



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

Tusayan Fire District

AGENDA

Tusayan Fire District Board of Directors Regular Meeting

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

August 11, 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 Meeting ID: 8917272885 Password: 6383473. 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 August 11, 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. ***In accordance with A.R.S. §38-431.01(H), 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 July 14, 2022 regular scheduled Board Meeting Minutes.
3. Financial Report
4. Fire Chiefs Update
5. Old Business
 - a. Discussion, Update, and Possible Action Regarding Possible Subscriptions for Out-of-District Properties
 - b. Discussion, Update, and Possible Action Regarding Community Evacuation Plan
 - c. Discussion, Update, and Possible Action Regarding Grant Opportunity Through Coconino County Community Wildland Protection Plan
6. New Business
 - a. Discussion and Possible Action and Approval of Installation of Budgeted Station Air Conditioning
7. Board Member Reports
8. 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 _____ day of August, 2022 at _____ 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 JULY 14, 2022 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 10:01 a.m. The following members of the Tusayan Fire District were present in person were Board Chair John Vail, Board Clerk Andrew Aldaz, Board Member Mary Harris, and Board Member Becky Shearer. Others in attendance were Fire Chief Greg Brush and Business Administrator Kate Johnson. A quorum was confirmed.

Discussion/Approval of June 7, 2022 regular scheduled Board Meeting Minutes and June 7, 2022 Executive Session Meeting Minutes

Vail motioned to approve the regularly scheduled June 7, 2022 minutes, Harris seconded, and the motion passed unanimously. Aldaz motioned to approve the Executive Session June 7, 2022 minutes, Harris seconded, and the motion passed unanimously.

Financial Report

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

Fire Chiefs Update

Chief's report given in verbal and written form. (See form for details.) Chief verbally informed the board that the potential TPT Tax increase of 1/10% to fund fire districts is on the November Ballot and asked the board to spread the work to encourage residents to support the tax increase as additional funding for the District. Chief reported the new apparatus is still on schedule for a May 2023 delivery date. TFD is allowed two visits to the factor to inspect during construction. He received a line drawing ten days ago.

Public Hearing – Fiscal Year 2022-2023 Budget

Vail motioned to open the Public Hearing regarding public review and feedback for fiscal year 2023 financial budget, Aldaz seconded the motion, the motion passed unanimously.

There was no public comment or contributions made.

Vail motioned to close the Public Hearing, Shearer seconded, the motion passed unanimously.

New Business

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.

- a. Discussion and Possible Approval of Fiscal Year 2022-2023 Budget:
Staff presented Final Budget for Fiscal Year 2023. Board confirmed tax year 2022 tax levy needed for operations to be \$541,214 and tax year 2022 tax rate needed for operations to be 3.5 per \$100 assessed valuation.
Vail motioned to approve Fiscal Year 2023 Financial Budget utilizing \$541,214 in property tax revenues and \$108,243 in FDAT revenue. Aldaz seconded the motion, the motion passed unanimously.
- b. Discussion and Possible Approval of Tusayan Fire District Fiscal Certification for Fiscal Year 2022-2023 Budget
Harris motioned to approve Tusayan Fire District Fiscal Certification for Fiscal Years 2022-2023 Budget, Shearer seconded the motion, the motion passed unanimously.
- c. Discussion and Possible Approval of Resolution 2022-05 Legal Representation for FY 2023
The board discussed utilizing Coconino County's Attorney as TFD's legal representation. Vail motioned to approve Resolution 2022-05 Legal Representation for FY 2023. Harris seconded the motion, the motion passed unanimously.
- d. Discussion and Possible Approval of Policy 129 – Benefit Coverage
Staff presented Policy 129 – Benefit Coverage as directed in June's Meeting. This policy was reviewed and approved by our Attorney through Coconino County, as well as, our benefits provider, Crest. Harris motioned to approve Policy 129 – Benefit Coverage; Shearer seconded the motion, the motion passed unanimously

