



PUBLIC NOTICE
REGULAR BOARD MEETING AGENDA
Wednesday, April 15, 2026
Station 32, 8905 Koch Field Road, Flagstaff, AZ 6:00 pm

www.zoom.us / Meeting ID: 885 2281 1636 Passcode 432385

<https://us02web.zoom.us/j/88522811636?pwd=dIVDTzJzOHRRZWthaGdnU0gyTWtKQT09>

Pursuant to A.R.S. 38-431.01, notice is hereby given to the Board of Directors and the public that the Summit Fire District will hold a Regular Meeting open to the public. The Governing Board of Summit Fire & Medical District will meet **in a Regular Session on Wednesday, April 15, 2026, at 6:00 p.m. The meeting will be held in person and remotely through technological means (see above).** The meeting room will be open to the public at 5:30 pm. Members of the Governing Board will attend either in person or by technological means. The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) Discussion or consultation for legal advice with the county attorney or attorneys of the public body. **All items are set for possible action.**

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM
3. PLEDGE OF ALLEGIANCE

4. **CALL TO THE PUBLIC**

The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment, in accordance with A.R.S. §38-431.0(H). Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a Request to Comment Form and submitting it to the Staff in person. If attending via remote, comments are to be sent to Staff via chat options prior to the start of the meeting. Individuals addressing the Board are limited to three minutes for their comments but may submit written comments for the Board records. The Chairman will recognize each individual. **The Governing Board cannot discuss or take legal action on any issues raised during the Public Forum unless they are agendaized due to restrictions of the Open Meeting Laws.**

5. **CONSENT AGENDA** – Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.
 - a. Discussion and Approval of the Regular Board Meeting Minutes of March 18, 2026.
 - b. Approval of Reconciliations and Financial Reports for March 2026.

6. **Current Events Summaries, Reports, and/or Correspondence**– In accordance with A.R.S. 38-431.02(K), **the Board shall not propose, discuss, deliberate, or take legal action** on any matter in the following summaries:
- a. Monthly Run Report – On Duty Battalion Chief
 - b. Monthly Updates
 - Fire Chief Callander
 - Admin Vehicle purchased
 - Baggers Conference
 - Wildland Academy- 3 attendees (Pickett, Swatzell, Jokkel)
 - Policy review meetings
 - Local 1505 - Union Representative

7. **NEW BUSINESS / ACTION ITEMS**

NO ACTION ITEMS THIS MONTH.

8. **FIRE BOARD COMMENTS**- Board Member comments are meant to inform and clarify. No action will be taken. Only Board Members can speak.

9. **ADJOURNMENT**

Posted on or before April 14, 2026, which is at least 24 hours prior to the Public Hearing. The complete packet of information from the Board meetings or portions thereof is available from the Administrative Office upon completion of a Public Records Request. The District Administrative Office is accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations, may request those through the Summit Fire and Medical District Administrative Offices (928-526-9537) at least twenty-four hours before the meeting.



BOARD MEETING MINUTES

Wednesday, March 18, 2026

Station 32, 8905 Koch Field Road, Flagstaff, AZ

- **CALL TO ORDER**
Board Chair Timney called the meeting to order at 6:00 pm.
- **ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**
Members Present: Chair Timney, Board Members DiVittorio, Faus, Walton
Absent: Parker
Administration: FC Callander, BC Fisk, V Fennema, T Schieffer
- **Pledge of Allegiance**
- **CALL TO THE PUBLIC:** n/a
- **CONSENT AGENDA**
 - Discussion and Approval of the Regular Board Meeting Minutes of February 18 and March 5, 2026
 - Approval of Reconciliations and Financial Reports for February 2026.
Board Member Walton motioned to approve the minutes from February 18 and March 5, 2026, and the financial reports for February 2026. Board Member DiVittorio seconded the motion.
Vote Conducted. MOTION PASSED unanimously.
AYES: DiVittorio, Timney, Walton, Faus
NAYES: None
- **Current Events Summaries, Reports, and/or Correspondence**
 - a. Monthly Run Report:
 - BC Fisk reported on stats from January and February 2026 using a new format due to ESO NERIS reporting. Total incidents were 203. Chief Callander has a couple of work orders in requesting response data, etc. New reports will be available in the future from ESO as they build them.
 - b. Monthly Chief Updates: FC Callander
 - Two (2) recruits start the Academy on 3/30/26. We also had one probationary FF turn in his resignation this week.
 - Preparing proposed chief's budget for presentation at the April 15th Budget Workshop.
 - Clarification from last board meeting- District is allowed max 5% increase in tax levy; ours is higher due to new build additions.
 - Recent changes by the Feds – we may have to get a DEA license and store our own Narcotics. State DHS is working to come up with a plan for the new requirements. More to come as the process continues.
 - Wildland fire season outlook: Weekly restriction briefings will start this next week due to increase in potential wildfire activity.
 - c. Union Update: N/A

NEW BUSINESS / ACTION ITEMS

- a. Revised 2026 Board Meeting Calendar: April Budget Workshop is being moved from 4/10 to 4/15 at 4:00pm due to Chief being out of town for the Baggers Conference in Florida.

**BM Faus made the motion to approve the revised 2026 Board Meeting Calendar,
seconded by Board Member Walton**

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Walton, Faus and DiVittorio

NAYS: None

- b. Tammy presented the Bi-Annual Shop Report showing a YTD profit of \$27,234.45, with more work to be billed before fiscal year-end. No action needed.

Fire Board Comments:

- Thank you to staff, and Public who attend board meetings (Ruggles). Great report on the revenue generated by the shop.
- BM Walton would like to see if we can start getting the GMT response times again.

ADJOURNMENT: Board Meeting adjourned at 6:26 pm

Motion to adjourn by Board Member DiVittorio, seconded by Board Member Walton

Vote Conducted. MOTION PAST ALL IN FAVOR

AYES: Timney, Faus, Walton, and DiVittorio

Respectfully submitted by:

Robb Faus, Board Clerk

Summit Fire & Medical District Account Balances

Registered Balance (end of month)	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026
Budget Stabilization	\$3,298,722.07	\$2,910,124.30	\$2,617,573.15	\$3,574,379.88	\$5,312,501.29	\$4,946,902.25	\$4,523,153.92	\$4,255,547.08	\$4,025,054.56			
OWA	\$321,509.29	\$329,097.64	\$372,685.20	\$373,394.73	\$373,933.17	\$375,425.91	\$376,242.08	\$376,790.86	\$377,408.16			
Petty Cash	\$1,475.18	\$1,757.27	\$1,498.57	\$2,048.57	\$2,321.86	\$2,571.86	\$2,732.08	\$3,103.08	\$3,286.67			
Capital	\$764,176.01	\$765,495.69	\$766,983.56	\$768,631.12	\$769,739.37	\$897,812.17	\$899,641.53	\$900,953.80	\$902,429.84			
Emergency	\$378,624.51	\$379,278.60	\$380,015.83	\$380,832.14	\$381,381.24	\$482,903.72	\$483,855.57	\$484,561.37	\$485,355.23			
Debt Services / GO	\$7,444.69	\$8,167.09	\$12,176.06	\$63,795.17	\$144,438.32	\$113,179.63	\$118,841.58	\$123,057.05	\$130,273.27			
Contingency / COP	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,674,866.41	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90			
TOTAL	\$6,549,156.65	\$6,171,125.49	\$5,928,137.27	\$6,940,286.51	\$8,761,520.15	\$8,493,661.95	\$8,181,671.66	\$7,921,218.14	\$7,701,012.63	\$0.00	\$0.00	\$0.00
LAST FISCAL YEAR	\$5,447,090.43	\$5,069,780.47	\$4,804,760.33	\$5,731,890.12	\$7,625,426.43	\$7,323,365.09	\$7,100,417.03	\$6,956,422.33	\$6,713,958.38	\$8,124,363.55	\$7,958,675.06	\$7,035,881.30
ACTUALS	YTD actuals	Annual Budget	Over / Under	% of Budget								
Revenue	\$4,841,670.11	\$7,481,638.37	-\$2,639,968.26	65%								
Expenses	\$4,289,197.81	\$6,728,764.50	-\$2,439,566.69	64%								
Net Income	\$552,472.30	\$752,873.87	-\$200,401.57	73%								

