



PUBLIC NOTICE REGULAR BOARD MEETING AGENDA

Wednesday, July 22, 2026

Station 32, 8905 Koch Field Road, Flagstaff, AZ 6:00 pm

www.zoom.us / Meeting ID: 821 9238 9212 Passcode 884589

<https://us02web.zoom.us/j/82192389212?pwd=4kAwvGv5zXHkLqxdtTnMjgtMbA2Mm.1>

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, July 22, 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 June 17, 2026.
 - b. Approval of Reconciliations and Financial Reports for June 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
 - AFDA conference
 - DEA update
 - Wildland Update
 - Feasibility Study
 - Website update
 - Community BBQ recap
 - Local 1505 - Union Representative
7. **NEW BUSINESS / ACTION ITEMS - Public Comment:** Public comment/input is welcome after each agenda item of New Business/Action Items and Unfinished Business. Individual comments are limited to three minutes per individual and must pertain to the specific agenda item.
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 July 21, 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, June 17, 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 R Faus, M. DiVittorio, S. Walton.

Absent: R. Parker

Administration: FC Callander, BC Fisk, V Fennema, T Schieffer, Robinson

- **Pledge of Allegiance**

- **CALL TO THE PUBLIC:** none

- **CONSENT AGENDA**

- Approval of the Budget Workshop & Regular Board Meeting Minutes of May 20, 2026

- Approval of Reconciliations and Financial Reports for May 2026.

Board Member Faus motioned to approve the minutes and financial reports from May 20, 2026. Board Member Walton seconded the motion.

Vote Conducted. MOTION PASSED unanimously.

AYES: Timney, Faus, Walton, DiVittorio

NAYES: None

- **Current Events Summaries, Reports, and/or Correspondence**

- a. Monthly Run Report:

- BC Fisk reported on stats from May 2026. Total incidents were 111; of which EMS calls were the majority. Call distribution is as follows: Unit 31 had 30 calls, Unit 32 had 69, and Unit 37 had 15. We also had 4 wildland calls. Avg response times was 6:56 for the District; Sta# 31 at 7.30 min, #32 at 7.04 mins, and #37 at 5.35.

- b. Monthly Chief Updates: FC Callander

- BJ Fisk, Chris Zambeck, Matt Gibbs, Torsten Palm, and Chuck Bain all celebrated 20 years with the department this month. We also have 3 people entering the DROP this month. These milestones underscore the need for succession planning as many employees will be eligible to retire in the next 5 years.
- Jack Sweeney and Marchs Marquardt graduated from the GFR Recruit Academy last week and have started on the line already. This brings us to 1 shy of being fully staffed. We have not had line staffing at 36 in a long time.
- Regional District Chiefs met with 2 more of the County Supervisors this month to discuss the need for additional funding for the districts.
- The Navajo Nation casino project was a major discussion point at last weeks Community meeting, with over 80 people in attendance.
- We are sending a Type 6 with 3 people out to California this coming Friday.
- We have started a full website overhaul to improve usability and meet ADA requirements. Adam Stalvey will be point on this project.
- Landscaping and cleanup at Sta #32 is in progress, including removing old Juniper bushes to improve our Firewise status.
- To celebrate the 25 year anniversary of Summit Fire & Medical District, the local 1505 has

- planned a community BBQ for July 18th.
- Chief Callander continues to meet and discuss ideas for the DEA changes, with a possible change in medical direction.

Labor Update: Eng Robinson

- City Council approved the bond and city sales tax for public safety for the November ballot, so the Local 1505 will be helping get the word out on that.
- As stated, we have 2 new guys added to the line which is great.

NEW BUSINESS / ACTION ITEMS

- a. Opened Public Hearing on the SFMD's FY 25-26 Budget." There was no one who wished to comment.
Chair Timney announced the Close of the Public Hearing. No action to vote on.
- b. Adoption of Resolution 2026-2 "Fire Chief's Budget for FY 26-27.
Motion was made by board member Faus, seconded by board member DiVittorio.
Vote Conducted. MOTION PAST ALL IN FAVOR
AYES: Timney, Faus, Walton, DiVittorio
- c. Adoption of Resolution 2026-3 "GO Bond repayment Budget for FY 2026-27. The tax rate will continue at .14 %.
Motion was made by board member Faus, seconded by board member DiVittorio.
Vote Conducted. MOTION PAST ALL IN FAVOR
AYES: Timney, Faus, Walton, and DiVittorio
- d. Approval of the revised "Out of District Response" fee schedule.
Motion was made by board member Faus, seconded by board member Walton.
Vote Conducted. MOTION PAST ALL IN FAVOR
AYES: Timney, Faus, Walton, DiVittorio.
- e. Approval of revisions to Policy #157 "Promotional Requirements & Promotional Path Chart".
Motion was made by board member Faus, seconded by board member Walton.
Vote Conducted. MOTION PAST ALL IN FAVOR
AYES: Timney, Faus, Walton, and DiVittorio.
- f. Approval of Policy #204 – Training. This policy covers trainings that will be supported by the District financially.
Motion was made by board member DiVittorio, seconded by board member Faus.
Vote Conducted. MOTION PAST ALL IN FAVOR
AYES: Timney, Faus, Walton and DiVittorio
- g. Approval of revised Policy #162 regarding Leave.
Motion was made by board member Walton, seconded by board member Faus.
Vote Conducted. MOTION PAST ALL IN FAVOR
AYES: Timney, Faus, Walton and DiVittorio

Fire Board Comments:

- Thank you to staff, labor, and admin for all the hard work.

ADJOURNMENT: Board Meeting adjourned at 7:06 pm

Motion to adjourn by Board Member Faus, seconded by Board Member Walton
Vote Conducted. MOTION PAST ALL IN FAVOR
AYES: Timney, Walton, Faus, 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	\$5,224,847.07	\$5,137,695.78	\$4,902,647.04	(\$532,339.56)
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	\$378,502.68	\$381,666.44	\$361,805.50	
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	\$3,886.67	\$4,071.09	\$451.09	
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	\$905,046.97	\$907,520.21	\$915,841.44	
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	\$486,762.80	\$513,092.99	\$517,763.39	
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	\$193,125.47	\$203,776.87	\$13,482.62	
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	\$1,777,204.90	\$1,777,204.90	\$1,244,865.34	\$532,339.56
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	\$8,969,376.56	\$8,925,028.28	\$7,956,856.42	
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	
B.S. ACTUALS	YTD actuals	Annual Budget	Over / Under	% of Budget									
Revenue	\$7,130,457.69	\$7,481,638.37	-\$351,180.68	95%									
Expenses	\$6,097,335.88	\$6,728,764.50	-\$631,428.62	91%									
Net Income	\$1,033,121.81	\$752,873.87	\$280,247.94	137%									

