SEFD Board Packet

27 Feb 2017

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- Cash Flow Forecast
- Resolution 02-27-2017

Sonoita-Elgin Fire District Governing Board Meeting Agenda

PURSUANT TO A.R.S. §38.431.02

Notice is hereby given to the general public that the Sonoita-Elgin Fire District (SEFD) Board of Directors (SEFD is governed by a five member Board pursuant to A.R.S. §48-803.B) will hold a meeting on Monday, February 27. The meeting will be held at the SEFD fire station, located at 3173 N. Highway 83, Sonoita, AZ. The meeting is open to the general public and will begin at 6:00 p.m. local time.

AGENDA:

- A. Call to Order.
- B. Roll Call of Board Members
- C. Pledge of Allegiance.

The following agenda items are scheduled for consideration by the SEFD Board of Directors at the board meeting. Action or decisions may or may not be taken on any or all items. Agenda items may or may not be considered in the order listed:

- 1) Donna Aversa of Leonard & Felker, PLC: Open meeting laws, e-mails, Board communications to the public, Board / Chief's roles. Dialog between Board staff and Attorney. Chief DeWolf
- 2) Review and approval of the governing board meeting minutes of January 23, 2017
- 3) Report from the Fire Chief regarding the provision of fire and EMS to the SEFD; management and supervision of the SEFD; and any related items concerning community safety including but not limited to the following items.
 - a) Firefighter Oath of Office
 - b) Response and service report.
 - c) Status of grants.
 - d) Fire code and inspection items.
 - e) Current community events.
 - f) Rosemont mine.
 - g) Apparatus update.

Call to the Public.

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) Monthly financial reports and consideration of district financial matters pursuant to A.R.S.§48-807:
 - a) Review and approval of monthly financial reports for December 2016 to include: reconciled balance sheet accounts; updated cash flow projections; month-end fund statements, and month-end reports of financial institutions in which the SEFD maintains an account
- 5) Discussion and brief comments on scenarios in regards to employee compensation, employee benefit. S. Archibald

Sonoita-Elgin Fire District Governing Board Meeting Agenda

6) Discussion and action on Resolution 02-27-17 authorizes of National Bank signers: Chief DeWolf

NOTICE: The Sonoita-Elgin Fire District Board of Directors may go into executive session for the purpose of obtaining legal advice from the fire district's attorney(s) on any of the above agenda items pursuant to A.R.S.§38-431.03(A)(3).

Governing board members may attend telephonically.

The undersigned hereby attests that a copy of this meeting agenda was duly posted at the following locations:

- a) SEFD fire station 3173 N. Highway 83, Sonoita, AZ
- b) Sonoita Post Office 3166 N. Highway 83, Suite 1, Sonoita, AZ
- c) Santa Cruz County Offices 3147 N Highway 83, Sonoita, AZ

Governing board meeting agenda dated and posted: January 20, 2017. At:

1300 p.m. Local Time

By Kathy L. Goodwin Kathy L. Goodwin, Admin to the SEFD Fire Chief

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District Monday, 23 January 2017 6 p.m.

Call to order

Roll Call of the Board – all members present

Pledge of Allegiance

Approval of the minutes – Motion to approve by Sue Archibald, second by Kurt Bahti, motion carried unanimously.

Immediately prior to the Report from the Fire Chief Board Chair Venos thanked the crew & staff for all their hard work.

Report from the Fire Chief — Chief De Wolf introduced the personnel who were on shift today, letting folks know who they were and what they did at the station; remarked on the number of individuals in the community who supported the AZ Firefighter's license plate (proceeds of which go to firefighter training), spoke on the trainings that have taken place at the firehouse this past month, showed images of how we are building the new brush trucks and incorporating the build into training exercises. He spoke of the LZ Training that has taken place and gave a clear description of the two type 1 engines we now own and described their capabilities. This was well-received by the board and community.

[Unfortunately during the Chief's report the batteries died on the recorder; minutes reflected from here through Kurt Bahti's report on the AFDA Conference are from notes taken during the meeting.]

Call to the public -

Mike Wright – gave a prayer for the district

Dave Hetrick – spoke on crew compensation, as a district we need to attract and maintain good staff. Would encourage the Board to review where we stand on compensation and benefits.

Carla Cafarelli – Thanks for going to the AFDA Conference together and thanks for the information on the apparatus.

Vista Michael – 1. David was dead on right. 2. Please discuss what happened at the conference.

Financials – The monthly financial report was presented by Vicki Rutter. After a brief discussion and questions, motion to approve by Susan Archibald, seconded by Suzanne Jenkins, motion carried unanimously.

Bahti – Conference was great, learned a lot, lot of information, asked a lot of questions and met a lot of other board members.

Archibald – it was really good to meet other board members who were in our position; the finance class – I was really washed out after the finance class, there was a lot to learn. I also learned a lot about what's required of a fire board, what is and isn't part of the statute, and to me that was really educational - what are our parameters as a board member, as a fire district – not what's important to me personally but what's important to the state. Open meeting law – learning about open meeting law is important as an elected official. Also recognizing as an elected official, this is my number one priority. This is something I feel strongly about. I think we would have had a whole different situation if people had been attending this in the past. Can't change the past, we're moving forward, it was really good.

Jenkins – On the people who did or did not attend in the past; this has only been a requirement for the last two years. I think one of the biggest things for me, and one of the biggest takeaways was the

number of other fire district boards that talked and I talked to; we all are facing similar issues when it comes to finances, taxes, many – the number of fire district that have come together because they can't afford to stand alone, where they have one fire chief that ends up covering two fire districts in a lot of cases.

Webber – it was very interesting to interact with all these different people, to be able to validate what many of us had already read, studied and thought we knew – especially around roles, responsibilities, open meeting laws – but to actually have it validated and to learn even more, and say oh, I didn't even think about that or I didn't read that into that statute. It was really enjoyable, I had a great time.

Venos – I really want to piggy-back on what Suzanne had spoken about the condition of our district. There are a lot of districts that are in really, really dire straits right now, and talking to the folks and the other board members. The similarities in population, the similarities in vegetation and geography and where they're at with regards to the tax-base vs. their budget vs. being able to hire people vs. being able to attract volunteers. The Chief and the staff have done a fabulous job in getting us into the position that we're in. I'm really glad that we went.

Bahti – Sue and I went to a facility in Henderson that refurbishes fire trucks and ambulances. It was really interesting – maybe we'll put it on an agenda to discuss what we found. Webber – I wanted to say I was really glad we went together because after the class we were able to sit as a group, as a board and become even more cohesive – because we could discuss the training. It was nice to have that interchange.

Archibald – we have a very respected fire district across the state. When people saw our shirts they had nothing but praise for our fire district. We have more volunteers – people were dying to know how do we do that, how's it was even possible. We are miles ahead because of our history, we are who we are.

Item 5 – Discussion and recommendation for committees to support the Fire Board and involve the community – There was a brief discussion regarding pros and cons of this item; there was no support for creating any committees; no action was taken.

Item 6 – Discussion and recommendation for scheduling special meeting dates in regards to board and staff reviewing the "Profit & Loss Statement" and a budget schedule. After a brief discussion the following special meetings were scheduled:

February 21nd - 10 a.m. – Study Session for Profit & Loss Statement explanations March 22 – 6 p.m. – Study session for Tax Info/Assessments

Item 7 – Discussion and recommendation for scheduling a special meeting in regards to setting performance goals to be added to the Chief's review[that was] completed last fall. After brief discussion it was determined to set a special meeting to set performance goals to be used for Chief's next review.

