



**Forest Lakes Fire District
NOVEMBER 2019
General Fund Financial Packet Cover Sheet**



Nov 2019= 41.6%

Monthly Revenue: \$ 178,378.27 YTD Revenue \$ 508,101.78 = 38.1%

Monthly Expenses: \$ 341,880.62 YTD Expenses \$ 700,486.26 = 52.5%

Monthly Net Gain/Loss: \$ -163,502.35 YTD Net Gain/Loss: \$ -192,384.48

End of Month Cash Balance: \$ 251,861.11

ATTACHED:

- ✓ Cash Flow Projection Chart
- ✓ Budget vs Actual Expanded Quickbooks Report Monthly
- ✓ Budget vs Actual Expanded Quickbooks Report YTD
- ✓ Monthly Statement of Net Assets (*balance sheet*) Quickbooks Report
- ✓ Monthly Register of Warrants Detail Quickbooks Report
- ✓ Monthly Register of Deposits Detail Quickbooks Report
- ✓ Reconciliation Summary Quickbooks Report
- ✓ Reconciliation Detail Quickbooks Report
- ✓ Coconino County Treasurer Monthly Bank Statement
- ✓ Bank Of America Credit Card Statement
- ✓ National Bank of Arizona Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Forest Lakes Fire District

FY 19-20 Cash Flow Projections

	A	B	C	D	E
1					
2		\$448,098.46			
3		1st Qtr	Jul-19	Aug-19	Sep-19
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$17,437.94	\$17,009.90	\$52,506.19
6		Expense	\$112,990.69	\$72,480.59	\$96,304.12
7		Income%	1.75%	1.71%	5.27%
8		Expense%	8.78%	5.63%	7.48%
9		Cash Balance	\$352,545.71	\$297,075.02	\$253,277.09
10					
11		2nd Qtr	Oct-19	Nov-19	Dec-19
12			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
13		Income	\$253,109.09	\$176,415.34	\$61,663.00
14		Expense	\$95,713.79	\$335,226.62	\$95,840.00
15		Income%	25.39%	17.69%	6.18%
16		Expense%	7.44%	26.05%	7.45%
17		Cash Balance	\$410,672.39	\$251,861.11	\$217,684.11
18					
19		3rd Qtr	Jan-20	Feb-20	Mar-20
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$53,283.00	\$27,939.00	\$50,126.00
22		Expense	\$91,175.00	\$81,548.00	\$64,616.00
23		Income%	5.34%	2.80%	5.03%
24		Expense%	7.09%	6.34%	5.02%
25		Cash Balance	\$179,792.11	\$126,183.11	\$111,693.11
26					
27		4th Qtr	Apr-20	May-20	Jun-20
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$142,837.00	\$31,150.00	\$34,582.00
30		Expense	\$65,122.00	\$53,115.00	\$88,768.00
31		Income%	14.33%	3.12%	3.47%
32		Expense%	5.06%	4.13%	6.90%
33		Cash Balance	\$189,408.11	\$167,443.11	\$113,257.11
34		Projected EOY CB:			\$113,257.11
35		Difference:			\$0.00

Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements

November 2019

	Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	133,011.10	0.00	133,011.10	100.0%
4002 · FDAT	27,056.71	0.00	27,056.71	100.0%
Total 4000 · TAXES - INCOME	160,067.81	0.00	160,067.81	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	16,883.09	0.00	16,883.09	100.0%
4012 · Fire Receivables	763.62	0.00	763.62	100.0%
4013 · Green Waste Site Income	10.00	0.00	10.00	100.0%
4014 · Investment Interest	653.75	0.00	653.75	100.0%
4015 · Misc Recvbls/Contributions	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	0.00	0.00	0.00	0.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	18,310.46	0.00	18,310.46	100.0%
Total Income	178,378.27	0.00	178,378.27	100.0%
Gross Profit	178,378.27	0.00	178,378.27	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	3,057.76	0.00	3,057.76	100.0%
5002 · Administrative Assistant	3,460.80	0.00	3,460.80	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,334.25	0.00	1,334.25	100.0%
5005 · On Duty Staff FF I & II Payroll	7,605.00	0.00	7,605.00	100.0%
5006 · POC Fire Response Payroll	200.00	0.00	200.00	100.0%
5007 · On Duty Staff Paramedic Payroll	15,519.14	0.00	15,519.14	100.0%
5008 · POC EMS Response Payroll	928.25	0.00	928.25	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	1,379.37	0.00	1,379.37	100.0%
Total 5000 · PERSONNEL SALARIES	33,484.57	0.00	33,484.57	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	492.50	0.00	492.50	100.0%
5053 · Workmans Comp Insurance	2,045.90	0.00	2,045.90	100.0%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	2,538.40	0.00	2,538.40	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	0.00	0.00	0.00	0.0%
5103 · Commercial Package	0.00	0.00	0.00	0.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	0.00	0.00	0.00	0.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	0.00	0.00	0.00	0.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	114.00	0.00	114.00	100.0%
5208 · Professional Services	1,601.62	0.00	1,601.62	100.0%
5212 · Postage & Shipping	0.00	0.00	0.00	0.0%
5213 · Board Expenses/Dues/Training	0.00	0.00	0.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplys & Equipment	1,307.01	0.00	1,307.01	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	232.17	0.00	232.17	100.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	2,690.36	0.00	2,690.36	100.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	5,945.16	0.00	5,945.16	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	0.00	0.00	0.00	0.0%
5302 · Lube Repair & Maintenance	2,563.21	0.00	2,563.21	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	2,563.21	0.00	2,563.21	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
5403 · Protective Clothing	0.00	0.00	0.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	0.00	0.00	0.00	0.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	0.00	0.00	0.00	0.0%
5410 · Expendables-Oxygen	190.98	0.00	190.98	100.0%
5411 · Certification/Licenses & Reg	50.00	0.00	50.00	100.0%
5413 · GWS / Grant Mgmt Expense	107.00	0.00	107.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%

Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements

November 2019

	Nov 19	Budget	\$ Over Budget	% of Budget
Total 5400 · FIRE & EMS OPERATIONS	347.98	0.00	347.98	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	360.00	0.00	360.00	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	0.00	0.00	0.00	0.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	360.00	0.00	360.00	100.0%
5700 · UTILITIES				
5701 · Electric	1,189.32	0.00	1,189.32	100.0%
5702 · Telephone/Communications	825.00	0.00	825.00	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	80.84	0.00	80.84	100.0%
5705 · Garbage Service	50.00	0.00	50.00	100.0%
5707 · TV/ Media	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	2,145.16	0.00	2,145.16	100.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	234,741.35	0.00	234,741.35	100.0%
8002 · Machinery & Equipment	8,003.36	0.00	8,003.36	100.0%
8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	242,744.71	0.00	242,744.71	100.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	2,181.00	0.00	2,181.00	100.0%
9501.2 · Interest Payments on Equipment	498.60	0.00	498.60	100.0%
9501.3 · Sales Tax Paid On Payments	150.06	0.00	150.06	100.0%
Total 9501 · Equipment	2,829.66	0.00	2,829.66	100.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	0.00	0.00	0.0%
9502.5 · Building LP Pmt Principal	26,205.72	0.00	26,205.72	100.0%
9502.6 · Building LP Pmts Interest 9002	8,208.91	0.00	8,208.91	100.0%
9502.7 · Building LP Interest Pmt 9003	14,507.14	0.00	14,507.14	100.0%
Total 9502 · Lease Purchase Agreements	48,921.77	0.00	48,921.77	100.0%
Total 9500 · DEBT SERVICES	51,751.43	0.00	51,751.43	100.0%
Total Expense	341,880.62	0.00	341,880.62	100.0%
Net Ordinary Income	-163,502.35	0.00	-163,502.35	100.0%
Net Income	-163,502.35	0.00	-163,502.35	100.0%

Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements

July through November 2019

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	347,915.89	607,473.00	-259,557.11	57.3%
4002 · PDAT	60,465.36	103,270.00	-42,804.64	58.6%
Total 4000 · TAXES - INCOME	408,381.25	710,743.00	-302,361.75	57.5%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	76,256.03	166,000.00	-89,743.97	45.9%
4012 · Fire Receivables	4,962.02	20,260.00	-15,297.98	24.5%
4013 · Green Waste Site Income	3,060.00	16,000.00	-12,940.00	19.1%
4014 · Investment Interest	2,281.18	4,582.00	-2,300.82	49.8%
4015 · Misc Recvbls/Contributions	9,861.30	10,000.00	-138.70	98.6%
4017 · Projected Grant Income	3,300.00	69,400.00	-66,100.00	4.8%
4018 · District Funds	0.00	337,350.00	-337,350.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	99,720.53	623,592.00	-523,871.47	16.0%
Total Income	508,101.78	1,334,335.00	-826,233.22	38.1%
Gross Profit	508,101.78	1,334,335.00	-826,233.22	38.1%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	30,577.28	79,500.00	-48,922.72	38.5%
5002 · Administrative Assistant	19,038.00	45,000.00	-25,962.00	42.3%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	6,308.75	16,000.00	-9,691.25	39.4%
5005 · On Duty Staff FF I & II Payroll	56,916.25	136,400.00	-79,483.75	41.7%
5006 · POC Fire Response Payroll	505.00	10,000.00	-9,495.00	5.1%
5007 · On Duty Staff Paramedic Payroll	110,416.95	241,556.00	-131,139.05	45.7%
5008 · POC EMS Response Payroll	7,524.00	18,360.00	-10,836.00	41.0%
5010 · POC Drill/Training In House	200.00	1,000.00	-800.00	20.0%
5000 · PERSONNEL SALARIES - Other	2,758.74			
Total 5000 · PERSONNEL SALARIES	234,244.97	548,816.00	-314,571.03	42.7%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	3,506.29	9,000.00	-5,493.71	39.0%
5053 · Workmans Comp Insurance	9,713.50	30,218.00	-20,504.50	32.1%
5056 · Health Care Benefits FT Staff	4,138.11	20,004.00	-15,865.89	20.7%
Total 5050 · EMPLOYEE BENEFITS	17,357.90	59,222.00	-41,864.10	29.3%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,658.00	0.00	100.0%
5102 · Automobile Insurance	3,459.00	6,914.00	-3,455.00	50.0%
5103 · Commercial Package	4,378.50	9,740.00	-5,361.50	45.0%
5104 · Umbrella Insurance	4,383.50	9,739.00	-5,355.50	45.0%
Total 5100 · INSURANCE	15,879.00	30,051.00	-14,172.00	52.8%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	987.89	4,306.00	-3,318.11	22.9%
5202 · Benefits & Awards	0.00	782.00	-782.00	0.0%
5203 · Office Staff Training	646.20	3,570.00	-2,923.80	18.1%
5205 · Outside Duplication/Publishing	0.00	1,040.00	-1,040.00	0.0%
5206 · Dues & Fee's	5,804.28	14,934.00	-9,129.72	38.9%
5208 · Professional Services	15,192.17	54,060.00	-38,867.83	28.1%
5212 · Postage & Shipping	61.85	1,040.00	-978.15	5.9%
5213 · Board Expenses/Dues/Training	0.00	4,590.00	-4,590.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,020.00	-1,020.00	0.0%
5216 · Office Supplys & Equipment	3,622.94	8,323.00	-4,700.06	43.5%
5217 · Furniture & Improvements	0.00	1,020.00	-1,020.00	0.0%
5218 · Grant Income Expended	25,909.91	30,000.00	-4,090.09	86.4%
5219 · Misc Rec /Contrib Expended	914.20	5,100.00	-4,185.80	17.9%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	2,690.36			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	55,829.80	129,785.00	-73,955.20	43.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	5,175.47	15,462.00	-10,286.53	33.5%
5302 · Lube Repair & Maintenance	20,231.42	32,473.00	-12,241.58	62.3%
5300 · FUEL-OIL-LUBE-R&M - Other	19.17			
Total 5300 · FUEL-OIL-LUBE-R&M	25,426.06	47,935.00	-22,508.94	53.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tultion / Training	4,162.38	4,080.00	82.38	102.0%
5403 · Protective Clothing	0.00	5,100.00	-5,100.00	0.0%
5404 · Self Cont Breathing App R&M	1,380.76	2,040.00	-659.24	67.7%
5405 · POC Medical-Physicals&Immunize	44.00	1,785.00	-1,741.00	2.5%
5407 · Small Tools Equip & Expenses	391.71	5,030.00	-4,638.29	7.8%
5408 · Expired Drugs	0.00	1,040.00	-1,040.00	0.0%
5409 · Disposables	2,775.32	14,993.00	-12,217.68	18.5%
5410 · Expendables-Oxygen	586.95	1,530.00	-943.05	38.4%
5411 · Certification/Licenses & Reg	50.00	729.00	-679.00	6.9%
5413 · GWS / Grant Mgmt Expense	638.19	1,040.00	-401.81	61.4%
5414 · Radio Equipment	0.00	2,560.00	-2,560.00	0.0%
5418 · Mileage Reimbursement	235.48	3,060.00	-2,824.52	7.7%

Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements

July through November 2019

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Total 5400 · FIRE & EMS OPERATIONS	10,264.79	42,987.00	-32,722.21	23.9%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	561.97	2,835.00	-2,273.03	19.8%
5602 · Grounds R&M	0.00	2,081.00	-2,081.00	0.0%
5603 · Janitorial Supplies	629.28	1,353.00	-723.72	46.5%
5604 · Back Flo Testing	200.00	203.00	-3.00	98.5%
Total 5600 · BUILDING and GROUNDS R&M	1,391.25	6,472.00	-5,080.75	21.5%
5700 · UTILITIES				
5701 · Electric	3,785.91	9,710.00	-5,924.09	39.0%
5702 · Telephone/Communications	4,629.53	11,320.00	-6,690.47	40.9%
5703 · Propane	1.08	4,120.00	-4,118.92	0.0%
5704 · Water	309.35	1,040.00	-730.65	29.7%
5705 · Garbage Service	840.00	674.00	166.00	124.6%
5707 · TV/ Media	471.16	1,225.00	-753.84	38.5%
Total 5700 · UTILITIES	10,037.03	28,089.00	-18,051.97	35.7%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	234,741.35	250,000.00	-15,258.65	93.9%
8002 · Machinery & Equipment	8,003.36	50,400.00	-42,396.64	15.9%
8003 · Facilities Improvement	29,900.00	25,000.00	4,900.00	119.6%
Total 8000 · CAPITAL EXPENDITURES	272,644.71	325,400.00	-52,755.29	83.8%
8200 · CONTINGENCY	0.00	47,350.00	-47,350.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	6,514.07	13,138.95	-6,624.88	49.6%
9501.2 · Interest Payments on Equipment	1,524.73	2,938.69	-1,413.96	51.9%
9501.3 · Sales Tax Paid On Payments	450.18	900.36	-450.18	50.0%
Total 9501 · Equipment	8,488.98	16,978.00	-8,489.02	50.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	2,250.00	-2,250.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	4,000.00	-4,000.00	0.0%
9502.5 · Building LP Pmt Principal	26,205.72	24,120.00	2,085.72	108.6%
9502.6 · Building LP Pmts Interest 9002	8,208.91	20,880.00	-12,671.09	39.3%
9502.7 · Building LP Interest Pmt 9003	14,507.14			
Total 9502 · Lease Purchase Agreements	48,921.77	51,250.00	-2,328.23	95.5%
Total 9500 · DEBT SERVICES	57,410.75	68,228.00	-10,817.25	84.1%
Total Expense	700,486.26	1,334,335.00	-633,848.74	52.5%
Net Ordinary Income	-192,384.48	0.00	-192,384.48	100.0%
Net Income	-192,384.48	0.00	-192,384.48	100.0%

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
November 2019

Type	Num	Date	Name	Account	Original Amount
Check	820100124	11/01/2019	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,466.76
				5302 · Lube Repair & Maintenance	255.00
				5302 · Lube Repair & Maintenance	689.68
				5302 · Lube Repair & Maintenance	522.08
TOTAL					1,466.76
Check	820100125	11/01/2019	CAT Financial	1020 · Cash-Operating	-1,414.83
				9501.1 · Principal Payments	1,090.50
				9501.2 · Interest Payments on Equipment	249.30
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Check	820100126	11/01/2019	Forest Lakes General Store	1020 · Cash-Operating	-232.17
				5219 · Misc Rec /Contrib Expended	232.17
TOTAL					232.17
Check	820100127	11/01/2019	National Bank of Arizona	1020 · Cash-Operating	-48,921.77
				9502.5 · Building LP Pmt Principal	26,205.72
				9502.6 · Building LP Pmts Interest 9002	8,208.91
				9502.7 · Building LP Interest Pmt 9003	14,507.14
TOTAL					48,921.77
Check	820100128	11/01/2019	Sentry Fire & Welding Supply	1020 · Cash-Operating	-95.49
				5410 · Expendables-Oxygen	95.49
TOTAL					95.49
Check	820100129	11/01/2019	Stryker	1020 · Cash-Operating	-598.84
				5302 · Lube Repair & Maintenance	377.82
				5302 · Lube Repair & Maintenance	221.02
TOTAL					598.84
Check	820100130	11/01/2019	Xerox Financial Services	1020 · Cash-Operating	-199.58
				5216 · Office Supplies & Equipment	199.58
TOTAL					199.58
Bill Pmt -Check	820100131	11/15/2019	Republic Evs	1020 · Cash-Operating	-229,997.00
Bill		11/08/2019		8001 · Vehicles	229,997.00
TOTAL					229,997.00
Bill Pmt -Check	820100132	11/15/2019	National Bank of Arizona	1020 · Cash-Operating	-676.48
Bill		11/08/2019		5206 · Dues & Fee's	200.00
				5200 · FIRE DEPARTMENT ADMINISTRA...	562.48
TOTAL					762.48
Bill Pmt -Check	820100133	11/15/2019	APS	1020 · Cash-Operating	-641.89
Bill		11/08/2019		5701 · Electric	641.89
TOTAL					641.89
Bill Pmt -Check	820100134	11/15/2019	CelluarOne	1020 · Cash-Operating	-250.00

