



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



**Sept 2019= 25.00%**

**Monthly Revenue: \$ 52,144.19**

**YTD Revenue \$ 86,592.03 = 6.5%**

**Monthly Expenses: \$ 100,740.66**

**YTD Expenses \$ 281,829.71 = 21.1%**

**Monthly Net Gain/Loss: \$ -48,596.47**

**YTD Net Gain/Loss: \$ -195,237.68**

**End of Month Cash Balance: \$ 253,277.09**

**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 16-17 Cash Flow Projections

	A	B	C	D	E
1					
2		<b>\$448,098.46</b>			
3		<b>1st Qtr</b>	Jul-19	Aug-19	Sep-19
4			<i>Actual</i>	<i>Actual</i>	<i>Projected</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		<b>2nd Qtr</b>	Oct-19	Nov-19	Dec-19
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$350,353.00	\$133,318.00	\$61,663.00
14		Expense	\$96,796.00	\$353,735.00	\$105,840.00
15		Income%	35.14%	13.37%	6.18%
16		Expense%	7.52%	27.49%	8.23%
17		Cash Balance	\$506,834.09	\$286,417.09	\$242,240.09
18					
19		<b>3rd Qtr</b>	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	\$101,175.00	\$81,548.00	\$64,616.00
23		Income%	5.34%	2.80%	5.03%
24		Expense%	7.86%	6.34%	5.02%
25		Cash Balance	\$194,348.09	\$140,739.09	\$126,249.09
26					
27		<b>4th Qtr</b>	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	\$203,964.09	\$181,999.09	\$127,813.09
34				Projected EOY CB:	\$127,813.09
35				Difference:	\$0.00
36					

# Budget vs. Actual Monthly - per HB2572 Requirements

September 2019

	Sep 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	7,927.76	0.00	7,927.76	100.0%
4002 · FDAT	1,421.91	0.00	1,421.91	100.0%
<b>Total 4000 · TAXES - INCOME</b>	<b>9,349.67</b>	<b>0.00</b>	<b>9,349.67</b>	<b>100.0%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	19,018.66	0.00	19,018.66	100.0%
4012 · Fire Receivables	2,492.00	0.00	2,492.00	100.0%
4013 · Green Waste Site Income	3,040.00	0.00	3,040.00	100.0%
4014 · Investment Interest	389.18	0.00	389.18	100.0%
4015 · Misc Recvbls/Contributions	17,654.68	0.00	17,654.68	100.0%
4017 · Projected Grant Income	200.00	0.00	200.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCO...</b>	<b>42,794.52</b>	<b>0.00</b>	<b>42,794.52</b>	<b>100.0%</b>
<b>Total Income</b>	<b>52,144.19</b>	<b>0.00</b>	<b>52,144.19</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>52,144.19</b>	<b>0.00</b>	<b>52,144.19</b>	<b>100.0%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	6,115.52	0.00	6,115.52	100.0%
5002 · Administrative Assistant	3,461.60	0.00	3,461.60	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,091.00	0.00	1,091.00	100.0%
5005 · On Duty Staff FF I & II Payroll	11,120.25	0.00	11,120.25	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	20,938.64	0.00	20,938.64	100.0%
5008 · POC EMS Response Payroll	1,306.50	0.00	1,306.50	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>44,033.51</b>	<b>0.00</b>	<b>44,033.51</b>	<b>100.0%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	667.90	0.00	667.90	100.0%
5053 · Workmans Comp Insurance	2,045.90	0.00	2,045.90	100.0%
5056 · Health Care Benefits FT Staff	1,379.37	0.00	1,379.37	100.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>4,093.17</b>	<b>0.00</b>	<b>4,093.17</b>	<b>100.0%</b>
<b>5100 · INSURANCE</b>				
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%
<b>Total 5100 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	287.35	0.00	287.35	100.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	269.12	0.00	269.12	100.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	3,541.28	0.00	3,541.28	100.0%
5208 · Professional Services	6,630.99	0.00	6,630.99	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	670.51	0.00	670.51	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	19,532.21	0.00	19,532.21	100.0%
5219 · Misc Rec /Contrib Expended	179.97	0.00	179.97	100.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATI...</b>	<b>31,111.43</b>	<b>0.00</b>	<b>31,111.43</b>	<b>100.0%</b>

## Budget vs. Actual Monthly - per HB2572 Requirements

September 2019

	Sep 19	Budget	\$ Over Budget	% of Budget
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	524.19	0.00	524.19	100.0%
5302 · Lube Repair & Maintenance	1,502.04	0.00	1,502.04	100.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>2,026.23</b>	<b>0.00</b>	<b>2,026.23</b>	<b>100.0%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	1,681.29	0.00	1,681.29	100.0%
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	157.74	0.00	157.74	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	724.71	0.00	724.71	100.0%
5410 · Expendables-Oxygen	230.58	0.00	230.58	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
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%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>2,901.32</b>	<b>0.00</b>	<b>2,901.32</b>	<b>100.0%</b>
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
5601 · Building R&M	116.97	0.00	116.97	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	248.02	0.00	248.02	100.0%
5604 · Back Flo Testing	200.00	0.00	200.00	100.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>564.99</b>	<b>0.00</b>	<b>564.99</b>	<b>100.0%</b>
<b>5700 · UTILITIES</b>				
5701 · Electric	1,326.16	0.00	1,326.16	100.0%
5702 · Telephone/Communications	952.06	0.00	952.06	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	144.34	0.00	144.34	100.0%
5705 · Garbage Service	640.00	0.00	640.00	100.0%
5707 · TV/ Media	117.79	0.00	117.79	100.0%
<b>Total 5700 · UTILITIES</b>	<b>3,180.35</b>	<b>0.00</b>	<b>3,180.35</b>	<b>100.0%</b>
<b>8000 · CAPITAL EXPENDITURES</b>				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	10,000.00	0.00	10,000.00	100.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.0%</b>
<b>8200 · CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>9500 · DEBT SERVICES</b>				
9501 · Equipment				
9501.1 · Principal Payments	2,172.30	0.00	2,172.30	100.0%
9501.2 · Interest Payments on Equipment	507.30	0.00	507.30	100.0%
9501.3 · Sales Tax Paid On Payments	150.06	0.00	150.06	100.0%
<b>Total 9501 · Equipment</b>	<b>2,829.66</b>	<b>0.00</b>	<b>2,829.66</b>	<b>100.0%</b>
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	0.00	0.00	0.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00	0.00	0.0%
<b>Total 9502 · Lease Purchase Agreements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 9500 · DEBT SERVICES</b>	<b>2,829.66</b>	<b>0.00</b>	<b>2,829.66</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>100,740.66</b>	<b>0.00</b>	<b>100,740.66</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-48,596.47</b>	<b>0.00</b>	<b>-48,596.47</b>	<b>100.0%</b>

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10/04/19

Forest Lakes Fire District

## Budget vs. Actual Monthly - per HB2572 Requirements

September 2019

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	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-48,596.47</u>	<u>0.00</u>	<u>-48,596.47</u>	<u>100.0%</u>

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## Budget vs. Actual Monthly - per HB2572 Requirements