March 6^{th} – 6 p.m. – Setting performance goals for Chief De Wolf for 2018 Review

Adjournment – Motion to adjourn by Susan Archibald, seconded by Susan Jenkins, motion carried unanimously.

Minutes approved on Feb 27, 2017,

🔄 Board Clerk.

Susan Archibald

Sonoita-Elgin Fire Distirct

NOTICE OF INTENTION TO SPEAK
Regular Meeting of the Board of Directors
February 27, 2017
6 p.m.

there will be a general Call to the Public during which members of the public can present comments/opinions regarding their particular issue as noted respond to these comments unless they are personal criticism directed at a particular member. Board members are permitted to direct staff to review the matter or ask that it be put on a future agenda. Members of the public can comment on the items that are already on the agenda by writing their below. The Chairman will recognize the public at the appropriate time and comments must be limited to 3 minutes. Members of the Board may not name under that heading below. The board can respond to and discuss these comments. The Chairman reserves the right to preserve order and According to the Arizona Open Meeting Law; the Pension Board can only discuss matters that are listed on the meeting agenda. As noted below, decorum throughout the meeting in an appropriate manner.

CALL TO THE PUBLIC	SUBJECT	HEC. 30 Stokes Air Transportation						
	NAME	GARY SOLIERE	LARLA C ARACELLE					

SONOITA-ELGIN FIRE DISTRICT



Proud Past, Strong Future

Administrative Review of November 2016 Financial Documents Sonoita-Elgin Fire District Board of Directors Meeting 3173 Hwy 83, Sonoita, AZ 27 Feb 2017 6 p.m.

Approval of Financial Documents as presented to the Administrator of the Sonoita-Elgin Fire District for the month of January, 2017.

We the undersigned Board members of the Sonoita-Elgin Fire District, hereby acknowledge that we have reviewed and accepted the January 2017 financial reports as presented.

_W Many
Kevin Venos, Chair
Susu Galelald
Susan Archibald, Clerk
12 Bet
Kurt Bahti, member
Senan C Denus
Suzanna Janking mambor

Reba Webber, member

SEFD Balance Sheet As of January 31, 2017

			Jan 31, 17
ASS	ETS		
	Current	Assets	
	Che	ecking/Savings	
		Chase - Checking	-15,652.81
		Chase - Savings	202,135.38
		National Bank Money Market	117,992.59
		Hughes Premium Yield	247,276.10
		Hughes High Yield	2,250.86
		1002 · Hughes Checking	521.28
		Hughes Main Share	57.27
		SCC Treasurer	35,174.48
		Pima Co. Treasurer	4,605.38
		Petty Cash	700.00
	Tota	al Checking/Savings	595,060.53
	Total Cι	ırrent Assets	595,060.53
TOT	AL ASSE	ETS	595,060.53
LIAB	ILITIES	& EQUITY	
<u> </u>	Equity		
	300	00 · Fund Balance - Unrestricted	406,206.69
	Boa	rd Designated - PPE	53,750.00
	Boa	rd Designated-Def.Bldg.Maint	20,000.00
	Res	tricted - Life Pac Donation	5,000.00
	Net	Income	110,103.84
7	Total Eq	uity	595,060.53
TOTA	AL LIABI	LITIES & EQUITY	595,060.53

SEFD Profit & Loss Budget Performance January 2017

H	╁			Jan 17	Jul '16 - Jan 17	YTD Budget	% of Budg
Ordi	inar	y Income	e/Expense	04.77	our 10 - our 17	110 Budget	78 OI Buuç
П		come					
\vdash	\dagger	Taxes					
H	\dagger	Sar	ita Cruz County	35,170.68	499,186.70	779,154.00	64.07
	\dagger	Pim	na County	4,150.69	79,077.19	125,644.00	62.94
	T	Total Ta	axes	39,321.37	578,263.89	904,798.00	63.91
\sqcap		Special	Assessments				
		FD/	AT - Santa Cruz	0.00	20,561.50	41,123.00	50.0
		FDA	AT - Pima County	446.65	13,515.03	22,577.00	59.80
	T	Total S	pecial Assessments	446.65	34,076.53	63,700.00	53.5
		Charge	s for Services			,	
	T	Fire	Suppression	43,926.25	94,191.74	30,000.00	313.9
		Cov	rerage Events	293.76	2,501.76	2,200.00	113.7
		Am	bulance	27,837.26	161,317.76	225,000.00	71.
\top	T	Total C	harges for Services	72,057.27	258,011.26	257,200.00	100.3
	T	Contrib	utions	6,003.74	6,411.78	5,200.00	123.
	T	Interest	Income				
		Mor	ney Market/Savings	250.98	982.26	700.00	140.3
		San	ta Cruz	3.80	19.45		
		Pim	a County	8.04	38.68		
		Inte	rest Income - Other	0.00	66.20		<u> </u>
		Total In	terest Income	262.82	1,106.59	700.00	158.0
		Fundrai	sing Events	-72.82	253.13	3,600.00	7.0
		Rental I	ncome	165.00	400.00	400.00	100.0
		Prior Ye	ear Carryforward	0.00	0.00	34,159.00	0.0
	То	tal Incor	ne	118,184.03	878,523.18	1,269,757.00	69.19
Т	Ex	pense					
+	-^		Expenses				
-	\vdash		I · Salaries				
+	+	0.0	5103 · Wildland labor W-2	0.00	10,455.06		
+	+		Bookkeeper	1,000.00	7,000.00	12,000,00	50.00
+	\vdash		5101 · Salaries - Other	43,986.42	301,261.15	12,000.00	58.3
+	+	Tota	Il 5101 · Salaries	44,986.42	318,716.21	538,217.00	55.9
+	\vdash		5 · Vacation/Holiday W-2	2,865.36	18,226.74	550,217.00 45,951.00	57.93
+	\vdash		· Coverage	0.00	0.00	3,500.00	39.67
+	H		Stipend Transport 1099	7,040.00	45,990.00	58,400.00	78.75
+	H		D. · Weekend Stipend	0.00	6,560.00	20,000.00	32.8
+	H		yroll Expenses	54,891.78	389,492.95	678,068.00	57.44
+	\forall		ee Benefits	34,001.70	303,432.80	070,000.00	37.44
+	Н		· Payroll Taxes	3,613.43	19,044.38	22,000.00	06.5
+	H		: CopperPoint	8,422.57	11,141.46	35,000.00	86.57 31.83
+	H		· PSPRS	4,265.50	30,994.52	70,000.00	44.28
	\vdash		· ASRS	471.34	3,373.22	5,500.00	44.28