75% of the year July-Mar

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	4,167,625.70	6,249,679.00	-2,082,053.30	66.69%
1102 FDAT	266,723.26	370,908.00	-104,184.74	71.91%
1103 Delinquent Property Tax	70,160.49	61,787.68	8,372.81	113.55%
Total 1100 TAX REVENUE	4,504,509.45	6,682,374.68	-2,177,865.23	67.41%
1200 GRANTS				
1210 Other Grants	23,415.43	112,500.00	-89,084.57	20.81%
Total 1200 GRANTS	23,415.43	112,500.00	-89,084.57	20.81%
1300 MISC INCOME				
1301 OWA Income	54,197.98	250,000.00	-195,802.02	21.68%
1302 Interest	88,013.97	145,748.55	-57,734.58	60.39%
1304 Contracts with Towers	25,547.38	42,171.72	-16,624.34	60.58%
1305 Out of District Calls	0.00	520.00	-520.00	0.0%
1308 Service Subscriptions	5,840.55	13,840.55	-8,000.00	42.2%
1310 Misc. Income	3,790.33	13,642.13	-9,851.80	27.78%
1311 Maint Facility Income	68,878.33	111,221.26	-42,342.93	61.93%
1312 Community Room Rental	3,139.01	3,900.00	-760.99	80.49%
1314 Insurance Proceed Income	21,047.80	10,000.00	11,047.80	210.48%
1315 SSFND-Smart & Safe AZ Fund	43,289.88	95,719.48	-52,429.60	45.23%
Total 1300 MISC INCOME	313,745.23	686,763.69	-373,018.46	45.69%
Total Income	4,841,670.11	7,481,638.37	-2,639,968.26	64.71%
Gross Profit	4,841,670.11	7,481,638.37	-2,639,968.26	64.71%
Expense				
2000 PERSONNEL SALARIES				
2001 Fire Chief	69,692.26	120,000.00	-50,307.74	58.08%
2009 Acting Pay				
2009 .1 Acting Pay BC	645.00	1,488.00	-843.00	43.35%
2009. 2 Acting Captain	4,509.62	6,370.00	-1,860.38	70.8%
2009.3 Acting Engineer	3,478.50	7,335.00	-3,856.50	47.42%
2009 Acting Pay - Other	240.00			
Total 2009 Acting Pay	8,873.12	15,193.00	-6,319.88	58.4%
2032 OWA Backfill	18,067.92	8,206.32	9,861.60	220.17%
2033 OWA OT	30,712.36	46,924.87	-16,212.51	65.45%
2034 OWA Eng Boss	1,280.00	180.00	1,100.00	711.11%
2035 OWA Payroll	17,856.55	17,525.00	331.55	101.89%
2036 OWA Single Resource OT	5,113.94	17,619.03	-12,505.09	29.03%
2070 Battalion Chief	202,505.29	303,367.73	-100,862.44	66.75%
2071 Administrative Officer	45,732.25	76,701.02	-30,968.77	59.62%
2072 Admin Assistant II	39,169.81	56,247.56	-17,077.75	69.64%
2073 EVT Mechanic III	49,988.37	72,586.84	-22,598.47	68.87%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
2073.2 EVT Mechanic II	48,174.44	69,011.80	-20,837.36	69.81%
2075 Captains	479,138.25	778,635.32	-299,497.07	61.54%
2076 Engineer	438,954.05	649,726.36	-210,772.31	67.56%
2077 Firefighters	512,807.48	784,175.50	-271,368.02	65.39%
2080 Mileage	107.07			
2081 FLSA	46,043.60	56,996.20	-10,952.60	80.78%
2082 Overtime	301,209.50	351,267.73	-50,058.23	85.75%
2083 Vacation Leave	138,833.81	171,572.64	-32,738.83	80.92%
2084 Sick Leave	50,802.48	97,856.91	-47,054.43	51.92%
2088 Holiday Pay	50,891.88	31,995.61	18,896.27	159.06%
2099.1 Vacation Leave Payout	11,910.40	7,533.74	4,376.66	158.09%
2099.2 Sick Leave Payout	28,358.92	14,362.26	13,996.66	197.45%
Total 2000 PERSONNEL SALARIES	2,596,223.75	3,747,685.44	-1,151,461.69	69.28%
2080 PSPRS	-0.03			
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	29,560.65	0.00	29,560.65	100.0%
2202 NationW - Tier 2 FD	2,457.34	0.00	2,457.34	100.0%
2206 PSPRS - Tier 1 FD	93,200.40	19,032.00	74,168.40	489.7%
2208 PSPRS - Tier 1A & 2 FD	12,859.74	0.00	12,859.74	100.0%
2210.2 PSPRS - DB Tier 3	109,209.35	0.00	109,209.35	100.0%
2215 ASRS	24,941.70	34,045.57	-9,103.87	73.26%
2216 Other Retirement	33,320.33			
2200 PENSION - Other	1,650.00	507,158.83	-505,508.83	0.33%
Total 2200 PENSION	307,199.51	560,236.40	-253,036.89	54.83%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	134,025.50	229,974.00	-95,948.50	58.28%
2303 Social Security	13,333.06	16,932.86	-3,599.80	78.74%
2304 Medicare	36,596.95	43,431.41	-6,834.46	84.26%
2305 Direct Deposit	-255.00	0.00	-255.00	100.0%
Total 2300 PAYROLL EXPENSES	183,700.51	290,338.27	-106,637.76	63.27%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	253,601.02	355,440.00	-101,838.98	71.35%
2402 Dental Insurance	12,850.29	16,516.44	-3,666.15	77.8%
2404 Life Insurance	2,518.21	4,305.00	-1,786.79	58.5%
2405 Vision Insurance	2,812.32	2,770.00	42.32	101.53%
Total 2400 PERSONNEL INSURANCE	271,781.84	379,031.44	-107,249.60	71.7%
2500 CONTRACTUALS				
2501 COP Payment	102,338.49	634,680.00	-532,341.51	16.12%
2502 Legal Expenses by SFMD	2,750.00			
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-Croft	2,930.00	3,850.00	-920.00	76.1%
2503.2 Cancer Screening	266.36	4,821.00	-4,554.64	5.53%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
2503 Broker Fees Medical Ins - Other	0.00	9,400.00	-9,400.00	0.0%
Total 2503 Broker Fees Medical Ins	3,196.36	18,071.00	-14,874.64	17.69%
2504 Audit	18,575.00	18,926.25	-351.25	98.14%
2509 Admin Service Contracts	950.00	950.00	0.00	100.0%
2510 Executech Annual Contract	21,113.35	25,417.80	-4,304.45	83.07%
2511 Software Contracts				
2511.10 Fire Manager Software	0.00	4,117.00	-4,117.00	0.0%
2511.11 Executech Addl Svc	1,870.21			
2511.2 Quickbooks Software	0.00	2,994.27	-2,994.27	0.0%
2511.4 Misc. Software	1,588.05	900.00	688.05	176.45%
2511.6 PS Trax Eng, SCBA, PPE,	0.00	2,250.00	-2,250.00	0.0%
2511.8 EMC2 Software	0.00	3,500.00	-3,500.00	0.0%
2511.9 ESO Software	7,151.69	8,282.02	-1,130.33	86.35%