100% of the year ; YTD

Added in 532339.56 into expense category for COP payment

Revenue: OWA short 177,211.16, Grants short 87249.67

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	6,143,173.07	6,249,679.00	-106,505.93	98.3%
1102 FDAT	372,705.30	370,908.00	1,797.30	100.49%
1103 Delinquent Property Tax	70,971.95	61,787.68	9,184.27	114.86%
Total 1100 TAX REVENUE	6,586,850.32	6,682,374.68	-95,524.36	98.57%
1200 GRANTS				
1210 Other Grants	25,250.33	112,500.00	-87,249.67	22.45%
Total 1200 GRANTS	25,250.33	112,500.00	-87,249.67	22.45%
1300 MISC INCOME				
1301 OWA Income	72,788.84	250,000.00	-177,211.16	29.12%
1302 Interest	183,564.77	145,748.55	37,816.22	125.95%
1304 Contracts with Towers	32,351.59	42,171.72	-9,820.13	76.71%
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	9,291.10	13,642.13	-4,351.03	68.11%
1311 Maint Facility Income	94,183.08	111,221.26	-17,038.18	84.68%
1312 Community Room Rental	4,389.01	3,900.00	489.01	112.54%
1314 Insurance Proceed Income	21,047.80	10,000.00	11,047.80	210.48%
1315 SSFND-Smart & Safe AZ Fund	91,150.44	95,719.48	-4,569.04	95.23%
1300 MISC INCOME - Other	3,749.86			
Total 1300 MISC INCOME	518,357.04	686,763.69	-168,406.65	75.48%
Total Income	7,130,457.69	7,481,638.37	-351,180.68	95.31%
Gross Profit	7,130,457.69	7,481,638.37	-351,180.68	95.31%
Expense				
2000 PERSONNEL SALARIES				
2001 Fire Chief	105,461.50	120,000.00	-14,538.50	87.89%
2009 Acting Pay				
2009 .1 Acting Pay BC	831.00	1,488.00	-657.00	55.85%
2009. 2 Acting Captain	5,785.62	6,370.00	-584.38	90.83%
2009.3 Acting Engineer	4,850.25	7,335.00	-2,484.75	66.13%
2009 Acting Pay - Other	240.00			
Total 2009 Acting Pay	11,706.87	15,193.00	-3,486.13	77.05%
2032 OWA Backfill	37,772.66	8,206.32	29,566.34	460.29%
2033 OWA OT	58,160.89	46,924.87	11,236.02	123.95%
2034 OWA Eng Boss	1,920.00	180.00	1,740.00	1,066.67%
2035 OWA Payroll	29,126.86	17,525.00	11,601.86	166.2%
2036 OWA Single Resource OT	5,113.94	17,619.03	-12,505.09	29.03%
2037 OWA Holiday Pay	1,248.13			
2070 Battalion Chief	270,496.77	303,367.73	-32,870.96	89.17%
2071 Administrative Officer	62,547.47	76,701.02	-14,153.55	81.55%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
2072 Admin Assistant II	51,236.40	56,247.56	-5,011.16	91.09%
2073 EVT Mechanic III	65,049.60	72,586.84	-7,537.24	89.62%
2073.2 EVT Mechanic II	63,152.64	69,011.80	-5,859.16	91.51%
2075 Captains	662,719.39	778,635.32	-115,915.93	85.11%
2076 Engineer	570,961.02	649,726.36	-78,765.34	87.88%
2077 Firefighters	676,513.86	784,175.50	-107,661.64	86.27%
2080 Mileage	107.07			
2081 FLSA	58,697.60	56,996.20	1,701.40	102.99%
2082 Overtime				
2082.3 Medic Class OT	46,218.60			
2082 Overtime - Other	357,433.33	351,267.73	6,165.60	101.76%
Total 2082 Overtime	403,651.93	351,267.73	52,384.20	114.91%
2083 Vacation Leave	165,774.00	171,572.64	-5,798.64	96.62%
2084 Sick Leave	60,521.91	97,856.91	-37,335.00	61.85%
2088 Holiday Pay	64,631.27	31,995.61	32,635.66	202.0%
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	3,466,841.10	3,747,685.44	-280,844.34	92.51%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	35,701.36	0.00	35,701.36	100.0%
2202 NationW - Tier 2 FD	2,855.25	0.00	2,855.25	100.0%
2206 PSPRS - Tier 1 FD	123,198.01	19,032.00	104,166.01	647.32%
2208 PSPRS - Tier 1A & 2 FD	15,927.06	0.00	15,927.06	100.0%
2210.2 PSPRS - DB Tier 3	140,414.30	0.00	140,414.30	100.0%
2215 ASRS	32,791.08	34,045.57	-1,254.49	96.32%
2216 Other Retirement	45,721.19			
2200 PENSION - Other	1,650.00	507,158.83	-505,508.83	0.33%
Total 2200 PENSION	398,258.25	560,236.40	-161,978.15	71.09%
2300 PAYROLL EXPENSES				
2301 Workmen's Comp.	180,228.00	229,974.00	-49,746.00	78.37%
2303 Social Security	17,273.91	16,932.86	341.05	102.01%
2304 Medicare	48,301.02	43,431.41	4,869.61	111.21%
2305 Direct Deposit	-52.87	0.00	-52.87	100.0%
Total 2300 PAYROLL EXPENSES	245,750.06	290,338.27	-44,588.21	84.64%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	332,676.10	355,440.00	-22,763.90	93.6%
2402 Dental Insurance	16,888.49	16,516.44	372.05	102.25%
2404 Life Insurance	3,299.55	4,305.00	-1,005.45	76.65%
2405 Vision Insurance	3,600.44	2,770.00	830.44	129.98%
Total 2400 PERSONNEL INSURANCE	356,464.58	379,031.44	-22,566.86	94.05%
2500 CONTRACTUALS				
2501 COP Payment	102,338.49	634,680.00	-532,341.51	16.12%

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
2502 Legal Expenses by SFMD	2,750.00			
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-Croft	3,600.00	3,850.00	-250.00	93.51%
2503.2 Cancer Screening	650.91	4,821.00	-4,170.09	13.5%
2503 Broker Fees Medical Ins - C	0.00	9,400.00	-9,400.00	0.0%
Total 2503 Broker Fees Medical Ins	4,250.91	18,071.00	-13,820.09	23.52%
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	28,084.05	25,417.80	2,666.25	110.49%
2511 Software Contracts				
2511.10 Fire Manager Software	4,539.34	4,117.00	422.34	110.26%
2511.11 Executech Addl Svc	1,870.21			
2511.2 Quickbooks Software	3,543.20	2,994.27	548.93	118.33%
2511.4 Misc. Software	2,088.05	900.00	1,188.05	232.01%
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	19,275.16	15,600.00	3,675.16	123.56%
Total 2511 Software Contracts	38,467.65	37,643.29	824.36	102.19%
2514 Bld & Vehicle Insurance	90,570.50	88,484.00	2,086.50	102.36%
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	1,319.50	1,319.50	0.00	100.0%
2519.3 AFCA & IAFC membership	513.33	250.00	263.33	205.33%
2519 Memberships & Subscriptic	43.00	150.00	-107.00	28.67%
Total 2519 Memberships & Subscripti	1,875.83	1,719.50	156.33	109.09%
2520 Computers, Printers	11,372.30	6,000.00	5,372.30	189.54%
2530 New Hire NTN, Fingerprints	151.00	44.00	107.00	343.18%
Total 2500 CONTRACTUALS	355,910.73	933,392.84	-577,482.11	38.13%
3000 FLEET SERVICES				
3005 Training-Certificates	1,229.87			
3010 Shop Uniforms	4,800.91	3,500.00	1,300.91	137.17%
3020 Parts for SFMD Vehicles	66,244.12	65,000.00	1,244.12	101.91%
3025 Shop Outside Customer Exp	34,755.90	0.00	34,755.90	100.0%
3030 EVT Tool Allowance	1,016.62	4,000.00	-2,983.38	25.42%
Total 3000 FLEET SERVICES	108,047.42	72,500.00	35,547.42	149.03%
3100 EQUIPMENT				