SEFD Profit & Loss Budget Performance January 2017

		Jan 17	Jul '16 - Jan 17	YTD Budget	% of Budge
${\sf TT}$	5125 · Employee Health Insurance	5,794.84	32,548.15	43,200.00	75.34%
TT	5127 · AFLAC	0.00	0.00	,	
$\dagger \dagger$	Physicals/Exams	92.00	1,458.00	8,800.00	16.57%
\top	Clothing Allowance	437.77	2,692.25	8,400.00	32.05%
\dagger	Total Employee Benefits	23,097.45	101,251.98	192,900.00	52.49%
十	Training & Prevention				
\top	Training	1,232.60	12,279.52	20,000.00	61.49
\top	Chief Education	226.81	1,587.67	3,400.00	46.79
1	EMS Consumables	1,021.82	7,366.47	15,000.00	49.11
	Maintenance Plans	0.00	3,650.88	4,500.00	81.13
\top	Oral Hydration Fluids	0.00	287.04	1,200.00	23.92
T	Fire Prevention Education	0.00	0.00	1,500.00	0.0
T	Total Training & Prevention	2,481.23	25,171.58	45,600.00	55.20
Ť	Administration				
	Office Expense & Postage	790.53	7,551.72	10,000.00	75.529
	5115 · Recruitment & Retention	3,347.52	9,391.24	11,000.00	85.38
	Payroll Preparation	302.66	2,755.80	4,500.00	61.24
T	Aero Med Billing	2,251.91	11,766.43	18,000.00	65.37
T	Equipment Rental	282.14	987.69	2,300.00	42.94
T	Internet Provider	117.47	1,005.01	2,000.00	50.25
T	Bank Charges	44.19	400.28	800.00	50.04
T	Background checks	100.00	400.00	1,200.00	33.33
	Total Administration	7,236.42	34,258.17	49,800.00	68.79
	Professional Services				
	Administrator	0.00	0.00	9,000.00	0.0
	Legal Fees	0.00	1,220.00	2,500.00	48.8
	Accounting	0.00	8,000.00	8,000.00	100.0
	Special Election	0.00	874.98	10,000.00	8.75
	Total Professional Services	0.00	10,094.98	29,500.00	34.22
	Utilities & Communications				
	Telephone	657.25	5,026.86	9,000.00	55.85
	Batteries & Repair	0.00	553.92	3,000.00	18.46
	Computer/IT Support	0.00	1,244.01	2,000.00	62.29
	Dispatch Service	0.00	3,414.00	5,500.00	62.079
	Utilities	1,490.57	9,206.90	17,000.00	54.16°
\perp	Total Utilities & Communications	2,147.82	19,445.69	36,500.00	53.289
	Insurance				
	Liability	0.00	14,660.00	30,000.00	48.879
	Total Insurance	0.00	14,660.00	30,000.00	48.879
	Repairs & Maintenance				
	Fuel	1,333.42	14,529.12	27,000.00	53.819
	Buildings & Grounds & Pests	708.32	7,461.39	9,000.00	82.99
T	Vehicle Maintenance	5,362.67	40,766.77	40,000.00	101.92%

SEFD Profit & Loss Budget Performance January 2017

					Jan 17	Jul '16 - Jan 17	YTD Budget	% of Budg
				ipment Replacement	0.00	1,138.22	6,000.00	18.97
				ion/Fire Supplies	470.67	1,949.62	6,000.00	32.49
			Sup	pression Foam	1,086.00	3,258.00	2,600.00	125.31
L	L	יו	otal Re	epairs & Maintenance	8,961.08	69,103.12	90,600.00	76.27
L				Expense	0.00	0.00	500.00	0.0
L	L		Capital					
L	L			Restricted	0.00	0.00	3,500.00	0.0
				nputers/Radios	0.00	0.00	4,000.00	0.0
L				pital Outlay	0.00	0.00	7,500.00	0.0
	L			xpenditures				
L	_	$\sqcup \!\!\! \perp$	Con	nmunication to Residents	0.00	276.78	500.00	55.36
L	\perp			nbership Dues & Subscriptions	75.00	2,551.37	4,000.00	63.78
L				her Expenditures	75.00	2,828.15	4,500.00	62.85
			l Expe		98,890.78	666,306.62	1,165,468.00	57.17
N	Net Ordinary Income				19,293.25	212,216.56		
0	the	r Inco	me/Ex	pense				
	01	ther I	ncome					
	T	Misc	. Incon	ne	0.00	709.51		
		Othe	r Finar	ncing Sources				
		Α	pparat	us Purchase 822,825,826	0.00	518,067.00		
		A	pparat	us Purchase Medic 833	0.00	165,000.00		
		Tota	l Other	Financing Sources	0.00	683,067.00		
	Τ	SEF	D-CP G	rant	1,871.76	3,461.50		
	Γ	Fuel	s Grant	t 2016	19,358.22	90,920.64		
	To	otal O	ther Inc	come	21,229.98	778,158.65		
	Ot	ther E	xpense					
		5102	Comm	unity Paramedics	7,336.40	46,791.60		
		Fuel	s Grant	2016 - Labor	9,322.44	80,012.40		
		Fuel	s Grant	: 2016 - Equipment	317.14	6,700.01		
		Defe	rred Bu	ilding Maintenance	0.00	68,422.10	80,000.00	85.53
		Equi	p N ev	w Vehicles	0.00	0.00	24,289.00	0.0
		Vehi	Vehicle - Engine 822		6,578.23	391,189.45		
		Vehi	cle 825		58,198.37	65,613.04		
		Vehi	Vehicle 826		53,313.75	60,728.43		
		Vehi	cle - Me	edic 833	-469.13	160,814.34		
	То	tal O	her Ex	pense	134,597.20	880,271.37	104,289.00	
Ne	t O	ther I	ncome		-113,367.22	-102,112.72		
t In	cor	ne			-94,073.97	110,103.84	1,269,757.00	100.0



Proud Past, Strong Future

SONOITA-ELGIN FIRE DISTIRCT RECONCILIATION & REVIEW

January 2017

Bank Statements (Hughes Federal Credit Union, Chase, & National Bank)

Reconciled by

Date of reconciliation _2-13-17

SEFD

Reconciliation Detail National Bank Money Market, Period Ending 01/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
	ransactions	:4a.ua				269,592.88
Check	s and Payments - 1 i 1/19/2017	557	Peoria Ford	Х	-105,168.06	-105,168.06
Total Cl	hecks and Payments	3		_	-105,168.06	-105,168.06
Deposi	ts and Credits - 11	items			,	,
Deposit .	1/19/2017			Х	5,500.00	5,500.00
Deposit	1/19/2017			Χ	43,926.25	49,426.25
Deposit	1/20/2017			Х	935.00	50,361.25
eposit	1/20/2017			Х	988.41	51,349.66
eposit	1/20/2017			Х	1,388.34	52,738.00
eposit	1/20/2017			X	2,318.52	55,056.52
) Deposit	1/20/2017			X	3,717.07	58,773.59
Deposit	1/27/2017			X	200.00	58,973.59
eposit	1/27/2017			X	18,423.22	77,396.81
eposit	1/30/2017			X	4,159.18	81,555.99
eposit	1/31/2017			X	11.78	81,567.77
•	eposits and Credits			^ -	81,567.77	81,567.77
Total Clea	red Transactions				-23,600.29	-23,600.29
leared Balanc	e			=	-23,600.29	245,992.59
	d Transactions s and Payments - 1 i 1/31/2017	item 558	Sonoita-Elgin Fire District		-128,000.00	-128,000.00
	hecks and Payments		Conord Light no Blothot	-		
Total O	necks and Fayments			-	-128,000.00	-128,000.00
Total Uncl	eared Transactions			_	-128,000.00	-128,000.00
Register Baland	ce as of 01/31/2017				-151,600.29	117,992.59
	ts and Credits - 2 ite	ems				
)eposit	2/6/2017				928.13	928.13
eposit	2/6/2017				1,967.07	2,895.20
Total De	eposits and Credits				2,895.20	2,895.20
Total New	Transactions			_	2,895.20	2,895.20
inding Balanc	e				-148,705.09	120,887.79