July through September 2019

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	14,071.98	607,473.00	-593,401.02	2.3%
4002 · FDAT	2,147.01	103,270.00	-101,122.99	2.1%
<b>Total 4000 · TAXES - INCOME</b>	16,218.99	710,743.00	-694,524.01	2.3%
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	43,938.03	166,000.00	-122,061.97	26.5%
4012 · Fire Receivables	2,881.60	20,260.00	-17,378.40	14.2%
4013 · Green Waste Site Income	3,050.00	16,000.00	-12,950.00	19.1%
4014 · Investment Interest	1,627.43	4,582.00	-2,954.57	35.5%
4015 · Misc Recvbls/Contributions	17,875.98	10,000.00	7,875.98	178.8%
4017 · Projected Grant Income	1,000.00	69,400.00	-68,400.00	1.4%
4018 · District Funds	0.00	337,350.00	-337,350.00	0.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCO...</b>	70,373.04	623,592.00	-553,218.96	11.3%
<b>Total Income</b>	86,592.03	1,334,335.00	-1,247,742.97	6.5%
<b>Gross Profit</b>	86,592.03	1,334,335.00	-1,247,742.97	6.5%
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	21,404.16	79,500.00	-58,095.84	26.9%
5002 · Administrative Assistant	12,115.60	45,000.00	-32,884.40	26.9%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,234.75	16,000.00	-11,765.25	26.5%
5005 · On Duty Staff FF I & II Payroll	42,156.25	136,400.00	-94,243.75	30.9%
5006 · POC Fire Response Payroll	305.00	10,000.00	-9,695.00	3.1%
5007 · On Duty Staff Paramedic Payroll	77,621.17	241,556.00	-163,934.83	32.1%
5008 · POC EMS Response Payroll	5,484.50	18,360.00	-12,875.50	29.9%
5010 · POC Drill/Training In House	0.00	1,000.00	-1,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00			
<b>Total 5000 · PERSONNEL SALARIES</b>	163,321.43	548,816.00	-385,494.57	29.8%
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	2,463.21	9,000.00	-6,536.79	27.4%
5053 · Workmans Comp Insurance	6,137.70	30,218.00	-24,080.30	20.3%
5056 · Health Care Benefits FT Staff	4,138.11	20,004.00	-15,865.89	20.7%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	12,739.02	59,222.00	-46,482.98	21.5%
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	3,658.00	3,658.00	0.00	100.0%
5102 · Automobile Insurance	1,729.50	6,914.00	-5,184.50	25.0%
5103 · Commercial Package	2,189.25	9,740.00	-7,550.75	22.5%
5104 · Umbrella Insurance	2,194.25	9,739.00	-7,544.75	22.5%
<b>Total 5100 · INSURANCE</b>	9,771.00	30,051.00	-20,280.00	32.5%
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	937.89	4,306.00	-3,368.11	21.8%
5202 · Benefits & Awards	0.00	782.00	-782.00	0.0%
5203 · Office Staff Training	269.12	3,570.00	-3,300.88	7.5%
5205 · Outside Duplication/Publishing	0.00	1,040.00	-1,040.00	0.0%
5206 · Dues & Fee's	4,985.28	14,934.00	-9,948.72	33.4%
5208 · Professional Services	11,891.63	54,060.00	-42,168.37	22.0%
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 Supplies & Equipment	2,102.54	8,323.00	-6,220.46	25.3%
5217 · Furniture & Improvements	0.00	1,020.00	-1,020.00	0.0%
5218 · Grant Income Expended	19,532.21	30,000.00	-10,467.79	65.1%
5219 · Misc Rec /Contrib Expended	602.46	5,100.00	-4,497.54	11.8%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATI...</b>	40,382.98	129,785.00	-89,402.02	31.1%

## Budget vs. Actual Monthly - per HB2572 Requirements

July through September 2019

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	4,401.91	15,462.00	-11,060.09	28.5%
5302 · Lube Repair & Maintenance	10,375.32	32,473.00	-22,097.68	32.0%
5300 · FUEL-OIL-LUBE-R&M - Other	19.17			
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>14,796.40</b>	<b>47,935.00</b>	<b>-33,138.60</b>	<b>30.9%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	2,099.79	4,080.00	-1,980.21	51.5%
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	245.91	5,030.00	-4,784.09	4.9%
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	326.07	1,530.00	-1,203.93	21.3%
5411 · Certification/Licenses & Reg	0.00	729.00	-729.00	0.0%
5413 · GWS / Grant Mgmt Expense	424.19	1,040.00	-615.81	40.8%
5414 · Radio Equipment	0.00	2,560.00	-2,560.00	0.0%
5416 · Mileage Reimbursement	235.48	3,060.00	-2,824.52	7.7%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>7,531.52</b>	<b>42,987.00</b>	<b>-35,455.48</b>	<b>17.5%</b>
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
5601 · Building R&M	201.97	2,835.00	-2,633.03	7.1%
5602 · Grounds R&M	0.00	2,081.00	-2,081.00	0.0%
5603 · Janitorial Supplies	453.90	1,353.00	-899.10	33.5%
5604 · Back Flo Testing	200.00	203.00	-3.00	98.5%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>855.87</b>	<b>6,472.00</b>	<b>-5,616.13</b>	<b>13.2%</b>
<b>5700 · UTILITIES</b>				
5701 · Electric	2,596.59	9,710.00	-7,113.41	26.7%
5702 · Telephone/Communications	2,852.62	11,320.00	-8,467.38	25.2%
5703 · Propane	1.08	4,120.00	-4,118.92	0.0%
5704 · Water	228.51	1,040.00	-811.49	22.0%
5705 · Garbage Service	740.00	674.00	66.00	109.8%
5707 · TV/ Media	353.37	1,225.00	-871.63	28.8%
<b>Total 5700 · UTILITIES</b>	<b>6,772.17</b>	<b>28,089.00</b>	<b>-21,316.83</b>	<b>24.1%</b>
<b>8000 · CAPITAL EXPENDITURES</b>				
8001 · Vehicles	0.00	250,000.00	-250,000.00	0.0%
8002 · Machinery & Equipment	0.00	50,400.00	-50,400.00	0.0%
8003 · Facilities Improvement	20,000.00	25,000.00	-5,000.00	80.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>20,000.00</b>	<b>325,400.00</b>	<b>-305,400.00</b>	<b>6.1%</b>
8200 · CONTINGENCY	0.00	47,350.00	-47,350.00	0.0%
<b>9500 · DEBT SERVICES</b>				
9501 · Equipment				
9501.1 · Principal Payments	4,333.07	13,138.95	-8,805.88	33.0%
9501.2 · Interest Payments on Equipment	1,026.13	2,938.69	-1,912.56	34.9%
9501.3 · Sales Tax Paid On Payments	300.12	900.36	-600.24	33.3%
<b>Total 9501 · Equipment</b>	<b>5,659.32</b>	<b>16,978.00</b>	<b>-11,318.68</b>	<b>33.3%</b>
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	0.00	24,120.00	-24,120.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	20,880.00	-20,880.00	0.0%
<b>Total 9502 · Lease Purchase Agreements</b>	<b>0.00</b>	<b>51,250.00</b>	<b>-51,250.00</b>	<b>0.0%</b>
<b>Total 9500 · DEBT SERVICES</b>	<b>5,659.32</b>	<b>68,228.00</b>	<b>-62,568.68</b>	<b>8.3%</b>
<b>Total Expense</b>	<b>281,829.71</b>	<b>1,334,335.00</b>	<b>-1,052,505.29</b>	<b>21.1%</b>
<b>Net Ordinary Income</b>	<b>-195,237.68</b>	<b>0.00</b>	<b>-195,237.68</b>	<b>100.0%</b>

