



PO Box 3625
Grand Canyon, AZ 86023
928-638-3473 – Phone
928-638-2897 - Fax

Tusayan Fire District

AGENDA

Tusayan Fire District Board of Directors Regular Meeting

PURSUANT TO A.R.S. § 38-431.02 & § 38-431.03

January 13, 2022

TUSAYAN FIRE DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

NOTICE: Members of the public may call in to hear the live audio by dialing (253)-215-8782 US (Tacoma) or (346)-248-7799 US (Houston) Meeting ID: 8917272885 Password: 6383473 or go to <https://us02web.zoom.us/j/8917272885?pwd=ejhCcDd3VjBaNUhhMnN2bnlpMk40UT09> Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Board of Directors of the Tusayan Fire District and to the general public that the TFD Board will hold a meeting open to the public on January 13, 2022 at 10:00 a.m. The Board may vote to go into executive session pursuant to A.R.S. § 38-431.03(A)(3) to discuss or consult for legal advice with the attorney for the District. If authorized by a majority vote of the TFD Board, an executive session may be entered and held immediately following a successful vote to enter executive session and will not be open to the public. The Board may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting. Persons with a disability may request a reasonable accommodation by contacting the TFD at (928) 638-3473 as soon as possible.

10:00 a.m.

1. Confirmation of quorum/Call to the Public
 - a. ***One or two Board Members may attend by telephone*
 - b. ***Members of the public may address the board on items not on the printed agenda. The Board may not discuss, consider, or act upon any matter raised during public comment. Comments will be limited to three minutes per person.*
2. Discussion/Approval of December 9, 2021 regular scheduled Board Meeting Minutes
3. Financial Report
4. Fire Chiefs Update
5. Old Business
 - a. Discussion/Update on possible Subscriptions for out-of-district properties
 - b. Discussion/Update on potential grant options for bay expansion
 - c. Discussion/Update on for Town of Tusayan to issue stipend to TFD Volunteers
 - d. Discussion/Update on bulk EDDM Postcard mailing
 - e. Discussion/Update on Policies 200-202
6. New Business
 - a. None at this time
7. Action Item(s)
 - a. Discussion and possible action to offer paid subscriptions for out-of-district response
8. Board Member Reports
9. Adjourn

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the General Store, at the Tusayan Fire District and at the Tusayan Town Hall all located in Tusayan, Arizona on this 11 day of January, 2022 at 0900 in accordance with the statement filed by the Tusayan Fire District.

DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY, AND THE ENVIRONMENT.



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Tusayan Fire District

MINUTES OF MONTHLY PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON DECEMBER 9, 2021 AT THE TUSAYAN FIRE STATION AND, VIA ZOOM CONFERENCE CALL, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:02 a.m. Present on the phone and Zoom were the following members of the Tusayan Fire District, Board Chair John Vail, Board Clerk Andrew Aldaz, Board Member Marty Harris, Board Member Elena Villanueva, and Board Member Becky Shearer. Others in attendance were Fire Chief Greg Brush and Business Administrator Kate Maragos. A quorum was confirmed.

Discussion/Approval of November 11, 2021 regular scheduled Board Meeting Minutes and November 11, 2021 special meeting minutes

Andrew motioned to approve the regularly scheduled November 11, 2021 minutes, Marty seconded, and the motion passed unanimously. Andrew motioned to approve the Special Meeting Minutes from November 11, 2021, Marty seconded the motion, and it passed unanimously.

Financial Report

Financial Report was given verbally and in written form. (See form for details.) John motioned to approve the Financial Report, Elena seconded, and the motion passed unanimously

Fire Chiefs Update

Chief's report given in verbal and written form. (See form for details.)

Old Business

Discussion/Update on possible Subscriptions for out-of-district properties – waiting to hear back from legal counsel

Discussion/Update on potential grant options for bay expansion – continuing to work towards gathering quotes and applying for grants for this project

Discussion/Update on for Town of Tusayan to issue stipend to TFD Volunteers - waiting to hear back from legal counsel

Discussion/Update on billing for Fire and EMS – TFD has begun using the new billing company with success.

New Business

None at this time

Action Item(s)

Discussion and possible action to approve Resolution 2021-03 Legal Representation – Andrew motioned to approve Resolution 2021-03 Legal Representation, Marty seconded, and the motion passed unanimously.