SEFD Reconciliation Detail

Chase - Checking, Period Ending 01/31/2017

	Date	Num	Name	Cir	Amount	Balance
Beginning Baland	:e .					21,591.65
Cleared Tran	sactions					,
Checks an	d Payments - 16	items				
General Journal	5/31/2016		Sonoita Elgin Fire Fighter's Association	Х	-25.00	-25.00
Check	12/15/2016	1347	AERO Med Claims	Х	-1,585.66	-1,610.66
Check	12/15/2016	1335	Galls Tucson Retail Showroom	Х	-165.55	-1,776.21
Check	12/28/2016	1357	Health Net of Arizona	Х	-6,642.42	-8,418.63
Check	12/28/2016	1358	SecureCare Dental	Х	-337.36	-8,755.99
Check	12/30/2016	1365	Stryker	Х	-5,900.75	-14,656.74
Check	12/30/2016	1361	PSPRS	Х	-4,066.10	-18,722.84
Check	12/30/2016	1359	Southwest Septic Service	Х	-1,338.36	-20,061.20
Check	12/30/2016	1360	Arizona State Retirement System	Х	-485.86	-20,547.06
Check	12/30/2016	1363	Brian Jackson	Х	-138.27	-20,685.33
Check	12/30/2016	1364	CJ Putnam	Х	-137.85	-20,823.18
Check	12/30/2016	1366	Quill Corporation	Х	-85.69	-20,908.87
Check	1/13/2017	1368	CopperPoint	Х	-8,422.57	-29,331.44
Check	1/13/2017	1367	L.N. Curtis & Sons	Х	-6,578.23	-35,909.67
Transfer	1/23/2017			Х	-50,000.00	-85,909.67
Check	1/31/2017			Χ _	-44.19	-85,953.86
Total Chec	ks and Payments	3			-85,953.86	-85,953.86
	ind Credits - 5 it					
Check	5/31/2016	1102	Sonoita Elgin Fire Fighter's Association	Х	0.00	0.00
Transfer	1/5/2017			Х	57,702.55	57,702.55
Transfer	1/18/2017			Х	9,653.63	67,356.18
Transfer	1/30/2017			Х	5,000.00	72,356.18
General Journal	1/31/2017	R	Sonoita Elgin Fire Fighter's Association	Χ _	25.00	72,381.18
Total Depo	sits and Credits				72,381.18	72,381.18
Total Cleared	Transactions			_	-13,572.68	-13,572.68
Cleared Balance					-13,572.68	8,018.97
Uncleared Tr					-13,572.68	8,018.97
Uncleared Tr Checks an	d Payments - 28					,
Uncleared Tr Checks an Check	d Payments - 28 9/30/2016	1247	Matthew Ogle		-42.92	-42.92
Uncleared Tr Checks an Check Check	d Payments - 28 9/30/2016 10/14/2016	1247 1260	Sonoita Auto Service Center		-42.92 -28.00	-42.92 -70.92
Uncleared Tr Checks an Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016	1247 1260 1339	Sonoita Auto Service Center T.J. O'Neill		-42.92 -28.00 -8.64	-42.92 -70.92 -79.56
Uncleared Tr Checks an Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016	1247 1260 1339 1362	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle		-42.92 -28.00 -8.64 -116.42	-42.92 -70.92 -79.56 -195.98
Uncleared Tr Checks an Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017	1247 1260 1339 1362 1369	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona		-42.92 -28.00 -8.64 -116.42 -7,709.92	-42.92 -70.92 -79.56 -195.98 -7,905.90
Uncleared Tr Checks an Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017	1247 1260 1339 1362 1369 1373	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59
Uncleared Tr Checks an Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01
Uncleared Tr Checks an Check Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01
Uncleared Tr Checks an Check Check Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01
Uncleared Tr Checks an Check Check Check Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01
Uncleared Tr Checks an Check Check Check Check Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46
Uncleared Tr Checks an Check Check Check Check Check Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc.		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45
Uncleared Tr Checks an Check Check Check Check Check Check Check Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15
Uncleared Tr Checks an Check Check Check Check Check Check Check Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15
Uncleared Tr Checks an Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386 1385	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47
Uncleared Tr Checks an Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386 1385 1389	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions CenturyLink		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99 -318.92	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47 -22,280.39
Uncleared Tr Checks an Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386 1385 1389 1380	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions CenturyLink GALLS, LLC		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99 -318.92 -313.47	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47 -22,280.39 -22,593.86
Uncleared Tr Checks an Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1385 1385 1389 1380 1390	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions CenturyLink GALLS, LLC Peggie Wagoner		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99 -318.92 -313.47 -216.39	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47 -22,280.39 -22,593.86 -22,810.25
Uncleared Tr Checks an Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386 1385 1389 1380 1390 1384	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions CenturyLink GALLS, LLC Peggie Wagoner GreatAmerica Financial Svcs.		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99 -318.92 -313.47 -216.39 -154.93	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47 -22,280.39 -22,593.86 -22,810.25 -22,965.18
Uncleared Tr Checks an Check C	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386 1385 1389 1380 1390 1384 1379	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions CenturyLink GALLS, LLC Peggie Wagoner GreatAmerica Financial Svcs. Dennis Conners		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99 -318.92 -313.47 -216.39 -154.93 -145.46	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47 -22,280.39 -22,593.86 -22,810.25 -22,965.18 -23,110.64
Uncleared Tr Checks an Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386 1385 1389 1380 1390 1384 1379 1392	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions CenturyLink GALLS, LLC Peggie Wagoner GreatAmerica Financial Svcs. Dennis Conners Arizona Dept. of Public Safety		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99 -318.92 -313.47 -216.39 -154.93 -145.46 -100.00	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47 -22,280.39 -22,593.86 -22,810.25 -22,965.18 -23,110.64 -23,210.64
Uncleared Tr Checks an Check	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386 1385 1389 1380 1390 1384 1379 1392 1377	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions CenturyLink GALLS, LLC Peggie Wagoner GreatAmerica Financial Svcs. Dennis Conners Arizona Dept. of Public Safety Buck Tegowski		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99 -318.92 -313.47 -216.39 -154.93 -145.46 -100.00 -93.69	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47 -22,280.39 -22,593.86 -22,810.25 -22,965.18 -23,110.64 -23,210.64 -23,304.33
Uncleared Tr Checks an Check C	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386 1385 1389 1380 1390 1390 1392 1377 1376	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions CenturyLink GALLS, LLC Peggie Wagoner GreatAmerica Financial Svcs. Dennis Conners Arizona Dept. of Public Safety Buck Tegowski Anna Courson		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99 -318.92 -313.47 -216.39 -154.93 -145.46 -100.00 -93.69 -93.69	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47 -22,280.39 -22,593.86 -22,810.25 -22,965.18 -23,110.64 -23,210.64 -23,304.33 -23,398.02
Uncleared Tr	d Payments - 28 9/30/2016 10/14/2016 12/15/2016 12/30/2016 1/27/2017 1/31/2017	1247 1260 1339 1362 1369 1373 1371 1381 1374 1382 1370 1383 1387 1386 1385 1389 1380 1390 1384 1379 1392 1377	Sonoita Auto Service Center T.J. O'Neill Matthew Ogle Health Net of Arizona Brake Max Corporate LLC PSPRS L.N. Curtis & Sons Vicki J. Rutter, CPA Quill Corporation Arizona State Retirement System Voyager Fleet Systems Inc. Aflac Verizon Wireless Valley Imaging Solutions CenturyLink GALLS, LLC Peggie Wagoner GreatAmerica Financial Svcs. Dennis Conners Arizona Dept. of Public Safety Buck Tegowski		-42.92 -28.00 -8.64 -116.42 -7,709.92 -4,890.69 -4,364.42 -1,086.00 -1,000.00 -687.09 -500.36 -475.99 -378.70 -338.33 -333.99 -318.92 -313.47 -216.39 -154.93 -145.46 -100.00 -93.69	-42.92 -70.92 -79.56 -195.98 -7,905.90 -12,796.59 -17,161.01 -18,247.01 -19,247.01 -19,934.10 -20,434.46 -20,910.45 -21,289.15 -21,627.48 -21,961.47 -22,280.39 -22,593.86 -22,810.25 -22,965.18 -23,110.64 -23,210.64 -23,304.33