2511 Software Contracts - Other	12,157.30	15,600.00	-3,442.70	77.93%
Total 2511 Software Contracts	22,767.25	37,643.29	-14,876.04	60.48%
2514 Bld & Vehicle Insurance	66,341.00	88,484.00	-22,143.00	74.98%
2515 IGA Services				
2515.2 Dispatch	16,647.00	80,000.00	-63,353.00	20.81%
2515.3 Reg Training Coord- RTO	21,457.00	21,457.00	0.00	100.0%
2515 IGA Services - Other	17,721.00			
Total 2515 IGA Services	55,825.00	101,457.00	-45,632.00	55.02%
2517 EMS Fees & Maint Agreement	700.00			
2519 Memberships & Subscription				
2519.1 AFDA	0.00	1,319.50	-1,319.50	0.0%
2519.3 AFCA & IAFC memberships	513.33	250.00	263.33	205.33%
2519 Memberships & Subscription -	43.00	150.00	-107.00	28.67%
Total 2519 Memberships & Subscription	556.33	1,719.50	-1,163.17	32.35%
2520 Computers, Printers	11,364.30	6,000.00	5,364.30	189.41%
2530 New Hire NTN, Fingerprints	151.00	44.00	107.00	343.18%
Total 2500 CONTRACTUALS	306,628.08	933,392.84	-626,764.76	32.85%
3000 FLEET SERVICES				
3005 Training-Certificates	1,229.87			
3010 Shop Uniforms	3,732.09	3,500.00	232.09	106.63%
3020 Parts for SFMD Vehicles	51,023.75	65,000.00	-13,976.25	78.5%
3025 Shop Outside Customer Exp	30,015.82	0.00	30,015.82	100.0%
3030 EVT Tool Allowance	687.37	4,000.00	-3,312.63	17.18%
Total 3000 FLEET SERVICES	86,688.90	72,500.00	14,188.90	119.57%
3100 EQUIPMENT				
3110 Apparatus Equipment				
3110.1 Holmatro Service	0.00	2,500.00	-2,500.00	0.0%
3110.2 Ladder Testing	1,209.92	1,600.00	-390.08	75.62%
3110.3 Foam	7,603.20	4,000.00	3,603.20	190.08%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
3110.4 Bar Oil, Fuel Power Equi	194.39	700.00	-505.61	27.77%
3110.5 Nozzles, Hoses etc	0.00	3,000.00	-3,000.00	0.0%
3110 Apparatus Equipment - Other	3,642.56	14,600.00	-10,957.44	24.95%
Total 3110 Apparatus Equipment	12,650.07	26,400.00	-13,749.93	47.92%
3115 Communication-Radios	1,849.30	3,091.00	-1,241.70	59.83%
3120 SCBA	17,289.24	13,700.00	3,589.24	126.2%
Total 3100 EQUIPMENT	31,788.61	43,191.00	-11,402.39	73.6%
3200 SUPPLIES				
3210 EMS Program	31,906.57	61,064.00	-29,157.43	52.25%
3212 PPE Program	33,391.43	79,200.00	-45,808.57	42.16%
3215 Training Supplies	15.72			
3220 Office Supplies	7,337.79	9,600.00	-2,262.21	76.44%
3225 BLD/Land Maint.	87,158.91	47,000.00	40,158.91	185.44%
3227 Procurement	9,056.84	12,600.00	-3,543.16	71.88%
3235 PIO / Pub ED	464.01	2,550.00	-2,085.99	18.2%
3241 Honor Guard	361.70	6,750.00	-6,388.30	5.36%
3200 SUPPLIES - Other	0.42			
Total 3200 SUPPLIES	169,693.39	218,764.00	-49,070.61	77.57%
3300 UNIFORMS				
3310 Uniforms - SFMD	21,529.13	43,500.00	-21,970.87	49.49%
3330 - Boots	3,998.85	7,200.00	-3,201.15	55.54%
3350 New Hire Expenses	0.00	493.70	-493.70	0.0%
Total 3300 UNIFORMS	25,527.98	51,193.70	-25,665.72	49.87%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	3,822.71	11,900.00	-8,077.29	32.12%
3405 Health & Safety				
3405.1 Annual Physicals	5,012.05	1,000.00	4,012.05	501.21%
3405.2 Staff Counseling	33,763.50	51,399.00	-17,635.50	65.69%
3405.3 Stress Test	255.00	2,000.00	-1,745.00	12.75%
3405.4 New Hire Physicals & Men	0.00	5,000.00	-5,000.00	0.0%
3405 Health & Safety - Other	200.00	0.00	200.00	100.0%
Total 3405 Health & Safety	39,230.55	59,399.00	-20,168.45	66.05%
Total 3400 FITNESS-HEALTH & SAFETY	43,053.26	71,299.00	-28,245.74	60.38%
3500 Wildland SFMD				
3501 New Equipment-Uniforms	1,561.06	10,000.00	-8,438.94	15.61%
3500 Wildland SFMD - Other	18,681.29	0.00	18,681.29	100.0%
Total 3500 Wildland SFMD	20,242.35	10,000.00	10,242.35	202.42%
4000 UTILITIES				
4005 Fuel for Apparatus	22,003.14	40,000.00	-17,996.86	55.01%
4010 Electric	19,328.70	30,000.00	-10,671.30	64.43%
4015 Gas / Propane	12,566.10	30,000.00	-17,433.90	41.89%
4020 Water	10,809.95	16,000.00	-5,190.05	67.56%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
4025 Phones / Internet / TV	23,932.20	35,000.00	-11,067.80	68.38%
4030 Trash Pickup	8,033.64	10,200.00	-2,166.36	78.76%
4050 Radio Site Rental Elden	2,619.05	4,500.00	-1,880.95	58.2%
Total 4000 UTILITIES	99,292.78	165,700.00	-66,407.22	59.92%
4100 Training and Travel				
4105 Training Registration	12,422.35	0.00	12,422.35	100.0%
4110 Lodging	5,581.05	0.00	5,581.05	100.0%
4115 Food	3,657.01	0.00	3,657.01	100.0%
4125 Travel Fuel Rentals Air	726.50	0.00	726.50	100.0%
4130 Tuition Reimbursement	1,924.17	10,000.00	-8,075.83	19.24%
4100 Training and Travel - Other	0.00	26,750.00	-26,750.00	0.0%
Total 4100 Training and Travel	24,311.08	36,750.00	-12,438.92	66.15%
4200 OWA Expenses				
4230 OWA Exp.	5,467.91	33,682.41	-28,214.50	16.23%
Total 4200 OWA Expenses	5,467.91	33,682.41	-28,214.50	16.23%
4300 INTERST / FEES				
4315 Interest / Fees	36.69	0.00	36.69	100.0%
Total 4300 INTERST / FEES	36.69	0.00	36.69	100.0%
5000 CAPITAL				
5010 Vehicle/Equip Payments	81,630.29	115,000.00	-33,369.71	70.98%
Total 5000 CAPITAL	81,630.29	115,000.00	-33,369.71	70.98%
Payroll Expenses	32,552.52	0.00	32,552.52	100.0%
Reconciliation Discrepancies	3,378.39	0.00	3,378.39	100.0%
Total Expense	4,289,197.81	6,728,764.50	-2,439,566.69	63.74%
Net Ordinary Income	552,472.30	752,873.87	-200,401.57	73.38%
Net Income	552,472.30	752,873.87	-200,401.57	73.38%