Old Business

- a. **Discussion/Update on possible subscriptions for out-of-district properties** – Chief Brush reported having a meeting with the County Supervisor Patrice Horstman and Andy Bertelsen to explain TFD's situation. Chief reported being told TFD was not the only entity in the County being forced regardless of if we want subscriptions or not. Chief explained he presented an idea to provide applicant with a letter explaining TFD will cover the area with a form containing exact language releasing liability for all parties. The letter would state: this is not a subscription, but instead list TFD's out-of-district billing costs. Board directed Chief Brush to draft this letter. Chief Brush explained the County Supervisors will have a meeting tomorrow to discuss. Vail stated he will be having a meeting with Arron Kasson, Safety Prevention Officer with Arizona Department of Fire and Forest Management (DFFM) to discuss. Aldaz brought up the Coconino County has a new flood district in the county here surrounding Tusayan. Aldaz asked how the county's requirement for fire subscriptions for development would impact the flood district. Aldaz refined his question to ask if the county requirement for subscriptions is for all emergency services or only fire. Aldaz informed the Board the Lucinda is in charge of the flood district for Coconino County. Aldaz stated if an area is in need of a fire subscription then they should need a flood district subscription also. Vail stated he will talk to the county about this matter. The Board discussed checking properties and potentially having a new fee schedule based on how fire safe the property is. Vail explained the county wants to inspect the properties to ensure they are 'up to snuff.' Vail reiterated the letter should include language stating TFD will respond if they can to take the liability off the Fire District if weather does not permit a response.
- b. **Discussion/Update Community Evacuation Plan** – Chief Brush shared a draft checklist for evacuation plan. Chief shared the Town has a \$30,000 budget to install a community alert siren in the town; possibly installed on TFD's roof or somewhere in the center of town. Chief expressed TFD will do our best to assist with evacuations. Harris asked Chief if TFD can help hotel and business owner with writing their evacuation plans. Chief explained it is discussed during the monthly Community Meetings.

Shearer asked if TFD will direct evacuees to the airport as a part of the plan. Aldaz asked for a timeline for the Town's install, Chief stated roughly 6 months. Vail stated, years ago there was a Round Table to explain the plan to the community members to make sure the plan is clear and the word gets out to all organizations. Aldaz added; the plan and Chief should encourage everyone to sign up for the community alert text system again, as when the county updates their software people seem to be getting dropped. Shearer asked the Chief to ensure he delivers the plan to all businesses in town in paper in addition to email, Community Wellness Meetings, and Facebook.

- c. **Discussion/Update for Grant opportunity through Coconino County Community Wildland Protection Plan** – Chief reported speaking with Lucinda at Coconino County to get a June timeline for more information, however, that has passed and everyone is waiting on the Federal government to release more information. Chief will schedule a meeting with himself, Assistant Chief D'Albini, and Patrice to find out more information. Vail suggested waiting to update the CWPP until we have more information regarding the details of the grant requirements in order to update our plan around their requirements. Vail reminded Chief to have specific projects that outline costs. Vail shared that through the IGA with the Town of Tusayan, TFD is able to use the Town's grant writers to assist with grant writing needs. Harris asked if TFD already have projects identified. Chief responded saying we kind of do. Harris directed Chief to utilize this time, while waiting for more details on the grant, to preemptively identify projects.

Board Member Reports

Harris – None at this time.

Shearer – None at this time.

Aldaz – Thanked TFD for all the hard work during the 4th of July festivities.

Vail – Thanked Quentin, Kate, Debbie, and the entire TFD crew for running the fundraising booths and staying late to help clean up. Vail recommended TFD do something, more than a plaque, including a Thank-you note for Loui for his work on the LED light conversion. Vail thanked Fabion for donating funds and taking failed firehose. Vail thanks Assistant Chief D'Albini for his work during the Community Garden Day.

Adjourn –Vail made a motion to adjourn at 11:32 a.m., Shearer seconded, and the motion passed unanimously.

