



Forest Lakes Fire District
April 2020
General Fund Financial Packet Cover Sheet



Apr 2020= 83.3%

Monthly Revenue: \$ 132,528.20	YTD Revenue \$ 885,608.26 = 66.4%
Monthly Expenses: \$ 56,768.01	YTD Expenses \$ 1,067,881.80 = 80.0%
Monthly Net Gain/Loss: \$ 75,760.19	YTD Net Gain/Loss: \$ -182,273.54
End of Month Cash Balance: \$ 269,768.20	Total Budget: \$1,334,335.00

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>Actual</i>
13		Income	\$253,109.09	\$176,415.34	\$63,209.17
14		Expense	\$95,713.79	\$335,226.62	\$79,825.57
15		Income%	25.39%	17.69%	6.34%
16		Expense%	7.44%	26.05%	6.20%
17		Cash Balance	\$410,672.39	\$251,861.11	\$238,064.30
18					
19		3rd Qtr	Jan-20	Feb-20	Mar-20
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	\$70,903.26	\$78,305.89	\$33,614.84
22		Expense	\$58,899.57	\$114,428.72	\$58,380.42
23		Income%	7.11%	7.85%	3.37%
24		Expense%	4.58%	8.89%	4.54%
25		Cash Balance	\$250,067.99	\$213,945.16	\$189,179.58
26					
27		4th Qtr	Apr-20	May-20	Jun-20
28			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$132,528.20	\$31,150.00	\$34,582.00
30		Expense	\$51,939.58	\$53,115.00	\$88,768.00
31		Income%	13.29%	3.12%	3.47%
32		Expense%	4.04%	4.13%	6.90%
33		Cash Balance	\$269,768.20	\$247,803.20	\$193,617.20
34				Projected EOY CB:	\$193,617.20
35				Difference:	\$0.00

Budget vs. Actual Monthly - per HB2572 Requirements

April 2020

	Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	97,385.00			
4002 · FDAT	20,147.81			
Total 4000 · TAXES - INCOME	117,532.81			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	7,215.98			
4012 · Fire Receivables	1,258.40			
4014 · Investment Interest	121.01			
4015 · Misc Recvbls/Contributions	6,400.00			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	14,995.39			
Total Income	132,528.20			
Gross Profit	132,528.20			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,115.52			
5002 · Administrative Assistant	3,269.24			
5004 · GWS Attend / Fuels Mgmt Salary	1,641.00			
5005 · On Duty Staff FF I & II Payroll	8,567.25			
5006 · POC Fire Response Payroll	12.00			
5007 · On Duty Staff Paramedic Payroll	19,845.01			
5008 · POC EMS Response Payroll	1,813.00			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	41,263.02			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	606.99			
Total 5050 · EMPLOYEE BENEFITS	606.99			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	402.90			
5206 · Dues & Fee's	319.30			
5208 · Professional Services	3,117.02			
5216 · Office Supplys & Equipment	816.40			
5219 · Misc Rec /Contrib Expended	1,159.81			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	5,815.43			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	244.94			
5302 · Lube Repair & Maintenance	4,638.41			
Total 5300 · FUEL-OIL-LUBE-R&M	4,883.35			
5400 · FIRE & EMS OPERATIONS				
5403 · Protective Clothing	479.31			
5407 · Small Tools Equip & Expenses	263.99			
5409 · Disposables	167.11			
5414 · Radio Equipment	50.00			
Total 5400 · FIRE & EMS OPERATIONS	960.41			
5700 · UTILITIES				
5702 · Telephone/Communications	530.04			
5703 · Propane	1,050.05			
5704 · Water	117.18			
5707 · TV/ Media	126.71			
Total 5700 · UTILITIES	1,823.98			
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	1,108.07			
9501.2 · Interest Payments on Equipment	231.73			
9501.3 · Sales Tax Paid On Payments	75.03			
Total 9501 · Equipment	1,414.83			
Total 9500 · DEBT SERVICES	1,414.83			
Total Expense	56,768.01			
Net Ordinary Income	75,760.19			
Net Income	75,760.19			