9:12 AM

04/07/26

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	4,325,406.26
Cleared Transactions	
Checks and Payments - 90 items	-477,333.60
Deposits and Credits - 124 items	203,324.67
Total Cleared Transactions	-274,008.93
Cleared Balance	4,051,397.33
Uncleared Transactions	
Checks and Payments - 19 items	-26,342.77
Total Uncleared Transactions	-26,342.77
Register Balance as of 03/31/2026	4,025,054.56
New Transactions	
Checks and Payments - 18 items	-113,953.80
Deposits and Credits - 2 items	4,427.95
Total New Transactions	-109,525.85
Ending Balance	3,915,528.71

Budget Stabilization

Reconciled 4/7/26 Y

Deposit Summary

4/7/2026 7:42 AM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 03/16/2026

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		March 2026 Prop Taxes	176,217.59
	E-Check		March 2026 Del Taxes	4,147.29
	E-Check		March 2026 FDAT	10,485.27
Less Cash Back:				
Deposit Total:				190,850.15

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,325,406.26
Cleared Transactions						
Checks and Payments - 90 items						
Bill Pmt -Check	01/29/2026	82600...	EZ Solutions OCD, ...	X	-2,750.00	-2,750.00
Bill Pmt -Check	02/05/2026	82600...	Public Safety Psych...	X	-800.00	-3,550.00
Liability Check	02/12/2026	EFT	Nationwide Trust Co...	X	-3,588.56	-7,138.56
Liability Check	02/12/2026	82600...	United Summit Fire ...	X	-1,448.28	-8,586.84
Bill Pmt -Check	02/12/2026	82600...	Firetrucks Unlimited	X	-142.83	-8,729.67
Check	02/13/2026	82600...	National Bank of Ari...	X	-10,889.92	-19,619.59
Bill Pmt -Check	02/26/2026	82600...	HUB International In...	X	-22,113.00	-41,732.59
Bill Pmt -Check	02/26/2026	82600...	Hughes Fire Equipm...	X	-3,953.10	-45,685.69
Bill Pmt -Check	02/26/2026	82600...	Executech	X	-3,904.37	-49,590.06
Bill Pmt -Check	02/26/2026	82600...	Coconino Communit...	X	-3,810.00	-53,400.06
Liability Check	02/26/2026	82600...	Nationwide Trust Co...	X	-3,407.91	-56,807.97
Bill Pmt -Check	02/26/2026	82600...	Crazy Country Boys ...	X	-3,169.30	-59,977.27
Bill Pmt -Check	02/26/2026	82600...	Zoll Medical Corpora...	X	-2,040.00	-62,017.27
Bill Pmt -Check	02/26/2026	82600...	Life Assist, Inc	X	-1,550.04	-63,567.31
Bill Pmt -Check	02/26/2026	82600...	UniSource Energy S...	X	-781.69	-64,349.00
Bill Pmt -Check	02/26/2026	82600...	Optimum Business	X	-741.42	-65,090.42
Bill Pmt -Check	02/26/2026	82600...	Firetrucks Unlimited	X	-617.91	-65,708.33
Bill Pmt -Check	02/26/2026	82600...	APS	X	-461.65	-66,169.98
Bill Pmt -Check	02/26/2026	82600...	Trace Analytics	X	-453.30	-66,623.28
Bill Pmt -Check	02/26/2026	82600...	Economy Towing	X	-350.00	-66,973.28
Bill Pmt -Check	02/26/2026	82600...	Right Water Hauling...	X	-330.00	-67,303.28
Bill Pmt -Check	02/26/2026	82600...	LN Curtis & Sons	X	-267.81	-67,571.09
Bill Pmt -Check	02/26/2026	82600...	Prudential Overall S...	X	-250.56	-67,821.65
Bill Pmt -Check	02/26/2026	82600...	City of Flagstaff	X	-117.98	-67,939.63
Liability Check	03/05/2026	EFT	MotivHealth	X	-26,914.66	-94,854.29
Bill Pmt -Check	03/05/2026	82600...	Hughes Fire Equipm...	X	-7,381.94	-102,236.23
Liability Check	03/05/2026	82600...	Principal Life Insura...	X	-2,260.70	-104,496.93
Bill Pmt -Check	03/05/2026	82600...	Orion Energy Inc.	X	-2,080.72	-106,577.65
Bill Pmt -Check	03/05/2026	82600...	Mountain Ts	X	-1,743.14	-108,320.79
Liability Check	03/05/2026	EFT	MUTUAL OF OMAHA	X	-1,577.28	-109,898.07
Bill Pmt -Check	03/05/2026	82600...	Rush Truck	X	-1,526.03	-111,424.10
Bill Pmt -Check	03/05/2026	82600...	APS	X	-1,177.53	-112,601.63
Bill Pmt -Check	03/05/2026	82600...	East Flagstaff Famil...	X	-1,022.51	-113,624.14
Liability Check	03/05/2026	82600...	AFLAC	X	-823.26	-114,447.40
Bill Pmt -Check	03/05/2026	82600...	AT&T Mobility	X	-457.13	-114,904.53
Bill Pmt -Check	03/05/2026	82600...	Niles Radio	X	-374.15	-115,278.68
Liability Check	03/05/2026	EFT	VSP Insurance Co. (...)	X	-372.83	-115,651.51
Bill Pmt -Check	03/05/2026	82600...	Flagstaff Counseling...	X	-240.00	-115,891.51
Bill Pmt -Check	03/05/2026	82600...	Right Water Hauling...	X	-110.00	-116,001.51
Bill Pmt -Check	03/05/2026	82600...	NAPA	X	-48.47	-116,049.98
Bill Pmt -Check	03/05/2026	82600...	Coconino Auto Supply	X	-6.77	-116,056.75
Check	03/06/2026	EFT	Arizona Department ...	X	-37.38	-116,094.13
Liability Check	03/11/2026		QuickBooks Payroll ...	X	-86,713.33	-202,807.46
Liability Check	03/12/2026	EFT	Public Safety Retire...	X	-18,165.61	-220,973.07
Liability Check	03/12/2026	EFT	United States Treas...	X	-12,784.96	-233,758.03
Liability Check	03/12/2026	EFT	Voya Financial	X	-7,087.83	-240,845.86
Liability Check	03/12/2026	EFT	MotivHealth	X	-4,826.19	-245,672.05
General Journal	03/12/2026	NW33...		X	-3,378.39	-249,050.44
Liability Check	03/12/2026	EFT	Nationwide Trust Co...	X	-3,378.39	-252,428.83
Liability Check	03/12/2026	EFT	Arizona State Retire...	X	-2,616.46	-255,045.29
Liability Check	03/12/2026	EFT	Arizona Department ...	X	-2,569.68	-257,614.97
Bill Pmt -Check	03/12/2026	82600...	Municipal Emergenc...	X	-1,589.04	-259,204.01
Bill Pmt -Check	03/12/2026	82600...	Firetrucks Unlimited	X	-1,434.44	-260,638.45
Bill Pmt -Check	03/12/2026	82600...	Hughes Fire Equipm...	X	-937.14	-261,575.59
Bill Pmt -Check	03/12/2026	82600...	Doney Park Water	X	-709.20	-262,284.79
Bill Pmt -Check	03/12/2026	82600...	Zoll Medical Corpora...	X	-695.92	-262,980.71
Bill Pmt -Check	03/12/2026	82600...	APS	X	-392.45	-263,373.16
Check	03/12/2026	82600...	Michael E Pickett	X	-348.00	-263,721.16
Bill Pmt -Check	03/12/2026	82600...	LN Curtis & Sons	X	-299.32	-264,020.48
Bill Pmt -Check	03/12/2026	82600...	Peak Heart & Vascu...	X	-255.00	-264,275.48
Check	03/12/2026	82600...	Kyle Jokkel-	X	-232.00	-264,507.48
Check	03/12/2026	82600...	Swatzell, Brandon-	X	-174.00	-264,681.48
Bill Pmt -Check	03/12/2026	82600...	Prudential Overall S...	X	-167.04	-264,848.52
Bill Pmt -Check	03/12/2026	82600...	Directv	X	-119.99	-264,968.51
Bill Pmt -Check	03/12/2026	82600...	Right Water Hauling...	X	-110.00	-265,078.51