Minutes approved by Board on Date _____

By _____

"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 – July 2022

- Info current as of July 31, 2022
- Bank: \$80,576.22
- Reserve Funds Account: \$49,966.57
 - Grand total = \$130,542.79
- Accounts Payable
 - We have checks to sign
- FY 2022 FDAT Revenue (Actual year to date): \$406.85
 - (Both FDAT and Tax increase are already factored into budget)
- Rental Income Station: \$2,060.00
- District Billing Fees: \$1,550.10
- Wildland Fire Income
 - Wildland billing - Hermit Peak and Calf Canyon Gross Income \$22,525.59
 - Net Cash Income = \$4,107.48 (New net income for TFD)
 - **Net Financial Benefit for TFD \$8,572.38**
 - Net financial benefit is comprised of back fill overage, admin billing fees, normally budgeted Business Administrative payroll, worker's compensation, federal, social security, Medicare taxes, and retirement contributions.)
 - Wildland billing – Calf Canyon **Gross Income \$23,038.57**
 - Net Cash Income = \$4,273.56
 - **Net Financial Benefit for TFD \$8,718.65**
 - Net financial benefit is comprised of back fill overage, admin billing fees, normally budgeted Business Administrative payroll, worker's compensation, federal, social security, Medicare taxes, and retirement contributions.)
 - 2022 Calendar year to date total (2 fires):
 - Net Income = \$8,301.84
 - Net Financial Benefit = \$17,291.03

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AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.*

Tusayan Fire District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	406.85	108,242.80	-107,835.95	0.4%
Grant Income	500.00	25,000.00	-24,500.00	2.0%
Pooled Interest	0.00	550.00	-550.00	0.0%
Prior Year Capital Carry Fwd	0.00	0.00	0.00	0.0%
Town of Tusayan - Contributions	0.00	380,000.00	-380,000.00	0.0%
4000 · Property Tax Revenues	1.08	541,214.00	-541,212.92	0.0%
4310 · Other Revenue	0.00	3,000.00	-3,000.00	0.0%
Total Income	<u>907.93</u>	<u>1,058,006.80</u>	<u>-1,057,098.87</u>	<u>0.1%</u>
Gross Profit	907.93	1,058,006.80	-1,057,098.87	0.1%
Expense				
6000- PERSONNEL SERVICES	71,596.18	608,437.40	-536,841.22	11.8%
6100- RETIREMENT CONTRIBUTIONS	8,062.23	71,126.03	-63,063.80	11.3%
6200- INSURANCE	8,976.39	69,852.00	-60,875.61	12.9%
6300- EMPLOYEE BENEFITS	12,260.57	67,100.55	-54,839.98	18.3%
6400- FUEL, OIL, LUBRICANTS	0.00	500.00	-500.00	0.0%
6500- VEHICLE REPAIR & MAINT.	7,019.55	32,125.00	-25,105.45	21.9%
6600- SMALL TOOLS & EQUIPMENT	19.38	6,400.00	-6,380.62	0.3%
6650- FIRE PROTECTION & EQUIP.	57.52	20,250.00	-20,192.48	0.3%
6700- COMMUNICATION & DISPATCH	0.00	851.62	-851.62	0.0%
6900- DISPOSABLE SPLS/EQUIP	362.42	8,770.00	-8,407.58	4.1%
7000- ADMINISTRATIVE COSTS	4,907.20	23,629.00	-18,721.80	20.8%
7100- PROFESSIONAL SERVICES	700.00	17,900.00	-17,200.00	3.9%
7300- TRAINING	1,673.00	26,500.00	-24,827.00	6.3%
7400- INSURANCE - LIABILITY	3,711.00	16,200.00	-12,489.00	22.9%
7500- PUBLIC UTILITIES	636.98	15,800.00	-15,163.02	4.0%
7600- LEASES & RENTALS	7,389.20	100,246.00	-92,856.80	7.4%
7700- REPAIRS & MAINTENANCE	389.42	20,000.00	-19,610.58	1.9%
7850- GRANTS EXPENSE	502.42	25,000.00	-24,497.58	2.0%
7900- MISCELLANEOUS	187.88	5,900.00	-5,712.12	3.2%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	<u>128,451.34</u>	<u>1,136,587.60</u>	<u>-1,008,136.26</u>	<u>11.3%</u>
Net Ordinary Income	-127,543.41	-78,580.80	-48,962.61	162.3%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	6,277.90	43,580.80	-37,302.90	14.4%
4405 - Wildland Income	0.00	65,000.00	-65,000.00	0.0%
District Service Fees	1,550.10	10,000.00	-8,449.90	15.5%
Total Other Income	<u>7,828.00</u>	<u>118,580.80</u>	<u>-110,752.80</u>	<u>6.6%</u>