Discussion and possible action to move forward with bulk EDDM Postcard mailing – John motioned to authorize no more than \$1,500 towards bulk mailing postcard, Elena seconded and the motion passed unanimously.

Discussion and possible action to approve signing Form of Declaration Letter for a Line-of-Credit with Coconino County - Elena motioned to approve the Form of Declaration Letter for a Line-of-Credit with Coconino County, Marty seconded, and the motion passed unanimously.

DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY, AND THE ENVIRONMENT.

Discussion and possible action to offer paid subscriptions for out-of-district response – Board discussed this topic at length expressing arguments for and against the concept and concluded with proper paperwork and contract to cover liability and with help of legal counsel it is possible. Board expressed concern regarding road accessibility and ability to bring apparatus on rough roads and stated there needs to be a clear application process for approval including response zones and times. Three different members of the public are interested in subscriptions. Board agreed TFD should make decisions in the best interest of the public. Board directed Chief to add and present this topic as a discussion item to the next Tusayan Community Meeting to tell the public what we are looking at.

Discussion and possible action to approve policies 100-116 and 200-202 – John motioned to approve policies 100-116, Elena seconded the motion and it passed unanimously. Board is waiting on legal counsel to review Policies 200-202.

Discussion and possible action to increase Volunteer Stipend Rates – Board discussed historical data from TFD volunteer stipend rates, volunteer hours completed, and payments and concluded there is a need to promote higher volunteerism. Andrew motioned to approve doubling the current TFD Volunteer Stipend rates as presented, Marty seconded, and the motion passed unanimously.

Discussion and possible action to accept ambulance donation from Guardian per A.R.S. 48-805.12 – Board discussed additional expenses associated with outfitting a second Rescue unit and agreed it is in the best interest of serving the public to graciously accept this donation. John motion to accept donated 2009 Ford Rescue unit from Guardian Medical, Elena seconded the motion and it passed unanimously.

Board Member Reports

Andrew – none at this time

Elena – none at this time

Marty - none at this time

Becky - none at this time

John – Thanked Marty and IMAX for the tremendous support for TFD in the form of hosting multiple COVID vaccination events, donating goods and facilities for the Pancake breakfast fundraiser, and hosting our Firefighter Ball. He thanked Andrew for his service to the community of Tusayan through the Community Awareness Meeting. John updated the Board regarding much needed repairs he was coordinating at the Chief's house. John encouraged Board Members to attend the annual AFDA meeting January 20-21, 2022.

Adjourn – John made a motion to adjourn at 11:30 a.m., Marty seconded, and the motion passed unanimously.

Minutes approved by Board on Date

1/13/2022

By

Andrew Key

"To ensure compliance with Open Meeting Law, recipients of this message should not forward it to other board members or anyone. Board members may reply to this message, but they should not send a copy of the reply to other members."



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Tusayan Fire Department

FINANCIAL REPORT – December 2021

- Info current as of January 11, 2021
- Bank: \$243,528.76
- Reserve Funds Account: \$49,841.84
 - Grand total = \$293,370.60
- Accounts Payable
 - We have checks to sign
- FY 2022 FDAT Revenue (Actual year to date): \$
 - (Both FDAT and Tax increase are already factored into budget)
- Rental Income Valle: \$750.00
- Rental Income Station: \$2,030.00
- Shirt Sales: \$25.00
- District Billing Fees: \$-677.76 (due to TFD paying to process medical billings)
- Wildland Fire Income
 - \$50,647.71 gross profit for TFD YTD
 - \$15,397.10 net wildland profit for TFD calendar YTD