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Forest Lakes Fire District  
**Budget vs. Actual Monthly - per HB2572 Requirements**  
July through September 2019

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	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-195,237.68</u>	<u>0.00</u>	<u>-195,237.68</u>	<u>100.0%</u>

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**Forest Lakes Fire District**  
**Mthly Statement of Net Assets per HB3683**  
**As of September 30, 2019**

	Sep 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	253,277.09
<b>Total Checking/Savings</b>	253,277.09
<b>Other Current Assets</b>	
1210 · Taxes Receivable	9,031.00
1220 · Ambulance Receivable	77,022.51
1250 · Allowance for Doubtful Accounts	-25,942.40
1260 · Prepaid expense	1,571.31
<b>Total Other Current Assets</b>	61,682.42
<b>Total Current Assets</b>	314,959.51
<b>TOTAL ASSETS</b>	<b>314,959.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	16,160.11
<b>Total Accounts Payable</b>	16,160.11
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	1,271.79
<b>Total 2100 · Payroll Liabilities</b>	307.21
2106 · 457 Pension Withld Emp Contrib	15,531.69
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
<b>Total Other Current Liabilities</b>	79,647.83
<b>Total Current Liabilities</b>	95,807.94
<b>Total Liabilities</b>	95,807.94
<b>Equity</b>	
3001 · General Fund Balance	414,389.25
Net Income	-195,237.68
<b>Total Equity</b>	219,151.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>314,959.51</b>

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

Type	Num	Date	Name	Account	Original Amount
Check	820100058	09/04/2019	APS	1020 · Cash-Operating	-692.10
				5701 · Electric	692.10
TOTAL					692.10
Check	820100059	09/04/2019	Roger Beckett	1020 · Cash-Operating	-10,000.00
				8003 · Facilities Improvement	10,000.00
TOTAL					10,000.00
Check	820100060	09/04/2019	CAT Financial	1020 · Cash-Operating	-1,414.83
				9501.1 · Principal Payments	1,084.70
				9501.2 · Interest Payments on Equi...	255.10
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Check	820100061	09/04/2019	City of Flagstaff	1020 · Cash-Operating	-2,479.28
				5206 · Dues & Fee's	2,479.28
TOTAL					2,479.28
Check	820100062	09/04/2019	AZ Department of Forest...	1020 · Cash-Operating	-8,420.02
				5218 · Grant Income Expended	8,420.02
TOTAL					8,420.02
Check	820100063	09/04/2019	CURTIS Tools for Heros	1020 · Cash-Operating	0.00
TOTAL					0.00
Check	820100064	09/04/2019	Forest Lakes DWID	1020 · Cash-Operating	-71.74
				5704 · Water	71.74
TOTAL					71.74
Check	820100065	09/04/2019	Sentry Fire & Welding S...	1020 · Cash-Operating	-95.49
				5410 · Expendables-Oxygen	95.49
TOTAL					95.49
Check	820100066	09/04/2019	White Mountain Indepen...	1020 · Cash-Operating	-62.00
				5206 · Dues & Fee's	62.00
TOTAL					62.00
Check	820100067	09/04/2019	Xerox Financial Services	1020 · Cash-Operating	-199.58
				5216 · Office Supplys & Equipment	199.58
TOTAL					199.58

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

Type	Num	Date	Name	Account	Original Amount
Check	820100068	09/04/2019	Trina Cooper	1020 · Cash-Operating	-412.43
				5401 · POC Tuition / Training	412.43
TOTAL					412.43
Check	820100069	09/04/2019	LJ Waggoner	1020 · Cash-Operating	-412.43
				5401 · POC Tuition / Training	412.43
TOTAL					412.43
Check	820100070	09/04/2019	James Weigold	1020 · Cash-Operating	-412.43
				5401 · POC Tuition / Training	412.43
TOTAL					412.43
Check	820100071	09/04/2019	Roxanna Allen	1020 · Cash-Operating	-269.12
				5203 · Office Staff Training	269.12
TOTAL					269.12
Check	820100072	09/04/2019	Smart Systems	1020 · Cash-Operating	-1,026.98
				5208 · Professional Services	1,026.98
TOTAL					1,026.98
Check	820100073	09/09/2019	Ace Hardware	1020 · Cash-Operating	-186.56
				5407 · Small Tools Equip & Expenses	157.74
				5302 · Lube Repair & Maintenance	28.82
TOTAL					186.56
Check	820100074	09/09/2019	Angela Bertram, CPA	1020 · Cash-Operating	-750.00
				5208 · Professional Services	750.00
TOTAL					750.00
Check	820100075	09/09/2019	A to Z Mechanical Soluti...	1020 · Cash-Operating	-340.00
				5302 · Lube Repair & Maintenance	340.00
TOTAL					340.00
Check	820100076	09/09/2019	CelluarOne	1020 · Cash-Operating	-250.00
				5206 · Dues & Fee's	250.00
TOTAL					250.00
Check	820100077	09/09/2019	CopperPoint	1020 · Cash-Operating	-2,045.90
				5053 · Workmans Comp Insurance	2,045.90
TOTAL					2,045.90

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

Type	Num	Date	Name	Account	Original Amount
Check	820100078	09/09/2019	Life Assist	1020 · Cash-Operating	-724.71
				5409 · Disposables	724.71
TOTAL					724.71
Check	820100079	09/09/2019	Larson Waste	1020 · Cash-Operating	-50.00
				5705 · Garbage Service	50.00
TOTAL					50.00
Check	820100080	09/09/2019	NBA-Bankcard Center	1020 · Cash-Operating	-2,795.92
				5219 · Misc Rec /Contrib Expended	179.97
				5201 · Uniforms-All Departments	287.35
				5702 · Telephone/Communications	375.61
				5401 · POC Tuition / Training	666.00
				5216 · Office Supplys & Equipment	141.95
				5603 · Janitorial Supplies	248.02
				5208 · Professional Services	640.05
				5601 · Building R&M	116.97
				4015 · Misc Recvbls/Contributions	140.00
TOTAL					2,795.92
Check	820100081	09/09/2019	NAPA of Overgaard	1020 · Cash-Operating	-15.37
				5302 · Lube Repair & Maintenance	15.37
TOTAL					15.37
Check	820100082	09/09/2019	Rim Resort	1020 · Cash-Operating	-145.66
				5301 · Fuel & Oil	145.66
TOTAL					145.66
Check	820100083	09/09/2019	Sentry Fire & Welding S...	1020 · Cash-Operating	-39.60
				5410 · Expendables-Oxygen	39.60
TOTAL					39.60
Check	820100084	09/09/2019	Voyager	1020 · Cash-Operating	-378.53
				5301 · Fuel & Oil	378.53
TOTAL					378.53
Check	820100085	09/09/2019	Larson Waste	1020 · Cash-Operating	-590.00
				5705 · Garbage Service	590.00
TOTAL					590.00
Check	820100086	09/13/2019	Aero Med Claims	1020 · Cash-Operating	-1,114.59
				5208 · Professional Services	1,114.59
TOTAL					1,114.59

