



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



Feb 2019: 66.6%

Monthly Revenue: \$ 17,159.96 YTD Revenue \$ 899,966.51 = 65.4%

Monthly Expenses: \$ 75,681.27 YTD Expenses \$ 718,248.55 = 52.2%

Monthly Net Gain/Loss: \$ -58,521.31 YTD Net Gain/Loss: \$ 181,717.96

End of Month Cash Balance: \$ 475,781.83

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
- ✓ Wells Fargo Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Forest Lakes Fire District

FY 18-19 Cash Flow Projections

| | B | C | D | E |
|----|---------------------|------------------|------------------|---------------------|
| 2 | \$306,464.00 | | | |
| 3 | 1st Qtr | Jul-18 | Aug-18 | Sep-18 |
| 4 | | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> |
| 5 | Income | \$38,514.11 | \$15,960.56 | \$60,058.87 |
| 6 | Expense | \$108,856.27 | \$56,033.70 | \$98,241.25 |
| 7 | Income% | 3.05% | 1.27% | 4.76% |
| 8 | Expense% | 8.44% | 4.34% | 7.61% |
| 9 | Cash Balance | \$236,121.37 | \$196,048.23 | \$157,865.85 |
| 10 | | | | |
| 11 | 2nd Qtr | Oct-18 | Nov-18 | Dec-18 |
| 12 | | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> |
| 13 | Income | \$316,626.19 | \$120,484.59 | \$301,208.63 |
| 14 | Expense | \$91,570.66 | \$126,169.29 | \$100,125.80 |
| 15 | Income% | 25.11% | 9.55% | 23.89% |
| 16 | Expense% | 7.10% | 9.78% | 7.76% |
| 17 | Cash Balance | \$382,921.38 | \$377,347.49 | \$579,756.38 |
| 18 | | | | |
| 19 | 3rd Qtr | Jan-19 | Feb-19 | Mar-19 |
| 20 | | <i>Actual</i> | <i>Actual</i> | <i>Projected</i> |
| 21 | Income | \$48,153.77 | \$20,730.45 | \$44,836.02 |
| 22 | Expense | \$95,713.19 | \$77,145.58 | \$94,449.55 |
| 23 | Income% | 3.82% | 1.64% | 3.56% |
| 24 | Expense% | 7.42% | 5.98% | 7.32% |
| 25 | Cash Balance | \$532,196.96 | \$475,781.83 | \$426,168.30 |
| 26 | | | | |
| 27 | 4th Qtr | Apr-19 | May-19 | Jun-19 |
| 28 | | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |
| 29 | Income | \$177,614.92 | \$48,960.77 | \$91,083.90 |
| 30 | Expense | \$90,154.32 | \$349,359.96 | \$103,593.78 |
| 31 | Income% | 14.09% | 3.88% | 7.22% |
| 32 | Expense% | 6.99% | 27.08% | 8.03% |
| 33 | Cash Balance | \$513,628.90 | \$213,229.71 | \$200,719.82 |
| 34 | Projected EOY CB: | | | \$277,273.96 |

Budget vs. Actual Monthly - per HB2572 Requirements

February 2019

| | Feb 19 | Budget | \$ Over Budget | % of Budget |
|--|------------------|--------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · TAXES - INCOME | | | | |
| 4001 · Real Property Tax | 12,693.26 | | | |
| 4002 · FDAT | 1,455.12 | | | |
| Total 4000 · TAXES - INCOME | 14,148.38 | | | |
| 4010 · ENTERPRISE ACCT-NON TAX INCOME | | | | |
| 4011 · EMS Receivables | 1,925.37 | | | |
| 4014 · Investment Interest | 936.84 | | | |
| 4015 · Misc Recvbls/Contributions | 149.37 | | | |
| Total 4010 · ENTERPRISE ACCT-NON TAX INCOME | 3,011.58 | | | |
| Total Income | 17,159.96 | | | |
| Gross Profit | 17,159.96 | | | |
| Expense | | | | |
| 5000 · PERSONNEL SALARIES | | | | |
| 5001 · Chief District Salary | 6,115.52 | | | |
| 5002 · Administrative Assistant | 3,461.60 | | | |
| 5003 · Part Time Office Help | 1,704.50 | | | |
| 5004 · GWS Attend / Fuels Mgmt Salary | 150.00 | | | |
| 5005 · On Duty Staff FF I & II Payroll | 8,079.00 | | | |
| 5007 · On Duty Staff Paramedic Payroll | 18,982.51 | | | |
| 5008 · POC EMS Response Payroll | 1,679.50 | | | |
| 5010 · POC Drill/Training In House | 233.00 | | | |
| 5000 · PERSONNEL SALARIES - Other | 1,379.37 | | | |
| Total 5000 · PERSONNEL SALARIES | 41,785.00 | | | |
| 5050 · EMPLOYEE BENEFITS | | | | |
| 5051 · FICA Medicare Tax | 614.43 | | | |
| 5053 · Workmans Comp Insurance | 1,846.40 | | | |
| Total 5050 · EMPLOYEE BENEFITS | 2,460.83 | | | |
| 5200 · FIRE DEPARTMENT ADMINISTRATION | | | | |
| 5206 · Dues & Fee's | 1,210.00 | | | |
| 5208 · Professional Services | 15,897.06 | | | |
| 5216 · Office Supplies & Equipment | 283.17 | | | |
| 5219 · Misc Rec /Contrib Expended | 301.91 | | | |
| 5200 · FIRE DEPARTMENT ADMINISTRATION - Other | 2,269.15 | | | |
| Total 5200 · FIRE DEPARTMENT ADMINISTRATION | 19,961.29 | | | |
| 5300 · FUEL-OIL-LUBE-R&M | | | | |
| 5301 · Fuel & Oil | 448.75 | | | |
| 5302 · Lube Repair & Maintenance | 2,660.24 | | | |
| Total 5300 · FUEL-OIL-LUBE-R&M | 3,108.99 | | | |
| 5400 · FIRE & EMS OPERATIONS | | | | |
| 5409 · Disposables | 184.05 | | | |
| 5410 · Expendables-Oxygen | 95.49 | | | |
| 5414 · Radio Equipment | 304.58 | | | |
| Total 5400 · FIRE & EMS OPERATIONS | 584.12 | | | |
| 5600 · BUILDING and GROUNDS R&M | | | | |
| 5601 · Building R&M | 1,513.18 | | | |
| 5602 · Grounds R&M | 2,300.00 | | | |
| Total 5600 · BUILDING and GROUNDS R&M | 3,813.18 | | | |
| 5700 · UTILITIES | | | | |
| 5701 · Electric | 703.35 | | | |
| 5702 · Telephone/Communications | 1,731.94 | | | |
| 5704 · Water | 67.74 | | | |

Budget vs. Actual Monthly - per HB2572 Requirements

February 2019

| | Feb 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|--------|----------------|-------------|
| 5705 · Garbage Service | 50.00 | | | |
| Total 5700 · UTILITIES | 2,553.03 | | | |
| <hr/> | | | | |
| 9500 · DEBT SERVICES | | | | |
| 9501 · Equipment | | | | |
| 9501.1 · Principal Payments | 1,061.84 | | | |
| 9501.2 · Interest Payments on Equipment | 277.96 | | | |
| 9501.3 · Sales Tax Paid On Payments | 75.03 | | | |
| Total 9501 · Equipment | 1,414.83 | | | |
| Total 9500 · DEBT SERVICES | 1,414.83 | | | |
| Total Expense | 75,681.27 | | | |
| Net Ordinary Income | -58,521.31 | | | |
| Net Income | <u>-58,521.31</u> | | | |