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/12/2026	82600...	Rush Truck	X	-32.25	-265,110.76
Check	03/18/2026	82600...	John Sweeney-	X	-590.00	-265,700.76
Bill Pmt -Check	03/18/2026	82600...	Municipal Emergenc...	X	-468.55	-266,169.31
Check	03/18/2026	82600...	Marcus Marquardt-	X	-403.63	-266,572.94
Bill Pmt -Check	03/18/2026	82600...	Verizon Wireless	X	-337.81	-266,910.75
Bill Pmt -Check	03/18/2026	82600...	Optimum Business	X	-235.35	-267,146.10
Bill Pmt -Check	03/18/2026	82600...	Right Water Hauling...	X	-110.00	-267,256.10
Liability Check	03/18/2026	82600...	5 Star Life Insuranc...	X	-34.66	-267,290.76
Bill Pmt -Check	03/18/2026	82600...	Sonora Quest	X	-11.68	-267,302.44
Bill Pmt -Check	03/23/2026	82600...	Mackenzie Venman	X	-14,750.00	-282,052.44
Liability Check	03/25/2026		QuickBooks Payroll ...	X	-100,887.11	-382,939.55
Liability Check	03/26/2026	EFT	Public Safety Retire...	X	-21,818.33	-404,757.88
Liability Check	03/26/2026	EFT	United States Treas...	X	-16,399.10	-421,156.98
Liability Check	03/26/2026	EFT	Voya Financial	X	-8,251.69	-429,408.67
Liability Check	03/26/2026	EFT	MotivHealth	X	-4,826.19	-434,234.86
Bill Pmt -Check	03/26/2026	82600...	Executech	X	-3,904.37	-438,139.23
Liability Check	03/26/2026	EFT	Nationwide Trust Co...	X	-3,842.84	-441,982.07
Liability Check	03/26/2026	EFT	Arizona Department ...	X	-2,972.10	-444,954.17
Liability Check	03/26/2026	EFT	Arizona State Retire...	X	-2,616.46	-447,570.63
Bill Pmt -Check	03/26/2026	82600...	Municipal Emergenc...	X	-921.81	-448,492.44
Bill Pmt -Check	03/26/2026	82600...	Optimum Business	X	-235.96	-448,728.40
Bill Pmt -Check	03/26/2026	82600...	Hughes Fire Equipm...	X	-164.37	-448,892.77
Liability Check	03/26/2026	82600...	5 Star Life Insuranc...	X	-34.66	-448,927.43
Liability Check	03/27/2026	EFT	MotivHealth	X	-28,372.15	-477,299.58
Liability Check	03/27/2026	EFT	Colonial Supplement...	X	-34.02	-477,333.60
Total Checks and Payments					-477,333.60	-477,333.60
Deposits and Credits - 124 items						
Deposit	03/05/2026			X	1,058.00	1,058.00
Paycheck	03/12/2026	710219	Robinson, Casey L.	X	0.00	1,058.00
Paycheck	03/12/2026	710218	Riggs, Elliott A	X	0.00	1,058.00
Paycheck	03/12/2026	710198	Davis, Warren K	X	0.00	1,058.00
Paycheck	03/12/2026	710202	Fisk, Benjamin J.	X	0.00	1,058.00
Paycheck	03/12/2026	710194	Brooks, Robert W	X	0.00	1,058.00
Paycheck	03/12/2026	710217	Pickett, Michael E.	X	0.00	1,058.00
Paycheck	03/12/2026	710229	Zambeck, Christoph...	X	0.00	1,058.00
Paycheck	03/12/2026	710227	Vaughn, Russell	X	0.00	1,058.00
Paycheck	03/12/2026	710225	Swatzell, Brandon	X	0.00	1,058.00
Paycheck	03/12/2026	710224	Stalvey, Adam	X	0.00	1,058.00
Paycheck	03/12/2026	710216	Palm, Torsten H.	X	0.00	1,058.00
Paycheck	03/12/2026	710191	Anthony, Jonah	X	0.00	1,058.00
Paycheck	03/12/2026	710206	Harper, Tyler	X	0.00	1,058.00
Paycheck	03/12/2026	710201	Fennema, Vivian L	X	0.00	1,058.00
Paycheck	03/12/2026	710197	Colaiacovo, Brandon	X	0.00	1,058.00
Paycheck	03/12/2026	710214	Modrell, Ian P.	X	0.00	1,058.00
Paycheck	03/12/2026	710228	Walsh, Brian M	X	0.00	1,058.00
Paycheck	03/12/2026	710213	Luna, Carlos L.	X	0.00	1,058.00
Paycheck	03/12/2026	710190	Allen, Michael W.	X	0.00	1,058.00
Paycheck	03/12/2026	710212	Kester, Alan	X	0.00	1,058.00
Paycheck	03/12/2026	710211	Jokkel, Kyle	X	0.00	1,058.00
Paycheck	03/12/2026	710226	Unmacht III, James	X	0.00	1,058.00
Paycheck	03/12/2026	710215	Morse, Zachary	X	0.00	1,058.00
Paycheck	03/12/2026	710210	Hunt, Gannon	X	0.00	1,058.00
Paycheck	03/12/2026	710196	Christian III, Nikolas J	X	0.00	1,058.00
Paycheck	03/12/2026	710200	Engle, Elijah	X	0.00	1,058.00
Paycheck	03/12/2026	710223	Snively, Nanea	X	0.00	1,058.00
Paycheck	03/12/2026	710209	Hodges, McNeil	X	0.00	1,058.00
Paycheck	03/12/2026	710192	Bain, Chuck A.	X	0.00	1,058.00
Paycheck	03/12/2026	710208	Hernandez, Fernand...	X	0.00	1,058.00
Paycheck	03/12/2026	710222	Schmidt, Wesley	X	0.00	1,058.00
Paycheck	03/12/2026	710207	Harrison, Maguire	X	0.00	1,058.00
Paycheck	03/12/2026	710205	Gibbs, Reuben L.	X	0.00	1,058.00
Paycheck	03/12/2026	710221	Schieffer, Tammy S	X	0.00	1,058.00
Paycheck	03/12/2026	710199	Drennan, Steven	X	0.00	1,058.00
Paycheck	03/12/2026	710195	Callander, Earl	X	0.00	1,058.00
Paycheck	03/12/2026	710220	Russo, David B.	X	0.00	1,058.00
Paycheck	03/12/2026	710203	Gia, Brandon	X	0.00	1,058.00
Paycheck	03/12/2026	710204	Gibbs, Matthew L	X	0.00	1,058.00