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

Type	Num	Date	Name	Account	Original Amount
Check	820100087	09/13/2019	AZ Department of Forest...	1020 · Cash-Operating	-11,112.19
				5218 · Grant Income Expended	11,112.19
TOTAL					11,112.19
Check	820100088	09/13/2019	Bank of America	1020 · Cash-Operating	-117.79
				5707 · TV/ Media	117.79
TOTAL					117.79
Check	820100089	09/13/2019	Boyle, Pecharich Law Of...	1020 · Cash-Operating	-1,659.50
				5208 · Professional Services	1,659.50
TOTAL					1,659.50
Check	820100090	09/13/2019	Little Stinker	1020 · Cash-Operating	-107.00
				5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Check	820100091	09/13/2019	Metering Services, Inc.	1020 · Cash-Operating	-200.00
				5604 · Back Flo Testing	200.00
TOTAL					200.00
Check	820100092	09/13/2019	Smart Document Solutio...	1020 · Cash-Operating	-129.40
				5216 · Office Supplys & Equipment	129.40
TOTAL					129.40
Check	820100093	09/30/2019	APS	1020 · Cash-Operating	-634.06
				5701 · Electric	634.06
TOTAL					634.06
Check	820100094	09/30/2019	A to Z Mechanical Soluti...	1020 · Cash-Operating	-1,117.85
				5302 · Lube Repair & Maintenance	660.10
				5302 · Lube Repair & Maintenance	457.75
TOTAL					1,117.85
Check	820100095	09/30/2019	CAT Financial	1020 · Cash-Operating	-1,414.83
				9501.1 · Principal Payments	1,087.60
				9501.2 · Interest Payments on Equi...	252.20
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Check	820100096	09/30/2019	Forest Lakes DWID	1020 · Cash-Operating	-72.60
				5704 · Water	72.60

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					72.60
Check	820100097	09/30/2019	Frontier Communications	1020 · Cash-Operating	<b>-576.45</b>
				5702 · Telephone/Communications	576.45
TOTAL					576.45
Check	820100098	09/30/2019	JN Services, LLC	1020 · Cash-Operating	<b>-183.49</b>
				5208 · Professional Services	183.49
TOTAL					183.49
Check	820100099	09/30/2019	Northeast Arizona Traini...	1020 · Cash-Operating	<b>-750.00</b>
				5206 · Dues & Fee's	750.00
TOTAL					750.00
Check	820100100	09/30/2019	Sentry Fire & Welding S...	1020 · Cash-Operating	<b>-95.49</b>
				5410 · Expendables-Oxygen	95.49
TOTAL					95.49
Check	820100101	09/30/2019	Smart Systems	1020 · Cash-Operating	<b>-1,020.68</b>
				5208 · Professional Services	1,020.68
TOTAL					1,020.68
Check	820100102	09/30/2019	Xerox Financial Services	1020 · Cash-Operating	<b>-199.58</b>
				5216 · Office Supplys & Equipment	199.58
TOTAL					199.58

**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**September 2019**

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>09/04/2019</b>		<b>1020 · Cash-Operating</b>	<b>5,429.21</b>
		Roxie Allen	5401 · POC Tuition / Training	-222.00
		Tracy Foster	4011 · EMS Receivables	-25.00
		United Healthcare	4011 · EMS Receivables	-194.22
		United Healthcare	4011 · EMS Receivables	-159.48
		Wakefield & Associates	4011 · EMS Receivables	-1,208.97
		Cigna	4011 · EMS Receivables	-2,587.93
		Meritain Health	4011 · EMS Receivables	-1,031.61
TOTAL				-5,429.21
<b>Deposit</b>	<b>09/05/2019</b>		<b>1020 · Cash-Operating</b>	<b>7,830.00</b>
		GWS Reciepts	4013 · Green Waste Site Income	-3,030.00
		Poker Ride	4015 · Misc Recvbls/Contributio...	-4,790.00
		GWS Reciepts	4013 · Green Waste Site Income	-10.00
TOTAL				-7,830.00
<b>Deposit</b>	<b>09/06/2019</b>		<b>1020 · Cash-Operating</b>	<b>4,990.00</b>
		Forest Lakes Auxiliary	4015 · Misc Recvbls/Contributio...	-4,990.00
TOTAL				-4,990.00
<b>Deposit</b>	<b>09/09/2019</b>		<b>1020 · Cash-Operating</b>	<b>3,331.33</b>
		Arizona Complete Health	4011 · EMS Receivables	-203.26
		USAA Casualty Insurance	4011 · EMS Receivables	-131.03
		Omaha Insurance Company	4011 · EMS Receivables	-305.04
		Marsha Masson	4017 · Projected Grant Income	-200.00
		Fire Recovery USA	4012 · Fire Receivables	-489.60
		Fire Recovery USA	4012 · Fire Receivables	-2,002.40
TOTAL				-3,331.33
<b>Deposit</b>	<b>09/13/2019</b>		<b>1020 · Cash-Operating</b>	<b>617.41</b>
		Medicare B Electronic	4011 · EMS Receivables	-617.41
TOTAL				-617.41
<b>Deposit</b>	<b>09/24/2019</b>		<b>1020 · Cash-Operating</b>	<b>12,294.67</b>
		Forest Lakes Auxiliary	4015 · Misc Recvbls/Contributio...	-8,014.68
		Guadalupe Alvarado	4011 · EMS Receivables	-20.00
		Candace Winnigar	4011 · EMS Receivables	-115.00
		Benjamine Moyes	4011 · EMS Receivables	-250.00
		Mercy Care Plan	4011 · EMS Receivables	-1,841.72
		Mayo Medical Plan	4011 · EMS Receivables	-230.81
		State of AZ AHCCCS	4011 · EMS Receivables	-1,822.46
TOTAL				-12,294.67
<b>Deposit</b>	<b>09/26/2019</b>		<b>1020 · Cash-Operating</b>	<b>1,872.53</b>
		Medicare B Electronic	4011 · EMS Receivables	-625.77
		Medicare B Electronic	4011 · EMS Receivables	-623.38
		Medicare B Electronic	4011 · EMS Receivables	-623.38
TOTAL				-1,872.53

**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**September 2019**

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>09/27/2019</b>		<b>1020 · Cash-Operating</b>	<b>5,772.83</b>
		Blue Cross Blue Shield	4011 · EMS Receivables	-1,957.88
		Blue Cross Blue Shield	4011 · EMS Receivables	-1,854.82
		Blue Cross Blue Shield	4011 · EMS Receivables	-1,960.13
TOTAL				-5,772.83
<b>Deposit</b>	<b>09/27/2019</b>		<b>1020 · Cash-Operating</b>	<b>629.36</b>
		Medicare B Electronic	4011 · EMS Receivables	-629.36
TOTAL				-629.36
<b>Deposit</b>	<b>09/30/2019</b>		<b>1020 · Cash-Operating</b>	<b>9,349.67</b>
		Coconino County Treasurer	4001 · Real Property Tax	-89.30
		Coconino County Treasurer	4001 · Real Property Tax	-7,838.46
		Coconino County Treasurer	4002 · FDAT	-96.50
		Coconino County Treasurer	4002 · FDAT	-1,325.41
TOTAL				-9,349.67
<b>Deposit</b>	<b>09/30/2019</b>		<b>1020 · Cash-Operating</b>	<b>389.18</b>
			4014 · Investment Interest	-389.18
TOTAL				-389.18