Budget vs. Actual Monthly - per HB2572 Requirements

July 2018 through February 2019

| | Jul '18 - Feb 19 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · TAXES - INCOME | | | | |
| 4001 · Real Property Tax | 417,717.14 | 578,435.00 | -160,717.86 | 72.2% |
| 4002 · FDAT | 68,547.17 | 95,880.00 | -27,332.83 | 71.5% |
| 4000 · TAXES - INCOME - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4000 · TAXES - INCOME | 486,264.31 | 674,315.00 | -188,050.69 | 72.1% |
| 4010 · ENTERPRISE ACCT-NON TAX INCOME | | | | |
| 4011 · EMS Receivables | 91,127.95 | 176,000.00 | -84,872.05 | 51.8% |
| 4012 · Fire Receivables | 9,945.40 | 13,000.00 | -3,054.60 | 76.5% |
| 4013 · Green Waste Site Income | 8,873.00 | 13,260.00 | -4,387.00 | 66.9% |
| 4014 · Investment Interest | 3,723.25 | 4,200.00 | -476.75 | 88.6% |
| 4015 · Misc Recvbls/Contributions | 25,915.60 | 10,000.00 | 15,915.60 | 259.2% |
| 4016 · FLFD Pension Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 4017 · Projected Grant Income | 274,117.00 | 370,220.00 | -96,103.00 | 74.0% |
| 4018 · District Funds | 0.00 | 115,340.00 | -115,340.00 | 0.0% |
| 4010 · ENTERPRISE ACCT-NON TAX INCOME - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4010 · ENTERPRISE ACCT-NON TAX INCOME | 413,702.20 | 702,020.00 | -288,317.80 | 58.9% |
| Total Income | 899,966.51 | 1,376,335.00 | -476,368.49 | 65.4% |
| Gross Profit | 899,966.51 | 1,376,335.00 | -476,368.49 | 65.4% |
| Expense | | | | |
| 5000 · PERSONNEL SALARIES | | | | |
| 5001 · Chief District Salary | 51,981.76 | 79,500.00 | -27,518.24 | 65.4% |
| 5002 · Administrative Assistant | 29,631.16 | 45,000.00 | -15,368.84 | 65.8% |
| 5003 · Part Time Office Help | 2,338.50 | 0.00 | 2,338.50 | 100.0% |
| 5004 · GWS Attend / Fuels Mgmt Salary | 10,693.76 | 6,000.00 | 4,693.76 | 178.2% |
| 5005 · On Duty Staff FF I & II Payroll | 79,374.02 | 140,000.00 | -60,625.98 | 56.7% |
| 5006 · POC Fire Response Payroll | 6,176.26 | 10,000.00 | -3,823.74 | 61.8% |
| 5007 · On Duty Staff Paramedic Payroll | 179,354.36 | 172,700.00 | 6,654.36 | 103.9% |
| 5008 · POC EMS Response Payroll | 12,532.54 | 18,360.00 | -5,827.46 | 68.3% |
| 5010 · POC Drill/Training In House | 598.25 | 2,000.00 | -1,401.75 | 29.9% |
| 5000 · PERSONNEL SALARIES - Other | 2,758.74 | 0.00 | 2,758.74 | 100.0% |
| Total 5000 · PERSONNEL SALARIES | 375,439.35 | 473,560.00 | -98,120.65 | 79.3% |
| 5050 · EMPLOYEE BENEFITS | | | | |
| 5051 · FICA Medicare Tax | 5,650.50 | 7,500.00 | -1,849.50 | 75.3% |
| 5053 · Workmans Comp Insurance | 19,225.20 | 20,600.00 | -1,374.80 | 93.3% |
| 5056 · Health Care Benefits FT Staff | 8,276.22 | 15,822.00 | -7,545.78 | 52.3% |
| 5057 · FLFD Pension Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 5050 · EMPLOYEE BENEFITS - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5050 · EMPLOYEE BENEFITS | 33,151.92 | 43,922.00 | -10,770.08 | 75.5% |
| 5100 · INSURANCE | | | | |
| 5101 · Accident & Sickness | 3,440.00 | 4,120.00 | -680.00 | 83.5% |
| 5102 · Automobile Insurance | 6,042.00 | 7,725.00 | -1,683.00 | 78.2% |
| 5103 · Commercial Package | 7,244.00 | 7,700.00 | -456.00 | 94.1% |
| 5104 · Umbrella Insurance | 5,665.00 | 5,665.00 | 0.00 | 100.0% |
| 5100 · INSURANCE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5100 · INSURANCE | 22,391.00 | 25,210.00 | -2,819.00 | 88.8% |
| 5200 · FIRE DEPARTMENT ADMINISTRATION | | | | |
| 5201 · Uniforms-All Departments | 2,710.29 | 4,222.00 | -1,511.71 | 64.2% |
| 5202 · Benefits & Awards | 1,362.17 | 765.00 | 597.17 | 178.1% |
| 5203 · Office Staff Training | 1,409.89 | 3,500.00 | -2,090.11 | 40.3% |
| 5205 · Outside Duplication/Publishing | 115.42 | 1,020.00 | -904.58 | 11.3% |
| 5206 · Dues & Fee's | 14,403.86 | 14,641.00 | -237.14 | 98.4% |
| 5208 · Professional Services | 42,313.60 | 53,000.00 | -10,686.40 | 79.8% |
| 5209 · Notary | 0.00 | 250.00 | -250.00 | 0.0% |
| 5210 · Elections | 50.00 | 0.00 | 50.00 | 100.0% |
| 5212 · Postage & Shipping | 0.00 | 1,020.00 | -1,020.00 | 0.0% |

Budget vs. Actual Monthly - per HB2572 Requirements

July 2018 through February 2019

| | Jul '18 - Feb 19 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|--------------------|--------------|
| 5213 · Board Expenses/Dues/Training | 4,125.43 | 4,500.00 | -374.57 | 91.7% |
| 5215 · Fire & EMS Public Education | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5216 · Office Supplys & Equipment | 4,636.59 | 8,160.00 | -3,523.41 | 56.8% |
| 5217 · Furniture & Improvements | 3,923.37 | 510.00 | 3,413.37 | 769.3% |
| 5218 · Grant Income Expended | 0.00 | 0.00 | 0.00 | 0.0% |
| 5219 · Misc Rec /Contrib Expended | 4,437.13 | 11,120.00 | -6,682.87 | 39.9% |
| 5220 · NonCapital Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 5200 · FIRE DEPARTMENT ADMINISTRATION - Other | 2,269.15 | 0.00 | 2,269.15 | 100.0% |
| Total 5200 · FIRE DEPARTMENT ADMINISTRATION | 81,756.90 | 103,708.00 | -21,951.10 | 78.8% |
| 5300 · FUEL-OIL-LUBE-R&M | | | | |
| 5301 · Fuel & Oil | 8,356.86 | 12,218.00 | -3,861.14 | 68.4% |
| 5302 · Lube Repair & Maintenance | 14,162.07 | 31,836.00 | -17,673.93 | 44.5% |
| 5300 · FUEL-OIL-LUBE-R&M - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5300 · FUEL-OIL-LUBE-R&M | 22,518.93 | 44,054.00 | -21,535.07 | 51.1% |
| 5400 · FIRE & EMS OPERATIONS | | | | |
| 5401 · POC Tuition / Training | 2,524.10 | 4,000.00 | -1,475.90 | 63.1% |
| 5403 · Protective Clothing | 2,168.34 | 5,000.00 | -2,831.66 | 43.4% |
| 5404 · Self Cont Breathing App R&M | 8,448.57 | 2,000.00 | 6,448.57 | 422.4% |
| 5405 · POC Medical-Physicals&Immunize | 372.00 | 1,750.00 | -1,378.00 | 21.3% |
| 5407 · Small Tools Equip & Expenses | 5,007.84 | 6,500.00 | -1,492.16 | 77.0% |
| 5408 · Expired Drugs | 0.00 | 1,020.00 | -1,020.00 | 0.0% |
| 5409 · Disposables | 7,550.24 | 15,000.00 | -7,449.76 | 50.3% |
| 5410 · Expendables-Oxygen | 838.69 | 1,500.00 | -661.31 | 55.9% |
| 5411 · Certification/Licenses & Reg | 0.00 | 714.00 | -714.00 | 0.0% |
| 5413 · GWS / Grant Mgmt Expense | 526.00 | 1,020.00 | -494.00 | 51.6% |
| 5414 · Radio Equipment | 538.89 | 3,000.00 | -2,461.11 | 18.0% |
| 5416 · Mileage Reimbursement | 464.08 | 3,000.00 | -2,535.92 | 15.5% |
| 5400 · FIRE & EMS OPERATIONS - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5400 · FIRE & EMS OPERATIONS | 28,438.75 | 44,504.00 | -16,065.25 | 63.9% |
| 5600 · BUILDING and GROUNDS R&M | | | | |
| 5601 · Building R&M | -2,228.07 | 5,100.00 | -7,328.07 | -43.7% |
| 5602 · Grounds R&M | 2,300.00 | 2,040.00 | 260.00 | 112.7% |
| 5603 · Janitorial Supplies | 262.70 | 1,326.00 | -1,063.30 | 19.8% |
| 5604 · Back Flo Testing | 0.00 | 200.00 | -200.00 | 0.0% |
| 5600 · BUILDING and GROUNDS R&M - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5600 · BUILDING and GROUNDS R&M | 334.63 | 8,666.00 | -8,331.37 | 3.9% |
| 5700 · UTILITIES | | | | |
| 5701 · Electric | 5,198.45 | 10,500.00 | -5,301.55 | 49.5% |
| 5702 · Telephone/Communications | 7,311.95 | 16,000.00 | -8,688.05 | 45.7% |
| 5703 · Propane | 2,198.54 | 6,000.00 | -3,801.46 | 36.6% |
| 5704 · Water | 498.12 | 1,020.00 | -521.88 | 48.8% |
| 5705 · Garbage Service | 400.00 | 663.00 | -263.00 | 60.3% |
| 5707 · TV/ Media | 784.61 | 1,200.00 | -415.39 | 65.4% |
| 5700 · UTILITIES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5700 · UTILITIES | 16,391.67 | 35,383.00 | -18,991.33 | 46.3% |
| 8000 · CAPITAL EXPENDITURES | | | | |
| 8001 · Vehicles | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| 8002 · Machinery & Equipment | 32,228.38 | 141,000.00 | -108,771.62 | 22.9% |
| 8003 · Facilities Improvement | 21,039.63 | 30,000.00 | -8,960.37 | 70.1% |
| 8005 · Contingency Fund | 0.00 | 86,150.00 | -86,150.00 | 0.0% |
| 8000 · CAPITAL EXPENDITURES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 8000 · CAPITAL EXPENDITURES | 53,268.01 | 507,150.00 | -453,881.99 | 10.5% |
| 9500 · DEBT SERVICES | | | | |
| 9501 · Equipment | | | | |
| 9501.1 · Principal Payments | 8,435.68 | | | |
| 9501.2 · Interest Payments on Equipment | 2,282.72 | | | |
| 9501.3 · Sales Tax Paid On Payments | 600.24 | | | |