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08/10/22

Cash Basis

Tusayan Fire District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
4406 - Wildland Expense	0.00	40,000.00	-40,000.00	0.0%
4506 - Station Fire Expense	0.00	0.00	0.00	0.0%
COVID-19 National Paid Leave	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>40,000.00</u>	<u>-40,000.00</u>	<u>0.0%</u>
Net Other Income	<u>7,828.00</u>	<u>78,580.80</u>	<u>-70,752.80</u>	<u>10.0%</u>
Net Income	<u>-119,715.41</u>	<u>0.00</u>	<u>-119,715.41</u>	<u>100.0%</u>

Tusayan Fire District
Profit & Loss
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
FDAT	406.85
Grant Income	500.00
4000 · Property Tax Revenues	1.08
Total Income	907.93
Gross Profit	907.93
Expense	
6000- PERSONNEL SERVICES	71,596.18
6100- RETIREMENT CONTRIBUTIONS	8,062.23
6200- INSURANCE	8,976.39
6300- EMPLOYEE BENEFITS	12,260.57
6500- VEHICLE REPAIR & MAINT.	7,019.55
6600- SMALL TOOLS & EQUIPMENT	19.38
6650- FIRE PROTECTION & EQUIP.	57.52
6900- DISPOSABLE SPLS/EQUIP	362.42
7000- ADMINISTRATIVE COSTS	4,907.20
7100- PROFESSIONAL SERVICES	700.00
7300- TRAINING	1,673.00
7400- INSURANCE - LIABILITY	3,711.00
7500- PUBLIC UTILITIES	636.98
7600- LEASES & RENTALS	7,389.20
7700- REPAIRS & MAINTENANCE	389.42
7850- GRANTS EXPENSE	502.42
7900- MISCELLANEOUS	187.88
Total Expense	128,451.34
Net Ordinary Income	-127,543.41
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	6,277.90
District Service Fees	1,550.10
Total Other Income	7,828.00
Other Expense	
COVID-19 National Paid Leave	0.00
Total Other Expense	0.00
Net Other Income	7,828.00
Net Income	-119,715.41