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	60,709.52	52,764.00	7,945.52	115.1%
Grant Income	9,775.20	0.00	9,775.20	100.0%
Pooled Interest	291.00	600.00	-309.00	48.5%
Prior Year Capital Carry Fwd	0.00	0.00	0.00	0.0%
Town of Tusayan - Contributions	125,000.00	250,000.00	-125,000.00	50.0%
4000 · Property Tax Revenues	332,851.86	263,832.00	69,019.86	126.2%
4310 · Other Revenue	1,875.00	750.00	1,125.00	250.0%
Total Income	<u>530,502.58</u>	<u>567,946.00</u>	<u>-37,443.42</u>	<u>93.4%</u>
Gross Profit	530,502.58	567,946.00	-37,443.42	93.4%
Expense				
6000- PERSONNEL SERVICES	276,134.98	284,153.45	-8,018.47	97.2%
6100- RETIREMENT CONTRIBUTIONS	33,706.95	34,394.74	-687.79	98.0%
6200- INSURANCE	21,862.43	33,424.00	-11,561.57	65.4%
6300- EMPLOYEE BENEFITS	12,355.95	13,100.00	-744.05	94.3%
6400- FUEL, OIL, LUBRICANTS	62.04	1,248.00	-1,185.96	5.0%
6500- VEHICLE REPAIR & MAINT.	14,405.39	13,500.00	905.39	106.7%
6600- SMALL TOOLS & EQUIPMENT	3,042.90	1,000.00	2,042.90	304.3%
6650- FIRE PROTECTION & EQUIP.	1,527.53	6,250.00	-4,722.47	24.4%
6700- COMMUNICATION & DISPATCH	397.86	425.02	-27.16	93.6%
6900- DISPOSABLE SPLS/EQUIP	4,186.99	3,471.00	715.99	120.6%
7000- ADMINISTRATIVE COSTS	10,298.33	4,620.00	5,678.33	222.9%
7100- PROFESSIONAL SERVICES	4,604.05	10,600.00	-5,995.95	43.4%
7300- TRAINING	3,538.81	21,900.00	-18,361.19	16.2%
7400- INSURANCE - LIABILITY	13,242.00	7,850.00	5,392.00	168.7%
7500- PUBLIC UTILITIES	8,890.57	6,196.18	2,694.39	143.5%
7600- LEASES & RENTALS	47,944.36	47,910.00	34.36	100.1%
7700- REPAIRS & MAINTENANCE	3,879.72	1,492.00	2,387.72	260.0%
7850- GRANTS EXPENSE	1,047.27	0.00	1,047.27	100.0%
7900- MISCELLANEOUS	1,999.60	2,625.04	-625.44	76.2%
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00			
Total Expense	<u>463,127.73</u>	<u>494,159.43</u>	<u>-31,031.70</u>	<u>93.7%</u>
Net Ordinary Income	67,374.85	73,786.57	-6,411.72	91.3%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	22,384.66	25,880.00	-3,495.34	86.5%
4405 - Wildland Income	50,647.71	13,000.00	37,647.71	389.6%
District Service Fees	114.84	4,990.00	-4,875.16	2.3%
Total Other Income	<u>73,147.21</u>	<u>43,870.00</u>	<u>29,277.21</u>	<u>166.7%</u>
Other Expense				
4406 - Wildland Expense	35,250.61	0.00	35,250.61	100.0%

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Cash Basis

Tusayan Fire District
Profit & Loss Budget vs. Actual
July through December 2021

	<u>Jul - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4506 - Station Fire Expense	0.00	0.00	0.00	0.0%
COVID-19 National Paid Leave	-81.63	0.00	-81.63	100.0%
Total Other Expense	<u>35,168.98</u>	<u>0.00</u>	<u>35,168.98</u>	<u>100.0%</u>
Net Other Income	<u>37,978.23</u>	<u>43,870.00</u>	<u>-5,891.77</u>	<u>86.6%</u>
Net Income	<u>105,353.08</u>	<u>117,656.57</u>	<u>-12,303.49</u>	<u>89.5%</u>

Tusayan Fire District
Profit & Loss
July through December 2021

	<u>Jul - Dec 21</u>
Ordinary Income/Expense	
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FDAT	60,709.52
Grant Income	9,775.20
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Town of Tusayan - Contributions	125,000.00
4000 · Property Tax Revenues	332,851.86
4310 · Other Revenue	1,875.00
Total Income	<u>530,502.58</u>
Gross Profit	530,502.58
Expense	
6000- PERSONNEL SERVICES	276,134.98
6100- RETIREMENT CONTRIBUTIONS	33,706.95
6200- INSURANCE	21,862.43
6300- EMPLOYEE BENEFITS	12,355.95
6400- FUEL, OIL, LUBRICANTS	62.04
6500- VEHICLE REPAIR & MAINT.	14,405.39
6600- SMALL TOOLS & EQUIPMENT	3,042.90
6650- FIRE PROTECTION & EQUIP.	1,527.53
6700- COMMUNICATION & DISPATCH	397.86
6900- DISPOSABLE SPLS/EQUIP	4,186.99
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7850- GRANTS EXPENSE	1,047.27
7900- MISCELLANEOUS	1,999.60
66900 · Reconciliation Discrepancies	0.00
Total Expense	<u>463,127.73</u>
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Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	22,384.66
4405 - Wildland Income	50,647.71
District Service Fees	114.84
Total Other Income	<u>73,147.21</u>
Other Expense	
4406 - Wildland Expense	35,250.61
COVID-19 National Paid Leave	-81.63