Budget vs. Actual Monthly - per HB2572 Requirements

July 2018 through February 2019

| | Jul '18 - Feb 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|--------------------|---------------|
| 9501 · Equipment - Other | 0.00 | 24,978.00 | -24,978.00 | 0.0% |
| Total 9501 · Equipment | 11,318.64 | 24,978.00 | -13,659.36 | 45.3% |
| 9502 · Lease Purchase Agreements | | | | |
| 9502.1 · Vehicles - LP Principal Pmt | 4,192.99 | | | |
| 9502.2 · Vehicles LP Interest Pmt | 342.25 | | | |
| 9502.3 · Equip LP Principal Pmts | 7,399.40 | | | |
| 9502.4 · Equip LP Interest Pmts | 603.98 | | | |
| 9502.5 · Building LP Pmt Principal | 27,688.80 | | | |
| 9502.6 · Building LP Pmts Interest 9002 | 12,656.26 | | | |
| 9502.7 · Building LP Interest Pmt 9003 | 20,355.07 | | | |
| Total 9502 · Lease Purchase Agreements | 73,238.75 | | | |
| 9503 · Vehicle | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 9504 · Station | 0.00 | 60,700.00 | -60,700.00 | 0.0% |
| 9500 · DEBT SERVICES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9500 · DEBT SERVICES | 84,557.39 | 90,178.00 | -5,620.61 | 93.8% |
| Total Expense | 718,248.55 | 1,376,335.00 | -658,086.45 | 52.2% |
| Net Ordinary Income | 181,717.96 | 0.00 | 181,717.96 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4020 · DISTRICT FUNDS - NON INCOME | | | | |
| 4021 · Capital Reserve Funds | 0.00 | 115,340.00 | -115,340.00 | 0.0% |
| 4020 · DISTRICT FUNDS - NON INCOME - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4020 · DISTRICT FUNDS - NON INCOME | 0.00 | 115,340.00 | -115,340.00 | 0.0% |
| Total Other Income | 0.00 | 115,340.00 | -115,340.00 | 0.0% |
| Net Other Income | 0.00 | 115,340.00 | -115,340.00 | 0.0% |
| Net Income | 181,717.96 | 115,340.00 | 66,377.96 | 157.5% |

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of February 28, 2019

Feb 28, 19

| | |
|---|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1020 · Cash-Operating | 496,256.60 |
| Total Checking/Savings | 496,256.60 |
| 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 | 557,939.02 |
| TOTAL ASSETS | <u>557,939.02</u> |
| 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 | |
| 2105 · Garnishments | -1,063.05 |
| 2100 · Payroll Liabilities - Other | 1,271.79 |
| Total 2100 · Payroll Liabilities | 208.74 |
| 2106 · 457 Pension Withld Emp Contrib | 7,866.37 |
| 2150 · Accrued Liabilities | 22,920.04 |
| 2210 · Deferred Revenue-Taxes | 5,910.41 |
| 2211 · Deferred Revenue-Ambulance | 34,978.48 |
| Total Other Current Liabilities | 71,884.04 |
| Total Current Liabilities | 88,044.15 |
| Total Liabilities | 88,044.15 |
| Equity | |
| 3001 · General Fund Balance | 288,176.91 |
| Net Income | 181,717.96 |
| Total Equity | 469,894.87 |
| TOTAL LIABILITIES & EQUITY | <u>557,939.02</u> |

8:36 PM
03/15/19

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

| Type | Num | Date | Name | Account | Original Amount |
|------------------------|------------------|-------------------|--|----------------------------------|-----------------|
| Bill Pmt -Check | 809100222 | 02/04/2019 | A-2-Z Diesel | 1020 · Cash-Operating | -268.12 |
| Bill | | 02/04/2019 | | 5302 · Lube Repair & Maintenance | 268.12 |
| TOTAL | | | | | 268.12 |
| Bill Pmt -Check | 809100223 | 02/04/2019 | Ace Hardware | 1020 · Cash-Operating | -90.68 |
| Bill | | 02/04/2019 | | 5601 · Building R&M | 90.68 |
| TOTAL | | | | | 90.68 |
| Bill Pmt -Check | 809100224 | 02/04/2019 | APS | 1020 · Cash-Operating | -703.35 |
| Bill | | 02/04/2019 | | 5701 · Electric | 703.35 |
| TOTAL | | | | | 703.35 |
| Bill Pmt -Check | 809100225 | 02/04/2019 | Arizona Fire Chiefs Association | 1020 · Cash-Operating | -75.00 |
| Bill | | 02/04/2019 | | 5206 · Dues & Fee's | 75.00 |
| TOTAL | | | | | 75.00 |
| Bill Pmt -Check | 809100226 | 02/04/2019 | Basin Satellite | 1020 · Cash-Operating | -304.58 |
| Bill | | 02/04/2019 | | 5414 · Radio Equipment | 304.58 |
| TOTAL | | | | | 304.58 |
| Bill Pmt -Check | 809100227 | 02/04/2019 | CelluarOne | 1020 · Cash-Operating | -250.00 |
| Bill | | 02/04/2019 | | 5206 · Dues & Fee's | 250.00 |
| TOTAL | | | | | 250.00 |
| Bill Pmt -Check | 809100228 | 02/04/2019 | Forest Lakes DWID | 1020 · Cash-Operating | -67.74 |
| Bill | | 02/04/2019 | | 5704 · Water | 67.74 |
| TOTAL | | | | | 67.74 |
| Bill Pmt -Check | 809100229 | 02/04/2019 | Frontier Communications | 1020 · Cash-Operating | -577.25 |
| Bill | | 02/04/2019 | | 5702 · Telephone/Communications | 577.25 |
| TOTAL | | | | | 577.25 |
| Bill Pmt -Check | 809100230 | 02/04/2019 | IAFC | 1020 · Cash-Operating | -310.00 |
| Bill | | 02/04/2019 | | 5206 · Dues & Fee's | 310.00 |
| TOTAL | | | | | 310.00 |
| Bill Pmt -Check | 809100231 | 02/04/2019 | INNES Associates, Ltd | 1020 · Cash-Operating | -430.00 |
| Bill | | 02/04/2019 | | 5208 · Professional Services | 430.00 |
| TOTAL | | | | | 430.00 |
| Bill Pmt -Check | 809100232 | 02/04/2019 | JN Services, LLC | 1020 · Cash-Operating | -320.00 |
| Bill | | 02/04/2019 | | 5208 · Professional Services | 320.00 |
| TOTAL | | | | | 320.00 |
| Bill Pmt -Check | 809100233 | 02/04/2019 | Larson Waste | 1020 · Cash-Operating | -50.00 |
| Bill | | 02/04/2019 | | 5705 · Garbage Service | 50.00 |