**Forest Lakes Fire District**  
**Reconciliation Summary**  
1020 - Cash-Operating, Period Ending 09/30/2019

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	<u>Sep 30, 19</u>
<b>Beginning Balance</b>	299,561.51
<b>Cleared Transactions</b>	
Checks and Payments - 101 items	-90,800.68
Deposits and Credits - 12 items	52,506.19
<b>Total Cleared Transactions</b>	<u>-38,294.49</u>
<b>Cleared Balance</b>	<u><b>261,267.02</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-7,989.93
<b>Total Uncleared Transactions</b>	<u>-7,989.93</u>
<b>Register Balance as of 09/30/2019</b>	<u><b>253,277.09</b></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-9,900.00
Deposits and Credits - 1 item	1,790.28
<b>Total New Transactions</b>	<u>-8,109.72</u>
<b>Ending Balance</b>	<u><u><b>245,167.37</b></u></u>

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						299,561.51
<b>Cleared Transactions</b>						
<b>Checks and Payments - 101 items</b>						
Check	08/07/2019	82010...	Rim Resort	X	-227.22	-227.22
Check	08/16/2019	82010...	Little Stinker	X	-107.00	-334.22
Check	08/22/2019	82010...	TD Ameritrade	X	-227.37	-561.59
Check	09/04/2019	82010...	Roger Beckett	X	-10,000.00	-10,561.59
Check	09/04/2019	82010...	AZ Department of F...	X	-8,420.02	-18,981.61
Check	09/04/2019	82010...	City of Flagstaff	X	-2,479.28	-21,460.89
Check	09/04/2019	82010...	CAT Financial	X	-1,414.83	-22,875.72
Check	09/04/2019	82010...	Smart Systems	X	-1,026.98	-23,902.70
Check	09/04/2019	82010...	APS	X	-692.10	-24,594.80
Check	09/04/2019	82010...	Trina Cooper	X	-412.43	-25,007.23
Check	09/04/2019	82010...	LJ Waggoner	X	-412.43	-25,419.66
Check	09/04/2019	82010...	James Weigold	X	-412.43	-25,832.09
Check	09/04/2019	82010...	Roxanna Allen	X	-269.12	-26,101.21
Check	09/04/2019	82010...	Xerox Financial Serv...	X	-199.58	-26,300.79
Check	09/04/2019	82010...	Sentry Fire & Weldi...	X	-95.49	-26,396.28
Check	09/04/2019	82010...	Forest Lakes DWID	X	-71.74	-26,468.02
Check	09/04/2019	82010...	White Mountain Ind...	X	-62.00	-26,530.02
Check	09/09/2019	82010...	NBA-Bankcard Center	X	-2,795.92	-29,325.94
Check	09/09/2019	82010...	CopperPoint	X	-2,045.90	-31,371.84
Check	09/09/2019	82010...	Angela Bertram, CPA	X	-750.00	-32,121.84
Check	09/09/2019	82010...	Life Assist	X	-724.71	-32,846.55
Check	09/09/2019	82010...	Larson Waste	X	-590.00	-33,436.55
Check	09/09/2019	82010...	Voyager	X	-378.53	-33,815.08
Check	09/09/2019	82010...	A to Z Mechanical S...	X	-340.00	-34,155.08
Check	09/09/2019	82010...	CelluarOne	X	-250.00	-34,405.08
Check	09/09/2019	82010...	Ace Hardware	X	-186.56	-34,591.64
Check	09/09/2019	82010...	Rim Resort	X	-145.66	-34,737.30
Check	09/09/2019	82010...	Larson Waste	X	-50.00	-34,787.30
Check	09/09/2019	82010...	Sentry Fire & Weldi...	X	-39.60	-34,826.90
Check	09/09/2019	82010...	NAPA of Overgaard	X	-15.37	-34,842.27
Check	09/13/2019	82010...	AZ Department of F...	X	-11,112.19	-45,954.46
General Journal	09/13/2019	AJE137		X	-9,585.69	-55,540.15
General Journal	09/13/2019	AJE135		X	-5,437.12	-60,977.27
Check	09/13/2019	82010...	Boyle, Pecharich La...	X	-1,659.50	-62,636.77
General Journal	09/13/2019	AJE141		X	-1,544.37	-64,181.14
General Journal	09/13/2019	AJE132		X	-1,250.75	-65,431.89
Check	09/13/2019	82010...	Aero Med Claims	X	-1,114.59	-66,546.48
General Journal	09/13/2019	AJE137		X	-614.88	-67,161.36
General Journal	09/13/2019	AJE141		X	-475.42	-67,636.78
General Journal	09/13/2019	AJE139		X	-436.86	-68,073.64
General Journal	09/13/2019	AJE143		X	-430.37	-68,504.01
General Journal	09/13/2019	AJE135		X	-379.21	-68,883.22
General Journal	09/13/2019	AJE137		X	-367.91	-69,251.13
General Journal	09/13/2019	AJE135		X	-215.41	-69,466.54
Check	09/13/2019	82010...	Metering Services, I...	X	-200.00	-69,666.54
General Journal	09/13/2019	AJE145		X	-173.00	-69,839.54
General Journal	09/13/2019	AJE137		X	-169.95	-70,009.49
General Journal	09/13/2019	AJE138		X	-169.95	-70,179.44
Check	09/13/2019	82010...	Smart Document So...	X	-129.40	-70,308.84
Check	09/13/2019	82010...	Bank of America	X	-117.79	-70,426.63
General Journal	09/13/2019	AJE134		X	-115.60	-70,542.23
General Journal	09/13/2019	AJE132		X	-108.62	-70,650.85
Check	09/13/2019	82010...	Little Stinker	X	-107.00	-70,757.85
General Journal	09/13/2019	AJE136		X	-95.31	-70,853.16
General Journal	09/13/2019	AJE135		X	-95.31	-70,948.47
General Journal	09/13/2019	AJE141		X	-57.30	-71,005.77
General Journal	09/13/2019	AJE132		X	-51.72	-71,057.49
General Journal	09/13/2019	AJE141		X	-45.00	-71,102.49
General Journal	09/13/2019	AJE142		X	-45.00	-71,147.49
General Journal	09/13/2019	AJE133		X	-25.47	-71,172.96
General Journal	09/13/2019	AJE132		X	-25.47	-71,198.43
General Journal	09/13/2019	AJE145		X	-17.72	-71,216.15
General Journal	09/13/2019	AJE143		X	-12.39	-71,228.54
General Journal	09/13/2019	AJE139		X	-8.70	-71,237.24
General Journal	09/13/2019	AJE139		X	-7.05	-71,244.29