Tusayan Fire District
Profit & Loss
July through December 2021

	<u>Jul - Dec 21</u>
Total Other Expense	<u>35,168.98</u>
Net Other Income	<u>37,978.23</u>
Net Income	<u><u>105,353.08</u></u>

Tusayan Fire District

1/12/2022 1:21 PM

Register: NorwestWarrant

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2021	832300139	Arizona Public Service	2000 · Accounts Payable		736.98	X		330,621.28
12/01/2021	832300140	Century Link	2000 · Accounts Payable	Inv# 251096946	9.51	X		330,611.77
12/01/2021	832300141	Diesel Support Grou...	2000 · Accounts Payable	L51 backing da...	775.00	X		329,836.77
12/01/2021	832300142	Galls	2000 · Accounts Payable		268.82	X		329,567.95
12/01/2021	832300143	Golightly & Associates	2000 · Accounts Payable	Inv# 1-140773	567.50	X		329,000.45
12/01/2021	832300144	Linde Gas & Equipm...	2000 · Accounts Payable	Inv# 71953455	96.69	X		328,903.76
12/01/2021	832300145	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 91681	63.92	X		328,839.84
12/01/2021	832300146	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 3051	938.19	X		327,901.65
12/01/2021	832300147	VFIS	2000 · Accounts Payable	Inv# 000801	5,609.00	X		322,292.65
12/07/2021			4000 · Property Tax Re...	Deposit		X	111.22	322,403.87
12/08/2021	832300149	Chase Card Services	2000 · Accounts Payable	Acct# 8236	2,085.61	X		320,318.26
12/08/2021	832300150	Greg Brush	2000 · Accounts Payable	R5 drop off	129.92	X		320,188.34
12/08/2021	832300151	Ray D'Albini	2000 · Accounts Payable	FMC Mileage ...	80.30	X		320,108.04
12/08/2021	832300153	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,226.89	X		318,881.15
12/09/2021	832300154	Red Feather Properties	2000 · Accounts Payable	Jan 2022 Leas...	2,315.25			316,565.90
12/10/2021	ASRS12...	Arizona State Retire...	-split	0990	4,598.12	X		311,967.78
12/10/2021	EFTPS12...	Tusayan Fire Depart...	-split		4,834.26	X		307,133.52
12/10/2021	DD121021	Bruce D. Baker	-split		1,850.02	X		305,283.50
12/10/2021	DD121021	Emily A Woolley	-split		1,355.78	X		303,927.72
12/10/2021	DD121021	Gregory Lawrence	-split		1,406.73	X		302,520.99
12/10/2021	DD121021	Jared Robberts	-split		663.38	X		301,857.61
12/10/2021	DD121021	Kathleen Maragos	-split		1,575.81	X		300,281.80
12/10/2021	DD121021	Robert T Powell	-split		805.09	X		299,476.71
12/10/2021	DD121021	Stephanie T. Root	-split		1,409.34	X		298,067.37
12/10/2021	DD121021	Gregory M Brush	-split		2,173.41	X		295,893.96
12/10/2021	DD121021	Raymond F D'Albini	-split		1,390.57	X		294,503.39
12/10/2021	832300152	Allana G. Briones	-split		627.40	X		293,875.99
12/13/2021			4000 · Property Tax Re...	Deposit		X	59.18	293,935.17
12/14/2021			4000 · Property Tax Re...	Deposit		X	8.36	293,943.53
12/15/2021			4000 · Property Tax Re...	Deposit		X	1,365.49	295,309.02
12/17/2021			4000 · Property Tax Re...	Deposit		X	0.04	295,309.06
12/20/2021			4000 · Property Tax Re...	Deposit		X	1,470.37	296,779.43
12/21/2021			4000 · Property Tax Re...	Deposit		X	9.66	296,789.09
12/22/2021			4000 · Property Tax Re...	Deposit		X	0.74	296,789.83
12/23/2021			4000 · Property Tax Re...	Deposit		X	1,044.01	297,833.84
12/23/2021	832300155	Allana Briones	2000 · Accounts Payable	Stipend July 20...	125.00	X		297,708.84
12/23/2021	832300156	Amerigas - 2554	2000 · Accounts Payable		1,034.20			296,674.64
12/23/2021	832300157	Arizona Public Service	2000 · Accounts Payable	Acct# 1519540...	865.75	X		295,808.89
12/23/2021	832300158	Boundtree Medical	2000 · Accounts Payable		903.68	X		294,905.21
12/23/2021	832300159	Century Link	2000 · Accounts Payable	Inv# 928-638-3...	163.40	X		294,741.81