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

July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	562,276.74	607,473.00	-45,196.26	92.6%
4002 · FDAT	96,918.04	103,270.00	-6,351.96	93.8%
Total 4000 · TAXES - INCOME	659,194.78	710,743.00	-51,548.22	92.7%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	116,727.16	166,000.00	-49,272.84	70.3%
4012 · Fire Receivables	9,340.42	20,260.00	-10,919.58	46.1%
4013 · Green Waste Site Income	3,060.00	16,000.00	-12,940.00	19.1%
4014 · Investment Interest	4,080.56	4,582.00	-501.44	89.1%
4015 · Misc Recvbls/Contributions	23,614.48	10,000.00	13,614.48	236.1%
4017 · Projected Grant Income	69,590.86	69,400.00	190.86	100.3%
4018 · District Funds	0.00	337,350.00	-337,350.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	226,413.48	623,592.00	-397,178.52	36.3%
Total Income	885,608.26	1,334,335.00	-448,726.74	66.4%
Gross Profit	885,608.26	1,334,335.00	-448,726.74	66.4%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	67,270.40	79,500.00	-12,229.60	84.6%
5002 · Administrative Assistant	38,211.58	45,000.00	-6,788.42	84.9%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	9,224.75	16,000.00	-6,775.25	57.7%
5005 · On Duty Staff FF I & II Payroll	107,172.50	136,400.00	-29,227.50	78.6%
5006 · POC Fire Response Payroll	984.00	10,000.00	-9,016.00	9.8%
5007 · On Duty Staff Paramedic Payroll	215,782.48	241,556.00	-25,773.52	89.3%
5008 · POC EMS Response Payroll	14,729.25	18,360.00	-3,630.75	80.2%
5010 · POC Drill/Training In House	200.00	1,000.00	-800.00	20.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	453,574.96	548,816.00	-95,241.04	82.6%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	6,773.61	9,000.00	-2,226.39	75.3%
5053 · Workmans Comp Insurance	17,892.10	30,218.00	-12,325.90	59.2%
5056 · Health Care Benefits FT Staff	6,896.85	20,004.00	-13,107.15	34.5%
Total 5050 · EMPLOYEE BENEFITS	31,562.56	59,222.00	-27,659.44	53.3%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,658.00	0.00	100.0%
5102 · Automobile Insurance	6,909.00	6,914.00	-5.00	99.9%
5103 · Commercial Package	8,757.00	9,740.00	-983.00	89.9%
5104 · Umbrella Insurance	8,762.00	9,739.00	-977.00	90.0%
Total 5100 · INSURANCE	28,086.00	30,051.00	-1,965.00	93.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	2,379.70	4,306.00	-1,926.30	55.3%
5202 · Benefits & Awards	0.00	782.00	-782.00	0.0%
5203 · Office Staff Training	1,420.22	3,570.00	-2,149.78	39.8%
5205 · Outside Duplication/Publishing	0.00	1,040.00	-1,040.00	0.0%
5206 · Dues & Fee's	15,955.20	14,934.00	1,021.20	106.8%
5208 · Professional Services	39,483.32	54,060.00	-14,576.68	73.0%
5212 · Postage & Shipping	127.55	1,040.00	-912.45	12.3%
5213 · Board Expenses/Dues/Training	141.52	4,590.00	-4,448.48	3.1%
5215 · Fire & EMS Public Education	0.00	1,020.00	-1,020.00	0.0%
5216 · Office Supplys & Equipment	5,898.48	8,323.00	-2,424.52	70.9%
5217 · Furniture & Improvements	0.00	1,020.00	-1,020.00	0.0%
5218 · Grant Income Expended	68,725.83	30,000.00	38,725.83	229.1%
5219 · Misc Rec /Contrib Expended	2,859.71	5,100.00	-2,240.29	56.1%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	136,991.53	129,785.00	7,206.53	105.6%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	9,416.02	15,462.00	-6,045.98	60.9%
5302 · Lube Repair & Maintenance	28,865.07	32,473.00	-3,607.93	88.9%
Total 5300 · FUEL-OIL-LUBE-R&M	38,281.09	47,935.00	-9,653.91	79.9%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	5,605.28	4,080.00	1,525.28	137.4%
5403 · Protective Clothing	479.31	5,100.00	-4,620.69	9.4%
5404 · Self Cont Breathing App R&M	1,380.76	2,040.00	-659.24	67.7%
5405 · POC Medical-Physicals&Immunize	93.00	1,785.00	-1,692.00	5.2%
5407 · Small Tools Equip & Expenses	2,377.34	5,030.00	-2,652.66	47.3%
5408 · Expired Drugs	0.00	1,040.00	-1,040.00	0.0%
5409 · Disposables	5,076.36	14,993.00	-9,916.64	33.9%
5410 · Expendables-Oxygen	874.02	1,530.00	-655.98	57.1%
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	561.00	2,560.00	-1,999.00	21.9%
5416 · Mileage Reimbursement	1,498.88	3,060.00	-1,561.12	49.0%
Total 5400 · FIRE & EMS OPERATIONS	18,634.14	42,987.00	-24,352.86	43.3%