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/13/2019	AJE140		X	-7.05	-71,251.34
General Journal	09/13/2019	AJE143		X	-7.03	-71,258.37
General Journal	09/13/2019	AJE144		X	-7.03	-71,265.40
General Journal	09/13/2019	AJE145		X	-6.38	-71,271.78
General Journal	09/13/2019	AJE146		X	-2.90	-71,274.68
General Journal	09/13/2019	AJE145		X	-2.90	-71,277.58
General Journal	09/27/2019	AJE152		X	-7,902.98	-79,180.56
General Journal	09/27/2019	AJE150		X	-3,970.06	-83,150.62
General Journal	09/27/2019	AJE147		X	-2,312.10	-85,462.72
General Journal	09/27/2019	AJE156		X	-1,544.37	-87,007.09
General Journal	09/27/2019	AJE154		X	-719.17	-87,726.26
General Journal	09/27/2019	AJE156		X	-475.42	-88,201.68
General Journal	09/27/2019	AJE158		X	-375.85	-88,577.53
General Journal	09/27/2019	AJE147		X	-356.99	-88,934.52
General Journal	09/27/2019	AJE152		X	-323.65	-89,258.17
General Journal	09/27/2019	AJE152		X	-301.92	-89,560.09
General Journal	09/27/2019	AJE150		X	-165.73	-89,725.82
General Journal	09/27/2019	AJE152		X	-138.24	-89,864.06
General Journal	09/27/2019	AJE153		X	-138.24	-90,002.30
General Journal	09/27/2019	AJE150		X	-132.09	-90,134.39
General Journal	09/27/2019	AJE149		X	-120.10	-90,254.49
General Journal	09/27/2019	AJE147		X	-101.37	-90,355.86
General Journal	09/27/2019	AJE151		X	-68.35	-90,424.21
General Journal	09/27/2019	AJE150		X	-68.35	-90,492.56
General Journal	09/27/2019	AJE156		X	-57.30	-90,549.86
General Journal	09/27/2019	AJE148		X	-45.47	-90,595.33
General Journal	09/27/2019	AJE147		X	-45.47	-90,640.80
General Journal	09/27/2019	AJE157		X	-45.00	-90,685.80
General Journal	09/27/2019	AJE156		X	-45.00	-90,730.80
General Journal	09/27/2019	AJE154		X	-15.00	-90,745.80
General Journal	09/27/2019	AJE154		X	-12.80	-90,758.60
General Journal	09/27/2019	AJE155		X	-12.05	-90,770.65
General Journal	09/27/2019	AJE154		X	-12.05	-90,782.70
General Journal	09/27/2019	AJE158		X	-6.08	-90,788.78
General Journal	09/27/2019	AJE159		X	-6.08	-90,794.86
General Journal	09/27/2019	AJE158		X	-5.82	-90,800.68
Total Checks and Payments					-90,800.68	-90,800.68
<b>Deposits and Credits - 12 items</b>						
Check	09/04/2019	82010...	CURTIS Tools for H...	X	0.00	0.00
Deposit	09/04/2019			X	5,429.21	5,429.21
Deposit	09/05/2019			X	7,830.00	13,259.21
Deposit	09/06/2019			X	4,990.00	18,249.21
Deposit	09/09/2019			X	3,331.33	21,580.54
Deposit	09/13/2019			X	617.41	22,197.95
Deposit	09/24/2019			X	12,294.67	34,492.62
Deposit	09/26/2019			X	1,872.53	36,365.15
Deposit	09/27/2019			X	629.36	36,994.51
Deposit	09/27/2019			X	5,772.83	42,767.34
Deposit	09/30/2019			X	389.18	43,156.52
Deposit	09/30/2019			X	9,349.67	52,506.19
Total Deposits and Credits					52,506.19	52,506.19
Total Cleared Transactions					-38,294.49	-38,294.49
Cleared Balance					-38,294.49	261,267.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	04/03/2019	80910...	CareFirst Health Plan		-1,924.90	-1,924.90
Check	09/30/2019	82010...	CAT Financial		-1,414.83	-3,339.73
Check	09/30/2019	82010...	A to Z Mechanical S...		-1,117.85	-4,457.58
Check	09/30/2019	82010...	Smart Systems		-1,020.68	-5,478.26
Check	09/30/2019	82010...	Northeast Arizona T...		-750.00	-6,228.26
Check	09/30/2019	82010...	APS		-634.06	-6,862.32
Check	09/30/2019	82010...	Frontier Communica...		-576.45	-7,438.77
Check	09/30/2019	82010...	Xerox Financial Serv...		-199.58	-7,638.35

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/30/2019	82010...	JN Services, LLC		-183.49	-7,821.84
Check	09/30/2019	82010...	Sentry Fire & Weldi...		-95.49	-7,917.33
Check	09/30/2019	82010...	Forest Lakes DWID		-72.60	-7,989.93
Total Checks and Payments					-7,989.93	-7,989.93
Total Uncleared Transactions					-7,989.93	-7,989.93
Register Balance as of 09/30/2019					-46,284.42	253,277.09
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/03/2019	82010...	Roger Beckett		-9,900.00	-9,900.00
Total Checks and Payments					-9,900.00	-9,900.00
<b>Deposits and Credits - 1 item</b>						
Deposit	10/01/2019				1,790.28	1,790.28
Total Deposits and Credits					1,790.28	1,790.28
Total New Transactions					-8,109.72	-8,109.72
<b>Ending Balance</b>					<b>-54,394.14</b>	<b>245,167.37</b>



## Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 9/1/2019 - 9/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$299,561.51 ✓			\$261,267.02 ✓
Cash with Treasurer Totals		\$52,506.19	(\$90,800.68)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$2,486.49)			(\$1,924.90)
Warrants-Outstanding Totals		\$50,146.11	(\$49,584.52)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$26,340.27)			(\$69,107.61)
09/10/2019 090419 FLFD 9/4/2019			(\$5,429.21) ✓	
09/10/2019 090519 FOREST LAKES FD 9/5/19			(\$3,040.00) ✓	
09/10/2019 090519 FOREST LAKES FD 9/5/19			(\$4,790.00) ✓	
09/11/2019 090919 FLFD 9/9/2019			(\$3,331.33) ✓	
09/11/2019 90619 FLFD 9/6/2019			(\$4,990.00) ✓	
09/23/2019 091319 FLFD 9/13/2019			(\$617.41) ✓	
09/26/2019 092419 FLFD 9/24/2019			(\$12,294.67) ✓	
09/27/2019 92619 FLFD 9/26/2019			(\$1,872.53) ✓	
09/30/2019 92719 FOREST LAKES FD 9/27/19			(\$1,957.88) ✓	
09/30/2019 92719 FOREST LAKES FD 9/27/19			(\$1,854.82) ✓	
09/30/2019 92719 FOREST LAKES FD 9/27/19			(\$1,960.13) ✓	
09/30/2019 92719 FOREST LAKES FD 9/27/19			(\$629.36) ✓	
Deposits-Misc Totals		\$0.00	(\$42,767.34)	
300500-33002 - Investment Interest	(\$1,238.25)			(\$1,627.43)
09/06/2019 journal fund interest allocation - 08/01/2019 to 08/31/2019			(\$389.18) ✓	
Investment Interest Totals		\$0.00	(\$389.18)	
300500-33303 - Property Tax-Current	(\$5,205.86)			(\$13,044.32)
09/10/2019 distribution			(\$1,258.82)	
09/13/2019 distribution			(\$93.70)	
09/16/2019 distribution			(\$236.34)	
09/17/2019 distribution			(\$220.96)	
09/18/2019 distribution			(\$1,660.05)	
09/19/2019 distribution			(\$221.21)	
09/20/2019 distribution			(\$422.33)	
09/23/2019 distribution			(\$25.57)	