Tusayan Fire District

1/12/2022 1:21 PM

Register: NorwestWarrant

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/23/2021	832300160	Chad Andrews	2000 · Accounts Payable	Stipend July 20...	50.00			294,691.81
12/23/2021	832300161	Connor Hughes	2000 · Accounts Payable	Stipend July 20...	25.00			294,666.81
12/23/2021	832300162	Diesel Support Grou...	2000 · Accounts Payable	Ladder welding...	282.50	X		294,384.31
12/23/2021	832300163	Direct TV	2000 · Accounts Payable	Inv# 05895366...	101.21	X		294,283.10
12/23/2021	832300164	Elijah Smith	2000 · Accounts Payable	Stipend July 20...	12.50			294,270.60
12/23/2021	832300165	EMI Health	2000 · Accounts Payable	Group# 3068 J...	4,822.67	X		289,447.93
12/23/2021	832300166	Hydro Resources	2000 · Accounts Payable	Inv# 4327	78.32			289,369.61
12/23/2021	832300167	Kate Maragos	2000 · Accounts Payable	Mileage R51 P...	145.60	X		289,224.01
12/23/2021	832300168	Miguel Dimas	2000 · Accounts Payable	Stipend July 20...	87.50			289,136.51
12/23/2021	832300169	Mr. Travis Moreno	2000 · Accounts Payable	Stipend July 20...	150.00	X		288,986.51
12/23/2021	832300170	Raymund Kendall	2000 · Accounts Payable	Stipend July 20...	525.00			288,461.51
12/23/2021	832300171	Sira Ponce	2000 · Accounts Payable	Stipend July 20...	50.00			288,411.51
12/23/2021	832300172	TRIAD	2000 · Accounts Payable	Inv# 7043	74.95	X		288,336.56
12/23/2021	832300174	Grand Canyon Natio...	2000 · Accounts Payable	Jan 2022 Rent	350.00			287,986.56
12/23/2021	832300175	PLIC	2000 · Accounts Payable	Dental Acct# 1...	61.14			287,925.42
12/23/2021	832300176	VSP	2000 · Accounts Payable	Vision Acct# 3...	82.62			287,842.80
12/24/2021	ASRS12...	Arizona State Retire...	-split-	0990	4,714.40	X		283,128.40
12/24/2021	EFTPS12...	Tusayan Fire Depart...	-split-		4,687.53	X		278,440.87
12/24/2021	DD122421	Bruce D. Baker	-split-		1,476.25	X		276,964.62
12/24/2021	DD122421	Emily A Woolley	-split-		1,292.35	X		275,672.27
12/24/2021	DD122421	Gregory Lawrence	-split-		1,353.25	X		274,319.02
12/24/2021	DD122421	Gregory M Brush	-split-		2,173.40	X		272,145.62
12/24/2021	DD122421	Jared Robberts	-split-		1,093.15	X		271,052.47
12/24/2021	DD122421	Kathleen Maragos	-split-		1,562.42	X		269,490.05
12/24/2021	DD122421	Robert T Powell	-split-		1,149.00	X		268,341.05
12/24/2021	DD122421	Travis Moreno	-split-		666.70	X		267,674.35
12/24/2021	DD122421	Raymond F D'Albini	-split-		1,995.14	X		265,679.21
12/24/2021	832300173	Allana G. Briones	-split-		698.40	X		264,980.81
12/28/2021	832300177	Arizona Public Service	2000 · Accounts Payable	Acct# 4681271...	53.70			264,927.11
12/28/2021	832300178	Boundtree Medical	2000 · Accounts Payable	Inv# 84330275	4.96			264,922.15
12/28/2021	832300179	Century Link	2000 · Accounts Payable	Inv# 255078209	3.30			264,918.85
12/28/2021	832300180	Chase Card Services	2000 · Accounts Payable	Acct# 8236	4,709.79			260,209.06
12/28/2021	832300181	John Graves Propane...	2000 · Accounts Payable		719.17			259,489.89
12/28/2021	832300182	L.N. Curtis & Sons	2000 · Accounts Payable	Inv# 554469	400.53			259,089.36
12/28/2021	832300183	Linde Gas & Equipm...	2000 · Accounts Payable	Inv# 67901349	98.06			258,991.30
12/28/2021	832300184	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 97385	79.90			258,911.40
12/28/2021	832300185	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 3072	977.05			257,934.35
12/30/2021			4000 · Property Tax Re...	Deposit		X	72.17	258,006.52
12/30/2021			FDAT	Deposit		X	210.94	258,217.46
12/30/2021			FDAT	Deposit		X	6,370.14	264,587.60