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
November 2019

Type	Num	Date	Name	Account	Original Amount
Bill		11/08/2019		5702 - Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	820100135	11/15/2019	CopperPoint	1020 - Cash-Operating	-2,045.90
Bill		11/15/2019		5053 - Workmans Comp Insurance	2,045.90
TOTAL					2,045.90
Bill Pmt -Check	820100136	11/15/2019	Economy Door Service	1020 - Cash-Operating	-360.00
Bill		11/15/2019		5601 - Building R&M	360.00
TOTAL					360.00
Bill Pmt -Check	820100137	11/15/2019	Forest Lakes DWID	1020 - Cash-Operating	-80.84
Bill		11/15/2019		5704 - Water	80.84
TOTAL					80.84
Bill Pmt -Check	820100138	11/15/2019	JN Services, LLC	1020 - Cash-Operating	-110.00
Bill		11/15/2019		5208 - Professional Services	110.00
TOTAL					110.00
Bill Pmt -Check	820100139	11/15/2019	Larson Waste	1020 - Cash-Operating	-50.00
Bill		11/15/2019		5705 - Garbage Service	50.00
TOTAL					50.00
Bill Pmt -Check	820100140	11/15/2019	Little Stinker	1020 - Cash-Operating	-107.00
Bill		11/15/2019		5413 - GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	820100141	11/15/2019	Smart Systems	1020 - Cash-Operating	-1,103.42
Bill		11/15/2019		5208 - Professional Services	1,103.42
TOTAL					1,103.42
Bill Pmt -Check	820100142	11/15/2019	Zions Bank	1020 - Cash-Operating	-12,538.61
Bill		11/15/2019		8001 - Vehicles	4,535.25
				8002 - Machinery & Equipment	8,003.36
TOTAL					12,538.61
Bill Pmt -Check	820100143	11/22/2019	Arizona Department of Health...	1020 - Cash-Operating	-50.00
Bill		11/22/2019		5411 - Certification/Licenses & Reg	50.00
TOTAL					50.00
Bill Pmt -Check	820100144	11/22/2019	Bank of America	1020 - Cash-Operating	-2,127.88
Bill		11/22/2019		5200 - FIRE DEPARTMENT ADMINISTRA...	2,127.88
TOTAL					2,127.88
Bill Pmt -Check	820100145	11/22/2019	CAT Financial	1020 - Cash-Operating	-1,414.83
Bill		11/22/2019		9501.1 - Principal Payments	1,090.50
				9501.2 - Interest Payments on Equipment	249.30
				9501.3 - Sales Tax Paid On Payments	75.03

4:18 PM
12/13/19

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
November 2019

Type	Num	Date	Name	Account	Original Amount
TOTAL					1,414.83

4:18 PM
12/13/19

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
November 2019

Type	Date	Name	Account	Amount
Deposit	11/01/2019		1020 · Cash-Operating	1,690.69
		Blue Skies Land LLC	4011 · EMS Receivables	-60.00
		Robert Huft	4013 · Green Waste Site Income	-10.00
		Walter Brendeke	4011 · EMS Receivables	-72.78
		Tracy Foster	4011 · EMS Receivables	-25.00
		Aero Med Claims	4011 · EMS Receivables	-5.00
		New Mexico Health Connections	4011 · EMS Receivables	-41.02
		PPS Elec Pmt Clearing House Trust	4011 · EMS Receivables	-1,476.89
TOTAL				-1,690.69
Deposit	11/13/2019		1020 · Cash-Operating	63.20
			4011 · EMS Receivables	-63.20
TOTAL				-63.20
Deposit	11/15/2019		1020 · Cash-Operating	10,510.82
			4012 · Fire Receivables	-763.62
			4011 · EMS Receivables	-9,747.20
TOTAL				-10,510.82
Deposit	11/22/2019		1020 · Cash-Operating	5,392.00
			4011 · EMS Receivables	-5,392.00
TOTAL				-5,392.00
Deposit	11/29/2019		1020 · Cash-Operating	160,067.81
			4001 · Real Property Tax	-476.80
			4001 · Real Property Tax	-132,534.30
			4002 · FDAT	-27,056.71
TOTAL				-160,067.81
Deposit	11/29/2019		1020 · Cash-Operating	172.65
			4014 · Investment Interest	-172.65
TOTAL				-172.65
Deposit	11/29/2019		1020 · Cash-Operating	481.10
			4014 · Investment Interest	-481.10
TOTAL				-481.10

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	411,536.80
Cleared Transactions	
Checks and Payments - 79 items	-337,471.31
Deposits and Credits - 6 items	178,205.62
Total Cleared Transactions	<u>-159,265.69</u>
Cleared Balance	<u>252,271.11</u>
Uncleared Transactions	
Checks and Payments - 2 items	-410.00
Total Uncleared Transactions	<u>-410.00</u>
Register Balance as of 11/30/2019	<u>251,861.11</u>
New Transactions	
Checks and Payments - 38 items	-23,128.50
Total New Transactions	<u>-23,128.50</u>
Ending Balance	<u>228,732.61</u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						411,536.80
Cleared Transactions						
Checks and Payments - 79 items						
Check	10/18/2019	82010...	H&E Equipment Ser...	X	-2,027.72	-2,027.72
Check	10/18/2019	82010...	Trina Cooper	X	-411.27	-2,438.99
Check	10/18/2019	82010...	Sentry Fire & Weldin...	X	-215.70	-2,654.69
Check	11/01/2019	82010...	National Bank of Ari...	X	-48,921.77	-51,576.46
Check	11/01/2019	82010...	A to Z Mechanical S...	X	-1,466.76	-53,043.22
Check	11/01/2019	82010...	CAT Financial	X	-1,414.83	-54,458.05
Check	11/01/2019	82010...	Stryker	X	-598.84	-55,056.89
Check	11/01/2019	82010...	Forest Lakes Gener...	X	-232.17	-55,289.06
Check	11/01/2019	82010...	Xerox Financial Serv...	X	-199.58	-55,488.64
Check	11/01/2019	82010...	Sentry Fire & Weldin...	X	-95.49	-55,584.13
General Journal	11/08/2019	AJE194		X	-5,797.20	-61,381.33
General Journal	11/08/2019	AJE192		X	-3,561.24	-64,942.57
General Journal	11/08/2019	AJE198		X	-1,544.37	-66,486.94
General Journal	11/08/2019	AJE189		X	-1,250.75	-67,737.69
General Journal	11/08/2019	AJE198		X	-475.42	-68,213.11
General Journal	11/08/2019	AJE194		X	-391.01	-68,604.12
General Journal	11/08/2019	AJE196		X	-390.78	-68,994.90
General Journal	11/08/2019	AJE200		X	-359.52	-69,354.42
General Journal	11/08/2019	AJE194		X	-214.87	-69,569.29
General Journal	11/08/2019	AJE192		X	-135.41	-69,704.70
General Journal	11/08/2019	AJE191		X	-112.60	-69,817.30
General Journal	11/08/2019	AJE189		X	-108.62	-69,925.92
General Journal	11/08/2019	AJE195		X	-104.29	-70,030.21
General Journal	11/08/2019	AJE194		X	-104.29	-70,134.50
General Journal	11/08/2019	AJE192		X	-103.83	-70,238.33
General Journal	11/08/2019	AJE192		X	-63.59	-70,301.92
General Journal	11/08/2019	AJE193		X	-63.59	-70,365.51
General Journal	11/08/2019	AJE198		X	-57.30	-70,422.81
General Journal	11/08/2019	AJE189		X	-51.72	-70,474.53
General Journal	11/08/2019	AJE198		X	-45.00	-70,519.53
General Journal	11/08/2019	AJE199		X	-45.00	-70,564.53
General Journal	11/08/2019	AJE190		X	-25.47	-70,590.00
General Journal	11/08/2019	AJE189		X	-25.47	-70,615.47
General Journal	11/08/2019	AJE196		X	-15.00	-70,630.47
General Journal	11/08/2019	AJE196		X	-7.62	-70,638.09
General Journal	11/08/2019	AJE196		X	-6.67	-70,644.76
General Journal	11/08/2019	AJE197		X	-6.67	-70,651.43
General Journal	11/08/2019	AJE201		X	-5.84	-70,657.27
General Journal	11/08/2019	AJE200		X	-5.84	-70,663.11
General Journal	11/08/2019	AJE200		X	-5.55	-70,668.66
General Journal	11/08/2019	AJE200		X	-4.79	-70,673.45
Bill Pmt -Check	11/15/2019	82010...	Republic Evs	X	-229,997.00	-300,670.45
Bill Pmt -Check	11/15/2019	82010...	Zions Bank	X	-12,538.61	-313,209.06
Bill Pmt -Check	11/15/2019	82010...	CopperPoint	X	-2,045.90	-315,254.96
Bill Pmt -Check	11/15/2019	82010...	Smart Systems	X	-1,103.42	-316,358.38
Bill Pmt -Check	11/15/2019	82010...	National Bank of Ari...	X	-676.48	-317,034.86
Bill Pmt -Check	11/15/2019	82010...	APS	X	-641.89	-317,676.75
Bill Pmt -Check	11/15/2019	82010...	CelluarOne	X	-250.00	-317,926.75
Bill Pmt -Check	11/15/2019	82010...	JN Services, LLC	X	-110.00	-318,036.75
Bill Pmt -Check	11/15/2019	82010...	Little Stinker	X	-107.00	-318,143.75
Bill Pmt -Check	11/15/2019	82010...	Forest Lakes DWID	X	-80.84	-318,224.59
Bill Pmt -Check	11/15/2019	82010...	Larson Waste	X	-50.00	-318,274.59
General Journal	11/22/2019	AJE207		X	-6,919.72	-325,194.31
General Journal	11/22/2019	AJE205		X	-2,884.96	-328,079.27
General Journal	11/22/2019	AJE202		X	-2,595.35	-330,674.62
Bill Pmt -Check	11/22/2019	82010...	Bank of America	X	-2,127.88	-332,802.50
Bill Pmt -Check	11/22/2019	82010...	CAT Financial	X	-1,414.83	-334,217.33
General Journal	11/22/2019	AJE211		X	-848.98	-335,066.31
General Journal	11/22/2019	AJE209		X	-583.67	-335,649.98
General Journal	11/22/2019	AJE207		X	-417.46	-336,067.44
General Journal	11/22/2019	AJE207		X	-282.06	-336,349.50
General Journal	11/22/2019	AJE202		X	-256.55	-336,606.05
General Journal	11/22/2019	AJE207		X	-124.13	-336,730.18
General Journal	11/22/2019	AJE208		X	-124.13	-336,854.31
General Journal	11/22/2019	AJE204		X	-115.60	-336,969.91