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

| Type | Num | Date | Name | Account | Original Amount |
|------------------------|------------------|-------------------|---|--------------------------------------|------------------|
| TOTAL | | | | | 50.00 |
| Bill Pmt -Check | 809100234 | 02/04/2019 | LJ Waggoner} | 1020 · Cash-Operating | -44.72 |
| Bill | | 02/04/2019 | | 5302 · Lube Repair & Maintenance | 44.72 |
| TOTAL | | | | | 44.72 |
| Bill Pmt -Check | 809100235 | 02/04/2019 | Miner Southwest LLC | 1020 · Cash-Operating | -942.50 |
| Bill | | 02/04/2019 | | 5601 · Building R&M | 942.50 |
| TOTAL | | | | | 942.50 |
| Bill Pmt -Check | 809100236 | 02/04/2019 | Sentry Fire & Welding Supply | 1020 · Cash-Operating | -95.49 |
| Bill | | 02/04/2019 | | 5410 · Expendables-Oxygen | 95.49 |
| TOTAL | | | | | 95.49 |
| Bill Pmt -Check | 809100237 | 02/04/2019 | TRI Signal Intergration, Inc | 1020 · Cash-Operating | -480.00 |
| Bill | | 02/04/2019 | | 5601 · Building R&M | 480.00 |
| TOTAL | | | | | 480.00 |
| Bill Pmt -Check | 809100238 | 02/04/2019 | Xerox Corporation | 1020 · Cash-Operating | -224.76 |
| Bill | | 02/04/2019 | | 5216 · Office Supplys & Equipment | 224.76 |
| TOTAL | | | | | 224.76 |
| Bill Pmt -Check | 809100239 | 02/11/2019 | A-2-Z Diesel | 1020 · Cash-Operating | -1,261.65 |
| Bill | | 02/11/2019 | | 5302 · Lube Repair & Maintenance | 1,261.65 |
| TOTAL | | | | | 1,261.65 |
| Bill Pmt -Check | 809100240 | 02/11/2019 | CopperPoint | 1020 · Cash-Operating | -1,846.40 |
| Bill | | 02/11/2019 | | 5053 · Workmans Comp Insurance | 1,846.40 |
| TOTAL | | | | | 1,846.40 |
| Bill Pmt -Check | 809100241 | 02/11/2019 | Shephard Wesnitzer, Inc | 1020 · Cash-Operating | -2,300.00 |
| Bill | | 02/11/2019 | | 5602 · Grounds R&M | 2,300.00 |
| TOTAL | | | | | 2,300.00 |
| Bill Pmt -Check | 809100242 | 02/11/2019 | Wells Fargo | 1020 · Cash-Operating | -469.89 |
| Bill | | 02/11/2019 | | 5200 · FIRE DEPARTMENT ADMINISTRA... | 469.89 |
| TOTAL | | | | | 469.89 |
| Bill Pmt -Check | 809100243 | 02/25/2019 | A-2-Z Diesel | 1020 · Cash-Operating | -833.86 |
| Bill | | 02/25/2019 | | 5302 · Lube Repair & Maintenance | 833.86 |
| TOTAL | | | | | 833.86 |
| Bill Pmt -Check | 809100244 | 02/25/2019 | Ace Hardware | 1020 · Cash-Operating | -301.91 |
| Bill | | 02/25/2019 | | 5219 · Misc Rec /Contrib Expended | 301.91 |
| TOTAL | | | | | 301.91 |
| Bill Pmt -Check | 809100245 | 02/25/2019 | AFDA | 1020 · Cash-Operating | -575.00 |

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

| Type | Num | Date | Name | Account | Original Amount |
|------------------------|------------------|-------------------|-------------------------------------|---|-------------------|
| Bill | | 02/25/2019 | | 5206 · Dues & Fee's | 575.00 |
| TOTAL | | | | | 575.00 |
| Bill Pmt -Check | 809100246 | 02/25/2019 | Bank of America | 1020 · Cash-Operating | -1,799.26 |
| Bill | | 02/25/2019 | | 5200 · FIRE DEPARTMENT ADMINISTRA... | 1,799.26 |
| TOTAL | | | | | 1,799.26 |
| Bill Pmt -Check | 809100247 | 02/25/2019 | Boyle, Pecharich Law Offices | 1020 · Cash-Operating | -246.50 |
| Bill | | 02/25/2019 | | 5208 · Professional Services | 246.50 |
| TOTAL | | | | | 246.50 |
| Bill Pmt -Check | 809100248 | 02/25/2019 | CAT Financial | 1020 · Cash-Operating | -1,414.83 |
| Bill | | 02/25/2019 | | 9501.1 · Principal Payments | 1,061.84 |
| | | | | 9501.2 · Interest Payments on Equipment | 277.96 |
| | | | | 9501.3 · Sales Tax Paid On Payments | 75.03 |
| TOTAL | | | | | 1,414.83 |
| Bill Pmt -Check | 809100249 | 02/25/2019 | Frontier Communications | 1020 · Cash-Operating | -1,154.69 |
| Bill | | 02/25/2019 | | 5702 · Telephone/Communications | 1,154.69 |
| TOTAL | | | | | 1,154.69 |
| Bill Pmt -Check | 809100250 | 02/25/2019 | Life Assist | 1020 · Cash-Operating | -184.05 |
| Bill | | 02/25/2019 | | 5409 · Disposables | 184.05 |
| TOTAL | | | | | 184.05 |
| Bill Pmt -Check | 809100251 | 02/25/2019 | NAPA of Overgaard | 1020 · Cash-Operating | -71.89 |
| Bill | | 02/25/2019 | | 5302 · Lube Repair & Maintenance | 71.89 |
| TOTAL | | | | | 71.89 |
| Bill Pmt -Check | 809100252 | 02/25/2019 | Show Low Ford | 1020 · Cash-Operating | -180.00 |
| Bill | | 02/25/2019 | | 5302 · Lube Repair & Maintenance | 180.00 |
| TOTAL | | | | | 180.00 |
| Bill Pmt -Check | 809100253 | 02/25/2019 | Smart Document Solutions | 1020 · Cash-Operating | -58.41 |
| Bill | | 02/25/2019 | | 5216 · Office Supplys & Equipment | 58.41 |
| TOTAL | | | | | 58.41 |
| Bill Pmt -Check | 809100254 | 02/25/2019 | Smart Systems | 1020 · Cash-Operating | -14,590.36 |
| Bill | | 02/25/2019 | | 5208 · Professional Services | 14,590.36 |
| TOTAL | | | | | 14,590.36 |
| Bill Pmt -Check | 809100255 | 02/25/2019 | Voyager | 1020 · Cash-Operating | -448.75 |
| Bill | | 02/25/2019 | | 5301 · Fuel & Oil | 448.75 |
| TOTAL | | | | | 448.75 |