# Fund Balance Detail Report

09/25/2019	distribution				(\$1,446.53)
09/26/2019	distribution				(\$1,317.81)
09/27/2019	distribution				(\$698.84)
09/30/2019	distribution				(\$236.30)
Property Tax-Current Totals					\$0.00
300500-33304 - Property Tax-Delinquent					(\$938.36)
09/13/2019	distribution				(\$89.25) ✓
09/19/2019	distribution				(\$0.05) ✓
Property Tax-Delinquent Totals					(\$89.30) ✓
300500-33305 - tax interest ET error Support ticket					-
300500-33333 - Disbursements-FDAT					(\$725.10)
09/30/2019	fund collection				(\$96.50)
09/30/2019	fund collection				(\$1,325.29)
09/30/2019	fund collection				(\$0.12)
Disbursements-FDAT Totals					(\$1,421.91) ✓
300500-70000 - Expense Transfer					-
300500-70001 - Wire Out					\$111,083.88
09/11/2019	JE 15991 / FOREST LAKES FD PAYROLL / bromero				\$21,994.84 ✓
09/25/2019	JE 16083 / FOREST LAKES FD PAYROLL / bromero				\$19,523.10 ✓
Wire Out Totals					\$41,517.94
300500-78001 - Warrants-Redeemed					\$78,700.89
09/03/2019	Warrant 00820100051				\$107.00 ✓
09/04/2019	Warrant 00820100068				\$412.43 ✓
09/05/2019	Warrant 00820100070				\$412.43 ✓
09/06/2019	Warrant 00820100056				\$227.37 ✓
09/09/2019	Warrant 00820100059				\$10,000.00 ✓
09/09/2019	Warrant 00820100060				\$1,414.83 ✓
09/09/2019	Warrant 00820100072				\$1,026.98 ✓
09/09/2019	Warrant 00820100071				\$269.12 ✓
09/10/2019	Warrant 00820100058				\$692.10 ✓
09/10/2019	Warrant 00820100067				\$199.58 ✓
09/10/2019	Warrant 00820100062				\$8,420.02 ✓
09/10/2019	Warrant 00820100064				\$71.74 ✓
09/11/2019	Warrant 00820100065				\$95.49 ✓
09/12/2019	Warrant 00820100069				\$412.43 ✓
09/12/2019	Warrant 00820100061				\$2,479.28 ✓

(\$89.25) ✓  
(\$0.05) ✓ *Missing on TAX DISB Report*

## Fund Balance Detail Report

09/13/2019	Warrant 00820100077	\$2,045.90	✓
09/16/2019	Warrant 00820100066	\$62.00	✓
09/16/2019	Warrant 00820100076	\$250.00	✓
09/16/2019	Warrant 00820100079	\$50.00	✓
09/16/2019	Warrant 00820100084	\$378.53	✓
09/16/2019	Warrant 00820100085	\$590.00	✓
09/17/2019	Warrant 00820100078	\$724.71	✓
09/17/2019	Warrant 00820100073	\$186.56	✓
09/17/2019	Warrant 00820100075	\$340.00	✓
09/17/2019	Warrant 00820100083	\$39.60	✓
09/17/2019	Warrant 00820100081	\$15.37	✓
09/18/2019	Warrant 00820100074	\$750.00	✓
09/18/2019	Warrant 00820100080	\$2,795.92	✓
09/23/2019	Warrant 00820100044	\$227.22	✓
09/23/2019	Warrant 00820100088	\$117.79	✓
09/23/2019	Warrant 00820100082	\$145.66	✓
09/25/2019	Warrant 00820100089	\$1,659.50	✓
09/25/2019	Warrant 00820100086	\$1,114.59	✓
09/26/2019	Warrant 00820100087	\$11,112.19	✓
09/26/2019	Warrant 00820100091	\$200.00	✓
09/26/2019	Warrant 00820100090	\$107.00	✓
09/26/2019	Warrant 00820100092	\$129.40	✓
Warrants-Redeemed Totals		\$49,282.74	\$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	(\$4,313.49)	(\$4,875.08)
Warrant Clearing Totals		\$49,584.52	(\$50,146.11)
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	-	-



# Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 9/1/2019 - 9/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-





## Outstanding Warrants by Warrant Range

Outstanding Warrants - Forest Lakes FD; Range: 0080\_1; Date Range: 7/1/2008 - 9/30/2019

Number	Issued Date	Amount	Payee
00809100293	04/03/2019	\$1,924.90	Care First Health Plan

Total Outstanding Warrants \$1,924.90



## Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 9/1/2019 - 9/30/2019

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc	Net Distribution
2018	\$89.25	\$0.00	\$96.50	\$185.80
2019	\$7,838.46	\$0.00	\$1,325.41	\$9,163.87
11242 -- Totals	\$7,927.71	\$0.00	\$1,421.91	\$9,349.67 ✓

### 9-19-19 Property Tax Deliquent 2018

.05 missing from this report (under 2018 taxes column) added within on the net distrib column and on the Fund Bal Report.



FOREST LAKES FIRE DIST  
4024 5000 0008 8903  
August 09, 2019 - September 08, 2019  
Page 3 of 4

**Transactions**

Posting Date	Transaction Description	Reference Number	Amount
08/23	FOREST LAKES FIRE DIST		-260.85
08/23	Payments and Other Credits	23515330000000661746831	\$260.85
08/23	PAYMENT - THANK YOU		
08/23	TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		\$117.79
08/27	PURCHASES AND OTHER CHARGES	2468216823810965926561	\$0.00
08/27	ATTN: BILL PAYMENT		\$0.00
08/27	TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$0.00
<b>Finance Charge Calculation</b>			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
	17.24% V	\$0.00	\$0.00
	26.24% V	\$0.00	\$0.00
V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.			

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FOREST LAKES FIRE DIST  
4024 5000 0008 8903  
August 09, 2019 - September 08, 2019

**Company Statement**

Payment Information		Account Summary	
New Balance Total	\$117.79	Previous Balance	\$260.85
Minimum Payment Due	\$10.00	Payments and Other Credits	-\$260.85
Payment Due Date	10/03/19	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.		Cash Advances Activity	\$0.00
\$19.00 for balance less than \$1,000.01		Purchases and Other Charges	\$117.79
\$39.00 for balance less than \$5,000.01		Fees Charged	\$0.00
\$49.00 for balance equal to or greater than \$5,000.01		New Balance Total	\$117.79
Credit Limit	\$15,000		
Credit Available	\$14,882.21		
Statement Closing Date	08/08/19		
Days in Billing Cycle	31		

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.