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/22/2019	AJE202		X	-108.20	-337,078.11
General Journal	11/22/2019	AJE205		X	-81.42	-337,159.53
General Journal	11/22/2019	AJE206		X	-48.36	-337,207.89
General Journal	11/22/2019	AJE205		X	-48.36	-337,256.25
General Journal	11/22/2019	AJE203		X	-45.47	-337,301.72
General Journal	11/22/2019	AJE202		X	-45.47	-337,347.19
General Journal	11/22/2019	AJE205		X	-29.73	-337,376.92
General Journal	11/22/2019	AJE211		X	-18.71	-337,395.63
General Journal	11/22/2019	AJE209		X	-15.00	-337,410.63
General Journal	11/22/2019	AJE212		X	-13.79	-337,424.42
General Journal	11/22/2019	AJE211		X	-13.79	-337,438.21
General Journal	11/22/2019	AJE209		X	-13.32	-337,451.53
General Journal	11/22/2019	AJE209		X	-9.89	-337,461.42
General Journal	11/22/2019	AJE210		X	-9.89	-337,471.31
Total Checks and Payments					-337,471.31	-337,471.31
Deposits and Credits - 6 items						
Deposit	11/01/2019			X	1,690.69	1,690.69
Deposit	11/13/2019			X	63.20	1,753.89
Deposit	11/15/2019			X	10,510.82	12,264.71
Deposit	11/22/2019			X	5,392.00	17,656.71
Deposit	11/29/2019			X	481.10	18,137.81
Deposit	11/29/2019			X	160,067.81	178,205.62
Total Deposits and Credits					178,205.62	178,205.62
Total Cleared Transactions					-159,265.69	-159,265.69
Cleared Balance					-159,265.69	252,271.11
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/15/2019	82010...	Economy Door Servi...		-360.00	-360.00
Bill Pmt -Check	11/22/2019	82010...	Arizona Department ...		-50.00	-410.00
Total Checks and Payments					-410.00	-410.00
Total Uncleared Transactions					-410.00	-410.00
Register Balance as of 11/30/2019					-159,675.69	251,861.11
New Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	12/04/2019	82010...	NBA-Bankcard Center		-804.25	-804.25
Bill Pmt -Check	12/04/2019	82010...	Frontier Communica...		-575.00	-1,379.25
Bill Pmt -Check	12/04/2019	82010...	APS		-547.43	-1,926.68
Bill Pmt -Check	12/04/2019	82010...	A to Z Mechanical S...		-497.61	-2,424.29
Bill Pmt -Check	12/04/2019	82010...	IFC Radios and Safety		-209.10	-2,633.39
Bill Pmt -Check	12/04/2019	82010...	Xerox Financial Serv...		-199.58	-2,832.97
Bill Pmt -Check	12/04/2019	82010...	JN Services, LLC		-160.00	-2,992.97
Bill Pmt -Check	12/04/2019	82010...	Smart Document So...		-103.60	-3,096.57
Bill Pmt -Check	12/04/2019	82010...	Sentry Fire & Weldin...		-95.49	-3,192.06
General Journal	12/06/2019	AJE218			-9,258.40	-12,450.46
General Journal	12/06/2019	AJE216			-3,719.38	-16,169.84
General Journal	12/06/2019	AJE213			-1,571.47	-17,741.31
General Journal	12/06/2019	AJE222			-1,544.37	-19,285.68
General Journal	12/06/2019	AJE220			-838.10	-20,123.78
General Journal	12/06/2019	AJE222			-475.42	-20,599.20
General Journal	12/06/2019	AJE224			-426.50	-21,025.70
General Journal	12/06/2019	AJE218			-371.17	-21,396.87
General Journal	12/06/2019	AJE218			-341.94	-21,738.81
General Journal	12/06/2019	AJE216			-285.14	-22,023.95
General Journal	12/06/2019	AJE215			-167.60	-22,191.55
General Journal	12/06/2019	AJE219			-163.47	-22,355.02
General Journal	12/06/2019	AJE218			-163.47	-22,518.49
General Journal	12/06/2019	AJE216			-136.61	-22,655.10
General Journal	12/06/2019	AJE217			-69.02	-22,724.12
General Journal	12/06/2019	AJE216			-69.02	-22,793.14
General Journal	12/06/2019	AJE222			-57.30	-22,850.44

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	12/06/2019	AJE223			-45.00	-22,895.44
General Journal	12/06/2019	AJE222			-45.00	-22,940.44
General Journal	12/06/2019	AJE220			-38.14	-22,978.58
General Journal	12/06/2019	AJE213			-29.27	-23,007.85
General Journal	12/06/2019	AJE213			-25.46	-23,033.31
General Journal	12/06/2019	AJE214			-25.46	-23,058.77
General Journal	12/06/2019	AJE220			-21.21	-23,079.98
General Journal	12/06/2019	AJE221			-14.34	-23,094.32
General Journal	12/06/2019	AJE220			-14.34	-23,108.66
General Journal	12/06/2019	AJE225			-6.89	-23,115.55
General Journal	12/06/2019	AJE224			-6.89	-23,122.44
General Journal	12/06/2019	AJE224			-6.06	-23,128.50
Total Checks and Payments					-23,128.50	-23,128.50
Total New Transactions					-23,128.50	-23,128.50
Ending Balance					-182,804.19	228,732.61