Summit Fire District Reconciliation Detail 101 County Treasurer, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/12/2026	710193	Black, William A	X	0.00	1,058.00
Deposit	03/15/2026			X	7,262.63	8,320.63
Deposit	03/16/2026			X	2,943.82	11,264.45
Deposit	03/16/2026			X	190,850.15	202,114.60
Deposit	03/20/2026			X	1,210.07	203,324.67
Paycheck	03/26/2026	710260	Russo, David B.	X	0.00	203,324.67
Paycheck	03/26/2026	710245	Gibbs, Reuben L.	X	0.00	203,324.67
Paycheck	03/26/2026	710239	Drennan, Steven	X	0.00	203,324.67
Paycheck	03/26/2026	710235	Callander, Earl	X	0.00	203,324.67
Paycheck	03/26/2026	710247	Harrison, Maguire	X	0.00	203,324.67
Paycheck	03/26/2026	710262	Schmidt, Wesley	X	0.00	203,324.67
Paycheck	03/26/2026	710233	Black, William A	X	0.00	203,324.67
Paycheck	03/26/2026	710248	Hernandez, Fernand...	X	0.00	203,324.67
Paycheck	03/26/2026	710261	Schieffer, Tammy S	X	0.00	203,324.67
Paycheck	03/26/2026	710263	Snively, Nanea	X	0.00	203,324.67
Paycheck	03/26/2026	710249	Hodges, McNeil	X	0.00	203,324.67
Paycheck	03/26/2026	710254	Modrell, Ian P.	X	0.00	203,324.67
Paycheck	03/26/2026	710250	Hunt, Gannon	X	0.00	203,324.67
Paycheck	03/26/2026	710236	Christian III, Nikolas J	X	0.00	203,324.67
Paycheck	03/26/2026	710240	Engle, Elijah	X	0.00	203,324.67
Paycheck	03/26/2026	710232	Bain, Chuck A.	X	0.00	203,324.67
Paycheck	03/26/2026	710251	Jokkel, Kyle	X	0.00	203,324.67
Paycheck	03/26/2026	710265	Swatzell, Brandon	X	0.00	203,324.67
Paycheck	03/26/2026	710259	Robinson, Casey L.	X	0.00	203,324.67
Paycheck	03/26/2026	710252	Kester, Alan	X	0.00	203,324.67
Paycheck	03/26/2026	710231	Anthony, Jonah	X	0.00	203,324.67
Paycheck	03/26/2026	710244	Gibbs, Matthew L	X	0.00	203,324.67
Paycheck	03/26/2026	710266	Unmacht III, James	X	0.00	203,324.67
Paycheck	03/26/2026	710253	Luna, Carlos L.	X	0.00	203,324.67
Paycheck	03/26/2026	710267	Vaughn, Russell	X	0.00	203,324.67
Paycheck	03/26/2026	710268	Walsh, Brian M	X	0.00	203,324.67
Paycheck	03/26/2026	710237	Colaiacono, Brandon	X	0.00	203,324.67
Paycheck	03/26/2026	710246	Harper, Tyler	X	0.00	203,324.67
Paycheck	03/26/2026	710269	Zambeck, Christoph...	X	0.00	203,324.67
Paycheck	03/26/2026	710255	Morse, Zachary	X	0.00	203,324.67
Paycheck	03/26/2026	710241	Fennema, Vivian L	X	0.00	203,324.67
Paycheck	03/26/2026	710264	Stalvey, Adam	X	0.00	203,324.67
Paycheck	03/26/2026	710256	Palm, Torsten H.	X	0.00	203,324.67
Paycheck	03/26/2026	710242	Fisk, Benjamin J.	X	0.00	203,324.67
Paycheck	03/26/2026	710257	Pickett, Michael E.	X	0.00	203,324.67
Paycheck	03/26/2026	710234	Brooks, Robert W	X	0.00	203,324.67
Paycheck	03/26/2026	710238	Davis, Warren K	X	0.00	203,324.67
Paycheck	03/26/2026	710258	Riggs, Elliott A	X	0.00	203,324.67
Paycheck	03/26/2026	710243	Gia, Brandon	X	0.00	203,324.67
Paycheck	03/26/2026	710230	Allen, Michael W.	X	0.00	203,324.67
Paycheck	04/09/2026	710304	Swatzell, Brandon	X	0.00	203,324.67
Paycheck	04/09/2026	710300	Schieffer, Tammy S	X	0.00	203,324.67
Paycheck	04/09/2026	710306	Vaughn, Russell	X	0.00	203,324.67
Paycheck	04/09/2026	710277	Davis, Warren K	X	0.00	203,324.67
Paycheck	04/09/2026	710308	Zambeck, Christoph...	X	0.00	203,324.67
Paycheck	04/09/2026	710307	Walsh, Brian M	X	0.00	203,324.67
Paycheck	04/09/2026	710305	Unmacht III, James	X	0.00	203,324.67
Paycheck	04/09/2026	710295	Palm, Torsten H.	X	0.00	203,324.67
Paycheck	04/09/2026	710303	Stalvey, Adam	X	0.00	203,324.67
Paycheck	04/09/2026	710302	Snively, Nanea	X	0.00	203,324.67
Paycheck	04/09/2026	710301	Schmidt, Wesley	X	0.00	203,324.67
Paycheck	04/09/2026	710299	Russo, David B.	X	0.00	203,324.67
Paycheck	04/09/2026	710298	Robinson, Casey L.	X	0.00	203,324.67
Paycheck	04/09/2026	710297	Riggs, Elliott A	X	0.00	203,324.67
Paycheck	04/09/2026	710296	Pickett, Michael E.	X	0.00	203,324.67
Paycheck	04/09/2026	710286	Harrison, Maguire	X	0.00	203,324.67
Paycheck	04/09/2026	710294	Morse, Zachary	X	0.00	203,324.67
Paycheck	04/09/2026	710293	Modrell, Ian P.	X	0.00	203,324.67
Paycheck	04/09/2026	710291	Kester, Alan	X	0.00	203,324.67
Paycheck	04/09/2026	710290	Jokkel, Kyle	X	0.00	203,324.67
Paycheck	04/09/2026	710289	Hunt, Gannon	X	0.00	203,324.67
Paycheck	04/09/2026	710288	Hodges, McNeil	X	0.00	203,324.67
Paycheck	04/09/2026	710287	Hernandez, Fernand...	X	0.00	203,324.67

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/09/2026	710285	Harper, Tyler	X	0.00	203,324.67
Paycheck	04/09/2026	710284	Gibbs, Reuben L.	X	0.00	203,324.67
Paycheck	04/09/2026	710283	Gibbs, Matthew L.	X	0.00	203,324.67
Paycheck	04/09/2026	710282	Gia, Brandon	X	0.00	203,324.67
Paycheck	04/09/2026	710281	Fisk, Benjamin J.	X	0.00	203,324.67
Paycheck	04/09/2026	710280	Fennema, Vivian L.	X	0.00	203,324.67
Paycheck	04/09/2026	710279	Engle, Elijah	X	0.00	203,324.67
Paycheck	04/09/2026	710278	Drennan, Steven	X	0.00	203,324.67
Paycheck	04/09/2026	710276	Colaiacono, Brandon	X	0.00	203,324.67
Paycheck	04/09/2026	710275	Christian III, Nikolas J	X	0.00	203,324.67
Paycheck	04/09/2026	710274	Callander, Earl	X	0.00	203,324.67
Paycheck	04/09/2026	710273	Brooks, Robert W	X	0.00	203,324.67
Paycheck	04/09/2026	710272	Black, William A	X	0.00	203,324.67
Paycheck	04/09/2026	710271	Bain, Chuck A.	X	0.00	203,324.67
Paycheck	04/09/2026	710270	Allen, Michael W.	X	0.00	203,324.67
Paycheck	04/09/2026	710292	Luna, Carlos L.	X	0.00	203,324.67
Total Deposits and Credits					203,324.67	203,324.67
Total Cleared Transactions					-274,008.93	-274,008.93
Cleared Balance					-274,008.93	4,051,397.33
Uncleared Transactions						
Checks and Payments - 19 items						
Check	03/07/2024	82400...	Elliott Riggs		-46.00	-46.00
Bill Pmt -Check	12/11/2025	82600...	Blue Card		-385.00	-431.00
Liability Check	02/26/2026	82600...	United Summit Fire ...		-1,488.55	-1,919.55
Bill Pmt -Check	03/12/2026	82600...	Pinewood Fire District		-10,349.50	-12,269.05
Liability Check	03/12/2026	82600...	United Summit Fire ...		-1,488.55	-13,757.60
Bill Pmt -Check	03/18/2026	82600...	UniSource Energy S...		-701.42	-14,459.02
Bill Pmt -Check	03/26/2026	82600...	Flagstaff Auto Clinic		-2,782.61	-17,241.63
Liability Check	03/26/2026	82600...	Principal Life Insura...		-2,368.25	-19,609.88
Bill Pmt -Check	03/26/2026	82600...	QC Office		-2,145.23	-21,755.11
Liability Check	03/26/2026	82600...	United Summit Fire ...		-1,486.80	-23,241.91
Bill Pmt -Check	03/26/2026	82600...	AZ Dept of Forestry ...		-1,119.47	-24,361.38
Bill Pmt -Check	03/26/2026	82600...	Orion Energy Inc.		-818.69	-25,180.07
Bill Pmt -Check	03/26/2026	82600...	APS		-427.07	-25,607.14
Bill Pmt -Check	03/26/2026	82600...	Life Assist, Inc		-192.42	-25,799.56
Bill Pmt -Check	03/26/2026	82600...	Prudential Overall S...		-167.04	-25,966.60
Bill Pmt -Check	03/26/2026	82600...	RWC International		-146.67	-26,113.27
Bill Pmt -Check	03/26/2026	82600...	Right Water Hauling...		-110.00	-26,223.27
Bill Pmt -Check	03/26/2026	82600...	East Flagstaff Famil...		-100.00	-26,323.27
Bill Pmt -Check	03/26/2026	82600...	DSB Distributing LLC		-19.50	-26,342.77
Total Checks and Payments					-26,342.77	-26,342.77
Total Uncleared Transactions					-26,342.77	-26,342.77
Register Balance as of 03/31/2026					-300,351.70	4,025,054.56
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	04/02/2026	82600...	Arizona PPE Recon,...		-1,373.00	-1,373.00
Bill Pmt -Check	04/02/2026	82600...	APS		-989.48	-2,362.48
Bill Pmt -Check	04/02/2026	82600...	RWC International		-627.98	-2,990.46
Bill Pmt -Check	04/02/2026	82600...	AT&T Mobility		-457.13	-3,447.59
Bill Pmt -Check	04/02/2026	82600...	East Flagstaff Famil...		-361.18	-3,808.77
Bill Pmt -Check	04/02/2026	82600...	Hughes Fire Equipm...		-215.68	-4,024.45
Bill Pmt -Check	04/02/2026	82600...	Optimum Business		-181.37	-4,205.82
Bill Pmt -Check	04/02/2026	82600...	Nuido Embrodery		-175.00	-4,380.82
Bill Pmt -Check	04/02/2026	82600...	Right Water Hauling...		-120.00	-4,500.82
Bill Pmt -Check	04/02/2026	82600...	City of Flagstaff		-117.98	-4,618.80
Bill Pmt -Check	04/02/2026	82600...	NAPA		-116.80	-4,735.60
Bill Pmt -Check	04/02/2026	82600...	Life Assist, Inc		-99.50	-4,835.10
Bill Pmt -Check	04/02/2026	82600...	Prudential Overall S...		-83.52	-4,918.62
Bill Pmt -Check	04/02/2026	82600...	Niles Radio		-65.00	-4,983.62
Liability Check	04/08/2026		QuickBooks Payroll ...		-91,987.20	-96,970.82
Check	04/09/2026	82600...	National Bank of Ari...		-15,217.36	-112,188.18