SEFD Reconciliation Detail Chase - Savings, Period Ending 01/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance	
Beginning Balanc Cleared Tran	sactions					160,262.56	
Check Transfer	d Payments - 2 1/13/2017 1/30/2017	items		X X	-5,218.56 -5,000.00	-5,218.56 -10,218.56	
Total Checl	ks and Payments	5		_	-10,218.56	-10,218.56	
Deposit Transfer Deposit Deposit	nd Credits - 4 it 1/3/2017 1/23/2017 1/24/2017 1/31/2017 sits and Credits Transactions	ems		X X X X	2,026.66 50,000.00 52.96 11.76 52,091.38 41,872.82	2,026.66 52,026.66 52,079.62 52,091.38 52,091.38 41,872.82	
Cleared Balance					41,872.82	202,135.38	
Register Balance a	tions				41,872.82	202,135.38	1-19-17
Checks and Transfer	d Payments - 1 i 2/1/2017	item			-16,000.00	-16,000.00	
Total Check	s and Payments				-16,000.00	-16,000.00	
Total New Tra	nsactions		•	_	-16,000.00	-16,000.00	
Ending Balance				_	25,872.82	186,135.38	

SEFD Reconciliation Detail Hughes Main Share, Period Ending 01/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balan Cleared Tra Deposits		em				57.25
Deposit	1/1/2017			Χ	0.02	0.02
Total Dep	osits and Credits				0.02	0.02
Total Cleared	d Transactions			_	0.02	0.02
Cleared Balance					0.02	57.27
Register Balance	as of 01/31/2017			_	0.02	57.27
Ending Balance					0.02	57.27
				-		

SEFD Reconciliation Detail

1002 · Hughes Checking, Period Ending 01/31/2017

Type Date		Num	Name	Clr	Amount	Balance
Beginning Balance						20,521.68
Cleared Transa						
	Payments - 5	7 items				
Check	11/30/2016	10592	Edwards Jacob	X	-80.00	-80.00
Check.	11/30/2016	10594	McGonigle Michael	Х	-80.00	-160.00
Check	12/15/2016	1581	Selectcom, Inc.	Х	-356.48	-516.48
Check	12/23/2016	1589	Arizona Dept. of Health Services	Х	-250.00	-766.48
Check Check	12/30/2016	10625	Mark Allen Bennett	X	-2,012.23	-2,778.71
Check	12/30/2016	1595	Builder Services Group, Inc.	X	-1,470.07	-4,248.78
Check	12/30/2016 12/30/2016	1592 10626	Vicki J. Rutter, CPA	Х	-1,000.00	-5,248.78
Check	12/30/2016	1596	Burns Alexander	X	-977.76	-6,226.54
Check	12/30/2016	10616	Professional Management Coaching, Inc. Putnam Cody	X	-900.00	-7,126.54
Check	12/30/2016	10627	Deforest Jade	X	-810.90	-7,937.44
Check	12/30/2016	10624	Silverwind Kenneth	X X	-662.70	-8,600.14
Check	12/30/2016	1591	Verizon Wireless	X	-640.00	-9,240.14
Check	12/30/2016	10614	McFarland Justin	X	-609.87	-9,850.01
Check	12/30/2016	1601	Aflac	X	-518.52	-10,368.53
Check	12/30/2016	1590	Valley Imaging Solutions	X	-378.70	-10,747.23
Check	12/30/2016	10622	Ruppel Jessica	X	-367.21 -327.97	-11,114.44
Check	12/30/2016	10619	LaGosh Nicole	X	-320.00	-11,442.41 -11,762.41
Check	12/30/2016	10623	Sapienza Aaron	X	-320.00	'
Check	12/30/2016	1597	CenturyLink	X	-319.64	-12,082.41
Check	12/30/2016	1598	Brake Max Corporate LLC	X	-298.44	-12,402.05 -12,700.49
Check	12/30/2016	10618	Joseph W De Wolf	X	-278.25	-12,700.49
Check	12/30/2016	10615	Messmer Ethan	X	-238.66	-13,217.40
Check	12/30/2016	10612	Adams David	x	-139.41	-13,356.81
Check	12/30/2016	1599	Simpson Computer Services	x	-100.00	-13,456.81
Check	12/30/2016	10620	Levario David	X	-80.00	-13,536.81
Check	12/30/2016	10613	Crain Trevor	X	-60.00	-13,596.81
Check	12/30/2016	1593	Truly Nolen of America, Inc.	X	-42.00	-13,638.81
General Journal	1/13/2017		·	X	-17,076.95	-30,715.76
General Journal	1/13/2017			X	-5,495.21	-36,210.97
Check	1/13/2017	1604	PSPRS	X	-4,137.66	-40,348.63
Check	1/13/2017	1612	AERO Med Claims	Х	-2,251.91	-42,600.54
Check	1/13/2017	10632	Mark Allen Bennett	X	-2,103.42	-44,703.96
Check	1/13/2017	1610	Sulpher Springs Valley Electric Co-op	X	-1,383.60	-46,087.56
Check	1/13/2017	10633	Burns Alexander	X	-978.18	-47,065.74
Check	1/13/2017	1617	Voyager Fleet Systems Inc.	X	-857.43	-47,923.17
Check	1/13/2017	10634	Deforest Jade	Χ	-810.84	-48,734.01
Check	1/13/2017	10631	Putnam Cody	Х	-581.33	-49,315.34
Check	1/13/2017	10629	McFarland Justin	Х	-546.60	-49,861.94
Check	1/13/2017	10630	Messmer Ethan	Х	-486.43	-50,348.37
Check	1/13/2017	10628	Sink Laura	Х	-462.46	-50,810.83
Check	1/13/2017	1603	Arizona State Retirement System	νX	-442.32	-51,253.15
Check	1/13/2017	1614	Boundtree Medical	X	-412.19	-51,665.34
Check	1/13/2017	1605	Quill Corporation	X	-285.55	-51,950.89
Check Check	1/13/2017	1607	Ace Hardware	X	-240.57	-52,191.46
Check	1/13/2017	1616	U.S. Department of Education	Х	-226.81	-52,418.27
General Journal	1/13/2017	1609	Brush Enterprises, Inc.	X	-181.07	-52,599.34
Check	1/13/2017 1/13/2017	1606	CrackAmerica Figure del Occas	X	-134.33	-52,733.67
Check	1/13/2017	1606	GreatAmerica Financial Svcs.	Х	-127.21	-52,860.88
Check	1/13/2017	1611 1608	Direct TV Trans World Natwork Corn	X	-121.98	-52,982.86
Check	1/13/2017	1613	Trans World Network Corp.	X	-80.33	-53,063.19
Check	1/13/2017	1618	SCC Board of Supervisors	X	-60.35	-53,123.54
Check	1/23/2017	1620	Peggy Le Veque	X	-600.00	-53,723.54
Seneral Journal	1/31/2017	1020	Suzanne Jenkins	X	-415.80	-54,139.34
Seneral Journal	1/31/2017			X X	-20,920.69	-75,060.03
					-6,980.31	-82,040.34
General Journal Total Checks a	1/31/2017			x̂_	-168.33	-82,040.34