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
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%
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 - Oth	4,965.63	14,600.00	-9,634.37	34.01%
Total 3110 Apparatus Equipment	13,973.14	26,400.00	-12,426.86	52.93%
3115 Communication-Radios	2,231.42	3,091.00	-859.58	72.19%
3120 SCBA	18,836.98	13,700.00	5,136.98	137.5%
Total 3100 EQUIPMENT	35,041.54	43,191.00	-8,149.46	81.13%
3200 SUPPLIES				
3210 EMS Program	40,316.83	61,064.00	-20,747.17	66.02%
3212 PPE Program	41,487.50	79,200.00	-37,712.50	52.38%
3215 Training Supplies	15.72			
3220 Office Supplies	9,733.77	9,600.00	133.77	101.39%
3225 BLD/Land Maint.	109,919.93	47,000.00	62,919.93	233.87%
3227 Procurement	12,854.84	12,600.00	254.84	102.02%
3235 PIO / Pub ED	464.01	2,550.00	-2,085.99	18.2%
3241 Honor Guard	568.16	6,750.00	-6,181.84	8.42%
3200 SUPPLIES - Other	0.42			
Total 3200 SUPPLIES	215,361.18	218,764.00	-3,402.82	98.45%
3300 UNIFORMS				
3310 Uniforms - SFMD	25,894.25	43,500.00	-17,605.75	59.53%
3330 - Boots	5,499.02	7,200.00	-1,700.98	76.38%
3350 New Hire Expenses	0.00	493.70	-493.70	0.0%
Total 3300 UNIFORMS	31,393.27	51,193.70	-19,800.43	61.32%
3400 FITNESS-HEALTH & SAFETY				
3401 Fitness	6,301.59	11,900.00	-5,598.41	52.96%
3405 Health & Safety				
3405.1 Annual Physicals	3,567.77	1,000.00	2,567.77	356.78%
3405.2 Staff Counseling	34,363.50	51,399.00	-17,035.50	66.86%
3405.3 Stress Test	850.00	2,000.00	-1,150.00	42.5%
3405.4 New Hire Physicals & Men	2,671.47	5,000.00	-2,328.53	53.43%
3405 Health & Safety - Other	200.00	0.00	200.00	100.0%
Total 3405 Health & Safety	41,652.74	59,399.00	-17,746.26	70.12%
Total 3400 FITNESS-HEALTH & SAFETY	47,954.33	71,299.00	-23,344.67	67.26%
3500 Wildland SFMD				
3501 New Equipment-Uniforms	2,621.02	10,000.00	-7,378.98	26.21%
3500 Wildland SFMD - Other	18,681.29	0.00	18,681.29	100.0%
Total 3500 Wildland SFMD	21,302.31	10,000.00	11,302.31	213.02%
4000 UTILITIES				

Summit Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
4005 Fuel for Apparatus	33,381.97	40,000.00	-6,618.03	83.46%
4010 Electric	25,488.88	30,000.00	-4,511.12	84.96%
4015 Gas / Propane	15,817.82	30,000.00	-14,182.18	52.73%
4020 Water	14,059.20	16,000.00	-1,940.80	87.87%
4025 Phones / Internet / TV	30,257.87	35,000.00	-4,742.13	86.45%
4030 Trash Pickup	11,172.22	10,200.00	972.22	109.53%
4050 Radio Site Rental Elden	3,741.50	4,500.00	-758.50	83.14%
Total 4000 UTILITIES	133,919.46	165,700.00	-31,780.54	80.82%
4100 Training and Travel				
4105 Training Registration	12,368.65	0.00	12,368.65	100.0%
4110 Lodging	5,581.05	0.00	5,581.05	100.0%
4115 Food	3,731.36	0.00	3,731.36	100.0%
4120 Supplies/Vent	22.94	0.00	22.94	100.0%
4125 Travel Fuel Rentals Air	726.50	0.00	726.50	100.0%
4130 Tuition Reimbursement	2,834.12	10,000.00	-7,165.88	28.34%
4100 Training and Travel - Other	0.00	26,750.00	-26,750.00	0.0%
Total 4100 Training and Travel	25,264.62	36,750.00	-11,485.38	68.75%
4200 OWA Expenses				
4230 OWA Exp.	32,896.52	33,682.41	-785.89	97.67%
Total 4200 OWA Expenses	32,896.52	33,682.41	-785.89	97.67%
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	90,554.26	115,000.00	-24,445.74	78.74%
Total 5000 CAPITAL	90,554.26	115,000.00	-24,445.74	78.74%
Total Expense	5,564,996.32	6,728,764.50	-1,163,768.18	82.71%
Net Ordinary Income	1,565,461.37	752,873.87	812,587.50	207.93%
Net Income	1,565,461.37	752,873.87	812,587.50	207.93%

11:17 AM

07/14/26

Summit Fire District
Reconciliation Summary
101 County Treasurer, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	5,144,948.94
Cleared Transactions	
Checks and Payments - 66 items	-512,839.15
Deposits and Credits - 136 items	276,181.21
Total Cleared Transactions	-236,657.94
Cleared Balance	4,908,291.00
Uncleared Transactions	
Checks and Payments - 12 items	-5,643.96
Total Uncleared Transactions	-5,643.96
Register Balance as of 06/30/2026	4,902,647.04
New Transactions	
Checks and Payments - 32 items	-214,497.72
Deposits and Credits - 1 item	1,058.00
Total New Transactions	-213,439.72
Ending Balance	4,689,207.32

Budget Stabilization
reconciled 7/14/26

Deposit Summary

7/14/2026 8:25 AM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 07/14/2026

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		June 2026 Property Tax collected	138,401.45
	E-Check		June 2026 FDAT	7,367.40
	E-Check		June 2026 Del taxes	472.73

Less Cash Back:

