	Bill Payment	824600126	Streamline	-480.00
03/10/2024	Bill Payment	824600123	Kairos Health Arizona	-2,500.00
03/10/2024	Bill Payment	824600133	Walker & Armstrong, LLP	-5,000.00
03/10/2024	Bill Payment	824600132	United Fire	-1,029.35
03/21/2024	Journal	18037		-768.20
03/21/2024	Journal	18038		-13.17
03/21/2024	Journal	18039		-2,331.99
03/21/2024	Journal	18036		-305.64
03/21/2024	Journal	18035		-591.57

Total -23,625.97

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Journal	Interest		237.70
03/31/2024	Journal	Taxes		1,554.21
03/31/2024	Journal	Taxes		28,088.11

Total 29,880.02

**Additional Information**

Uncleared checks and payments as of 03/31/2024

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
01/15/2024	Bill Payment	824600099	GUARDIAN MEDICAL TRAN...	-170.00
01/15/2024	Bill Payment	824600100	JHTG INC. DBA ORKIN PEST...	-97.00
02/26/2024	Bill Payment	824600141	Streamline	-480.00
03/10/2024	Bill Payment	824600135	APS	-76.73

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**Total** -5,095.15

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Uncleared checks and payments after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2024	Journal	ACH		-1,152.34
04/02/2024	Journal	ACH		-82.99
04/04/2024	Payroll Check	18044	Hunter M. Weiler	-636.82
04/04/2024	Payroll Check	18042	Ronnie Norton	-208.83
04/04/2024	Payroll Check	18041	Joseph Calhoon	-820.98
04/04/2024	Payroll Check	18045	Shawn Western	-2,408.98
04/04/2024	Payroll Check	18040	Leonard Biehl	-263.97
04/04/2024	Payroll Check	18043	Delaney Rork	-346.99
04/05/2024	Bill Payment	824600136	AT&T Mobility	-91.15
04/05/2024	Bill Payment	824600137	GUARDIAN MEDICAL TRAN...	-50.00
04/05/2024	Bill Payment	824600138	JHTG INC. DBA ORKIN PEST...	-97.00
04/05/2024	Bill Payment	824600139	MCI Residential Service	-16.26
04/05/2024	Bill Payment	824600140	PS WESTERN, SHAWN	-1,200.00
04/05/2024	Bill Payment	824600143	YAVAPAI BOTTLE GAS	-1,463.40
04/05/2024	Bill Payment	824600142	TDS Telcom	-137.70
04/15/2024	Journal	ACH		-1,025.49
04/15/2024	Journal	ACH		-87.33

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**Total** -10,090.23

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Mormon Lake Fire District

1010 Capital (Restricted), Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/15/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	197,071.41
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	292.34
Statement ending balance.....	<u>197,363.75</u>

Uncleared transactions as of 03/31/2024.....	-5,075.27
Register balance as of 03/31/2024.....	192,288.48

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Journal	Interest		292.34
Total				292.34

Additional Information

Uncleared checks and payments as of 03/31/2024

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](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 APRIL 2024

### MEETINGS:

- Meeting with Accounting Firm
- Wolf Fire Briefings
- Meeting with State Auditing for Non-Criminal Backgrounds
- State DFFM for Temporary Type 3
- State DFFM for Grant for Type 3

### TRAININGS:

- Wildland Refresher Training
- Wildland Fire Helitack Operations

### CALL VOLUME:

- Special Duty: 0
- Cancel: 0
- Fires: 0
- Wildland: 0
- MVA: 1
- EMS: 3
- Year-to-date: 10

### VEHICLES:

- Command 61: Front bumper bracket broken- Steel Ordered
- Rescue 61: In Service No Issues
- Brush 61: Light issues fixed.
- Brush 64:
- Engine 61: No issues
- Tender 61: No issues
- Tender 62: No issues
- Rescue 66: No issues

### MISCELLANEOUS:

- Tall Pines Water “Hydrants” Flowed

### PERSONNEL:

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

### GRANT REQUESTS:

- DFFM GRANT- EQUIPMENT- \$20,000 50% Match **AWARDED**
- DFFM GRANT- SB1720- Brush Truck- \$528,000; **AWARDED**