02/13/17

SEFD

Reconciliation Detail
1002 · Hughes Checking, Period Ending 01/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
	and Credits - 21	items				
Check	10/25/2016			Х		0.00
Deposit	1/1/2017			X	1.48	1.48
Deposit	1/4/2017			X	647.08	648.56
Deposit	1/6/2017			X	1,102.46	1,751.02
Deposit	1/6/2017			X	1,583.38	3,334.40
Deposit	1/9/2017			Х	1,542.68	4,877.08
Deposit	1/9/2017			Х	1,784.97	6,662.05
Deposit	1/10/2017			Χ	597.79	7,259.84
Transfer	1/11/2017			Χ	35,000.00	42,259.84
Deposit	1/12/2017			Χ	672.87	42,932.71
Deposit	1/12/2017			Χ	1,634.06	44,566.77
Deposit	1/13/2017			Χ	356.50	44,923.27
Deposit	1/18/2017			Χ	746.22	45,669.49
Deposit	1/19/2017			Χ	2,068.05	47,737.54
Deposit	1/23/2017			X	839.24	48,576.78
Deposit	1/24/2017			Х	656.82	49,233.60
Deposit	1/24/2017			X	765.77	49,999.37
Deposit	1/27/2017			X	705.64	50,705.01
Transfer	1/27/2017			X	30,000.00	80,705.01
Deposit	1/31/2017			X	140.00	80,845.01
Deposit	1/31/2017			X	789.52	81,634.53
Total Depos	sits and Credits			^ -	81,634.53	81,634.53
Total Cleared	Transactions			_	-574.14	-574.14
Cleared Balance				_		/ /
Uncleared Tra					-574.14	19,947.54 V
Check	d Payments - 38 7/31/2015		Duma Alamandan			L
Check	1/15/2016	10170	Burns Alexander		-126.17	-126.17
Check	2/29/2016	10271	Cleveland Robert		-162.30	-288.47
Check	4/13/2016	10331 1501	Valdez John		-177.58	-466.05
Check	9/30/2016	1550	AZ Center for Fire Serivce Excellence		-25.00	-491.05
Check	12/30/2016	10617	Cody Ayon		-35.16	-526.21
Check	12/30/2016	10617	Ruppel Jacob		-680.32	-1,206.53
Check	12/30/2016	10621	Newham Chase		-480.00	-1,686.53
Check	12/30/2016	1594	Sink Laura		-462.05	-2,148.58
Check	1/9/2017	1602	B & B Selectcom, Inc.		-356.48	-2,505.06
Check	1/13/2017	1615	AZ Center for Fire Service Excellence		-50.00	-2,555.06
Check	1/23/2017	1619	Katherine Prentice		-66.70	-2,621.76
Check	1/23/2017	1621	Kevin Venos		-644.78	-3,266.54
Check	1/27/2017	1623	Kurt Bahti SecureCare Dental		-448.20	-3,714.74
Check	1/27/2017	1623	Sonoita Valley Water Co., Inc.		-337.36	-4,052.10
Check	1/31/2017	1624			-106.97	-4,159.07
Check			Selectcom, Inc. Mark Allen Bennett		-4,884.62	-9,043.69
Check	1/31/2017 1/31/2017	10650 10651			-2,103.42	-11,147.11
Check	1/31/2017		Burns Alexander		-1,025.93	-12,173.04
Check	1/31/2017	10639	O'Neill Thomas		-946.73	-13,119.77
Check	1/31/2017	10637	McFarland Justin		-677.91	-13,797.68
Check	1/31/2017	10653	Deforest Jade		-662.91	-14,460.59
Check		10642	LaGosh Nicole		-640.00	-15,100.59
Check	1/31/2017 1/31/2017	10636	Crain Trevor		-604.63	-15,705.22
Check		10647	Silverwind Kenneth		-480.00	-16,185.22
Check	1/31/2017 1/31/2017	10649	Wiersma Eleanor		-480.00	-16,665.22
Check		10635	Sink Laura		-462.47	-17,127.69
Check	1/31/2017	10652	Wright John		-438.13	-17,565.82
	1/31/2017	10640	Joseph W De Wolf		-416.65	-17,982.47
Check	1/31/2017	10641	Gregson Jordan		-400.00	-18,382.47
Check	1/31/2017	10638	Messmer Ethan		-332.07	-18,714.54
Check	1/31/2017	10645	Newham Chase		-320.00	-19,034.54
Check	1/31/2017	10643	Madden Jamie		-160.00	-19,194.54
Check	1/31/2017	10644	McGonigle Michael		-80.00	-19,274.54
			•			,

SEFD

Reconciliation Detail
1002 · Hughes Checking, Period Ending 01/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Check	1/31/2017	10648	Trumpinski Benjamin		-80.00	-19,354.54
Check	1/31/2017	10646	Ruppel Jessica		-71.72	-19,426.26
Total Chec	ks and Payment	ts		_	-19,426.26	-19,426.26
Total Unclear	ed Transactions			_	-19,426.26	-19,426.26
Register Balance a	s of 01/31/2017				-20,000.40	521.28
New Transac						
	d Payments - 1					
Check	2/1/2017	1625	GAR Painting and Drywall		-3,625.00	-3,625.00
Check	2/2/2017	1626	Peggy Le Veque		-101.78	-3,726.78
General Journal General Journal	2/15/2017	R			-16,832.04	-20,558.82
Check	2/15/2017	R			-5,501.68	-26,060.50
Check	2/15/2017	10658	Mark Allen Bennett		-2,103.42	-28,163.92
Check	2/15/2017	10660	Wright John		-1,072.25	-29,236.17
Check	2/15/2017	10659	Burns Alexander		-978.18	-30,214.35
Check	2/15/2017	10661	Deforest Jade		-810.83	-31,025.18
Check	2/15/2017 2/15/2017	10654	Sink Laura		-516.05	-31,541.23
Check	2/15/2017	10657	Messmer Ethan		-467.95	-32,009.18
Check	2/15/2017	10656	McFarland Justin		-453.72	-32,462.90
General Journal	2/15/2017	10655	Crain Trevor		-159.98	-32,622.88
		R		_	-136.12	-32,759.00
	s and Payments				-32,759.00	-32,759.00
	nd Credits - 5 if	tems				
Deposit	2/1/2017				633.07	633.07
Deposit	2/3/2017				372.34	1,005,41
Deposit	2/6/2017				94.98	1,100.39
Transfer	2/10/2017				35,000.00	36,100.39
Deposit	2/13/2017				491.40	36,591.79
Total Depos	sits and Credits			_	36,591.79	36,591.79
Total New Tra	nsactions				3,832.79	3,832.79
Ending Balance				_	-16,167.61	4,354.07

SEFD Reconciliation Detail Hughes High Yield, Period Ending 01/31/2017

Туре	Date	Num	Name	Cir	Amount	Balance
	ance ransactions is and Credits - 1 it	em				2,249.16
Deposit	1/1/2017	J		Х	1.70	1.70
Total De	eposits and Credits				1.70	1.70
Total Clear	red Transactions				1.70	1.70
Cleared Balance	e				1.70	2,250.86
Register Balance	e as of 01/31/2017			_	1.70	2,250.86
Ending Balance	е			*****	1.70	2,250.86

2-13-17

SEFD Reconciliation Detail Hughes Premium Yield, Period Ending 01/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Trans Checks and		items				184,051.86
Transfer Transfer	1/11/2017 1/27/2017			X X	-35,000.00 -30,000.00	-35,000.00 -65,000.00
Total Check	s and Payment	s		_	-65,000.00	-65,000.00
Deposits an Deposit	nd Credits - 1 in 1/1/2017	tem		Х	224.24	224.24
Total Depos	its and Credits			-	224.24	224.24
Total Cleared	Fransactions				-64,775.76	-64,775.76
Cleared Balance					-64,775.76	119,276.10
Uncleared Tra Deposits ar Check	nsactions nd Credits - 1 it 1/31/2017	t em 558	Sonoita-Elgin Fire District		128,000.00	219
Total Depos	its and Credits		Contained English File Blothlot	_	128,000.00	128,000.00
				-	120,000.00	128,000.00
Total Uncleare	d Iransactions			_	128,000.00	128,000.00
Register Balance as	of 01/31/2017				63,224.24	247,276.10
	Payments - 1	item				
Transfer	2/10/2017				-35,000.00	-35,000.00
Total Checks	s and Payments	3		_	-35,000.00	-35,000.00
Total New Tran	sactions				-35,000.00	-35,000.00
Ending Balance				-	28,224.24	212,276.10