9:12 AM

04/07/26

Summit Fire District
Reconciliation Detail
101 County Treasurer, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/09/2026		Sweeney, John		-882.81	-113,070.99
Paycheck	04/09/2026		Marquardt, Marcus		-882.81	-113,953.80
Total Checks and Payments					-113,953.80	-113,953.80
Deposits and Credits - 2 items						
Deposit	04/01/2026				1,058.00	1,058.00
Deposit	04/01/2026				3,369.95	4,427.95
Total Deposits and Credits					4,427.95	4,427.95
Total New Transactions					-109,525.85	-109,525.85
Ending Balance					-409,877.55	3,915,528.71

7:52 AM

04/07/26

Summit Fire District
Reconciliation Summary
102 OWA Account, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	376,790.86
Cleared Transactions	
Deposits and Credits - 1 item	617.30
Total Cleared Transactions	617.30
Cleared Balance	377,408.16
Register Balance as of 03/31/2026	377,408.16
Ending Balance	377,408.16

OWA Funds

Reconciled 4/7/26 if

7:53 AM

04/07/26

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	900,953.80
Cleared Transactions	
Deposits and Credits - 1 item	1,476.04
Total Cleared Transactions	1,476.04
Cleared Balance	<u>902,429.84</u>
Register Balance as of 03/31/2026	<u>902,429.84</u>
Ending Balance	902,429.84

Capital Fund

Reconciled 4/7/26 Y

7:55 AM

04/07/26

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	484,561.37
Cleared Transactions	
Deposits and Credits - 1 item	793.86
Total Cleared Transactions	793.86
Cleared Balance	485,355.23
Register Balance as of 03/31/2026	485,355.23
Ending Balance	485,355.23

Emergency Fund

Reconciled 4/7/26 ✓

10:28 AM

04/07/26

Summit GO Bond Account
Reconciliation Summary
300315 Debt Services Account, Period Ending 03/31/2026

	<u>Mar 31, 26</u>	
Beginning Balance		123,057.05
Cleared Transactions		
Deposits and Credits - 1 item	<u>7,216.22</u>	
Total Cleared Transactions	<u>7,216.22</u>	
Cleared Balance		<u><u>130,273.27</u></u>
Register Balance as of 03/31/2026		130,273.27
Ending Balance		130,273.27

GO BOND
Reconciled 4/7/26 vj

Deposit Summary

4/7/2026 10:27 AM

Summit GO Bond Account

Summary of Deposits to 300315 Debt Services Account on 03/16/2026

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		March 2026 Prop taxes	7,048.68
	E-Check		March Del taxes	167.54
Less Cash Back:				
Deposit Total:				7,216.22

10:24 AM

04/07/26

**SFMD Contingency Fund
Reconciliation Summary**
Coconino County Treasurer, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	1,777,204.90
Cleared Balance	1,777,204.90
Register Balance as of 03/31/2026	1,777,204.90
Ending Balance	1,777,204.90

Contingency Fund
Reconciled 4/7/26 Y

Summit Fire District
Reconciliation Detail
105 Petty Cash, Period Ending 04/01/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,103.08
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/16/2026			X	50.00	50.00
Deposit	03/31/2026			X	133.59	183.59
Total Deposits and Credits					183.59	183.59
Total Cleared Transactions					183.59	183.59
Cleared Balance					183.59	3,286.67
Register Balance as of 04/01/2026					183.59	3,286.67
Ending Balance					183.59	3,286.67