Tusayan Fire District

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Register: NorwestWarrant

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/30/2021			FDAT	Deposit		X	4.76	264,592.36
12/31/2021			Pooled Interest	Interest		X	102.86	264,695.22

Tusayan Fire District
Deposit Detail
 December 2021

Type	Num	Date	Name	Account	Amount
Deposit		12/07/2021		NorwestWarrant	111.22
				4000 · Property Tax ...	-111.22
TOTAL					-111.22
Deposit		12/13/2021		NorwestWarrant	59.18
				4000 · Property Tax ...	-59.18
TOTAL					-59.18
Deposit		12/14/2021		NorwestWarrant	8.36
				4000 · Property Tax ...	-8.36
TOTAL					-8.36
Deposit		12/15/2021		NorwestWarrant	1,365.49
				4000 · Property Tax ...	-1,365.49
TOTAL					-1,365.49
Deposit		12/17/2021		NorwestWarrant	0.04
				4000 · Property Tax ...	-0.04
TOTAL					-0.04
Deposit		12/20/2021		NorwestWarrant	1,470.37
				4000 · Property Tax ...	-1,470.37
TOTAL					-1,470.37
Deposit		12/21/2021		NorwestWarrant	9.66
				4000 · Property Tax ...	-9.66
TOTAL					-9.66
Deposit		12/22/2021		NorwestWarrant	0.74
				4000 · Property Tax ...	-0.74
TOTAL					-0.74
Deposit		12/23/2021		NorwestWarrant	1,044.01
				4000 · Property Tax ...	-1,044.01
TOTAL					-1,044.01
Deposit		12/30/2021		NorwestWarrant	72.17
				4000 · Property Tax ...	-72.17
TOTAL					-72.17

Tusayan Fire District

Deposit Detail

December 2021

Type	Num	Date	Name	Account	Amount
Deposit		12/30/2021		NorwestWarrant	210.94
				FDAT	-210.94
TOTAL					-210.94
Deposit		12/30/2021		NorwestWarrant	6,370.14
				FDAT	-6,370.14
TOTAL					-6,370.14
Deposit		12/30/2021		NorwestWarrant	4.76
				FDAT	-4.76
TOTAL					-4.76
Deposit		12/31/2021		Reserve Funds	18.36
				4401- Interest Earned	-18.36
TOTAL					-18.36
Deposit		12/31/2021		NorwestWarrant	102.86
				Pooled Interest	-102.86
TOTAL					-102.86

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Tusayan Fire District
A/P Aging Summary
As of January 13, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Amerigas - 2554	0.00	0.00	-60.84	0.00	0.00	-60.84
Audit Adjustment	0.00	0.00	0.00	0.00	-1,779.56	-1,779.56
Direct TV	0.00	-182.96	0.00	0.00	0.00	-182.96
United Fire	0.00	0.00	0.00	0.00	-0.84	-0.84
TOTAL	0.00	-182.96	-60.84	0.00	-1,780.40	-2,024.20

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01/12/22

Tusayan Fire District
A/R Aging Summary
As of January 12, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>