Budget vs. Actual Monthly - per HB2572 Requirements

July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	1,041.97	2,835.00	-1,793.03	36.8%
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	1,871.25	6,472.00	-4,600.75	28.9%
5700 · UTILITIES				
5701 · Electric	5,705.65	9,710.00	-4,004.35	58.8%
5702 · Telephone/Communications	8,959.41	11,320.00	-2,360.59	79.1%
5703 · Propane	5,599.35	4,120.00	1,479.35	135.9%
5704 · Water	724.29	1,040.00	-315.71	69.6%
5705 · Garbage Service	1,095.00	674.00	421.00	162.5%
5707 · TV/ Media	1,081.79	1,225.00	-143.21	88.3%
Total 5700 · UTILITIES	23,165.49	28,089.00	-4,923.51	82.5%
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	10,908.22	13,138.95	-2,230.73	83.0%
9501.2 · Interest Payments on Equipment	2,489.78	2,938.69	-448.91	84.7%
9501.3 · Sales Tax Paid On Payments	750.30	900.36	-150.06	83.3%
Total 9501 · Equipment	14,148.30	16,978.00	-2,829.70	83.3%
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	63,070.07	68,228.00	-5,157.93	92.4%
Total Expense	1,067,881.80	1,334,335.00	-266,453.20	80.0%
Net Ordinary Income	-182,273.54	0.00	-182,273.54	100.0%
Net Income	-182,273.54	0.00	-182,273.54	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	269,768.20
Total Checking/Savings	269,768.20
Other Current Assets	
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
Total Other Current Assets	61,682.42
Total Current Assets	331,450.62
TOTAL ASSETS	331,450.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,160.11
Total Accounts Payable	16,160.11
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	1,271.79
Total 2100 · Payroll Liabilities	307.21
2106 · 457 Pension Withld Emp Contrib	19,058.66
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	83,174.80
Total Current Liabilities	99,334.91
Total Liabilities	99,334.91
Equity	
3001 · General Fund Balance	414,389.25
Net Income	-182,273.54
Total Equity	232,115.71
TOTAL LIABILITIES & EQUITY	331,450.62

10:11 AM

05/12/20

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
April 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	820100258	04/14/2020	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-4,503.77
Bill		04/14/2020		5302 · Lube Repair & Maintenance	703.11
Bill		04/14/2020		5302 · Lube Repair & Maintenance	3,481.82
Bill		04/14/2020		5302 · Lube Repair & Maintenance	318.84
TOTAL					4,503.77
Bill Pmt -Check	820100259	04/14/2020	Bank of America	1020 · Cash-Operating	-4,013.28
Bill		04/14/2020		5201 · Uniforms-All Departments	132.72
				5216 · Office Supplys & Equipment	759.22
				5208 · Professional Services	10.12
				5702 · Telephone/Communications	530.04
				5707 · TV/ Media	126.71
				5216 · Office Supplys & Equipment	27.94
				5216 · Office Supplys & Equipment	29.24
				5403 · Protective Clothing	397.23
				5403 · Protective Clothing	82.08
				5201 · Uniforms-All Departments	107.79
				5206 · Dues & Fee's	250.00
				5302 · Lube Repair & Maintenance	134.64
				5219 · Misc Rec /Contrib Expended	102.38
				5219 · Misc Rec /Contrib Expended	57.43
				5703 · Propane	1,050.05
				5201 · Uniforms-All Departments	162.39
				5206 · Dues & Fee's	28.30
				5206 · Dues & Fee's	25.00
TOTAL					4,013.28
Bill Pmt -Check	820100261	04/14/2020	ImageTrend	1020 · Cash-Operating	-1,125.00
Bill		04/14/2020		5208 · Professional Services	1,125.00
TOTAL					1,125.00
Bill Pmt -Check	820100262	04/14/2020	JN Services, LLC	1020 · Cash-Operating	-333.99
Bill		04/14/2020		5208 · Professional Services	20.00
				5414 · Radio Equipment	50.00
				5407 · Small Tools Equip & Expenses	263.99
TOTAL					333.99
Bill Pmt -Check	820100263	04/14/2020	Life Assist	1020 · Cash-Operating	-167.11
Bill		04/14/2020		5409 · Disposables	108.31
Bill		04/14/2020		5409 · Disposables	58.80
TOTAL					167.11
Bill Pmt -Check	820100264	04/14/2020	NBA-Bankcard Center	1020 · Cash-Operating	-69.63
Bill		04/14/2020		5206 · Dues & Fee's	16.00
				5208 · Professional Services	53.63
TOTAL					69.63
Bill Pmt -Check	820100265	04/14/2020	Smart Systems	1020 · Cash-Operating	-1,188.81
Bill		04/14/2020		5208 · Professional Services	1,188.81
TOTAL					1,188.81
Bill Pmt -Check	820100266	04/14/2020	Aero Med Claims	1020 · Cash-Operating	-445.31
Bill		04/14/2020		5208 · Professional Services	445.31
TOTAL					445.31
Bill Pmt -Check	820100267	04/14/2020	Forest Lakes DWID	1020 · Cash-Operating	-117.18

10:11 AM

05/12/20

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

April 2020

Type	Num	Date	Name	Account	Original Amount
Bill		04/14/2020		5704 · Water	34.08
				5704 · Water	83.10
TOTAL					117.18
Bill Pmt -Check	820100268	04/14/2020	Voyager	1020 · Cash-Operating	-244.94
Bill		04/14/2020		5301 · Fuel & Oil	244.94
TOTAL					244.94
Bill Pmt -Check	820100269	04/14/2020	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		04/14/2020		9501.1 · Principal Payments	1,108.07
				9501.2 · Interest Payments on Equipment	231.73
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Check	820100270	04/14/2020	Debbie Skeldon	1020 · Cash-Operating	-1,000.00
				5219 · Misc Rec /Contrib Expended	1,000.00
TOTAL					1,000.00