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 11/1/2019 - 11/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$411,536.80			\$252,271.11
Cash with Treasurer Totals		\$220,766.45	(\$380,032.14)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$55,584.13)			(\$410.00)
Warrants-Outstanding Totals		\$306,727.98	(\$251,553.85)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$88,159.32)			(\$105,816.03)
11/07/2019 110119 FLFD 11/01/2019 11/07/2019			(\$16,960.69)	
11/07/2019 110119 FLFD 11/01/2019 11/07/2019		\$16,960.69	(\$1,690.69)	
11/07/2019 110119 FLFD 11/01/2019			(\$63.20)	
11/13/2019 32502 FLFD 11/12/2019			(\$5,392.00)	
11/25/2019 110121 FLFD 11/15-22/19			(\$10,510.82)	
11/25/2019 110120 FLFD 11/1-15/19			(\$10,510.82)	
11/25/2019 110120 FLFD 11/1-15/19		\$10,510.82		
11/25/2019 110120 FLFD 11/1-11/15/19			(\$10,510.82)	
Deposits-Misc Totals		\$27,471.51	(\$45,128.22)	
300500-33002 - Investment Interest	(\$1,800.08)			(\$2,281.18)
11/07/2019 journal fund interest allocation - 10/01/2019 to 10/31/2019			(\$481.10)	
Investment Interest Totals		\$0.00	(\$481.10)	
300500-33303 - Property Tax-Current	(\$212,808.62)			(\$345,342.92)
11/01/2019 distribution			(\$63,056.17)	
11/04/2019 distribution			(\$5,780.69)	
11/05/2019 distribution			(\$4,845.02)	
11/06/2019 distribution			(\$12,385.99)	
11/07/2019 distribution			(\$2,173.96)	
11/08/2019 distribution			(\$9,778.21)	
11/12/2019 distribution			(\$6,415.64)	
11/13/2019 distribution			(\$1,968.37)	
11/14/2019 distribution			(\$5,896.04)	
11/15/2019 distribution			(\$5,344.76)	
11/18/2019 distribution			(\$2,080.24)	
11/19/2019 distribution			(\$2,400.73)	

Fund Balance Detail Report

11/20/2019	distribution				(\$1,601.13)
11/21/2019	distribution				(\$2,516.31)
11/22/2019	distribution				(\$1,894.99)
11/25/2019	distribution				(\$2,596.89)
11/26/2019	distribution				(\$715.35)
11/27/2019	distribution				(\$1,083.81)
Property Tax-Current Totals			\$0.00		(\$132,534.30)
300500-33304 - Property Tax-Delinquent				(\$2,096.17)	(\$2,572.97)
11/13/2019	distribution				(\$4.50)
11/19/2019	distribution				(\$251.60)
11/25/2019	distribution				(\$220.70)
Property Tax-Delinquent Totals			\$0.00		(\$476.80)
300500-33305 - tax interest ET error Support ticket					-
300500-33333 - Disbursements-FDAT				(\$33,408.65)	(\$60,465.36)
11/27/2019	fund collection				(\$72.48)
11/27/2019	fund collection				(\$25,226.71)
11/27/2019	fund collection				(\$1,757.52)
Disbursements-FDAT Totals			\$0.00		(\$27,056.71)
300500-70000 - Expense Transfer					-
300500-70001 - Wire Out				\$186,039.64	\$216,782.97
11/06/2019	JE 16358 / FOREST LAKES FD PAYROLL / bromero		\$15,089.32		
11/18/2019	JE 16424 / FLFD PAYROLL FROM 11/8/19 - TO PAY PAY-TECH / bromero		\$15,089.32		
11/18/2019	JE 16425 / FLFD PAYROLL FROM 11/8/19 - CORRECTION / bromero			(\$15,089.32)	
11/21/2019	JE 16455 / FLFD PAYROLL / TAXES / bromero		\$15,654.01		
Wire Out Totals			\$45,832.65		(\$15,089.32)
300500-78001 - Warrants-Redeemed				\$195,594.84	\$502,322.82
11/04/2019	Warrant 00820100114		\$2,027.72		
11/04/2019	Warrant 00820100115		\$215.70		
11/04/2019	Warrant 00820100129		\$598.84		
11/04/2019	Warrant 00820100125		\$1,414.83		
11/04/2019	Warrant 00820100124		\$1,466.76		
11/04/2019	Warrant 00820100126		\$232.17		
11/05/2019	Warrant 00820100117		\$411.27		
11/06/2019	Warrant 00820100127		\$48,321.77		
11/06/2019	Warrant 00820100130		\$199.58		



Fund Balance Detail Report

11/07/2019	Warrant 00820100128	\$95.49		
11/18/2019	Warrant 00820100135	\$2,045.90		
11/18/2019	Warrant 00820100134	\$250.00		
11/19/2019	Warrant 00820100138	\$110.00		
11/19/2019	Warrant 00820100137	\$60.84		
11/19/2019	Warrant 00820100133	\$641.89		
11/19/2019	Warrant 00820100142	\$12,538.61		
11/19/2019	Warrant 00820100141	\$1,103.42		
11/19/2019	Warrant 00820100140	\$107.00		
11/20/2019	Warrant 00820100139	\$50.00		
11/20/2019	Warrant 00820100132	\$676.48		
11/22/2019	Warrant 00820100131	\$229,997.00		
11/27/2019	Warrant 00820100145	\$1,414.83		
11/29/2019	Warrant 00820100144	\$2,127.88		
	Warrants-Redeemed Totals	\$306,727.98	\$0.00	\$0.00
300500-78002	- Disbursements-Miscellaneous	-	-	-
300500-78003	- FEE-NSF RETURNED CHECK	-	-	-
300500-78007	- Tax Abatements	-	-	-
300500-78100	- Line of Credit-Interest Payment	-	-	-
300500-78101	- Line of Credit-Principal Payment	-	-	-
300500-78475	- Trustee Fee	-	-	(\$6,389.98)
300500-79999	- Warrant Clearing	\$48,784.15		
	Warrant Clearing Totals	\$251,553.85	(\$306,727.98)	
300550-11000	- Cash with Treasurer	-	-	-
300550-29000	- Fund Balance	-	-	-
300550-29050	- Warrants Outstanding	-	-	-
300550-33001	- Deposits-Misc	-	-	-
300550-33002	- Investment Interest	-	-	-
300550-70000	- Expense Transfer	-	-	-
300550-70001	- Wire Out	-	-	-
300550-78001	- Warrants Redeemed	-	-	-
300550-78003	- NSF	-	-	-
300550-79999	- Warrants Clearing	-	-	-



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 11/1/2019 - 11/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$411,536.80			\$252,271.11
Cash with Treasurer Totals		\$220,766.45	(\$380,032.14)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$55,584.13)			(\$410.00)
Warrants-Outstanding Totals		\$306,727.98	(\$251,553.85)	
300500-29101 - LOC Principle				-
300500-29102 - LOC Interest				-
300500-31012 - OLD FDAT SOURCE CODE				-
300500-33001 - Deposits-Misc	(\$88,159.32)			(\$105,816.03)
Deposits-Misc Totals	(\$1,800.08)	\$27,471.51	(\$45,128.22)	(\$2,281.18)
300500-33002 - Investment Interest				-
Investment Interest Totals		\$0.00	(\$481.10)	-
300500-33303 - Property Tax-Current				-
Property Tax-Current Totals	(\$212,808.62)	\$0.00	(\$132,534.30)	(\$345,342.92)
300500-33304 - Property Tax-Delinquent				-
Property Tax-Delinquent Totals	(\$2,096.17)	\$0.00	(\$476.80)	(\$2,572.97)
300500-33305 - tax interest ET error Support ticket				-
300500-33333 - Disbursements-FDAT	(\$33,408.65)			(\$60,465.36)
Disbursements-FDAT Totals		\$0.00	(\$27,056.71)	-
300500-70000 - Expense Transfer				-
300500-70001 - Wire Out	\$186,039.64			\$216,782.97
Wire Out Totals	\$195,594.84	\$45,832.65	(\$15,089.32)	\$502,322.82
300500-78001 - Warrants-Redeemed				-
Warrants-Redeemed Totals		\$306,727.98	\$0.00	-
300500-78002 - Disbursements-Miscellaneous				-
300500-78003 - FEE-NSF RETURNED CHECK				-
300500-78007 - Tax Abatements				-
300500-78100 - Line of Credit-Interest Payment				-
300500-78101 - Line of Credit-Principal Payment				-
300500-78475 - Trustee Fee				-
300500-79999 - Warrant Clearing	\$48,784.15			(\$6,389.98)
Warrant Clearing Totals		\$251,553.85	(\$306,727.98)	-
300550-11000 - Cash with Treasurer				-
300550-29000 - Fund Balance				-



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 11/1/2019 - 11/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-29050 - Warrants Outstanding	-			-
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
300550-70000 - Expense Transfer	-			-
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-



Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 11/1/2019 - 11/30/2019

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc	Net Distribution
2018	\$476.80	\$0.00	\$72.48	\$549.28
2019	\$132,534.30	\$0.00	\$26,984.23	\$159,518.53
11242 -- Totals	\$133,011.10	\$0.00	\$27,056.71	\$160,067.81