LIZ GUTFAHR
Treasurer
MARIA ACUNA
Chief Deputy

County Treasurer Santa Cruz County

P.O. Box 1150 Nogales, Arizona 85628 Tel. (520) 375-7980 Extension 7967 TDD (520) 761-7816

Sonoita Fire District P.O Box 322 Sonoita AZ 85637

Monthly Statement

Opening Balance	January-17		\$ 57,702.55
State Pool Investment		2.27 1.53	3.80
Levied Revenue Earned			
A TION I TO TO THE AUTHOR	87674	3,788.44	35,170.68
	87678	4,503.77	00,170,00
	87711	10,177.16	
	87734	8,865.91	
	87746	747.25	
	87760	946.71	
	87795	(36.27)	
	87812	347.92	
	87822	1,411.64	
	87848	318.25	
	87873	596.50	
	87888	335.30	
	87907	1,585.95	
	87929	104.28	
	87941	437.74	
	87975	1,040.13	•
Check#	43118	(57,702.55)	(57,702.55)
Journal Entries			
	JE-000	*	-
Ending Balance	January-17		\$ 35,174.48

Sonoita Fire District T52-2063 Sonoita-Elgin Fire District

Please contact Patty Ibarra Ext 7966 if there are any questions or problems





PIMA COUNTY TREASURER'S OFFICE Monthly Activity

SONOITA-ELGIN FIRE DISTRICT

JANUARY 2017

Activity	Beginning Balance	\$9,653.63
Cash		
500.50720.10.10000.10000.10.1100.130	(5,048.25)	
	,	(5,048.25)
Reserve for Unrealized Gains/Losses		(3,040.23)
500.50720.10.10000.10000.10.1110.999	0	
300.30720.10.10000.10000.10.1110.999	0	
		0.00
Fund Balance		
500.50720.10.10000.10000.30.3000.999	0	
		0.00
Deal Estate Territ		0.00
Real Estate Taxes		
500.50720.10.10000.10000.40.4110.007	0	
500.50720.10.10000.10000.40.4110.008	0	
500.50720.10.10000.10000.40.4110.009	0	
500.50720.10.10000.10000.40.4110.010 500.50720.10.10000.10000.40.4110.011	0	
500.50720.10.10000.10000.40.4110.011	0	
500.50720.10.10000.10000.40.4110.012	0	
500.50720.10.10000.10000.40.4110.013	0	
500.50720.10.10000.10000.40.4110.014	0	
500.50720.10.10000.10000.40.4110.016	(626.50)	
300.30720.10.10000.10000.40.4110.010	(3,472.39)	
		(4,098.89)
Personal Property Taxes Collected		
500.50720.10.10000.10000.40.4120.007	0	
500.50720.10.10000.10000.40.4120.008	0	
500.50720.10.10000.10000.40.4120.009	0	
500.50720.10.10000.10000.40.4120.010	0	
500.50720.10.10000.10000.40.4120.011	0	
500.50720.10.10000.10000.40.4120.012	0	
500.50720.10.10000.10000.40.4120.013	0	
500.50720.10.10000.10000.40.4120.014	0	
500.50720.10.10000.10000.40.4120.015	0	
500.50720.10.10000.10000.40.4120.016	(51.80)	
		(51.80)
In-Lieu Taxes Collected		\ /
500.50720.10.10000.10000.40.4130.007	0	
500.50720.10.10000.10000.40.4130.007	0	
500.50720.10.10000.10000.40.4130.009	0	
500.50720.10.10000.10000.40.4130.010	0	
	V	

	Ending Balance	\$4,605.38
		9,653.63
500.50720.10.10000.10000.50.5000.999	9,653.63	0.752.72
Disbursements		
		0.00
500.50720.10.10000.10000.40.4505.999	0	
Unrealized Gains/Losses on Investments		
The state of the s		(8.04)
500.50720.10.10000.10000.40.4500.999	(8.04)	
Investment Income		
		(446.65)
500.50720.10.10000.10000.40.4140.016	(402.24)	
500.50720.10.10000.10000.40.4140.015	(46.02)	
500.50720.10.10000.10000.40.4140.014	1.62	
500.50720.10.10000.10000.40.4140.013	0.05	
500.50720.10.10000.10000.40.4140.012	(0.04)	
500.50720.10.10000.10000.40.4140.011	(0.01)	
500.50720.10.10000.10000.40.4140.010	(0.01)	
500.50720.10.10000.10000.40.4140.009	0	
500.50720.10.10000.10000.40.4140.008	0	
500.50720.10.10000.10000.40.4140.007	0	
Fire District Assistance		
		0.00
500.50720.10.10000.10000.40.4130.014	0	
500.50720.10.10000.10000.40.4130.013	0	
500.50720.10.10000.10000.40.4130.012	0	
500 50730 10 10000 10000 40 4130 010		