Deposit Total: 146,241.58

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,144,948.94
Cleared Transactions						
Checks and Payments - 66 items						
Liability Check	05/21/2026	82600...	United Summit Fire ...	X	-1,442.51	-1,442.51
Bill Pmt -Check	05/28/2026	82600...	Firetrucks Unlimited	X	-3,406.31	-4,848.82
Bill Pmt -Check	05/28/2026	82600...	APS	X	-523.70	-5,372.52
Bill Pmt -Check	05/28/2026	82600...	Municipal Emergenc...	X	-469.14	-5,841.66
Bill Pmt -Check	05/28/2026	82600...	Matador Coffee Roa...	X	-378.00	-6,219.66
Bill Pmt -Check	05/28/2026	82600...	Rush Truck	X	-371.91	-6,591.57
Bill Pmt -Check	05/28/2026	82600...	Optimum Business	X	-266.99	-6,858.56
Bill Pmt -Check	05/28/2026	82600...	Right Water Hauling...	X	-120.00	-6,978.56
Bill Pmt -Check	05/28/2026	82600...	City of Flagstaff	X	-117.98	-7,096.54
Bill Pmt -Check	05/28/2026	82600...	Prudential Overall S...	X	-83.52	-7,180.06
Liability Check	05/28/2026	82600...	Directv	X	-8.10	-7,188.16
Liability Check	06/03/2026		QuickBooks Payroll ...	X	-103,675.27	-110,863.43
Check	06/04/2026	82600...	National Bank of Ari...	X	-26,442.36	-137,305.79
Liability Check	06/04/2026	EFT	Public Safety Retire...	X	-25,516.07	-162,821.86
Bill Pmt -Check	06/04/2026	82600...	HUB International In...	X	-23,544.00	-186,365.86
Liability Check	06/04/2026	EFT	United States Treas...	X	-16,252.94	-202,618.80
Bill Pmt -Check	06/04/2026	82600...	N. J. Shaum & Son, ...	X	-9,101.75	-211,720.55
Liability Check	06/04/2026	EFT	Voya Financial	X	-8,120.55	-219,841.10
Liability Check	06/04/2026	EFT	MotivHealth	X	-4,725.03	-224,566.13
Bill Pmt -Check	06/04/2026	82600...	Niles Radio	X	-4,362.32	-228,928.45
Liability Check	06/04/2026	EFT	Nationwide Trust Co...	X	-3,769.58	-232,698.03
Liability Check	06/04/2026	EFT	Arizona Department ...	X	-3,046.79	-235,744.82
Bill Pmt -Check	06/04/2026	82600...	PS Trax	X	-3,043.44	-238,788.26
Liability Check	06/04/2026	EFT	Arizona State Retire...	X	-2,616.46	-241,404.72
Liability Check	06/04/2026	82600...	Principal Life Insura...	X	-2,296.55	-243,701.27
Liability Check	06/04/2026	82600...	United Summit Fire ...	X	-1,442.51	-245,143.78
Bill Pmt -Check	06/04/2026	82600...	APS	X	-1,095.52	-246,239.30
Liability Check	06/04/2026	82600...	AFLAC	X	-823.26	-247,062.56
Bill Pmt -Check	06/04/2026	82600...	AT&T Mobility	X	-457.12	-247,519.68
Bill Pmt -Check	06/04/2026	82600...	Firetrucks Unlimited	X	-118.19	-247,637.87
Bill Pmt -Check	06/04/2026	82600...	Prudential Overall S...	X	-83.52	-247,721.39
Bill Pmt -Check	06/04/2026	82600...	Coconino Auto Supply	X	-57.05	-247,778.44
Bill Pmt -Check	06/04/2026	82600...	NAPA	X	-41.51	-247,819.95
Liability Check	06/04/2026	82600...	5 Star Life Insuranc...	X	-34.66	-247,854.61
Bill Pmt -Check	06/04/2026	82600...	Rush Truck	X	-30.52	-247,885.13
Bill Pmt -Check	06/11/2026	82600...	Arizona Fire District ...	X	-1,319.50	-249,204.63
Bill Pmt -Check	06/11/2026	82600...	Doney Park Water	X	-724.57	-249,929.20
Bill Pmt -Check	06/11/2026	82600...	APS	X	-327.09	-250,256.29
Bill Pmt -Check	06/11/2026	82600...	Optimum Business	X	-266.99	-250,523.28
Bill Pmt -Check	06/11/2026	82600...	Right Water Hauling...	X	-165.00	-250,688.28
Bill Pmt -Check	06/11/2026	82600...	Flagstaff Counseling...	X	-120.00	-250,808.28
Bill Pmt -Check	06/11/2026	82600...	UniSource Energy S...	X	-99.36	-250,907.64
Liability Check	06/17/2026		QuickBooks Payroll ...	X	-93,999.57	-344,907.21
Bill Pmt -Check	06/17/2026	82600...	Aladtec, Inc Fire Ma...	X	-4,539.34	-349,446.55
Bill Pmt -Check	06/17/2026	82600...	Right Water Hauling...	X	-305.00	-349,751.55
Bill Pmt -Check	06/17/2026	82600...	Niles Radio	X	-301.04	-350,052.59
Bill Pmt -Check	06/17/2026	82600...	Mountain Ts	X	-201.92	-350,254.51
Bill Pmt -Check	06/17/2026	82600...	Crazy Country Boys ...	X	-182.83	-350,437.34
Bill Pmt -Check	06/17/2026	82600...	Prudential Overall S...	X	-167.04	-350,604.38
Bill Pmt -Check	06/17/2026	82600...	DSB Distributing LLC	X	-9.75	-350,614.13
Liability Check	06/18/2026	EFT	Public Safety Retire...	X	-21,264.76	-371,878.89
Liability Check	06/18/2026	EFT	United States Treas...	X	-14,192.78	-386,071.67
Liability Check	06/18/2026	EFT	Voya Financial	X	-8,003.55	-394,075.22
Liability Check	06/18/2026	EFT	MotivHealth	X	-4,725.03	-398,800.25
Liability Check	06/18/2026	EFT	Arizona Department ...	X	-2,762.50	-401,562.75
Liability Check	06/18/2026	EFT	Arizona State Retire...	X	-2,616.46	-404,179.21
Liability Check	06/18/2026	EFT	Nationwide Trust Co...	X	-2,425.65	-406,604.86
Liability Check	06/18/2026	EFT	VSP Insurance Co. (...)	X	-393.80	-406,998.66
Liability Check	06/18/2026	EFT	VSP Insurance Co. (...)	X	-386.81	-407,385.47
Liability Check	06/23/2026	EFT	Voya Financial	X	-563.76	-407,949.23
Bill Pmt -Check	06/25/2026	82600...	Rush Truck	X	-2,389.49	-410,338.72
Bill Pmt -Check	06/25/2026	82600...	Crazy Country Boys ...	X	-1,966.45	-412,305.17
Bill Pmt -Check	06/25/2026	82600...	APS	X	-659.56	-412,964.73
Bill Pmt -Check	06/25/2026	82600...	Life Assist, Inc	X	-576.83	-413,541.56

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/25/2026	82600...	Optimum Business	X	-285.96	-413,827.52
Liability Check	07/01/2026		QuickBooks Payroll ...	X	-99,011.63	-512,839.15
Total Checks and Payments					-512,839.15	-512,839.15
Deposits and Credits - 136 items						
Deposit	06/01/2026			X	1,058.00	1,058.00
Deposit	06/04/2026			X	3,749.86	4,807.86
Deposit	06/14/2026			X	12,613.98	17,421.84
Deposit	06/15/2026			X	9,756.72	27,178.56
Deposit	06/15/2026			X	45,965.11	73,143.67
Deposit	06/15/2026			X	146,241.58	219,385.25
Paycheck	06/18/2026	710474	Allen, Michael W.	X	0.00	219,385.25
Paycheck	06/18/2026	710482	Drennan, Steven	X	0.00	219,385.25
Paycheck	06/18/2026	710493	Hunt, Gannon	X	0.00	219,385.25
Paycheck	06/18/2026	710475	Bain, Chuck A.	X	0.00	219,385.25
Paycheck	06/18/2026	710514	Zambeck, Christoph...	X	0.00	219,385.25
Paycheck	06/18/2026	710481	Davis, Warren K	X	0.00	219,385.25
Paycheck	06/18/2026	710513	Walsh, Brian M	X	0.00	219,385.25
Paycheck	06/18/2026	710487	Gibbs, Matthew L	X	0.00	219,385.25
Paycheck	06/18/2026	710492	Hodges, McNeil	X	0.00	219,385.25
Paycheck	06/18/2026	710512	Vaughn, Russell	X	0.00	219,385.25
Paycheck	06/18/2026	710510	Sweeney, John	X	0.00	219,385.25
Paycheck	06/18/2026	710511	Unmacht III, James	X	0.00	219,385.25
Paycheck	06/18/2026	710491	Hernandez, Fernand...	X	0.00	219,385.25
Paycheck	06/18/2026	710509	Swatzell, Brandon	X	0.00	219,385.25
Paycheck	06/18/2026	710508	Stalvey, Adam	X	0.00	219,385.25
Paycheck	06/18/2026	710486	Gia, Brandon	X	0.00	219,385.25
Paycheck	06/18/2026	710480	Colaiacono, Brandon	X	0.00	219,385.25
Paycheck	06/18/2026	710507	Snively, Nanea	X	0.00	219,385.25
Paycheck	06/18/2026	710496	Luna, Carlos L.	X	0.00	219,385.25
Paycheck	06/18/2026	710495	Kester, Alan	X	0.00	219,385.25
Paycheck	06/18/2026	710504	Russo, David B.	X	0.00	219,385.25
Paycheck	06/18/2026	710485	Fisk, Benjamin J.	X	0.00	219,385.25
Paycheck	06/18/2026	710479	Christian III, Nikolas J	X	0.00	219,385.25
Paycheck	06/18/2026	710490	Harrison, Maguire	X	0.00	219,385.25
Paycheck	06/18/2026	710503	Robinson, Casey L.	X	0.00	219,385.25
Paycheck	06/18/2026	710497	Marquardt, Marcus	X	0.00	219,385.25
Paycheck	06/18/2026	710502	Riggs, Elliott A	X	0.00	219,385.25
Paycheck	06/18/2026	710478	Callander, Earl	X	0.00	219,385.25
Paycheck	06/18/2026	710489	Harper, Tyler	X	0.00	219,385.25
Paycheck	06/18/2026	710484	Fennema, Vivian L	X	0.00	219,385.25
Paycheck	06/18/2026	710494	Jokkel, Kyle	X	0.00	219,385.25
Paycheck	06/18/2026	710501	Pickett, Michael E.	X	0.00	219,385.25
Paycheck	06/18/2026	710477	Brooks, Robert W	X	0.00	219,385.25
Paycheck	06/18/2026	710488	Gibbs, Reuben L.	X	0.00	219,385.25
Paycheck	06/18/2026	710476	Black, William A	X	0.00	219,385.25
Paycheck	06/18/2026	710505	Schieffer, Tammy S	X	0.00	219,385.25
Paycheck	06/18/2026	710506	Schmidt, Wesley	X	0.00	219,385.25
Paycheck	06/18/2026	710498	Modrell, Ian P.	X	0.00	219,385.25
Paycheck	06/18/2026	710500	Palm, Torsten H.	X	0.00	219,385.25
Paycheck	06/18/2026	710483	Engle, Elijah	X	0.00	219,385.25
Paycheck	06/18/2026	710499	Morse, Zachary	X	0.00	219,385.25
Deposit	06/22/2026			X	1,210.07	220,595.32
Deposit	06/22/2026			X	47,860.56	268,455.88
Deposit	06/23/2026			X	3,754.34	272,210.22
Transfer	06/23/2026			X	3,970.00	276,180.22
Bill Pmt -Check	06/25/2026	82600...	ESO / Firehouse	X	0.00	276,180.22
Deposit	06/28/2026			X	0.99	276,181.21
Paycheck	07/02/2026	710533	Harrison, Maguire	X	0.00	276,181.21
Paycheck	07/02/2026	710518	Bain, Chuck A.	X	0.00	276,181.21
Paycheck	07/02/2026	710529	Gia, Brandon	X	0.00	276,181.21
Paycheck	07/02/2026	710534	Hernandez, Fernand...	X	0.00	276,181.21
Paycheck	07/02/2026	710525	Drennan, Steven	X	0.00	276,181.21
Paycheck	07/02/2026	710519	Black, William A	X	0.00	276,181.21
Paycheck	07/02/2026	710535	Hodges, McNeil	X	0.00	276,181.21
Paycheck	07/02/2026	710550	Snively, Nanea	X	0.00	276,181.21
Paycheck	07/02/2026	710551	Stalvey, Adam	X	0.00	276,181.21
Paycheck	07/02/2026	710536	Hunt, Gannon	X	0.00	276,181.21