Tusayan Fire District

8/10/2022 3:24 PM

Register: NorwestWarrant

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022	833300001	EMI Health	2000 · Accounts Payable	Group# 3068 J...	3,851.70	X		163,369.23
07/01/2022	833300002	Grand Canyon Natio...	2000 · Accounts Payable	July Rent	350.00	X		163,019.23
07/01/2022	833300003	PLIC	2000 · Accounts Payable	Dental Acct# 1...	187.08	X		162,832.15
07/01/2022	833300004	Red Feather Properties	2000 · Accounts Payable	July 2022 Leas...	2,315.25	X		160,516.90
07/01/2022	833300005	USDA Forest Service	2000 · Accounts Payable	FMMI Bill # 1...	452.90	X		160,064.00
07/01/2022	833300006	VSP	2000 · Accounts Payable	Vision Acct# 3...	82.62	X		159,981.38
07/05/2022	833300007	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,518.80	X		158,462.58
07/06/2022			4000 · Property Tax Re...	Deposit		X	0.81	158,463.39
07/07/2022			-split-	Deposit 416		X	2,167.00	160,630.39
07/08/2022	ASRS07...	Arizona State Retire...	-split-	0990	4,974.28	X		155,656.11
07/08/2022	EFTPS07...	Tusayan Fire Depart...	-split-	86-0843550	4,847.82	X		150,808.29
07/08/2022	DD070822	Allana G. Briones	-split-		595.94	X		150,212.35
07/08/2022	DD070822	Bruce D. Baker	-split-		1,745.44	X		148,466.91
07/08/2022	DD070822	Emily A Woolley	-split-		1,098.20	X		147,368.71
07/08/2022	DD070822	Gregory Lawrence	-split-		1,215.34	X		146,153.37
07/08/2022	DD070822	Gregory M Brush	-split-		2,187.08	X		143,966.29
07/08/2022	DD070822	Kathleen Johnson	-split-		1,474.58	X		142,491.71
07/08/2022	DD070822	Matthew Southwick	-split-		1,089.93	X		141,401.78
07/08/2022	DD070822	Robert T Powell	-split-		1,257.26	X		140,144.52
07/08/2022	DD070822	Wesley Schmidt	-split-		889.33	X		139,255.19
07/08/2022	DD070822	Raymond F D'Albini	-split-		2,005.81	X		137,249.38
07/14/2022	833300008	Arizona Department ...	2000 · Accounts Payable	#4526130-5 2...	81.07	X		137,168.31
07/14/2022	833300009	Century Link	2000 · Accounts Payable	Inv# 928-638-3...	161.98	X		137,006.33
07/14/2022	833300010	Direct TV	2000 · Accounts Payable	Inv# 05895366...	182.96	X		136,823.37
07/14/2022	833300011	ESO Solutions, Inc.	2000 · Accounts Payable	Inv# ESO-84470	2,366.50	X		134,456.87
07/14/2022	833300012	Hydro Resources	2000 · Accounts Payable	Inv# 4644	168.71	X		134,288.16
07/14/2022	833300013	Ray D'Albini	2000 · Accounts Payable	Mileage	90.15	X		134,198.01
07/14/2022	833300014	Securis Insurance Po...	2000 · Accounts Payable	Inv# 22-CAPI-...	2,167.50	X		132,030.51
07/14/2022	833300015	United Fire	2000 · Accounts Payable	Inv# 766834	568.43	X		131,462.08
07/14/2022	833300016	VFIS	2000 · Accounts Payable	Inv# 000762104	3,711.00	X		127,751.08
07/19/2022			4000 · Property Tax Re...	Deposit		X	0.27	127,751.35
07/22/2022	ASRS07...	Arizona State Retire...	-split-	0990	5,553.26	X		122,198.09
07/22/2022	EFTPS07...	Tusayan Fire Depart...	-split-	86-0843550	5,539.68	X		116,658.41
07/22/2022	DD072222	Allana G. Briones	-split-		716.00	X		115,942.41
07/22/2022	DD072222	Bruce D. Baker	-split-		1,867.68	X		114,074.73
07/22/2022	DD072222	Emily A Woolley	-split-		1,163.37	X		112,911.36
07/22/2022	DD072222	Gregory Lawrence	-split-		1,322.26	X		111,589.10
07/22/2022	DD072222	Kathleen Johnson	-split-		1,953.04	X		109,636.06
07/22/2022	DD072222	Matthew Southwick	-split-		1,272.66	X		108,363.40
07/22/2022	DD072222	Robert T Powell	-split-		1,079.36	X		107,284.04