SEFD Cash Flow Forecast FY 2016-2017

		Actual	Actual	Actual	150332	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast		
	Budget	July		September		b	er	January	February	March	April	May	June	Forecast	Forecast
The state of the s	2016-2017	2016	2016	2016	2016	2016	2016	<u>2017</u>	2017	2017	2017	2017	2017	Total	2017/2018
Revenues															
File District Tax	ATT OFF	i c													
Dime County	4CL/8//	2,358		52,482	1/0,449	178,403	57,693	35,171	27,423	29,824	78,786	101,462	42,472	779,154	779,154
Final County Fire District Assistance Tax	125,644	3,141	1,158	12,178	27,436	22,311	8,702	4,151	3,038	8,554	15,301	13,012	6,662	125,644	125,644
Santa Crit County	41 100						000								
Dima County	41,123	Ç		,	1		20,562						20,561	41,123	41,123
Fire County	116,22	CT7	l	1,861	5,/16	4,168	936	446	819	1,146	4,131	2,358	609	22,577	22,577
Course Supplession Income	30,000	7,588	1,166	8,370		38,199	58	43,926						94,307	30,000
Coverage Events	7,200			1,376	832			294						2,502	2,200
Ambulance Revenues	225,000	14,028	19,111	25,557	28,670	22,263	24,869	27,837	17,556	24,016	14,560	4,854	15,154	238,475	225,000
Fundraising Events	3,600				140	180	2	-73	290	440			1,765	3,047	3,600
Donations	5,200	250		-612	200	530	40	6,004		200		350		7,262	5.200
Restricted Grants	0													0	
Interest Income	700	222	18	92	331	151	46	263	22	22	20	23		1,194	700
Rental Income	400	120		22			45	165		40	20	15		475	400
Prior Year Carryforward	34,159													34.159	34.159
														2011	2011.2
Total Revenues	1,269,757	22,922	24,256	101,358	233,774	266,205	112,956	118,184	49,448	64,542	112,818	122,074	87,223	1,349,919	1.269.757
Operating Expenses															
Salaries	550,217	47,523	55,185	51,354	45,843	62,020	52,433	44,986	46,504	44,395	50,628	51,012	48,840	600,723	550,217
Vacation/Holiday	45,951	5,474	1,613	1,304	1,905	2,535	2,531	2,865	3,269	269	729	1,498	15,935	40,355	45,951
Coverage	3,500									300			2,713	3,013	3,500
Stipend Transport	58,400	5,520	5,830	8,240	6,720	2,760	4,880	7,040	4,725	2,887	2,475	1,551		60,628	58,400
Weekend Stipend	20,000	720	800	1,040	1,120	1,440	1,440	0	1,667	1,667	1,667	1,667	1,667	14,893	20,000
Payroll Taxes	22,000	2,439	2,954	2,598	2,260	3,025	2,155	3,614	2,186	2,003	2,234	2,152	1,159	28,779	22,000
Workman's Compensation	35,000		2,559	160				8,423	7,328		11,368	286'9	1,110	37,935	35,000
PSPRS	70,000	4,392	194	9,711	3,804	4,409	4,218	4,266	2,069	4,409	5,499	6,303	9,723	61,997	70,000
ASKS	5,500	491	-38	1,009	457	495	488	471	465	971	332			5,141	5,500
Health Insurance	43,200	4,469	4,959	4,119	4,331	4,456	4,419	5,795	3,608	3,308	3,732	3,564		46,760	55,000
Physicals	8,800	1,120				246		92		1,069	4,274	54	1,935	8,790	8,800
Clouning Allowance	8,400		240	388	837	171	318	438	210	683	330	1,610		5,525	8,400
Training Chine Education	20,000	6,920	-140	2,337	15	-140	2,055	1,233	3,980					16,260	20,000
Criler Education	3,400	227	227	227	227	227	227	227	222	222	222	443	737	3,435	3,400
EMIS CONSUMABLES	15,000	880	1,207	2,143	521	8,758	-7,165	1,022	120	155	1,450	1,021	3,876	13,988	15,000
Mailiteilailte Pialis	4,500	3,651											74	3,725	4,500
Oral Hydration Fluids Fire Provention Education	1,200					287			316				297	1,200	1,200
Office Francis of Posts	000°C,	100											1,291	1,291	1,500
Unice Expense & Postage	10,000	299	1,699	1,012	1,944	229	882	790	948	1,466	64			10,031	10,000
Kecruitment & Ketention	11,000	-364	066	1,879	1,408	433	1,699	3,347	65				2,540	11,997	11,000
Payroll Preparation	4,500	298	293	299	299	317	947	303	299	296	277	280	214	4,422	4,500
Ambulance Billing	18,000	066	1,121	1,516	1,948	2,354	1,586	2,252	1,182	1,397	1,446		2,451	18,243	18,000
Equipment Rental	2,300		324	127	127		127	282	127	127	127	127	127	1,622	1,800
Internet Provider	2,000		200	227	117	593	08	117	79	809	117	117	76	2,001	2,000
Bank Charges	800	46	47	92	98	45	- 67	44	41	40	42	17	85	625	800
Background Checks	1,200	300						100	380				520	1,300	1,200
Legal Fees	2,500	143	184	146	49	869						928	352	2,500	2,500
Accounting Fees	8,000					8,000								8,000	8,000
Election Expenses	10,000				0		875							875	0

SEFD Cash Flow Forecast FY 2016-2017

Telephone 9,000 Batteries & Repair 3,000 Computer & IT Support 2,000 Dispatch, Vera Earl Tower Rental & ECM 5,500 Utilities 17,000 Insurance 30,000 Fuel 27,000 Building Grounds & Pests 9,000 Vehicle Maintenance 40,000 Equipment Replacement 6,000 Station & Fire Supplies 6,000		010												
er Rental & ECM.				642 669	<u>-</u>	979	657	646	734	123	203	1,700	000,6	0
er Rental & ECM.		182 1	179							3	/CD	1,434	909.0	000/6
er Rental & ECM.	Fi					1001						1,/14	2,268	3,000
			3,414	14		5				1 650		20	2,000	2,000
9		1,551 1,320		13 1.265	5 1.047		1 400	1 265	1 400	1,030		1	5,064	5,500
						711			1,490	1,323		1,615	16,/45	17,000
		511 3		594 5 848					000	100	8,504	1	29,189	30,000
		2			٠		7007		4,200	167	203	7,385	26,774	27,000
	5,		ľ	91	l	3.477		100	1,138	69	316	700	8,908	000′6
									1,/40			į	43,130	40,000
		240	107 1 080	62	106	320	171	523	500			3,4/3	4,461	10,997
				•					338	614		1,293	5,356	9,000
207	500		2/7				1,086						3,258	2,600
Jents	200			735		Ę						200	200	200
4		100	-1 102	000	1 010	74.7				1		200	477	200
							()		435	225	6	275	3,495	4,000
		+	3										150	
Debt Service														
Apparatus P&I														
														80,992
Other Financing Sources					I									
NB Loan (822, 825, 826)		(518 067)	ار ا											
NB Loan (Medic 833)		20/210		(165 000)									(518,067)	
				nnn'cor)									(165,000)	
Other Income														
Miscellaneous Income		(3)				(206)							(305)	
SEFD CP Grant					(1 590)		(1 873)						(607)	
Fuels Grant - 2016 Income	(18.097)	(7.295)	5) (3.615)	(75 790)		(2 323)	(10.250)					1	(3,462)	
						(2,25,2)	(occ'et)						(92,093)	
Other Expense														
SEFD CP							7336						1 200	
Fuels Grant 2016 - Expenses	16,101	01 18,054	54 15,715	5 10,982	10,306	5616	9640						7,336	
							2						000,414	
spu														
Deferred Building Maintenance 80,000	00				55,643	1,470							57 113	
- New Vehicles	<u>6</u>	966	99									23.323	24.289	26,000
venice 822	6	361,899	6	16,584			6,578						391,056	
Venicle 825					5,118	2,297	58,198						65.613	
venicie 826					5,118	2,296	53,314						60.728	
IC 833				1,035	145,891	14,358	(469)						160,815	
	0											3 500	3 500	2 500
Computers & Radios 4,000	2											4,000	4,000	4,000
Total Expanses														
10ta Lypelises 1,209,757	94,113	<u>13 -36,416</u>	<u>6 112,903</u>		325,789	111,751	212,258	91,648	79,781	92,327	808'06	154,548	.1,267,331	1,269,757
Net Income (Loss)	(161'1Z) 0	1) 60,672	(11,545)) 295,946	(59,584)	1,205	(94,074)	(42,200)	(15,239)	20,491	31,271	(67,325)	82,588	Ō
Cash on Hand 486,239	9 413,916	16 473,655	5 447,069	248,647	483,152	689,135	595,060							
					l									



SONOITA-ELGIN FIRE DISTRICT "PROUD PAST STRONG FUTURE"



Sonoita-Elgin Fire District

Resolution 02-27-17

Approved by the Board of Directors:

Feb 27, 2017

Effective Date:

Feb 27, 2017

WHEREAS the Board of Directors approves as stated in policy and the December 1, 2016 minutes That Chief DeWolf and Board Clark Sue Archibald be signers on all accounts SEFD has with National Bank of Arizona. And John Flynn be removed from all accounts.

WHEREAS the Board of Directors authorizes Chief DeWolf and Board Clark Sue Archibald to be added as Signers for all SEFD accounts at National Bank of Arizona and John Flynn be removed.

THEREFORE BE IT RESOLVED that the Board of Directors

Board Chair

Board Clerk

Address: 3173 Highway 83. P.O. Box 322 Sonoita, AZ 85637 Phone: (520) 455 5854 Fax: (520)455 5361

Website: www.sefd911.org Fire Chief Joseph M. DeWolf