CONTROL ACCOUNT
 FOREST LAKEUS THEE DIS
 Account Number
 XXXX XXXX 9352



ACCOUNT SUMMARY

Account Number	XXXX XXXX 9352	Previous Balance	\$1,774.46
Credit Limit	\$50,000.00	Payments	\$1,774.46
Available Credit	\$48,225.00	Credits	\$806.00
Statement Closing Date	November 01, 2019	Purchases	\$762.46
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$676.46	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$676.46

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/07	10/07	F3128008R000C1280	REFUND OF LATE FEES	\$15.00
10/07	10/07	F3128008R000C1280	REFUND OF LATE FEES	\$15.00
10/08	10/08	F3128008T000C1281	REFUND OF LATE FEES	\$16.00
10/10	10/10	74769008W32QLDWRW	PAYMENT - THANK YOU	\$1,774.46
TOTAL XXXXXXXXXXXXXXX9352				51,860.46
ROXIE ALLEN				
10/02	10/03	2445648189YVYVX	888. INC. 888.888.8733 888.8988.33 CA...	\$54.43
10/04	10/06	2469216832XTZ0NHLZ	VZTRUSS AIRCOC VTSB 800-922-0204 IL	\$263.22
10/05	10/07	24164878131575NHE	QUIL COMBINATION 800-982-3400 SC	\$155.23
10/07	10/08	24996418R2H6G1Z819	EG-CONSANTONCONTACT COON 855-2295706 MA	\$48.11
10/17	10/18	248611719313EHYQB	ARIZONA AVIBCLANCE ASSOCI 480-56-4106 AZ	\$200.00
TOTAL XXXXXXXXXXXXXXX9352				\$722.99
BATTALION 12				
10/30	10/31	24692169C2XQXG6GNW	CIRCLE K 01997 HUBER AZ	\$39.49
TOTAL XXXXXXXXXXXXXXX932				\$39.49

See Reverse Side for Important Information About Your Account.

5543 0001 000 4 7 1 101101 0 PAGE 1 of 2 11 5128 0008 0000 01A45543 423

CONTROL ACCOUNT
 Account Number
 XXXX XXXX 9352

Branch To

Cardholder Services 1-866-749-7471
 Lost or Stolen 1-866-749-7471
 Bankcard Center
 PO Box 901831
 Salt Lake City UT 84190

Branch To

Bankcard Center
 PO Box 23787
 Salt Lake City UT 84125-0787

Change of address: Please call 1-866-749-7471 or visit your local branch.



CONTROL ACCOUNT
FOREST LAKES FIRE DIS
Account Number
xxxx xxxx 9352



ACCOUNT SUMMARY

Account Number	xxxx xxxx 9352	Previous Balance	\$676.48
Credit Limit	\$50,000.00	Payments	\$76.48
Available Credit	\$49,195.00	Credits	\$0.00
Statement Closing Date	December 01, 2019	Purchases	\$789.25
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$15.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$894.25	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$894.25

WARRANT APPROVAL

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	DATE:	BOARD:	Amount
12/01	12/01		LATE FEE		TC	\$11.00
11/19	11/19	7476800448RQ0TQ12	PAVMENT - THANK YOU	11/20	AL	\$676.48
TOTAL XXXXXXXXXXXX9352 \$676.48						

ROXIE ALLEN

11/02	11/03	24436449K07Z0NS16	8X6, INC. 888-898-8733	888-8988733 CA		\$54.43
11/04	11/05	2469216912XKXZ2	VZWBLS-AIPOCCVSR	800-972-0204 FL		\$265.24
11/05	11/07	24071059N1824ATN1	FLAG TREE FACTORY	FLAGSTAFF AZ		\$189.10
11/05	11/07	24071059N1824ATN9	FLAG TREE FACTORY	FLAGSTAFF AZ		\$14.59
11/07	11/08	2499641972QPKQ3M5	HIG-CONSTANTCONTACT.COM	855-2295906 MA		\$48.11
TOTAL XXXXXXXXXXXX9352 \$871.47						

DAVE RODRIQUEZ

11/04	11/05	24493989L60XZ12RW	ALBERTOS MEXICAN FOOD	PAVSON AZ		\$35.00
11/07	11/08	24013399T00VDKJ1M	SILVER RESTAURANT OF AR	CHANDLER AZ		\$44.97
11/18	11/19	2443106433E006VTD	AMAZON.COM-LIBCAYOV3	AMZN AVZN COM/BILL WA		\$17.82
11/19	11/20	2443106433DJK3R33	AMZN MKTP US-J1801X9263	AM AVZN COM/BILL WA		\$33.75
11/20	11/21	2443106442D1YHWE33	AMZN MKTP US-J168N1G14	AM AVZN COM/BILL WA		\$41.01

See Reverse Side for Important Information About Your Account.
PAGE 1 OF 2 11 2019 0900 CASH CHAS1513

CONTROL ACCOUNT
Account Number
xxxx xxxx 9352

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/25	11/25	2413746AA01H7HAHY	BATTALION 12	\$44.65
TOTAL XXXXXXXXXXXX9352				\$44.65

Questions: Remit To: Bankend Center
 Bankend Services 1-866-749-7471 PO Box 30833 Salt Lake City UT 84130
 Lost or Stolen: 1-866-749-7471 Salt Lake City UT 84130
 Change of address? Please call 1-866-749-7471 or visit your local branch.

Or Write: Bankend Center
 PO Box 25787
 Salt Lake City UT 84125-0787

Business Card
FOREST LAKES FIRE DIST
4024 5000 0008 8903
October 08, 2019 - November 08, 2019
Company Statement

Payment Information

Account Information:
www.bankofamerica.com
Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 692238
EL PASO, TX 79998-2238
Mail Payments for:
BUSINESS CARD
PO BOX 15789
WILMINGTON, DE 19896-5786
Customer Services:
1.800.673.1044, 24 Hours
TTY Hearing Impaired:
1.888.500.6267, 24 Hours
Outside the U.S.:
1.599.353.6666, 24 Hours
For Lost or Stolen Card:
1.800.673.1044, 24 Hours
Business Office:
www.bankofamerica.com/mybusinesscenter

Account Summary

New Balance Total	\$2,127.89	Previous Balance	\$5,861.53
Minimum Payment Due	\$31.28	Payments and Other Credits	-55,961.53
Payment Due Date	12/08/19	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance on the fee assessment date.		Cash Advance Activity	\$0.00
\$19.00 for balance less than \$1,000.01		Purchases and Other Charges	\$2,127.89
\$29.00 for balance less than \$5,000.01		Fees Charged	\$0.00
\$49.00 for balance equal to or greater than \$5,000.01		Finance Charge	\$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.		New Balance Total	\$2,127.89
		Credit Limit	\$15,000
		Credit Available	\$12,872.12
		Statement Closing Date	11/08/19
		Days in Billing Cycle	31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advances Activity	Purchases and Other Charges	Fees Charged
ALLEN, ROYANNA L 4339 9310 7414 2324	1,722.30	0.00	0.00	0.00	1,722.30	0.00
RODRIGUEZ, DAVID 4339 9318 8874 8778	7.500	0.00	0.00	0.00	405.59	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		FOREST LAKES FIRE DIST		
		Account Number: 8903		
10/23	10/23	Payment and Other Credits	296153000000053628782	-5,861.53
		PAYMENT - THANK YOU		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-16,881.53
		ALLEN, ROYANNA L		
		Account Number: 3324		
10/18	10/17	Purchases and Other Charges	24269709201100094895564	6.57
10/21	10/17	JIMMY JOHNS - 2983 - MOTO928-474-2221 AZ	24269709201500711492934	45.45
10/21	10/18	BASHAS R004 PAVSON AZ	24231689292837000237761	95.22
10/26	10/25	BEST WESTERN GOLD CANY GOLD CANYON AZ	246921082299100490125374	250.94
10/26	10/25	BEST WESTERN GOLD CANY GOLD CANYON AZ	246921082299100490125382	250.94
10/26	10/25	BEST WESTERN GOLD CANY GOLD CANYON AZ	246921082299100490125390	241.29
10/29	10/27	BEST WESTERN GOLD CANY GOLD CANYON AZ	246921082299100490125405	899.73
10/29	10/28	ATT BILL PAYMENT	246921082299100490125412	117.79
10/30	10/29	JIMMY JOHNS - 2983 - MOTO928-474-2221 AZ	24269709201500711492934	44.37
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,722.30
		RODRIGUEZ, DAVID		
		Account Number: 8778		
11/06	11/05	Purchases and Other Charges	2420705930001160093418	405.59
		GRIFFIN S PROPANE INC - SH528-632886 AZ		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$408.88