Summit Fire District

Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/02/2026	710552	Swatzell, Brandon	X	0.00	276,181.21
Paycheck	07/02/2026	710553	Sweeney, John	X	0.00	276,181.21
Paycheck	07/02/2026	710520	Brooks, Robert W	X	0.00	276,181.21
Paycheck	07/02/2026	710531	Gibbs, Reuben L.	X	0.00	276,181.21
Paycheck	07/02/2026	710526	Engle, Elijah	X	0.00	276,181.21
Paycheck	07/02/2026	710537	Jokkel, Kyle	X	0.00	276,181.21
Paycheck	07/02/2026	710539	Luna, Carlos L.	X	0.00	276,181.21
Paycheck	07/02/2026	710554	Unmacht III, James	X	0.00	276,181.21
Paycheck	07/02/2026	710540	Marquardt, Marcus	X	0.00	276,181.21
Paycheck	07/02/2026	710555	Vaughn, Russell	X	0.00	276,181.21
Paycheck	07/02/2026	710556	Walsh, Brian M	X	0.00	276,181.21
Paycheck	07/02/2026	710541	Modrell, Ian P.	X	0.00	276,181.21
Paycheck	07/02/2026	710522	Christian III, Nikolas J	X	0.00	276,181.21
Paycheck	07/02/2026	710557	Zambeck, Christoph...	X	0.00	276,181.21
Paycheck	07/02/2026	710542	Morse, Zachary	X	0.00	276,181.21
Paycheck	07/02/2026	710517	Allen, Michael W.	X	0.00	276,181.21
Paycheck	07/02/2026	710527	Fennema, Vivian L	X	0.00	276,181.21
Paycheck	07/02/2026	710543	Palm, Torsten H.	X	0.00	276,181.21
Paycheck	07/02/2026	710521	Callander, Earl	X	0.00	276,181.21
Paycheck	07/02/2026	710548	Schieffer, Tammy S	X	0.00	276,181.21
Paycheck	07/02/2026	710544	Pickett, Michael E.	X	0.00	276,181.21
Paycheck	07/02/2026	710549	Schmidt, Wesley	X	0.00	276,181.21
Paycheck	07/02/2026	710523	Colaiacono, Brandon	X	0.00	276,181.21
Paycheck	07/02/2026	710545	Riggs, Elliott A	X	0.00	276,181.21
Paycheck	07/02/2026	710538	Kester, Alan	X	0.00	276,181.21
Paycheck	07/02/2026	710528	Fisk, Benjamin J.	X	0.00	276,181.21
Paycheck	07/02/2026	710546	Robinson, Casey L.	X	0.00	276,181.21
Paycheck	07/02/2026	710547	Russo, David B.	X	0.00	276,181.21
Paycheck	07/02/2026	710524	Davis, Warren K	X	0.00	276,181.21
Paycheck	07/02/2026	710530	Gibbs, Matthew L	X	0.00	276,181.21
Paycheck	07/02/2026	710532	Harper, Tyler	X	0.00	276,181.21
Paycheck	07/10/2026	710558	Unmacht III, James	X	0.00	276,181.21
Paycheck	07/16/2026	710580	Kester, Alan	X	0.00	276,181.21
Paycheck	07/16/2026	710599	Zambeck, Christoph...	X	0.00	276,181.21
Paycheck	07/16/2026	710598	Walsh, Brian M	X	0.00	276,181.21
Paycheck	07/16/2026	710597	Vaughn, Russell	X	0.00	276,181.21
Paycheck	07/16/2026	710584	Morse, Zachary	X	0.00	276,181.21
Paycheck	07/16/2026	710594	Swatzell, Brandon	X	0.00	276,181.21
Paycheck	07/16/2026	710593	Stalvey, Adam	X	0.00	276,181.21
Paycheck	07/16/2026	710592	Snively, Nanea	X	0.00	276,181.21
Paycheck	07/16/2026	710591	Schmidt, Wesley	X	0.00	276,181.21
Paycheck	07/16/2026	710569	Fennema, Vivian L	X	0.00	276,181.21
Paycheck	07/16/2026	710589	Russo, David B.	X	0.00	276,181.21
Paycheck	07/16/2026	710596	Unmacht III, James	X	0.00	276,181.21
Paycheck	07/16/2026	710595	Sweeney, John	X	0.00	276,181.21
Paycheck	07/16/2026	710566	Davis, Warren K	X	0.00	276,181.21
Paycheck	07/16/2026	710588	Robinson, Casey L.	X	0.00	276,181.21
Paycheck	07/16/2026	710587	Riggs, Elliott A	X	0.00	276,181.21
Paycheck	07/16/2026	710586	Pickett, Michael E.	X	0.00	276,181.21
Paycheck	07/16/2026	710585	Palm, Torsten H.	X	0.00	276,181.21
Paycheck	07/16/2026	710583	Modrell, Ian P.	X	0.00	276,181.21
Paycheck	07/16/2026	710574	Harper, Tyler	X	0.00	276,181.21
Paycheck	07/16/2026	710582	Marquardt, Marcus	X	0.00	276,181.21
Paycheck	07/16/2026	710581	Luna, Carlos L.	X	0.00	276,181.21
Paycheck	07/16/2026	710579	Jokkel, Kyle	X	0.00	276,181.21
Paycheck	07/16/2026	710578	Hunt, Gannon	X	0.00	276,181.21
Paycheck	07/16/2026	710577	Hodges, McNeil	X	0.00	276,181.21
Paycheck	07/16/2026	710576	Hernandez, Fernand...	X	0.00	276,181.21
Paycheck	07/16/2026	710575	Harrison, Maguire	X	0.00	276,181.21
Paycheck	07/16/2026	710573	Gibbs, Reuben L.	X	0.00	276,181.21
Paycheck	07/16/2026	710572	Gibbs, Matthew L	X	0.00	276,181.21
Paycheck	07/16/2026	710571	Gia, Brandon	X	0.00	276,181.21
Paycheck	07/16/2026	710570	Fisk, Benjamin J.	X	0.00	276,181.21
Paycheck	07/16/2026	710568	Engle, Elijah	X	0.00	276,181.21
Paycheck	07/16/2026	710567	Drennan, Steven	X	0.00	276,181.21
Paycheck	07/16/2026	710565	Colaiacono, Brandon	X	0.00	276,181.21
Paycheck	07/16/2026	710564	Christian III, Nikolas J	X	0.00	276,181.21
Paycheck	07/16/2026	710563	Callander, Earl	X	0.00	276,181.21