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

| Type | Date | Name | Account | Amount |
|-----------------|------------|---------------------------|---------------------------------------|------------------|
| General Journal | 02/01/2019 | | 1020 · Cash-Operating | 7.92 |
| | | | 2106 · 457 Pension Withld Emp Contrib | -7.92 |
| TOTAL | | | | -7.92 |
| General Journal | 02/01/2019 | | 1020 · Cash-Operating | 7.92 |
| | | | 2106 · 457 Pension Withld Emp Contrib | -7.92 |
| TOTAL | | | | -7.92 |
| Deposit | 02/04/2019 | | 1020 · Cash-Operating | 2,074.74 |
| | | Mercy Care Plan | 4011 · EMS Receivables | -14.13 |
| | | Teresa Olmedo | 4011 · EMS Receivables | -25.00 |
| | | Blue Cross Blue Shield | 4011 · EMS Receivables | -1,886.24 |
| | | State Of Arizona | 4015 · Misc Recvbls/Contributions | -149.37 |
| TOTAL | | | | -2,074.74 |
| General Journal | 02/15/2019 | | 1020 · Cash-Operating | 23.76 |
| | | | 2106 · 457 Pension Withld Emp Contrib | -23.76 |
| TOTAL | | | | -23.76 |
| General Journal | 02/15/2019 | | 1020 · Cash-Operating | 7.92 |
| | | | 2106 · 457 Pension Withld Emp Contrib | -7.92 |
| TOTAL | | | | -7.92 |
| Deposit | 02/28/2019 | | 1020 · Cash-Operating | 14,148.38 |
| | | Coconino County Treasurer | 4001 · Real Property Tax | -2,494.82 |
| | | Coconino County Treasurer | 4001 · Real Property Tax | -10,198.44 |
| | | Coconino County Treasurer | 4002 · FDAT | -1,455.12 |
| TOTAL | | | | -14,148.38 |
| Deposit | 02/28/2019 | | 1020 · Cash-Operating | 936.84 |
| | | Coconino County Treasurer | 4014 · Investment Interest | -936.84 |
| TOTAL | | | | -936.84 |

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 02/28/2019

| | Feb 28, 19 |
|--|-------------------|
| Beginning Balance | 550,171.34 |
| Cleared Transactions | |
| Checks and Payments - 112 items | -71,855.48 |
| Deposits and Credits - 9 items | 20,730.15 |
| Total Cleared Transactions | -51,125.33 |
| Cleared Balance | <u>499,046.01</u> |
| Uncleared Transactions | |
| Checks and Payments - 17 items | -23,264.48 |
| Deposits and Credits - 1 item | 0.30 |
| Total Uncleared Transactions | -23,264.18 |
| Register Balance as of 02/28/2019 | <u>475,781.83</u> |
| New Transactions | |
| Checks and Payments - 12 items | -14,030.35 |
| Total New Transactions | -14,030.35 |
| Ending Balance | <u>461,751.48</u> |

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 02/28/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|--------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 550,171.34 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 112 items | | | | | | |
| Check | 12/19/2018 | 80910... | Dennis Massion | X | -411.25 | -411.25 |
| Check | 01/14/2019 | 80910... | NAFCA | X | -200.00 | -611.25 |
| Check | 01/17/2019 | 80910... | TD Ameritrade | X | -18,258.64 | -18,869.89 |
| Check | 01/17/2019 | 80910... | BRADCO, INC. | X | -1,422.07 | -20,291.96 |
| Check | 01/17/2019 | 80910... | Bank of America | X | -1,155.65 | -21,447.61 |
| Bill Pmt -Check | 02/04/2019 | 80910... | Miner Southwest LLC | X | -942.50 | -22,390.11 |
| Bill Pmt -Check | 02/04/2019 | 80910... | APS | X | -703.35 | -23,093.46 |
| Bill Pmt -Check | 02/04/2019 | 80910... | Frontier Communica... | X | -577.25 | -23,670.71 |
| Bill Pmt -Check | 02/04/2019 | 80910... | TRI Signal Intergrati... | X | -480.00 | -24,150.71 |
| Bill Pmt -Check | 02/04/2019 | 80910... | INNES Associates, ... | X | -430.00 | -24,580.71 |
| Bill Pmt -Check | 02/04/2019 | 80910... | JN Services, LLC | X | -320.00 | -24,900.71 |
| Bill Pmt -Check | 02/04/2019 | 80910... | IAFC | X | -310.00 | -25,210.71 |
| Bill Pmt -Check | 02/04/2019 | 80910... | Basin Satellite | X | -304.58 | -25,515.29 |
| Bill Pmt -Check | 02/04/2019 | 80910... | A-2-Z Diesel | X | -268.12 | -25,783.41 |
| Bill Pmt -Check | 02/04/2019 | 80910... | CelluarOne | X | -250.00 | -26,033.41 |
| Bill Pmt -Check | 02/04/2019 | 80910... | Xerox Corporation | X | -224.76 | -26,258.17 |
| Bill Pmt -Check | 02/04/2019 | 80910... | Sentry Fire & Weldin... | X | -95.49 | -26,353.66 |
| Bill Pmt -Check | 02/04/2019 | 80910... | Ace Hardware | X | -90.68 | -26,444.34 |
| Bill Pmt -Check | 02/04/2019 | 80910... | Forest Lakes DWID | X | -67.74 | -26,512.08 |
| Bill Pmt -Check | 02/04/2019 | 80910... | Larson Waste | X | -50.00 | -26,562.08 |
| Bill Pmt -Check | 02/11/2019 | 80910... | Shephard Wesnitzer... | X | -2,300.00 | -28,862.08 |
| Bill Pmt -Check | 02/11/2019 | 80910... | CopperPoint | X | -1,846.40 | -30,708.48 |
| Bill Pmt -Check | 02/11/2019 | 80910... | Wells Fargo | X | -469.89 | -31,178.37 |
| General Journal | 02/15/2019 | AJE509 | | X | -7,802.74 | -38,981.11 |
| General Journal | 02/15/2019 | AJE507 | | X | -3,500.50 | -42,481.61 |
| General Journal | 02/15/2019 | AJE502 | | X | -2,399.06 | -44,880.67 |
| General Journal | 02/15/2019 | AJE515 | | X | -1,544.36 | -46,425.03 |
| General Journal | 02/15/2019 | AJE505 | | X | -1,099.36 | -47,524.39 |
| General Journal | 02/15/2019 | AJE513 | | X | -789.63 | -48,314.02 |
| General Journal | 02/15/2019 | AJE515 | | X | -475.42 | -48,789.44 |
| General Journal | 02/15/2019 | AJE509 | | X | -339.00 | -49,128.44 |
| General Journal | 02/15/2019 | AJE502 | | X | -329.06 | -49,457.50 |
| General Journal | 02/15/2019 | AJE509 | | X | -228.30 | -49,685.80 |
| General Journal | 02/15/2019 | AJE510 | | X | -137.81 | -49,823.61 |
| General Journal | 02/15/2019 | AJE509 | | X | -137.81 | -49,961.42 |
| General Journal | 02/15/2019 | AJE521 | | X | -137.67 | -50,099.09 |
| General Journal | 02/15/2019 | AJE518 | | X | -133.99 | -50,233.08 |
| General Journal | 02/15/2019 | AJE507 | | X | -127.57 | -50,360.65 |
| General Journal | 02/15/2019 | AJE504 | | X | -121.60 | -50,482.25 |
| General Journal | 02/15/2019 | AJE507 | | X | -120.10 | -50,602.35 |
| General Journal | 02/15/2019 | AJE511 | | X | -105.13 | -50,707.48 |
| General Journal | 02/15/2019 | AJE502 | | X | -76.96 | -50,784.44 |
| General Journal | 02/15/2019 | AJE507 | | X | -65.18 | -50,849.62 |
| General Journal | 02/15/2019 | AJE508 | | X | -65.18 | -50,914.80 |
| General Journal | 02/15/2019 | AJE515 | | X | -57.30 | -50,972.10 |
| General Journal | 02/15/2019 | AJE502 | | X | -45.47 | -51,017.57 |
| General Journal | 02/15/2019 | AJE503 | | X | -45.47 | -51,063.04 |
| General Journal | 02/15/2019 | AJE516 | | X | -45.01 | -51,108.05 |
| General Journal | 02/15/2019 | AJE515 | | X | -45.01 | -51,153.06 |
| General Journal | 02/15/2019 | AJE505 | | X | -34.57 | -51,187.63 |
| General Journal | 02/15/2019 | AJE505 | | X | -26.89 | -51,214.52 |
| General Journal | 02/15/2019 | AJE506 | | X | -17.18 | -51,231.70 |
| General Journal | 02/15/2019 | AJE505 | | X | -17.18 | -51,248.88 |
| General Journal | 02/15/2019 | AJE513 | | X | -16.10 | -51,264.98 |
| General Journal | 02/15/2019 | AJE514 | | X | -13.32 | -51,278.30 |
| General Journal | 02/15/2019 | AJE513 | | X | -13.32 | -51,291.62 |
| General Journal | 02/15/2019 | AJE518 | | X | -12.11 | -51,303.73 |
| General Journal | 02/15/2019 | AJE513 | | X | -11.86 | -51,315.59 |
| General Journal | 02/15/2019 | AJE511 | | X | -6.03 | -51,321.62 |
| General Journal | 02/15/2019 | AJE521 | | X | -2.20 | -51,323.82 |
| General Journal | 02/15/2019 | AJE522 | | X | -2.20 | -51,326.02 |
| General Journal | 02/15/2019 | AJE519 | | X | -2.17 | -51,328.19 |
| General Journal | 02/15/2019 | AJE518 | | X | -2.17 | -51,330.36 |
| General Journal | 02/15/2019 | AJE512 | | X | -1.97 | -51,332.33 |
| General Journal | 02/15/2019 | AJE511 | | X | -1.97 | -51,334.30 |

**Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 02/28/2019**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|--------|------|-----|------------|------------|
| General Journal | 02/15/2019 | AJE518 | | X | -1.73 | -51,336.03 |
| General Journal | 02/15/2019 | AJE511 | | X | -1.57 | -51,337.60 |
| General Journal | 02/15/2019 | AJE521 | | X | -1.13 | -51,338.73 |
| General Journal | 03/01/2019 | AJE530 | | X | -7,788.18 | -59,126.91 |
| General Journal | 03/01/2019 | AJE528 | | X | -4,788.72 | -63,915.63 |
| General Journal | 03/01/2019 | AJE536 | | X | -1,544.37 | -65,460.00 |
| General Journal | 03/01/2019 | AJE523 | | X | -1,312.59 | -66,772.59 |
| General Journal | 03/01/2019 | AJE539 | | X | -1,283.73 | -68,056.32 |
| General Journal | 03/01/2019 | AJE526 | | X | -833.29 | -68,889.61 |
| General Journal | 03/01/2019 | AJE536 | | X | -475.42 | -69,365.03 |
| General Journal | 03/01/2019 | AJE530 | | X | -392.22 | -69,757.25 |
| General Journal | 03/01/2019 | AJE534 | | X | -340.11 | -70,097.36 |
| General Journal | 03/01/2019 | AJE530 | | X | -224.77 | -70,322.13 |
| General Journal | 03/01/2019 | AJE528 | | X | -166.50 | -70,488.63 |
| General Journal | 03/01/2019 | AJE528 | | X | -156.81 | -70,645.44 |
| General Journal | 03/01/2019 | AJE542 | | X | -137.66 | -70,783.10 |
| General Journal | 03/01/2019 | AJE531 | | X | -135.10 | -70,918.20 |
| General Journal | 03/01/2019 | AJE530 | | X | -135.10 | -71,053.30 |
| General Journal | 03/01/2019 | AJE525 | | X | -120.10 | -71,173.40 |
| General Journal | 03/01/2019 | AJE523 | | X | -93.39 | -71,266.79 |
| General Journal | 03/01/2019 | AJE529 | | X | -83.93 | -71,350.72 |
| General Journal | 03/01/2019 | AJE528 | | X | -83.93 | -71,434.65 |
| General Journal | 03/01/2019 | AJE536 | | X | -57.30 | -71,491.95 |
| General Journal | 03/01/2019 | AJE537 | | X | -45.00 | -71,536.95 |
| General Journal | 03/01/2019 | AJE536 | | X | -45.00 | -71,581.95 |
| General Journal | 03/01/2019 | AJE523 | | X | -39.72 | -71,621.67 |
| General Journal | 03/01/2019 | AJE539 | | X | -27.31 | -71,648.98 |
| General Journal | 03/01/2019 | AJE523 | | X | -25.48 | -71,674.46 |
| General Journal | 03/01/2019 | AJE524 | | X | -25.48 | -71,699.94 |
| General Journal | 03/01/2019 | AJE526 | | X | -22.28 | -71,722.22 |
| General Journal | 03/01/2019 | AJE539 | | X | -21.22 | -71,743.44 |
| General Journal | 03/01/2019 | AJE539 | | X | -20.24 | -71,763.68 |
| General Journal | 03/01/2019 | AJE540 | | X | -20.24 | -71,783.92 |
| General Journal | 03/01/2019 | AJE526 | | X | -12.87 | -71,796.79 |
| General Journal | 03/01/2019 | AJE527 | | X | -12.87 | -71,809.66 |
| General Journal | 03/01/2019 | AJE534 | | X | -11.74 | -71,821.40 |
| General Journal | 03/01/2019 | AJE534 | | X | -7.86 | -71,829.26 |
| General Journal | 03/01/2019 | AJE534 | | X | -7.03 | -71,836.29 |
| General Journal | 03/01/2019 | AJE535 | | X | -7.03 | -71,843.32 |
| General Journal | 03/01/2019 | AJE532 | | X | -2.25 | -71,845.57 |
| General Journal | 03/01/2019 | AJE543 | | X | -2.21 | -71,847.78 |
| General Journal | 03/01/2019 | AJE542 | | X | -2.21 | -71,849.99 |
| General Journal | 03/01/2019 | AJE533 | | X | -1.45 | -71,851.44 |
| General Journal | 03/01/2019 | AJE532 | | X | -1.45 | -71,852.89 |
| General Journal | 03/01/2019 | AJE532 | | X | -1.15 | -71,854.04 |
| General Journal | 03/01/2019 | AJE542 | | X | -1.13 | -71,855.17 |
| General Journal | 03/01/2019 | AJE526 | | X | -0.31 | -71,855.48 |
| Total Checks and Payments | | | | | -71,855.48 | -71,855.48 |
| Deposits and Credits - 9 items | | | | | | |
| Deposit | 01/28/2019 | | | X | 3,496.53 | 3,496.53 |
| Deposit | 02/04/2019 | | | X | 2,074.74 | 5,571.27 |
| General Journal | 02/15/2019 | AJE520 | | X | 7.92 | 5,579.19 |
| General Journal | 02/15/2019 | AJE517 | | X | 23.76 | 5,602.95 |
| Deposit | 02/28/2019 | | | X | 936.84 | 6,539.79 |
| Deposit | 02/28/2019 | | | X | 14,148.38 | 20,688.17 |
| General Journal | 03/01/2019 | AJE532 | | X | 4.85 | 20,693.02 |
| General Journal | 03/01/2019 | AJE541 | | X | 11.88 | 20,704.90 |
| General Journal | 03/01/2019 | AJE538 | | X | 25.25 | 20,730.15 |
| Total Deposits and Credits | | | | | 20,730.15 | 20,730.15 |
| Total Cleared Transactions | | | | | -51,125.33 | -51,125.33 |
| Cleared Balance | | | | | -51,125.33 | 499,046.01 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 17 items | | | | | | |