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Account Number	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	16.99% V	\$0.00	\$0.00
CASH	25.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

WARBANT APPROVAL
ACCT# _____ CHIEF _____
DATE: 11-22-19 BOARD: JL
CHK# 144 BOARD: TL



Business Card
 DAVID ROORQUEZ
 4339 8318 8974 8778
 October 09, 2019 - November 08, 2019

Cardholder Activity

Account Information

Web Address: www.bankofamerica.com
 Mail Billing Inquiries to: BANK OF AMERICA, PO BOX 982238, EL PASO, TX 79998-2238
 Mail Payments to: BUSINESS CARD, PO BOX 15798, WILMINGTON, DE 19806-5798

Customer Service: 1.800.673.1044, 24 Hours
 TTY Hearing Impaired: 1.888.500.6287, 24 Hours
 Outside the U.S.: 1.509.353.0656, 24 Hours
 For Lost or Stolen Card: 1.800.673.1044, 24 Hours
 Business Office: www.bankofamerica.com/mybusinesscenter

Account Summary
 Payments and Other Credits \$0.00
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$405.58
 Fees Charged \$0.00
 Total Activity \$405.58
 Credit Limit \$7,500.00
 Credit Available \$7,500.00
 Statement Closing Date 11/08/19
 Days in Billing Cycle 31
 Payment Due Date 12/05/19
 Important Information: All finance charges for this account are assessed to the Corporate Account.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/08	11/05	Purchases and Other Charges GRIFFIN S PROPANE INC, SHOPS-5328865 AZ	24207659390031800093416	405.58
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$405.58

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Account Number: 4339 8318 8974 8778
 October 09, 2019 - November 08, 2019
 BUSINESS CARD
 PO BOX 15798
 WILMINGTON, DE 19806-5798

⑆54999001⑆⑆000031889748778⑆

This is not a bill. No payment is required, see company statement.
 If you choose to make a payment, use this remittance slip.
 Enter payment amount: \$

For change of address/phone number, see reverse side.



Business Card
 ROYANNA L ALLEN
 4339 8310 7414 2324
 October 09, 2019 - November 08, 2019

Cardholder Activity

Account Information

Web Address: www.bankofamerica.com
 Mail Billing Inquiries to: BANK OF AMERICA, PO BOX 982238, EL PASO, TX 79998-2238
 Mail Payments to: BUSINESS CARD, PO BOX 15798, WILMINGTON, DE 19806-5798

Customer Service: 1.800.673.1044, 24 Hours
 TTY Hearing Impaired: 1.888.500.6287, 24 Hours
 Outside the U.S.: 1.509.353.0656, 24 Hours
 For Lost or Stolen Card: 1.800.673.1044, 24 Hours
 Business Office: www.bankofamerica.com/mybusinesscenter

Account Summary
 Payments and Other Credits \$0.00
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,722.30
 Fees Charged \$0.00
 Total Activity \$1,722.30
 Credit Limit \$7,500.00
 Credit Available \$7,500.00
 Statement Closing Date 11/08/19
 Days in Billing Cycle 31
 Payment Due Date 12/05/19
 Important Information: All finance charges for this account are assessed to the Corporate Account.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/18	10/17	Purchases and Other Charges JIMMY JOHNS - 2893 - MOTORZ-474-2221 AZ	24208798291000848895544	8.57
10/21	10/17	JIMMY JOHNS - 2893 - ECON628-474-2221 AZ	2420979829150071482834	45.45
10/21	10/18	BASHAS #054 PAVSON AZ	2423168929283700227781	65.22
10/26	10/25	BEST WESTERN GOLD CANY GOLD CANYON AZ	246921692929100460125274	250.94
10/28	10/25	BEST WESTERN GOLD CANY GOLD CANYON AZ	2469216929291004601252402	250.94
10/28	10/25	BEST WESTERN GOLD CANY GOLD CANYON AZ	246921692929100460125330	241.29
10/29	10/27	BEST WESTERN GOLD CANY GOLD CANYON AZ	246921693001100091924465	689.73
10/29	10/28	ATT-BILL PAYMENT 900-286-3020 TX	246921693001100853351251	117.79

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Account Number: 4339 8310 7414 2324
 October 09, 2019 - November 08, 2019
 BUSINESS CARD
 PO BOX 15798
 WILMINGTON, DE 19806-5798

⑆54999001⑆⑆000031074142324⑆

This is not a bill. No payment is required, see company statement.
 If you choose to make a payment, use this remittance slip.
 Enter payment amount: \$

For change of address/phone number, see reverse side.

ROYANNA L ALLEN
 4339 8310 7414 2324
 October 09, 2019 - November 09, 2019
 Page 3 of 4

Transactions
 Posting Transactions
 Date Date
 10/30 10/29
 Description
 JIMMY JOHN'S - 2863 - MOTORAVISON AZ
 TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD
 Reference Number
 24289799300000337432273
 Amount
 44.37
 \$1,722.30

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date Hours	Total	Available	Previous	Year to Date Hours	Total	Available	Previous	Year to Date Hours	Total	Available
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Division 0 Default													
9310 Allen, Roxanna L	11/19/2009	240.00	61.60	306.50	(4.90)	240.00	97.92	142.75	195.17				
8531 Amarrillas, Enrique	07/02/2018	4.00	6.20		10.20								
9311 Armitage, Jeremy J	07/09/2013	24.83	2.40		27.23								
9312 Ashton, Justin M	04/06/2009	3.40	11.20		14.60								
181 Button, Holly	11/23/2015	4.83	11.93		16.76								
9342 Christensen, John G	06/21/2012	40.00	26.47		66.47								
201 Corker, Christopher A	05/11/2018	22.63	8.00		30.63								
192 Dewitt, Garrett R	06/18/2017	40.00	22.92		62.92								
188 Hornung, Zachery D	05/14/2017	40.00	4.73		44.73								
9359 Hvidsten, Troy T	01/28/2011												
186 Jackson, John R	09/15/2016	24.53	0.77		25.30								
92 Lecher, Angela M	12/02/2016	40.00	15.18		55.18								
9389 Mahoney, Sean	07/03/2019				13.86								
9379 Purinton, Jeffrey A	06/11/2007	40.00	21.70		61.70								
199 Radney, Adam C	10/20/2017	40.00	31.88		71.88								
200 Raymond, Jennifer	11/13/2017	15.71			15.71								
9384 Ruiz, Benny	09/30/2008	40.00	10.21		50.21								
9297 Skaggs, Danny B	02/23/2019		19.10		19.10								
9331 Vowell, Scott M	06/13/2013	40.00	32.32		72.32								
176 White, Brian A	08/07/2015	40.00			40.00								
9317 Bell, Troy M	03/10/2013												
9318 Bidwell, Andrea M	07/20/2014	5.00	4.00		9.00								
9336 Brooks, Amy L	11/19/2009												
205 Chavez, Gregory B	06/29/2018		2.54		2.54								
9388 Christensen, David Scott	07/03/2019		11.13		11.13								
209 Conner, Charles	10/31/2018	0.80			0.80								
9345 deMast, Martin A	04/17/2014	40.00	17.29		57.29								
197 Eggers, Kyle J	10/08/2017	40.00	19.86		59.86								
189 Elliott, Daniel E	06/16/2017	18.00	0.80		18.80								
9348 Ellis, Richard S	06/01/2013	40.00	23.06		63.06								
9349 Ensman, Brian D	07/02/2010												
9354 Heisler, Taber	06/27/2014	7.00			7.00								
9355 Heron, Richard M	12/27/2010	14.00	1.60		15.60								
9356 Highstreet, Matthew R	10/24/2012	40.00	2.40		42.40								
9360 Hyer, Bryan T	11/07/2012	40.00	16.22		56.22								
9362 King, Kevin C	06/22/2009	4.54	17.49		22.03								
204 Lambdin, Miles R	06/29/2018	1.00			1.00								