Reconciled/Balanced 4/1/26
Tschieffer

4/1/26

.02

.25

.90

5.50

18.00

110.00

60.00

360.00

250.-

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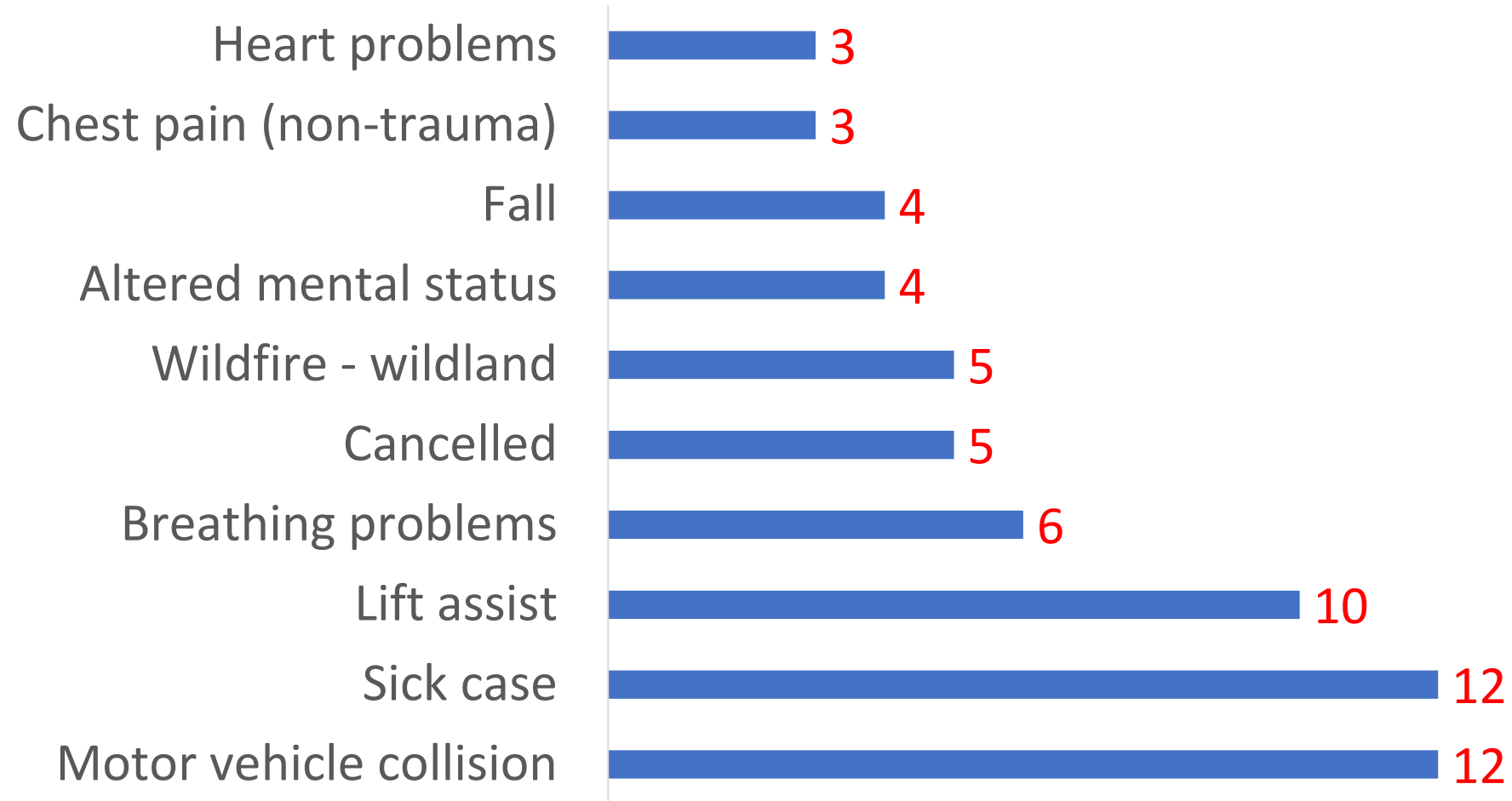
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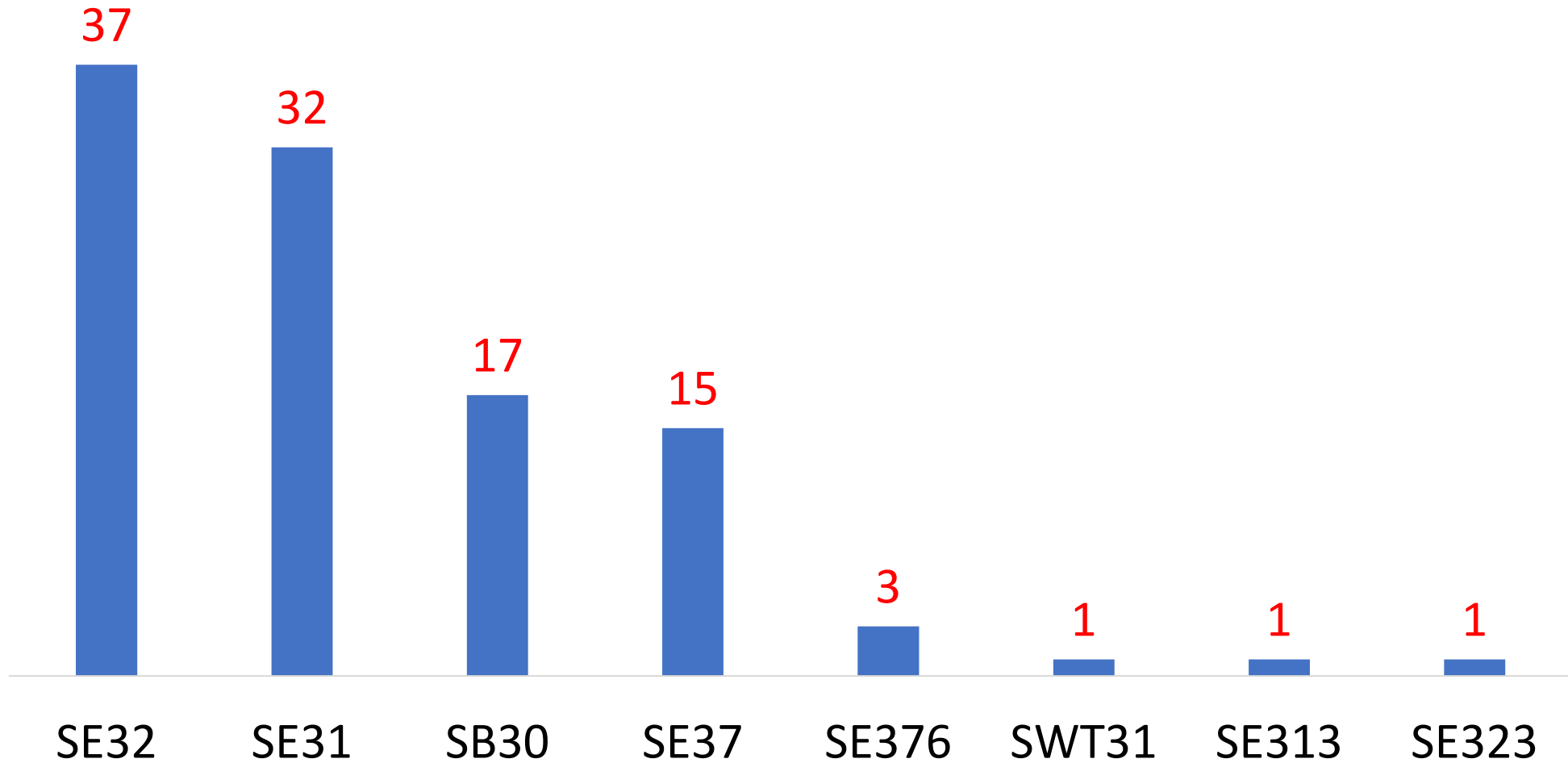
SFMD BC Run Report

March 2026 Statistics

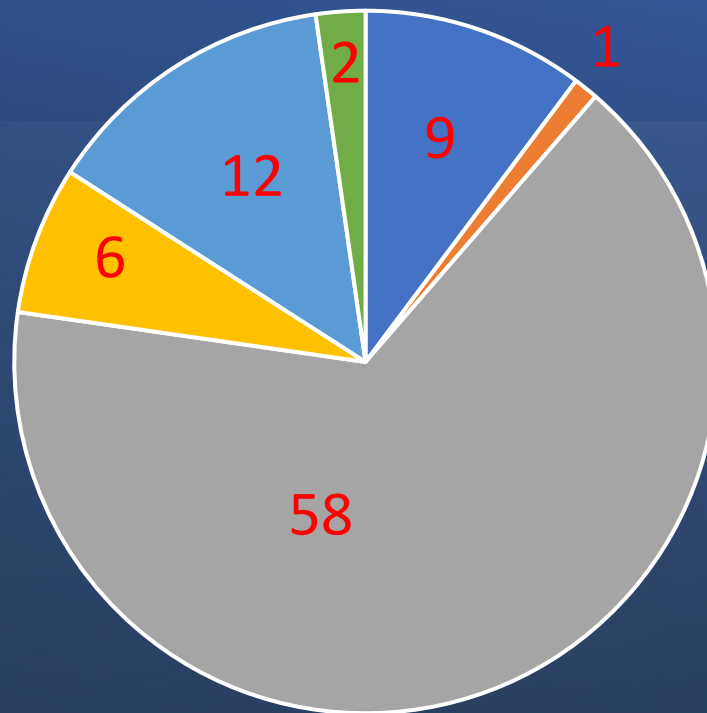
Total Incidents 88



Total Incidents by Unit



Incident Types



Fire - 9

Non-Emerg - 6

HazMat - 1

Pub Serv - 12

Medical - 58

Rescue - 2

Average Response Time 8:13