10:10 AM

05/12/20

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
April 2020

Type	Date	Name	Account	Amount
Deposit	04/06/2020		1020 · Cash-Operating	5,375.00
			4015 · Misc Recvbls/Contributions	-5,000.00
			4011 · EMS Receivables	-375.00
TOTAL				-5,375.00
Deposit	04/14/2020		1020 · Cash-Operating	7,825.96
			4011 · EMS Receivables	-5,167.56
			4012 · Fire Receivables	-1,258.40
			4015 · Misc Recvbls/Contributions	-1,400.00
TOTAL				-7,825.96
Deposit	04/27/2020		1020 · Cash-Operating	1,673.42
			4011 · EMS Receivables	-1,673.42
TOTAL				-1,673.42
Deposit	04/30/2020		1020 · Cash-Operating	117,532.81
			4001 · Real Property Tax	-97,385.00
			4002 · FDAT	-20,147.81
TOTAL				-117,532.81
Deposit	04/30/2020		1020 · Cash-Operating	121.01
			4014 · Investment Interest	-121.01
TOTAL				-121.01

1:20 PM

05/12/20

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	193,235.22
Cleared Transactions	
Checks and Payments - 77 items	-55,508.89
Deposits and Credits - 6 items	132,528.20
Total Cleared Transactions	<u>77,019.31</u>
Cleared Balance	<u><u>270,254.53</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-486.33
Total Uncleared Transactions	<u>-486.33</u>
Register Balance as of 04/30/2020	<u><u>269,768.20</u></u>
New Transactions	
Checks and Payments - 18 items	-12,355.56
Total New Transactions	<u>-12,355.56</u>
Ending Balance	<u><u>257,412.64</u></u>