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date Hours	Total	Available	Previous	Year to Date Hours	Total	Available	Previous	Year to Date Hours	Total	Available
		Total	Earned	Used		Total	Earned	Used		Total	Earned	Used	
9363	Lecher, Cris L	03/30/2013	40.00	11.80		51.80							
177	Mccollough, Mitchell W	08/13/2015		1.00		1.00							
191	Mcdonald, Thomas J	06/18/2017	40.00	7.16		47.16							
9367	Mchugh, Ryan M	12/24/2008	40.00	7.76		47.76							
207	Pine, Corey J	08/12/2018	26.90	20.39		47.29							
9377	Prigge, Thomas A	01/14/2014	1.00			1.00							
206	Pursley, Richard C	08/08/2018											
185	Rocha, Jeremy E	08/11/2016	40.00	24.20		64.20							
208	Rodriguez, Adam A	08/31/2018	9.00	26.98		35.98							
9383	Rodriguez, David C	07/18/2019		0.77		0.77							
180	Rondeau, Daniel J	09/28/2015		0.80		0.80							
203	Silver, Anthony H	06/28/2018	31.16	35.36		66.52							
9321	Skowron, Matthew S	12/13/2013	37.00	9.10		46.10							
194	Stout, James M	09/01/2017	40.00	24.32		64.32							
190	Sunderhaus, Jessica L	06/12/2017	40.00	9.50		49.50							
179	Tavares, William M	09/18/2015	40.00	37.67		77.67							
9329	Todora, Jason J	03/08/2014	19.00			19.00							
9330	Tutay, Jason	05/26/2015	40.00	29.79		69.79							
184	Van Horn, Cheryl J	07/09/2016	40.00	28.66		68.66							
198	Wiggins, Brian K	09/28/2017	2.00	0.68		2.68							
175	Yungkans, Jeffery D	07/12/2015	5.80	6.37		12.17							
9343	Cooper, Grant	01/01/2009	40.00	3.30		43.30							
9341	Cary, Theodor J	09/03/2004											
9344	Cooper, Trina M	12/28/2007	40.00	34.93		74.93							
81	Mckeever, Robert T	08/22/2014											
9323	St Germain, Lou J	03/20/2013	40.00	6.50		46.50							
60	Waggoner, Larry J	06/13/2018	2.68	6.70		9.38							
66	Weigold, James L	03/01/2017	40.00	19.55		59.55							
9382	Rodriguez, Dave	07/01/2008	240.00			240.00	240.00	133.64	160.00	213.64			
9335	Bragg, Susan L	03/20/2013	1.00			1.00							
29	Rottler, Sally N	04/11/2018	17.99	8.13		26.12							
9320	Skeldon, Deborah A	04/25/2011	40.00	12.50		52.50							
9324	St Germain, Mary E	11/03/2008	40.00	10.54		50.54							
9371	Morehead, William J	12/31/2014		0.50		0.50							
28	Everhart, Maria G	02/08/2016		2.80		2.80							
Company Totals:			1,944.80	803.62	306.50	2,441.92	480.00	231.56	302.75	408.81			

Pay Period: BI-Weekly	10/20/19 - 11/02/19	Check Date: 11/08/2019
Co. No: 26062 Forest Lakes Fire District	ACCRUAL REPORT	Payroll #:36 Page: 5 - 2

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date Hours	Total	Available	Previous	Year to Date Hours	Total	Available	Previous	Year to Date Hours	Total	Available
		Total	Earned	Used		Total	Earned	Used		Total	Earned	Used	
9310	Allen, Roxanna L	11/19/2009	240.00	64.68	306.50	(1.82)	240.00	102.54	222.75	119.79			
8531	Amarillas, Enrique	07/02/2018	4.00			7.80							
9311	Armitage, Jeremy J	07/09/2013	24.83	2.40		27.23							
9312	Ashton, Justin M	04/06/2009	3.40	12.80		16.20							
181	Button, Holly	11/23/2015	4.83	11.93		16.76							
9342	Christensen, John G	06/21/2012	40.00	26.47		66.47							
201	Corker, Christopher A	05/11/2018	22.63	8.00		30.63							
192	Dewitt, Garrett R	06/18/2017	40.00	23.77		63.77							
188	Hornung, Zachery D	05/14/2017	40.00	4.73		44.73							
9359	Hmidsten, Troy T	01/28/2011											
186	Jackson, John R	09/15/2016	24.53	0.77		25.30							
92	Lecher, Angela M	12/02/2016	40.00	15.18		55.18							
9389	Mahoney, Sean	07/03/2019		13.86		13.86							
9379	Purinton, Jeffrey A	06/11/2007	40.00	22.58		62.58							
199	Radney, Adam C	10/20/2017	40.00	33.48		73.48							
200	Raymond, Jennifer	11/13/2017	15.71			15.71							
9384	Ruiz, Benny	09/30/2008	40.00	10.21		50.21							
9297	Skaggs, Danny B	02/23/2019		19.10		19.10							
9331	Vowell, Scott M	06/13/2013	40.00	33.09		73.09							
176	White, Brian A	08/07/2015	40.00			40.00							
9317	Bell, Troy M	03/10/2013											
9318	Bidwell, Andrea M	07/20/2014	5.00	4.00		9.00							
9336	Brooks, Amy L	11/19/2009											
9388	Christensen, David Scott	07/03/2019		11.89		11.89							
209	Canner, Charles	10/31/2018	0.80			0.80							
9345	deMas, Martin A	04/17/2014	40.00	19.09		59.09							
197	Eggers, Kyle J	10/08/2017	40.00	19.86		59.86							
189	Elliot, Daniel E	06/16/2017	18.00	0.80		18.80							
9348	Ellis, Richard S	06/01/2013	40.00	23.86		63.86							
9349	Ensman, Brian D	07/02/2010											
9354	Heisler, Taber	06/27/2014	7.00			7.00							
9355	Heron, Richard M	12/27/2010	14.00	1.60		15.60							
9356	Hightstreet, Matthew R	10/24/2012	40.00	2.40		42.40							
9360	Hyer, Bryan T	11/07/2012	40.00	16.22		56.22							
9362	King, Kevin C	06/22/2009	4.54	18.19		22.73							
204	Lambdin, Miles R	06/29/2018	1.00			1.00							
9363	Lecher, Cris L	03/30/2013	40.00	11.80		51.80							

Pay Period: BI-Weekly	11/03/19 - 11/16/19	Check Date: 11/22/2019
Co. No: 26062 Forest Lakes Fire District	ACCRUAL REPORT	Payroll #:37 Page: 5 - 1

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
177	Mccollough, Mitchell W	08/13/2015	1.00			1.00							
191	Mcdonald, Thomas J	06/18/2017	40.00	7.16		47.16							
9367	Mchugh, Ryan M	12/24/2008	40.00	7.76		47.76							
207	Pine, Corey J	08/12/2018	26.90	21.19		48.09							
9377	Prigge, Thomas A	01/14/2014	1.00			1.00							
206	Pursley, Richard C	08/08/2018											
185	Rocha, Jeremy E	08/11/2016	40.00	26.46		66.46							
208	Rodriguez, Adam A	08/31/2018	9.00	27.78		36.78							
9383	Rodriguez, David C	07/19/2019		0.77		0.77							
180	Rondeau, Daniel J	09/28/2015		0.80		0.80							
203	Silver, Anthony H	06/28/2018	31.16	35.36		66.52							
9321	Skowron, Matthew S	12/13/2013	37.00	9.10		46.10							
194	Stout, James M	09/01/2017	40.00	26.10		66.10							
190	Sunderhaus, Jessica L	06/12/2017	40.00	11.10		51.10							
179	Tavares, William M	09/18/2015	40.00	39.27		79.27							
9329	Todora, Jason J	03/08/2014	19.00			19.00							
9330	Tutay, Jason	05/26/2015	40.00	31.29		71.29							
184	Van Horn, Cheryl J	07/09/2016	40.00	28.66		68.66							
198	Wiggins, Brian K	09/28/2017	2.00	0.68		2.68							
175	Yungkans, Jeffery D	07/12/2015	5.80	7.27		13.07							
9343	Cooper, Grant	01/01/2009	40.00	3.30		43.30							
9341	Cary, Theodor J	09/03/2004											
9344	Cooper, Trina M	12/28/2007	40.00	35.06		75.06							
81	Mckeever, Robert T	08/22/2014											
9323	St Germain, Lou J	03/20/2013	40.00	6.57		46.57							
60	Waggoner, Larry J	06/13/2018	2.68	6.70		9.38							
66	Weigold, James L	03/01/2017	40.00	20.68		60.68							
9382	Rodriguez, Dave	07/01/2008	240.00			240.00	240.00	133.64	160.00	213.64			
9335	Bragg, Susan L	03/20/2013	1.00			1.00							
29	Rottler, Sally N	04/11/2018	17.99	9.25		27.24							
9320	Skeldon, Deborah A	04/25/2011	40.00	13.97		53.97							
9324	St Germain, Mary E	11/03/2008	40.00	10.80		50.80							
9371	Morehead, William J	12/31/2014		0.50		0.50							
28	Everhart, Mana G	02/08/2016		2.80		2.80							
Company Totals:			1,944.80	830.94	306.50	2,469.24	480.00	236.18	382.75	333.43			

Pay Period: BI-Weekly	11/03/19 - 11/16/19	Check Date: 11/22/2019
Co. No: 26062 Forest Lakes Fire District	ACCRUAL REPORT	Payroll #: 37 Page: 5 - 2