Summit Fire District Reconciliation Detail

101 County Treasurer, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/16/2026	710562	Brooks, Robert W	X	0.00	276,181.21
Paycheck	07/16/2026	710561	Black, William A	X	0.00	276,181.21
Paycheck	07/16/2026	710560	Bain, Chuck A.	X	0.00	276,181.21
Paycheck	07/16/2026	710559	Allen, Michael W.	X	0.00	276,181.21
Paycheck	07/16/2026	710590	Schieffer, Tammy S	X	0.00	276,181.21
Total Deposits and Credits					276,181.21	276,181.21
Total Cleared Transactions					-236,657.94	-236,657.94
Cleared Balance					-236,657.94	4,908,291.00
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	04/02/2026	82600...	Niles Radio		-65.00	-65.00
Bill Pmt -Check	06/11/2026	82600...	Benjamin Fisk		-909.95	-974.95
Bill Pmt -Check	06/17/2026	82600...	FILMTEQ, LLC		-825.05	-1,800.00
Liability Check	06/18/2026	82600...	United Summit Fire ...		-1,530.59	-3,330.59
Bill Pmt -Check	06/25/2026	82600...	Golightly		-696.59	-4,027.18
Bill Pmt -Check	06/25/2026	82600...	Matador Coffee Roa...		-540.00	-4,567.18
Bill Pmt -Check	06/25/2026	82600...	Arizona Fire & Medi...		-384.55	-4,951.73
Bill Pmt -Check	06/25/2026	82600...	Verizon Wireless		-337.75	-5,289.48
Bill Pmt -Check	06/25/2026	82600...	Right Water Hauling...		-120.00	-5,409.48
Bill Pmt -Check	06/25/2026	82600...	East Flagstaff Famil...		-84.86	-5,494.34
Bill Pmt -Check	06/25/2026	82600...	Prudential Overall S...		-75.05	-5,569.39
Bill Pmt -Check	06/25/2026	82600...	UniSource Energy S...		-74.57	-5,643.96
Total Checks and Payments					-5,643.96	-5,643.96
Total Uncleared Transactions					-5,643.96	-5,643.96
Register Balance as of 06/30/2026					-242,301.90	4,902,647.04
New Transactions						
Checks and Payments - 32 items						
Liability Check	07/02/2026	EFT	Public Safety Retire...		-21,831.84	-21,831.84
Liability Check	07/02/2026	EFT	United States Treas...		-15,799.46	-37,631.30
Liability Check	07/02/2026	EFT	Voya Financial		-9,149.43	-46,780.73
Liability Check	07/02/2026	EFT	MotivHealth		-4,749.19	-51,529.92
Bill Pmt -Check	07/02/2026	82600...	Mountain High Exca...		-4,203.31	-55,733.23
Bill Pmt -Check	07/02/2026	82600...	Executech		-3,891.01	-59,624.24
Liability Check	07/02/2026	EFT	Arizona Department ...		-2,889.27	-62,513.51
Liability Check	07/02/2026	EFT	Arizona State Retire...		-2,616.46	-65,129.97
Bill Pmt -Check	07/02/2026	82600...	EZ Solutions OCD, ...		-2,525.00	-67,654.97
Liability Check	07/02/2026	EFT	Nationwide Trust Co...		-1,883.46	-69,538.43
Bill Pmt -Check	07/02/2026	82600...	East Flagstaff Famil...		-1,695.82	-71,234.25
Liability Check	07/02/2026	82600...	United Summit Fire ...		-1,530.59	-72,764.84
Bill Pmt -Check	07/02/2026	82600...	APS		-1,391.75	-74,156.59
Bill Pmt -Check	07/02/2026	82600...	Orion Energy Inc.		-663.91	-74,820.50
Bill Pmt -Check	07/02/2026	82600...	beta Pr		-616.25	-75,436.75
Bill Pmt -Check	07/02/2026	82600...	AT&T Mobility		-457.12	-75,893.87
Bill Pmt -Check	07/02/2026	82600...	Loren Vickers Overh...		-453.93	-76,347.80
Bill Pmt -Check	07/02/2026	82600...	Nuido Embroidery		-400.00	-76,747.80
Bill Pmt -Check	07/02/2026	82600...	NAPA		-399.10	-77,146.90
Bill Pmt -Check	07/02/2026	82600...	Linde Gas & Equipm...		-397.15	-77,544.05
Bill Pmt -Check	07/02/2026	82600...	Optimum Business		-266.99	-77,811.04
Bill Pmt -Check	07/02/2026	82600...	Life Assist, Inc		-248.86	-78,059.90
Bill Pmt -Check	07/02/2026	82600...	Elliott Riggs-		-206.46	-78,266.36
Check	07/02/2026	82600...	Brandon Gia-		-184.99	-78,451.35
Bill Pmt -Check	07/02/2026	82600...	Rush Truck		-158.61	-78,609.96
Bill Pmt -Check	07/02/2026	82600...	RWC International		-115.84	-78,725.80
Bill Pmt -Check	07/02/2026	82600...	Prudential Overall S...		-75.05	-78,800.85
Check	07/08/2026	82600...	National Bank of Ari...		-31,188.25	-109,989.10
Liability Check	07/08/2026	EFT	United States Treas...		-610.44	-110,599.54
Liability Check	07/08/2026	EFT	Arizona Department ...		-600.72	-111,200.26
Liability Check	07/09/2026		QuickBooks Payroll ...		-738.50	-111,938.76
Liability Check	07/15/2026		QuickBooks Payroll ...		-102,558.96	-214,497.72
Total Checks and Payments					-214,497.72	-214,497.72

2:41 PM

07/01/26

Summit Fire District Reconciliation Detail 105 Petty Cash, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,071.09
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/23/2026			X	-3,970.00	-3,970.00
Total Checks and Payments					-3,970.00	-3,970.00
Deposits and Credits - 5 items						
Deposit	06/10/2026			X	50.00	50.00
Deposit	06/10/2026			X	100.00	150.00
Deposit	06/11/2026			X	100.00	250.00
Deposit	06/15/2026			X	50.00	300.00
Deposit	06/16/2026			X	50.00	350.00
Total Deposits and Credits					350.00	350.00
Total Cleared Transactions					-3,620.00	-3,620.00
Cleared Balance					-3,620.00	451.09
Register Balance as of 06/30/2026					-3,620.00	451.09
Ending Balance					-3,620.00	451.09