Business Offices:  
www.bankofamerica.com/mybusinesscenter

**Cardholder Activity Summary**

Account Number	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
4339 8310 7414 2324	0.00	0.00	0.00	117.79	0.00
7.500	117.79				

0026065 0001000 0011779 4024500000086903

Account Number: 4024 5000 0008 8903  
August 09, 2019 - September 08, 2019

New Balance Total ..... \$117.79  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 10/03/19

Enter payment amount

\$

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

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BUSINESS CARD  
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WILMINGTON, DE 19886-5796



BANK OF AMERICA  
CORPORATE ACCOUNT  
FOREST LAKES FIRE DIST  
PO BOX 1808  
FOREST LAKES, AZ 85931-1808

⑆54999001⑆⑆045⑆0000086903⑆



CONTROL ACCOUNT  
 FOREST LAKES FIRE DIS  
 Account Number :  
 xxxx xxxx xxxx 9352



**ACCOUNT SUMMARY**

Account Number	xxxx xxxx xxxx 9352	Previous Balance	\$2,795.92
Credit Limit	\$50,000.00	Payments	\$2,795.92
Available Credit	\$48,225.00	Credits	\$0.00
Statement Closing Date	October 01, 2019	Purchases	\$1,718.46
Payment Due Date	<b>DUE UPON RECEIPT</b>	Other Charges	\$56.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$1,774.46	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$1,774.46

**TRANSACTIONS**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/01	10/01		LATE FEE <b>wb reversed.</b>	\$56.00
09/17	09/17	747680085BKQ0QRA0	PAYMENT - THANK YOU	-\$2,795.92
TOTAL XXXXXXXXXXXXX9352				\$2,795.92-

**ROXIE ALLEN**

09/02	09/04	24436547P09VZ1P9X	8X8, INC. 888-898-8733 888-8988733 CA	\$54.30
09/04	09/05	24692167P2XAKT4Q9	VZWRLSS*APOCC VISB 800-922-0204 FL	\$265.22
09/07	09/08	24906417S29PDYQP3	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$48.11
09/09	09/10	24692167W2XMLV6XD	DELTA PHOENIX MESA MESA AZ	\$269.68
09/09	09/10	24692167W2XMLV6XL	DELTA PHOENIX MESA MESA AZ	\$269.68
09/09	09/10	24692167W2XMLV6XW	DELTA PHOENIX MESA MESA AZ	\$67.42
09/10	09/11	24492157XRWL43X77	SQ *RED THREAD SEWI FLAGSTAFF AZ	\$50.00
09/14	09/15	2475542817LHDH9JX	SHERATON GRAND AT WILD HP CHANDLER AZ	\$377.08
09/24	09/25	24164078B31Z169E1	QUILL CORPORATION 800-982-3400 SC	\$141.59
09/27	09/27	24692168E2X65AW06	AMZN Mktp US*2D7KP8733 Amzn.com/bill WA	\$112.05
09/27	09/29	24692168E2XFQFHJQ	AMZN Mktp US*EN14J4TM3 Amzn.com/bill WA	\$63.33
TOTAL XXXXXXXXXXXXX9360				\$1,718.46

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 1 191001 0 PAGE 1 of 2 11 5128 0000 CPAY 01AA5543



P O BOX 30833  
 SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.  
 Payment sent to any other location may delay crediting your account.  
 Please detach this portion and return it with your payment to ensure proper credit.

**PAYMENT INFORMATION**

Account Number	xxxx xxxx xxxx 9352
Payment Due Date	DUE UPON RECEIPT
New Balance	\$1,774.46
Minimum Payment Due	\$1,774.46
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$

**Make Checks Payable to :**

BANKCARD CENTER  
 PO BOX 30833  
 SALT LAKE CTY UT 84130-0833



CONTROL ACCOUNT  
 FOREST LAKES FIRE DIS  
 1522 MERZVILLE RD  
 FOREST LAKES AZ 85931-0092





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	
Division 0 Default				306.50	(14.14)	240.00	84.06	142.75	181.31				
9310 Allen, Roxanna L	11/19/2009	240.00	52.36										
8531 Amarillas, Enrique	07/02/2018	4.00	4.60		8.60								
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	21.67		61.67								
201 Corker, Christopher A	05/11/2018	22.63	8.00		30.63								
192 Dewitt, Garrett R	06/18/2017	40.00	21.32		61.32								
188 Hornung, Zachery D	05/14/2017	40.00	3.93		43.93								
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		9.86		9.86								
9379 Purinton, Jeffrey A	06/11/2007	40.00	19.30		59.30								
199 Radney, Adam C	10/20/2017	40.00	29.48		69.48								
200 Raymond, Jennifer	11/13/2017	15.71			15.71								
9384 Ruiz, Benny	09/30/2008	40.00	8.61		48.61								
9297 Skaggs, Danny B	02/23/2019		19.10		19.10								
9331 Vowell, Scott M	06/13/2013	40.00	26.02		66.02								
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 deMasi, Martin A	04/17/2014	40.00	12.95		52.95								
197 Eggers, Kyle J	10/08/2017	40.00	18.26		58.26								
189 Elliott, Daniel E	06/16/2017	18.00	0.80		18.80								
9348 Ellis, Richard S	06/01/2013	40.00	19.23		59.23								
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	13.74		53.74								
9362 King, Kevin C	06/22/2009	4.54	15.18		19.72								
204 Lambdin, Miles R	06/29/2018	1.00			1.00								

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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	5.56		45.56								
9367 Mchugh, Ryan M	12/24/2008	40.00	6.16		46.16								
207 Pine, Corey J	08/12/2018	26.90	19.68		46.58								
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	22.60		62.60								
208 Rodriguez, Adam A	08/31/2018	9.00	22.98		31.98								
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	34.53		65.69								
9321 Skowron, Matthew S	12/13/2013	37.00	7.50		44.50								
194 Stout, James M	09/01/2017	40.00	23.47		63.47								
190 Sunderhaus, Jessica L	06/12/2017	40.00	7.10		47.10								
179 Tavares, William M	09/18/2015	40.00	29.67		69.67								
9329 Tadora, Jason J	03/08/2014	19.00			19.00								
9330 Tutay, Jason	05/26/2015	40.00	25.93		65.93								
184 Van Horn, Cheryl J	07/09/2016	40.00	27.06		67.06								
198 Wiggins, Brian K	09/28/2017	2.00	0.68		2.68								
175 Yungkans, Jeffery D	07/12/2015	5.80	5.57		11.37								
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	29.42		69.42								
81 Mckeever, Robert T	08/22/2014												
9323 St Germain, Lou J	03/20/2013	40.00	5.82		45.82								
60 Waggoner, Larry J	06/13/2018	2.68	6.20		8.88								
66 Weigold, James L	03/01/2017	40.00	13.80		53.80								
9382 Rodriguez, Dave	07/01/2008	240.00			240.00	240.00	119.78	128.00	231.78				
9335 Bragg, Susan L	03/20/2013	1.00			1.00								
29 Rottler, Sally N	04/11/2018	17.99	7.82		25.81								
9320 Skeldon, Deborah A	04/25/2011	40.00	10.69		50.69								
9324 St Germain, Mary E	11/03/2008	40.00	9.36		49.36								
9371 Morehead, William J	12/31/2014		0.50		0.50								
28 Everhart, Maria G	02/08/2016		2.80		2.80								
<b>Company Totals:</b>		<b>1,944.80</b>	<b>709.13</b>	<b>306.50</b>	<b>2,347.43</b>	<b>480.00</b>	<b>203.84</b>	<b>270.75</b>	<b>413.09</b>				

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