Forest Lakes Fire District Reconciliation Detail 1020 - Cash-Operating, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						193,235.22
Cleared Transactions						
Checks and Payments - 77 items						
Bill Pmt -Check	03/17/2020	82010...	Aero Med Claims	X	-1,079.75	-1,079.75
Check	03/17/2020	82010...	Megan Rutherford	X	-300.72	-1,380.47
Bill Pmt -Check	03/30/2020	82010...	Life Assist	X	-1,332.29	-2,712.76
Bill Pmt -Check	03/30/2020	82010...	Frontier Communica...	X	-570.72	-3,283.48
Bill Pmt -Check	03/30/2020	82010...	Xerox Financial Serv...	X	-425.40	-3,708.88
Bill Pmt -Check	03/30/2020	82010...	InsaMed	X	-57.50	-3,766.38
Bill Pmt -Check	03/30/2020	82010...	Smart Document So...	X	-48.04	-3,814.42
General Journal	04/10/2020	AJE372		X	-8,642.13	-12,456.55
General Journal	04/10/2020	AJE370		X	-3,378.04	-15,834.59
General Journal	04/10/2020	AJE376		X	-1,547.01	-17,381.60
General Journal	04/10/2020	AJE367		X	-1,355.48	-18,737.08
General Journal	04/10/2020	AJE374		X	-785.56	-19,522.64
General Journal	04/10/2020	AJE372		X	-528.04	-20,050.68
General Journal	04/10/2020	AJE376		X	-472.78	-20,523.46
General Journal	04/10/2020	AJE378		X	-366.41	-20,889.87
General Journal	04/10/2020	AJE372		X	-332.03	-21,221.90
General Journal	04/10/2020	AJE370		X	-252.48	-21,474.38
General Journal	04/10/2020	AJE369		X	-155.55	-21,629.93
General Journal	04/10/2020	AJE373		X	-154.63	-21,784.56
General Journal	04/10/2020	AJE372		X	-154.63	-21,939.19
General Journal	04/10/2020	AJE370		X	-129.80	-22,068.99
General Journal	04/10/2020	AJE367		X	-114.09	-22,183.08
General Journal	04/10/2020	AJE371		X	-61.80	-22,244.88
General Journal	04/10/2020	AJE370		X	-61.80	-22,306.68
General Journal	04/10/2020	AJE376		X	-57.30	-22,363.98
General Journal	04/10/2020	AJE376		X	-45.00	-22,408.98
General Journal	04/10/2020	AJE377		X	-45.00	-22,453.98
General Journal	04/10/2020	AJE367		X	-41.45	-22,495.43
General Journal	04/10/2020	AJE368		X	-24.05	-22,519.48
General Journal	04/10/2020	AJE367		X	-24.05	-22,543.53
General Journal	04/10/2020	AJE374		X	-16.61	-22,560.14
General Journal	04/10/2020	AJE374		X	-15.00	-22,575.14
General Journal	04/10/2020	AJE375		X	-13.21	-22,588.35
General Journal	04/10/2020	AJE374		X	-13.21	-22,601.56
General Journal	04/10/2020	AJE378		X	-5.83	-22,607.39
General Journal	04/10/2020	AJE379		X	-5.83	-22,613.22
Bill Pmt -Check	04/14/2020	82010...	A to Z Mechanical S...	X	-4,503.77	-27,116.99
Bill Pmt -Check	04/14/2020	82010...	Bank of America	X	-4,013.28	-31,130.27
Bill Pmt -Check	04/14/2020	82010...	CAT Financial	X	-1,414.83	-32,545.10
Bill Pmt -Check	04/14/2020	82010...	Smart Systems	X	-1,188.81	-33,733.91
Bill Pmt -Check	04/14/2020	82010...	ImageTrend	X	-1,125.00	-34,858.91
Check	04/14/2020	82010...	Debbie Skeldon	X	-1,000.00	-35,858.91
Bill Pmt -Check	04/14/2020	82010...	JN Services, LLC	X	-333.99	-36,192.90
Bill Pmt -Check	04/14/2020	82010...	Voyager	X	-244.94	-36,437.84
Bill Pmt -Check	04/14/2020	82010...	Life Assist	X	-167.11	-36,604.95
Bill Pmt -Check	04/14/2020	82010...	Forest Lakes DWID	X	-117.18	-36,722.13
Bill Pmt -Check	04/14/2020	82010...	NBA-Bankcard Center	X	-69.63	-36,791.76
General Journal	04/24/2020	AJE385		X	-7,772.77	-44,564.53
General Journal	04/24/2020	AJE383		X	-3,637.73	-48,202.26
General Journal	04/24/2020	AJE389		X	-1,547.01	-49,749.27
General Journal	04/24/2020	AJE380		X	-1,355.47	-51,104.74
General Journal	04/24/2020	AJE391		X	-1,147.84	-52,252.58
General Journal	04/24/2020	AJE387		X	-806.55	-53,059.13
General Journal	04/24/2020	AJE389		X	-472.78	-53,531.91
General Journal	04/24/2020	AJE385		X	-357.03	-53,888.94
General Journal	04/24/2020	AJE385		X	-328.57	-54,217.51
General Journal	04/24/2020	AJE383		X	-203.42	-54,420.93
General Journal	04/24/2020	AJE386		X	-137.46	-54,558.39
General Journal	04/24/2020	AJE385		X	-137.46	-54,695.85
General Journal	04/24/2020	AJE382		X	-118.60	-54,814.45
General Journal	04/24/2020	AJE383		X	-116.19	-54,930.64
General Journal	04/24/2020	AJE380		X	-114.09	-55,044.73
General Journal	04/24/2020	AJE384		X	-64.15	-55,108.88
General Journal	04/24/2020	AJE383		X	-64.15	-55,173.03
General Journal	04/24/2020	AJE389		X	-57.30	-55,230.33

**Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/24/2020	AJE389		X	-45.00	-55,275.33
General Journal	04/24/2020	AJE390		X	-45.00	-55,320.33
General Journal	04/24/2020	AJE380		X	-41.45	-55,361.78
General Journal	04/24/2020	AJE381		X	-24.06	-55,385.84
General Journal	04/24/2020	AJE380		X	-24.06	-55,409.90
General Journal	04/24/2020	AJE392		X	-18.32	-55,428.22
General Journal	04/24/2020	AJE391		X	-18.32	-55,446.54
General Journal	04/24/2020	AJE387		X	-16.25	-55,462.79
General Journal	04/24/2020	AJE387		X	-15.00	-55,477.79
General Journal	04/24/2020	AJE387		X	-13.48	-55,491.27
General Journal	04/24/2020	AJE388		X	-13.48	-55,504.75
General Journal	04/24/2020	AJE391		X	-4.14	-55,508.89
Total Checks and Payments					-55,508.89	-55,508.89
Deposits and Credits - 6 items						
Bill Pmt -Check	02/11/2020	82010...	Xerox Financial Serv...	X	0.00	0.00
Deposit	04/06/2020			X	5,375.00	5,375.00
Deposit	04/14/2020			X	7,825.96	13,200.96
Deposit	04/27/2020			X	1,673.42	14,874.38
Deposit	04/30/2020			X	121.01	14,995.39
Deposit	04/30/2020			X	117,532.81	132,528.20
Total Deposits and Credits					132,528.20	132,528.20
Total Cleared Transactions					77,019.31	77,019.31
Cleared Balance					77,019.31	270,254.53
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/19/2019	82010...	LIU HAIFENG		-41.02	-41.02
Bill Pmt -Check	04/14/2020	82010...	Aero Med Claims		-445.31	-486.33
Total Checks and Payments					-486.33	-486.33
Total Uncleared Transactions					-486.33	-486.33
Register Balance as of 04/30/2020					76,532.98	269,768.20
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	05/05/2020	82010...	H&E Equipment Ser...		-5,510.78	-5,510.78
Bill Pmt -Check	05/05/2020	82010...	Smart Systems		-1,203.72	-6,714.50
Bill Pmt -Check	05/05/2020	82010...	Frontier Communica...		-618.06	-7,332.56
Bill Pmt -Check	05/05/2020	82010...	Life Assist		-364.57	-7,697.13
Bill Pmt -Check	05/05/2020	82010...	Xerox Financial Serv...		-200.20	-7,897.33
Bill Pmt -Check	05/05/2020	82010...	Forest Lakes DWID		-76.65	-7,973.98
Bill Pmt -Check	05/05/2020	82010...	Smart Document So...		-49.96	-8,023.94
Bill Pmt -Check	05/11/2020	82010...	APS		-1,159.21	-9,183.15
Bill Pmt -Check	05/11/2020	82010...	Decon7 Systems, LLC		-1,084.97	-10,268.12
Bill Pmt -Check	05/11/2020	82010...	A to Z Mechanical S...		-827.18	-11,095.30
Bill Pmt -Check	05/11/2020	82010...	CelluarOne		-500.00	-11,595.30
Bill Pmt -Check	05/11/2020	82010...	Ace Hardware		-223.85	-11,819.15
Bill Pmt -Check	05/11/2020	82010...	Sentry Fire & Weldin...		-191.58	-12,010.73
Bill Pmt -Check	05/11/2020	82010...	Larson Waste		-110.00	-12,120.73
Bill Pmt -Check	05/11/2020	82010...	Little Stinker		-107.00	-12,227.73
Bill Pmt -Check	05/11/2020	82010...	Rim Resort		-89.60	-12,317.33
Bill Pmt -Check	05/11/2020	82010...	NAPA of Overgaard		-23.23	-12,340.56
Bill Pmt -Check	05/11/2020	82010...	NBA-Bankcard Center		-15.00	-12,355.56
Total Checks and Payments					-12,355.56	-12,355.56
Total New Transactions					-12,355.56	-12,355.56
Ending Balance					64,177.42	257,412.64



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 4/1/2020 - 4/30/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$193,235.22			\$270,254.53
Cash with Treasurer Totals		\$132,528.20	(\$55,508.89)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$3,855.44)			(\$486.33)
Warrants-Outstanding Totals		\$17,992.96	(\$14,623.85)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$216,890.10)			(\$231,764.48)
04/10/2020 110130 FLFD 3/18/20-4/6/20			(\$5,375.00)	
04/20/2020 110130 FLFD 4/6/20-4/14/20			(\$7,825.96)	
04/30/2020 TR# 110131 FLFD 04.27.20			(\$7.50)	
04/30/2020 TR# 110131 FLFD 04.27.20			(\$20.00)	
04/30/2020 TR# 110131 FLFD 04.27.20			(\$50.00)	
04/30/2020 TR# 110131 FLFD 04.27.20			(\$340.89)	
04/30/2020 TR# 110131 FLFD 04.27.20			(\$627.21)	
04/30/2020 TR# 110131 FLFD 04.27.20			(\$627.82)	
04/30/2020 TR# 110131 FLFD 04.27.20				
Deposits-Misc Totals		\$0.00	(\$14,874.38)	
300500-33002 - Investment Interest	(\$3,959.55)			(\$4,080.56)
04/02/2020 journal fund interest allocation - 03/01/2020 to 03/31/2020			(\$121.01)	
Investment Interest Totals		\$0.00	(\$121.01)	
300500-33303 - Property Tax-Current	(\$458,373.49)			(\$555,758.49)
04/01/2020 distribution			(\$176.45)	
04/02/2020 distribution			(\$322.29)	
04/03/2020 distribution			(\$937.28)	
04/07/2020 distribution			(\$211.52)	
04/08/2020 distribution			(\$1,971.39)	
04/09/2020 distribution			(\$1,671.96)	
04/10/2020 distribution			(\$1,606.06)	
04/13/2020 distribution			(\$1,455.67)	
04/14/2020 distribution			(\$2,710.45)	
04/15/2020 distribution			(\$2,695.22)	
04/16/2020 distribution			(\$12,881.10)	
04/20/2020 distribution			(\$49,046.36)	