Petty cash

.09

.20

.80

5.00

18.-

125-

120-

100-

50

20

2

10

451.09

*Reconciled
7/1/26
Tammy*

8:31 AM

07/14/26

Summit Fire District
Reconciliation Summary
150 Emergency Fund, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		513,092.99
Cleared Transactions		
Deposits and Credits - 1 item	4,670.40	
Total Cleared Transactions	4,670.40	
Cleared Balance		<u>517,763.39</u>
Register Balance as of 06/30/2026		517,763.39
Ending Balance		517,763.39

Emergency Fund

Reconciled 7/14/26

8:30 AM

07/14/26

Summit Fire District
Reconciliation Summary
120 Capital Fund, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	907,520.21
Cleared Transactions	
Deposits and Credits - 1 item	8,321.23
Total Cleared Transactions	8,321.23
Cleared Balance	<u>915,841.44</u>
Register Balance as of 06/30/2026	915,841.44
Ending Balance	915,841.44

Capital Fund

reconciled 7/14/26

10:20 AM

07/14/26

Summit Fire District
Reconciliation Summary
102 OWA Account, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	381,666.44
Cleared Transactions	
Checks and Payments - 9 items	-23,308.19
Deposits and Credits - 3 items	3,447.25
Total Cleared Transactions	-19,860.94
Cleared Balance	<u>361,805.50</u>
Register Balance as of 06/30/2026	361,805.50
New Transactions	
Checks and Payments - 3 items	-19,335.71
Deposits and Credits - 2 items	4,492.25
Total New Transactions	-14,843.46
Ending Balance	<u><u>346,962.04</u></u>

OWA

reconciled 7/14/26 JS

Summit Fire District Reconciliation Detail

102 OWA Account, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						381,666.44
Checks and Payments - 9 items						
Paycheck	06/18/2026	846100...	Gia, Brandon	X	-5,228.79	-5,228.79
Paycheck	06/18/2026	846100...	Hunt, Gannon	X	-5,196.29	-10,425.08
Paycheck	06/18/2026	846100...	Jokkel, Kyle	X	-3,706.51	-14,131.59
Paycheck	06/18/2026	846100...	Engle, Elijah	X	-3,453.43	-17,585.02
Liability Check	06/22/2026	EFT	United States Treasury	X	-4,005.74	-21,590.76
Liability Check	06/22/2026		QuickBooks Payroll S...	X	-1,049.12	-22,639.88
Liability Check	06/22/2026	EFT	Arizona Department of...	X	-602.40	-23,242.28
Liability Check	06/22/2026	EFT	United States Treasury	X	-36.18	-23,278.46
Liability Check	06/22/2026	EFT	Arizona Department of...	X	-29.73	-23,308.19
Total Checks and Payments					-23,308.19	-23,308.19
Deposits and Credits - 3 items						
Deposit	06/14/2026			X	3,447.25	3,447.25
Paycheck	06/22/2026	710515	Hunt, Gannon	X	0.00	3,447.25
Paycheck	06/22/2026	710516	Jokkel, Kyle	X	0.00	3,447.25
Total Deposits and Credits					3,447.25	3,447.25
Total Cleared Transactions					-19,860.94	-19,860.94
Cleared Balance					-19,860.94	361,805.50
Register Balance as of 06/30/2026					-19,860.94	361,805.50
New Transactions						
Checks and Payments - 3 items						
Paycheck	07/08/2026	846100...	Robinson, Casey L.		-7,554.09	-7,554.09
Paycheck	07/08/2026	846100...	Drennan, Steven		-6,267.28	-13,821.37
Paycheck	07/08/2026	846100...	Unmacht III, James		-5,514.34	-19,335.71
Total Checks and Payments					-19,335.71	-19,335.71
Deposits and Credits - 2 items						
Deposit	07/01/2026				3,586.97	3,586.97
Deposit	07/06/2026				905.28	4,492.25
Total Deposits and Credits					4,492.25	4,492.25
Total New Transactions					-14,843.46	-14,843.46
Ending Balance					-34,704.40	346,962.04

8:42 AM

07/14/26

Summit GO Bond Account
Reconciliation Summary
300315 Debt Services Account, Period Ending 06/30/2026

	<u>Jun 30, 26</u>	
Beginning Balance		203,776.87
Cleared Transactions		
Checks and Payments - 3 items	-195,850.00	
Deposits and Credits - 1 item	5,555.75	
Total Cleared Transactions	<u>-190,294.25</u>	
Cleared Balance		<u><u>13,482.62</u></u>
Register Balance as of 06/30/2026		13,482.62
Ending Balance		13,482.62

GO Bond

reconciled 7/14/26

8:42 AM

07/14/26

Summit GO Bond Account
Reconciliation Detail
300315 Debt Services Account, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,776.87
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/23/2026	EFT	Bond Payment	X	-150,000.00	-150,000.00
Check	06/23/2026	EFT	Bond Interest Paym...	X	-45,500.00	-195,500.00
Check	06/23/2026	EFT	Zion First National B...	X	-350.00	-195,850.00
Total Checks and Payments					-195,850.00	-195,850.00
Deposits and Credits - 1 item						
Deposit	06/23/2026			X	5,555.75	5,555.75
Total Deposits and Credits					5,555.75	5,555.75
Total Cleared Transactions					-190,294.25	-190,294.25
Cleared Balance					-190,294.25	13,482.62
Register Balance as of 06/30/2026					-190,294.25	13,482.62
Ending Balance					-190,294.25	13,482.62

8:48 AM

07/14/26

SFMD Contingency Fund
Reconciliation Summary
Coconino County Treasurer, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	1,777,204.90
Cleared Transactions	
Checks and Payments - 2 items	-532,339.56
Total Cleared Transactions	-532,339.56
Cleared Balance	<u>1,244,865.34</u>
Register Balance as of 06/30/2026	1,244,865.34
Ending Balance	1,244,865.34

Contingency Fund

reconciled 7/14/26 .