Forest Lakes Fire District Reconciliation Detail 1020 - Cash-Operating, Period Ending 02/28/2019

| Type | Date | Num | Name | Cir | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|-------------------|-------------------|
| General Journal | 12/29/2017 | AJE20 | | | -23.60 | -23.60 |
| Bill Pmt -Check | 02/04/2019 | 80910... | Arizona Fire Chiefs ... | | -75.00 | -98.60 |
| Bill Pmt -Check | 02/04/2019 | 80910... | LJ Waggoner} | | -44.72 | -143.32 |
| Bill Pmt -Check | 02/11/2019 | 80910... | A-2-Z Diesel | | -1,261.65 | -1,404.97 |
| Bill Pmt -Check | 02/25/2019 | 80910... | Smart Systems | | -14,590.36 | -15,995.33 |
| Bill Pmt -Check | 02/25/2019 | 80910... | Bank of America | | -1,799.26 | -17,794.59 |
| Bill Pmt -Check | 02/25/2019 | 80910... | CAT Financial | | -1,414.83 | -19,209.42 |
| Bill Pmt -Check | 02/25/2019 | 80910... | Frontier Communica... | | -1,154.69 | -20,364.11 |
| Bill Pmt -Check | 02/25/2019 | 80910... | A-2-Z Diesel | | -833.86 | -21,197.97 |
| Bill Pmt -Check | 02/25/2019 | 80910... | AFDA | | -575.00 | -21,772.97 |
| Bill Pmt -Check | 02/25/2019 | 80910... | Voyager | | -448.75 | -22,221.72 |
| Bill Pmt -Check | 02/25/2019 | 80910... | Ace Hardware | | -301.91 | -22,523.63 |
| Bill Pmt -Check | 02/25/2019 | 80910... | Boyle, Pecharich La... | | -246.50 | -22,770.13 |
| Bill Pmt -Check | 02/25/2019 | 80910... | Life Assist | | -184.05 | -22,954.18 |
| Bill Pmt -Check | 02/25/2019 | 80910... | Show Low Ford | | -180.00 | -23,134.18 |
| Bill Pmt -Check | 02/25/2019 | 80910... | NAPA of Overgaard | | -71.89 | -23,206.07 |
| Bill Pmt -Check | 02/25/2019 | 80910... | Smart Document So... | | -58.41 | -23,264.48 |
| Total Checks and Payments | | | | | -23,264.48 | -23,264.48 |
| Deposits and Credits - 1 item | | | | | | |
| General Journal | 11/28/2018 | AJE292 | | | 0.30 | 0.30 |
| Total Deposits and Credits | | | | | 0.30 | 0.30 |
| Total Uncleared Transactions | | | | | -23,264.18 | -23,264.18 |
| Register Balance as of 02/28/2019 | | | | | -74,389.51 | 475,781.83 |
| New Transactions | | | | | | |
| Checks and Payments - 12 items | | | | | | |
| Bill Pmt -Check | 03/04/2019 | 80910... | Crabdree Insurance | | -6,307.00 | -6,307.00 |
| Bill Pmt -Check | 03/04/2019 | 80910... | City of Flagstaff | | -2,271.45 | -8,578.45 |
| Bill Pmt -Check | 03/04/2019 | 80910... | Smart Systems | | -2,040.02 | -10,618.47 |
| Bill Pmt -Check | 03/04/2019 | 80910... | A to Z Mechanical S... | | -1,101.98 | -11,720.45 |
| Bill Pmt -Check | 03/04/2019 | 80910... | Wells Fargo | | -630.71 | -12,351.16 |
| Bill Pmt -Check | 03/04/2019 | 80910... | APS | | -607.39 | -12,958.55 |
| Bill Pmt -Check | 03/04/2019 | 80910... | JN Services, LLC | | -550.00 | -13,508.55 |
| Bill Pmt -Check | 03/04/2019 | 80910... | Xerox Corporation | | -224.76 | -13,733.31 |
| Bill Pmt -Check | 03/04/2019 | 80910... | United States Postm... | | -110.00 | -13,843.31 |
| Bill Pmt -Check | 03/04/2019 | 80910... | Sentry Fire & Weldin... | | -95.49 | -13,938.80 |
| Bill Pmt -Check | 03/04/2019 | 80910... | Forest Lakes DWID | | -66.55 | -14,005.35 |
| Bill Pmt -Check | 03/04/2019 | 80910... | Teresa Olmedo} | | -25.00 | -14,030.35 |
| Total Checks and Payments | | | | | -14,030.35 | -14,030.35 |
| Total New Transactions | | | | | -14,030.35 | -14,030.35 |
| Ending Balance | | | | | -88,419.86 | 461,751.48 |



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 2/1/2019 - 2/28/2019

| Account | Beginning Balance | Debits | Credits | Ending Balance |
|--|-------------------|-------------|-----------------|----------------|
| 300500-11000 - Cash with Treasurer | \$550,171.34 | | | \$499,046.01 |
| Cash with Treasurer Totals | | \$20,656.49 | (\$71,781.82) | |
| 300500-29000 - Fund Balance | (\$305,194.12) | | | (\$305,194.12) |
| 300500-29050 - Warrants-Outstanding | (\$21,447.61) | | | (\$21,979.23) |
| Warrants-Outstanding Totals | | \$37,736.37 | (\$38,267.99) | |
| 300500-29101 - LOC Principle | - | | | - |
| 300500-29102 - LOC Interest | - | | | - |
| 300500-31012 - OLD FDAT SOURCE CODE | - | | | - |
| 300500-33001 - Deposits-Misc | (\$423,733.00) | | | (\$429,304.27) |
| 02/05/2019 011420 FLFD 01/28/2019 | | | (\$3,496.53) ✓ | |
| 02/07/2019 011421 FLFD 02/04/2019 | | | (\$2,074.74) ✓ | |
| Deposits-Misc Totals | | \$0.00 | (\$5,571.27) | |
| 300500-33002 - Investment Interest | (\$2,459.33) | | | (\$3,396.17) |
| 02/05/2019 journal fund interest allocation - 01/01/2019 to 01/31/2019 | | | (\$936.84) ✓ | |
| Investment Interest Totals | | \$0.00 | (\$936.84) | |
| 300500-33303 - Property Tax-Current | (\$402,045.48) | | | (\$412,243.92) |
| 02/04/2019 distribution | | | (\$225.08) | |
| 02/06/2019 distribution | | | (\$2,187.07) | |
| 02/07/2019 distribution | | | (\$325.85) | |
| 02/13/2019 distribution | | | (\$1,628.15) | |
| 02/14/2019 distribution | | | (\$265.84) | |
| 02/15/2019 distribution | | | (\$155.04) | |
| 02/19/2019 distribution | | | (\$298.51) | |
| 02/20/2019 distribution | | | (\$632.89) | |
| 02/26/2019 distribution | | | (\$660.00) | |
| 02/27/2019 distribution | | | (\$609.36) | |
| 02/28/2019 distribution | | | (\$3,210.65) | |
| Property Tax-Current Totals | | \$0.00 | (\$10,198.44) ✓ | |
| 300500-33304 - Property Tax-Delinquent | (\$2,978.40) | | | (\$5,473.22) |
| 02/20/2019 distribution | | | (\$2,494.82) | |
| Property Tax-Delinquent Totals | | \$0.00 | (\$2,494.82) ✓ | |
| 300500-33305 - tax interest ET error Support ticket | - | | | - |