Fund Balance Detail Report

04/21/2020	distribution				(\$3,399.71)
04/22/2020	distribution				(\$3,869.15)
04/23/2020	distribution				(\$576.16)
04/24/2020	distribution				(\$2,188.55)
04/27/2020	distribution				(\$3,299.41)
04/28/2020	distribution				(\$2,837.90)
04/29/2020	distribution				(\$2,916.14)
04/30/2020	distribution				(\$2,612.23)
Property Tax-Current Totals					
			\$0.00	(\$97,385.00)	
300500-33304	- Property Tax-Delinquent		(\$6,518.25)		(\$6,518.25)
300500-33305	- tax interest ET error Support ticket		-		-
300500-33333	- Disbursements-FDAT		(\$76,770.23)		(\$96,918.04)
04/30/2020	fund collection				(\$4.35)
04/30/2020	fund collection				(\$20,142.34)
04/30/2020	fund collection				(\$1.12)
Disbursements-FDAT Totals					
			\$0.00	(\$20,147.81)	
300500-70000	- Expense Transfer				
300500-70001	- Wire Out		\$380,144.26		\$417,660.19
04/08/2020	JE 17271 / FOREST LAKES FD PAYROLL / tmorales		\$18,798.80		
04/24/2020	JE 17393 / FOREST LAKES FD PAYROLL / tmorales		\$18,717.13		
Wire Out Totals					
			\$37,515.93	\$0.00	
300500-78001	- Warrants-Redeemed		\$644,030.58		\$662,023.54
04/02/2020	Warrant 00820100237		\$1,079.75		
04/08/2020	Warrant 00820100252		\$300.72		
04/09/2020	Warrant 00820100255		\$1,332.29		
04/10/2020	Warrant 00820100256		\$48.04		
04/13/2020	Warrant 00820100257		\$425.40		
04/14/2020	Warrant 00820100253		\$570.72		
04/15/2020	Warrant 00820100254		\$57.50		
04/15/2020	Warrant 00820100270		\$1,000.00		
04/22/2020	Warrant 00820100258		\$4,503.77		
04/22/2020	Warrant 00820100267		\$117.18		
04/22/2020	Warrant 00820100269		\$1,414.83		
04/22/2020	Warrant 00820100265		\$1,188.81		
04/23/2020	Warrant 00820100259		\$4,013.28		
04/23/2020	Warrant 00820100268		\$244.94		



Fund Balance Detail Report

04/23/2020	Warrant 00820100263			\$167.11	
04/23/2020	Warrant 00820100261			\$1,125.00	
04/24/2020	Warrant 00820100264			\$69.63	
04/27/2020	Warrant 00820100262			\$333.99	
	Warrants-Redeemed Totals			\$17,992.96	\$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				
	Warrant Clearing Totals			\$14,623.85	(\$17,992.96)
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				
					(\$6,313.65)



FOREST LAKES FIRE DIST
4024 5000 0008 6903
April 09, 2020 - May 08, 2020

Business Card

Company Statement

Account Information:
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 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
RODRIGUEZ, DAVID 4339 9318 8974 8778 7,500	623.07	0.00	0.00	0.00	623.07	0.00
RUTHERFORD, MEGAN 4339 9320 2297 6342 7,500	1,044.54	0.00	0.00	0.00	1,044.54	0.00

Payment Information

New Balance Total \$1,668.61
Minimum Payment Due \$17.68
Payment Due Date 06/04/20
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:
 \$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance equal to or greater than \$5,000.01

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.

Account Summary

Previous Balance \$4,013.28
 Payments and Other Credits -\$4,013.28
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,667.61
Fees Charged \$0.00
Finance Charge \$1.00
 New Balance Total \$1,668.61
 Credit Limit \$15,000
 Credit Available \$13,331.39
 Statement Closing Date 05/08/20
 Days in Billing Cycle 30

0401328 0001768 0166861 4024500000086903

Account Number: 4024 5000 0008 6903
April 09, 2020 - May 08, 2020

New Balance Total \$1,668.61
Minimum Payment Due \$17.68
Payment Due Date 06/04/20

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
04/23	04/23	PAYMENT - THANK YOU	11415300000000547023325	- 4,013.28
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,013.28
Finance Charge				
05/08	05/08	PURCHASE *FINANCE CHARGE*		1.00
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$1.00
RODRIQUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
05/06	05/05	GRIFFIN S PROPANE INC- SH928-5326665 AZ	24207850126038000121762	623.07
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$623.07
RUTHERFORD, MEGAN				
Account Number: 6342				
Purchases and Other Charges				
04/09	04/08	AZ DEPT OF HEALTH SVCS 602-542-1000 AZ	24431060100200670800067	250.00
04/17	04/15	FLAG TEE FACTORY FLAGSTAFF AZ	24071050107627101723329	435.85
04/20	04/19	CONFERENCING 888-289-0593 CA	24493980110207346500890	23.10
04/21	04/20	BTS*QUILL 609-283-1001 MA	24445000111300248399845	191.38
04/29	04/28	ATT*BILL PAYMENT 800-288-2020 TX	24692160119100249572539	126.71
04/30	04/29	AMAZON.COM*8K1GB7YE3 AMZNAMZN.COM/BILLWA	24431060120083337879708	17.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,044.54

Finance Charge Calculation

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
PURCHASES	15.24% V	\$11.77	\$1.00
CASH	24.24% V	\$0.00	\$0.00

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

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 9352	Previous Balance	\$69.63
Credit Limit	\$4,000.00	Payments	\$69.63
Available Credit	\$0.00	Credits	\$0.00
Statement Closing Date	May 01, 2020	Purchases	\$0.00
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$15.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$15.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$15.00

Your account is currently closed.