8:48 AM

07/14/26

**SFMD Contingency Fund
Reconciliation Detail
Coconino County Treasurer, Period Ending 06/30/2026**

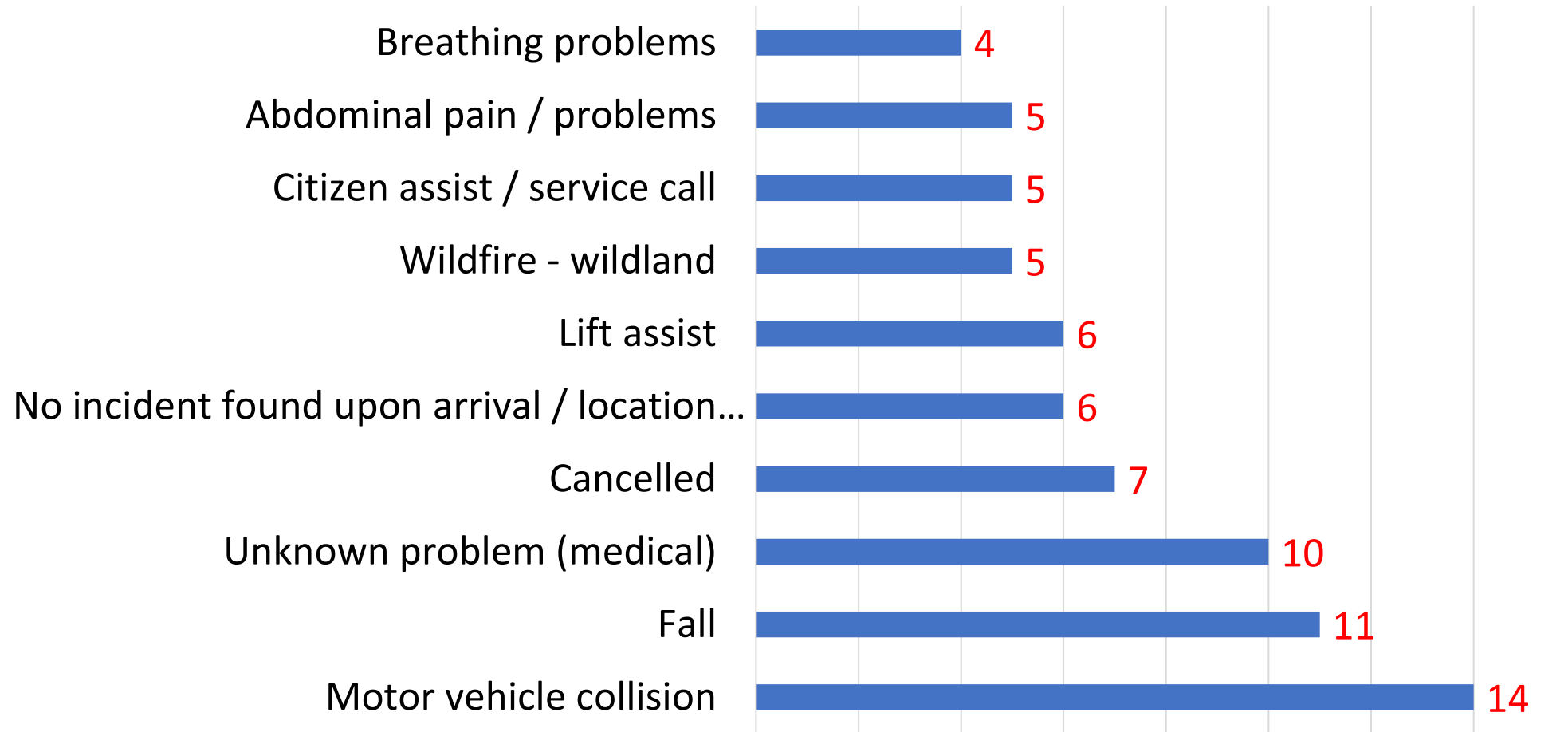
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,777,204.90
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/16/2026	EFT	US Bank	X	-430,000.00	-430,000.00
Check	06/16/2026	EFT	US Bank	X	-102,339.56	-532,339.56
Total Checks and Payments					-532,339.56	-532,339.56
Total Cleared Transactions					-532,339.56	-532,339.56
Cleared Balance					-532,339.56	1,244,865.34
Register Balance as of 06/30/2026					-532,339.56	1,244,865.34
Ending Balance					-532,339.56	1,244,865.34

SFMD BC Run Report

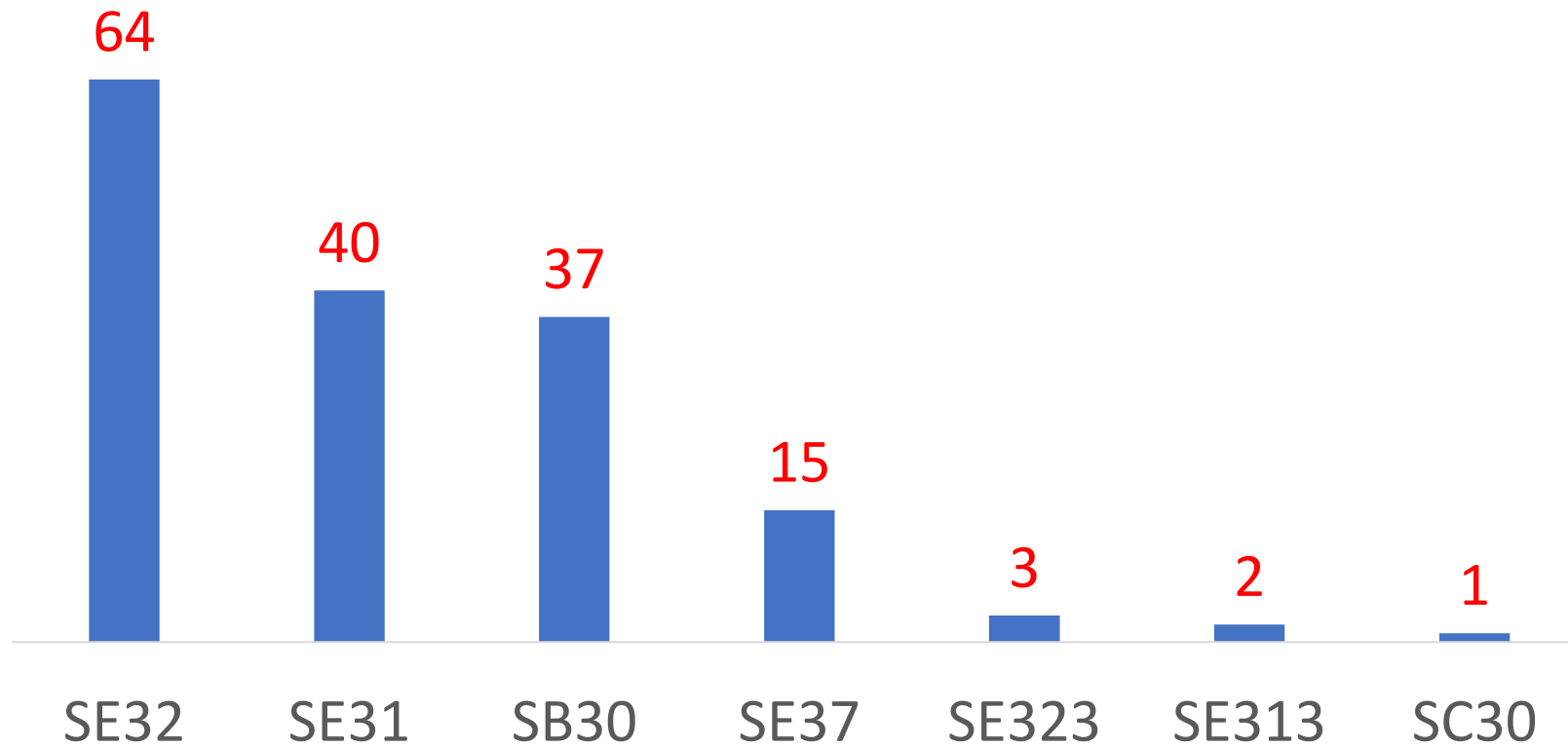
June 2026 Statistics

Total Incidents 113

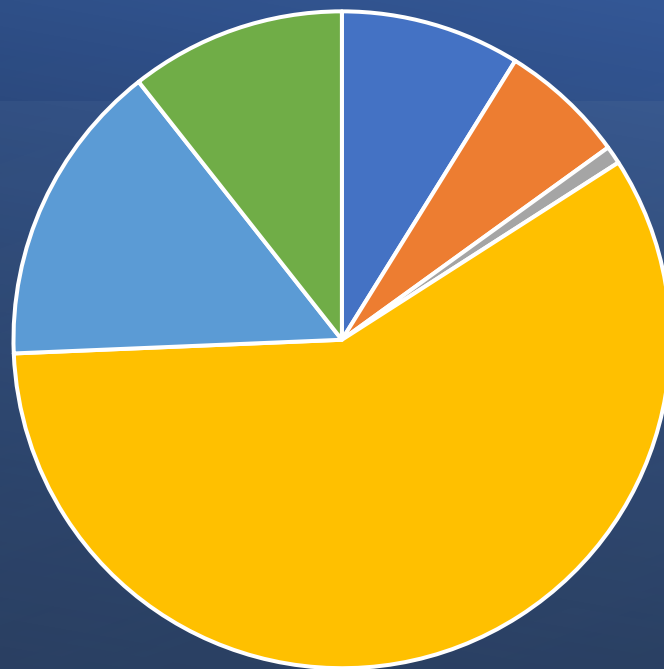
10 Most Common Incident Types



Total Incidents by Unit



Incident Types



Fire - 10

HazMat - 7

Law Enforce - 1

Medical - 66

Non-emerg - 17

Pub Service - 12

Average Response Time 7:54