Tusayan Fire District

8/10/2022 3:24 PM

Register: NorwestWarrant

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2022	DD072222	Wesley Schmidt	-split-		1,290.15	X		105,993.89
07/22/2022	DD072222	Gregory M Brush	-split-		2,284.10	X		103,709.79
07/22/2022	DD072222	Raymond F D'Albini	-split-		2,100.75	X		101,609.04
07/25/2022			-split-	Deposit 417		X	5,170.90	106,779.94
07/27/2022	833300017	Arizona Department ...	2000 · Accounts Payable	Notice# 22029...	25.00			106,754.94
07/27/2022	833300018	Arizona Public Service	2000 · Accounts Payable	Acct# 1519540...	692.90			106,062.04
07/27/2022	833300019	Chase Card Services	2000 · Accounts Payable	Acct# 8236	4,121.49			101,940.55
07/27/2022	833300020	EMI Health	2000 · Accounts Payable	Group# 3068 A...	3,851.70			98,088.85
07/27/2022	833300021	Flagstaff Medical Ce...	2000 · Accounts Payable	Inv# 2022-002	1,446.14			96,642.71
07/27/2022	833300022	Linde Gas & Equipm...	2000 · Accounts Payable		254.84			96,387.87
07/27/2022	833300023	Mr. Wesley Schmidt	2000 · Accounts Payable	Mileage	96.50			96,291.37
07/27/2022	833300024	Municipal Emergenc...	2000 · Accounts Payable	Inv# IN1739821	700.00			95,591.37
07/27/2022	833300025	PLIC	2000 · Accounts Payable	Dental Acct# 1...	124.72			95,466.65
07/27/2022	833300026	Red Feather Properties	2000 · Accounts Payable	Aug 2022 Lea...	2,315.25			93,151.40
07/27/2022	833300027	Securis Insurance Po...	2000 · Accounts Payable	Inv# 0722-Q040	10,012.00			83,139.40
07/27/2022	833300028	TRIAD	2000 · Accounts Payable	Inv# 9028	74.95			83,064.45
07/27/2022	833300029	USDA Forest Service	2000 · Accounts Payable	FMMI Bill # 1...	452.90			82,611.55
07/27/2022	833300030	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 3219	1,113.41			81,498.14
07/27/2022	833300031	VSP	2000 · Accounts Payable	Vision Acct# 3...	47.82			81,450.32
07/27/2022	833300032	Williams-Grand Can...	2000 · Accounts Payable	Inv# 85596 Ac...	154.92			81,295.40
07/27/2022	833300033	Diesel Support Grou...	2000 · Accounts Payable	A5 Brakes	1,125.00	X		80,170.40
07/29/2022			-split-	Deposit		X	406.85	80,577.25

Tusayan Fire District Deposit Detail July 2022

Type	Num	Date	Name	Account	Amount
Deposit		07/06/2022		NorwestWarrant	0.81
				4000 · Property Tax ...	-0.81
TOTAL					-0.81
Deposit		07/07/2022		NorwestWarrant	2,167.00
				4406 · Fundraier Ev...	-565.00
				4406 · Fundraier Ev...	-1,602.00
TOTAL					-2,167.00
Deposit		07/19/2022		NorwestWarrant	0.27
				4000 · Property Tax ...	-0.27
TOTAL					-0.27
Deposit		07/25/2022		NorwestWarrant	5,170.90
				4403 - Station Rent	-1,000.00
				4403 - Station Rent	-1,000.00
				4403 - Station Rent	-1,060.90
				District Service Fees	-1,050.00
				District Service Fees	-60.00
				Community Initiative...	-500.00
				District Service Fees	-500.00
TOTAL					-5,170.90
Deposit		07/29/2022		NorwestWarrant	406.85
				FDAT	-411.27
				FDAT	5.06
				FDAT	-0.64
TOTAL					-406.85

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Tusayan Fire District
A/P Aging Summary
As of August 10, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Greg Lawrence	0.00	0.00	0.00	0.00	-101.19	-101.19
TOTAL	0.00	0.00	0.00	0.00	-101.19	-101.19

Tusayan Fire District
A/R Aging Summary
As of August 10, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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>