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/01	05/01		LATE FEE	\$15.00
04/23	04/23	7476800G3BKQ0Q0GY	PAYMENT - THANK YOU	-\$69.63
TOTAL XXXXXXXXXXXXX9352				\$69.63-

Questions:

Cardholder Services 1-866-749-7471
Lost or Stolen 1-866-749-7471

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

Bankcard Center
PO Box 25787
Salt Lake City UT 84125-0787

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

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 4 7 1 200501 0 C PAGE 1 of 1 11 5128 0000 CPAY 01AA5543 138

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.

Make Checks Payable to :

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



PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx 9352
Payment Due Date	DUE UPON RECEIPT
New Balance	\$15.00
Minimum Payment Due	\$15.00
Past Due Amount	\$0.00
Cash Enclosed	_____
Total Payment Amount	\$ _____

CONTROL ACCOUNT
FOREST LAKES FIRE DIS
PO BOX 1808
FOREST LAKES AZ 85931-1808



Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay				
		Previous Total	Year-To-Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	
Division	0	Default												
212	Rutherford, Megan	3.08	27.72		30.80	4.62	41.58		46.20					
8531	Amarillas, Enrique	13.40	4.00		17.40									
9311	Armitage, Jeremy J	27.23	2.37		29.60									
9312	Ashton, Justin M	17.80	3.20		21.00									
181	Button, Holly	16.76			16.76									
9342	Christensen, John G	68.07	(13.20)		54.87									
201	Corker, Christopher A	30.63	8.90		39.53									
192	Dewitt, Garrett R	64.57	(19.64)		44.93									
92	Lecher, Angela M	57.05	(11.52)		45.53									
9389	Mahoney, Sean	17.06	2.40		19.46									
9379	Purinton, Jeffrey A	64.98	(12.01)		52.97									
199	Radney, Adam C	74.28	(27.11)		47.17									
9384	Ruiz, Benny	50.21			50.21									
213	Saldana, Jessica		0.23		0.23									
9297	Skaggs, Danny B	22.30	8.80		31.10									
9331	Vowell, Scott M	74.69	(22.05)		52.64									
9318	Bidwell, Andrea M	9.00	2.37		11.37									
9388	Christensen, David Scott	11.89	6.56		18.45									
9390	Decker, Maxwell		4.80		4.80									
9345	deMasi, Martin A	60.69	(10.26)		50.43									
197	Eggers, Kyle J	59.86	(13.96)		45.90									
189	Elliott, Daniel E	18.80			18.80									
9348	Ellis, Richard S	66.83	(12.46)		54.37									
9360	Hyer, Bryan T	59.42	(17.03)		42.39									
9362	King, Kevin C	24.33	7.23		31.56									
9363	Lecher, Cris L	52.60	(7.80)		44.80									
191	Mcdonald, Thomas J	47.16	(5.56)		41.60									
9367	Mchugh, Ryan M	47.76	(6.16)		41.60									
207	Pine, Corey J	48.89	(5.69)		43.20									
9377	Prigge, Thomas A	1.00			1.00									
185	Rocha, Jeremy E	68.06	(15.16)		52.90									
208	Rodriguez, Adam A	41.51	11.22		52.73									
9383	Rodriguez, David C	0.77			0.77									
180	Rondeau, Daniel J	0.80			0.80									
203	Silver, Anthony H	71.16	(18.92)		52.24									
9321	Skowron, Matthew S	47.70	(4.76)		42.94									
194	Stout, James M	68.70	(19.37)		49.33									

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Hours		Total Available	Previous Total	Year to Date Hours		Total Available	Previous Total	Year to Date Hours		Total Available
			Earned	Used			Earned	Used			Earned	Used	
190	Sunderhaus, Jessica L	53.50	(7.02)	46.48									
179	Tavares, William M	80.00	(29.34)	50.66									
9330	Tutay, Jason	73.50	(22.32)	51.18									
184	Van Horn, Cheryl J	69.46	(26.26)	43.20									
175	Yungkans, Jeffery D	13.70		13.70									
9344	Cooper, Trina M	77.96	(28.85)	49.11									
9323	St Germain, Lou J	46.93	(5.20)	41.73									
60	Waggoner, Larry J	9.38		9.38									
66	Weigold, James L	62.69	(16.72)	45.97									
9382	Rodriguez, Dave	240.00	12.32	252.32	222.88	35.60	258.48						
9335	Bragg, Susan L	1.00		1.00									
29	Rottier, Sally N	28.10	0.37	28.47									
9320	Skeldon, Deborah A	55.00	(9.95)	45.05									
9324	St Germain, Mary E	50.80	(9.86)	40.94									
28	Everhart, Maria G	2.80		2.80									
Company Totals:		2,273.86	(295.69)	1,978.17	227.50	77.18	304.68	0.00	0.00				

ACCRUAL REPORT