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 2/1/2019 - 2/28/2019

| Account | Beginning Balance | Debits | Credits | Ending Balance |
|---|-------------------|-------------|----------------|----------------|
| 300500-33333 - Disbursements-FDAT | | | | |
| 02/28/2019 fund collection | (\$67,092.05) | | (\$279.94) | (\$68,547.17) |
| 02/28/2019 fund collection | | | (\$1,169.27) | |
| 02/28/2019 fund collection | | | (\$5.91) | |
| Disbursements-FDAT Totals | \$0.00 | \$0.00 | (\$1,455.12) ✓ | |
| 300500-70000 - Expense Transfer | | | | |
| 300500-70001 - Wire Out | | | | |
| 02/13/2019 JE 14633 / FOREST LAKES FD PAYROLL / bromero | \$326,602.67 | \$20,128.68 | | \$367,206.12 |
| 02/27/2019 JE 14720 / FOREST LAKES FD PAYROLL / bromero | | \$20,474.77 | | |
| Wire Out Totals | \$347,143.31 | \$40,603.45 | \$0.00 | \$378,321.68 |
| 300500-78001 - Warrants-Redeemed | | | | |
| 02/01/2019 Warrant 00809100220 | | \$1,422.07 | | |
| 02/01/2019 Warrant 00809100219 | | \$1,155.65 | | |
| 02/04/2019 Warrant 00809100221 | | \$18,258.64 | | |
| 02/14/2019 Warrant 00809100222 | | \$268.12 | | |
| 02/14/2019 Warrant 00809100224 | | \$703.35 | | |
| 02/15/2019 Warrant 00809100240 | | \$1,846.40 | | |
| 02/15/2019 Warrant 00809100228 | | \$67.74 | | |
| 02/19/2019 Warrant 00809100230 | | \$310.00 | | |
| 02/19/2019 Warrant 00809100227 | | \$250.00 | | |
| 02/19/2019 Warrant 00809100242 | | \$469.89 | | |
| 02/19/2019 Warrant 00809100241 | | \$2,300.00 | | |
| 02/19/2019 Warrant 00809100233 | | \$50.00 | | |
| 02/19/2019 Warrant 00809100238 | | \$224.76 | | |
| 02/19/2019 Warrant 00809100237 | | \$480.00 | | |
| 02/19/2019 Warrant 00809100235 | | \$942.50 | | |
| 02/20/2019 Warrant 00809100231 | | \$430.00 | | |
| 02/20/2019 Warrant 00809100229 | | \$577.25 | | |
| 02/20/2019 Warrant 00809100215 | | \$200.00 | | |
| 02/21/2019 Warrant 00809100236 | | \$95.49 | | |
| 02/21/2019 Warrant 00809100223 | | \$90.68 | | |
| 02/21/2019 Warrant 00809100226 | | \$304.58 | | |
| 02/25/2019 Warrant 00809100184 | | \$411.25 | | |
| 02/26/2019 Warrant 00809100232 | | \$320.00 | | |



Fund Balance Detail Report

| | \$31,178.37 | \$0.00 |
|---|-------------|---------------|
| Warrants-Redeemed Totals | | |
| 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 | \$1,032.67 | \$1,564.29 |
| Warrant Clearing Totals | \$38,267.99 | (\$37,736.37) |
| 300550-11000 - Cash with Treasurer | - | - |
| 300550-29000 - Fund Balance | \$279.58 | \$279.58 |
| 300550-29050 - Warrants Outstanding | - | - |
| 300550-33001 - Deposits-Misc | - | - |
| 300550-33002 - Investment Interest | (\$0.58) | (\$0.58) |
| 300550-70000 - Expense Transfer | \$0.58 | \$0.58 |
| 300550-70001 - Wire Out | - | - |
| 300550-78001 - Warrants Redeemed | \$327.08 | \$327.08 |
| 300550-78003 - NSF | - | - |
| 300550-79999 - Warrants Clearing | (\$606.66) | (\$606.66) |



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 2/1/2019 - 2/28/2019

| Account | Beginning Balance | Debits | Credits | Ending Balance |
|---|-------------------|-------------|---------------|----------------|
| 300500-11000 - Cash with Treasurer | \$550,171.34 | | | \$499,046.01 |
| Cash with Treasurer Totals | | \$20,656.49 | (\$71,781.82) | |
| 300500-29000 - Fund Balance | (\$305,194.12) | | | (\$305,194.12) |
| 300500-29050 - Warrants-Outstanding | (\$21,447.61) | | | (\$21,979.23) |
| Warrants-Outstanding Totals | | \$37,736.37 | (\$38,267.99) | |
| 300500-29101 - LOC Principle | - | | | - |
| 300500-29102 - LOC Interest | - | | | - |
| 300500-31012 - OLD FDAT SOURCE CODE | - | | | - |
| 300500-33001 - Deposits-Misc | (\$423,733.00) | | | (\$429,304.27) |
| Deposits-Misc Totals | | \$0.00 | (\$5,571.27) | |
| 300500-33002 - Investment Interest | (\$2,459.33) | | | (\$3,396.17) |
| Investment Interest Totals | | \$0.00 | (\$936.84) | |
| 300500-33303 - Property Tax-Current | (\$402,045.48) | | | (\$412,243.92) |
| Property Tax-Current Totals | | \$0.00 | (\$10,198.44) | |
| 300500-33304 - Property Tax-Delinquent | (\$2,978.40) | | | (\$5,473.22) |
| Property Tax-Delinquent Totals | | \$0.00 | (\$2,494.82) | |
| 300500-33305 - tax interest ET error Support ticket | - | | | - |
| 300500-33333 - Disbursements-FDAT | (\$67,092.05) | | | (\$68,547.17) |
| Disbursements-FDAT Totals | | \$0.00 | (\$1,455.12) | |
| 300500-70000 - Expense Transfer | - | | | - |
| 300500-70001 - Wire Out | \$326,602.67 | | | \$367,206.12 |
| Wire Out Totals | | \$40,603.45 | \$0.00 | |
| 300500-78001 - Warrants-Redeemed | \$347,143.31 | | | \$378,321.68 |
| Warrants-Redeemed Totals | | \$31,178.37 | \$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 | \$1,032.67 | | | \$1,564.29 |
| Warrant Clearing Totals | | \$38,267.99 | (\$37,736.37) | |
| 300550-11000 - Cash with Treasurer | - | | | - |
| 300550-29000 - Fund Balance | \$279.58 | | | \$279.58 |



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 2/1/2019 - 2/28/2019

| Account | Beginning Balance | Debits | Credits | Ending Balance |
|-------------------------------------|-------------------|--------|---------|----------------|
| 300550-29050 - Warrants Outstanding | - | | | - |
| 300550-33001 - Deposits-Misc | - | | | - |
| 300550-33002 - Investment Interest | (\$0.58) | | | (\$0.58) |
| 300550-70000 - Expense Transfer | \$0.58 | | | \$0.58 |
| 300550-70001 - Wire Out | - | | | - |
| 300550-78001 - Warrants Redeemed | \$327.08 | | | \$327.08 |
| 300550-78003 - NSF | - | | | - |
| 300550-79999 - Warrants Clearing | (\$606.66) | | | (\$606.66) |



Outstanding Warrants by Warrant Range

Outstanding Warrants - Forest Lakes FD; Range: 0080_1; Date Range: 7/1/2008 - 2/28/2019

| Number | Issued Date | Amount | Payee |
|-------------|-------------|-------------|---------------------------------|
| 00809100225 | 02/04/2019 | \$75.00 | Arizona Fire Chiefs Association |
| 00809100234 | 02/04/2019 | \$44.72 | LJ Waggoner |
| 00809100243 | 02/25/2019 | \$833.86 | A-2-Z Diesel |
| 00809100244 | 02/25/2019 | \$301.91 | Ace Hardware |
| 00809100245 | 02/25/2019 | \$575.00 | AFDA |
| 00809100246 | 02/25/2019 | \$1,799.26 | Bank of America |
| 00809100247 | 02/25/2019 | \$246.50 | Boyle, Pecharich, Cline |
| 00809100248 | 02/25/2019 | \$1,414.83 | CAT Financial |
| 00809100249 | 02/25/2019 | \$1,154.69 | Frontier Communications |
| 00809100250 | 02/25/2019 | \$184.05 | Life Assist |
| 00809100251 | 02/25/2019 | \$71.89 | NAPA of Overgaard |
| 00809100252 | 02/25/2019 | \$180.00 | Show Low Ford |
| 00809100253 | 02/25/2019 | \$58.41 | Smart Document Solutions |
| 00809100254 | 02/25/2019 | \$14,590.36 | Smart Systems |
| 00809100255 | 02/25/2019 | \$448.75 | Voyager |

Total Outstanding Warrants \$21,979.23



Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 2/1/2019 - 2/28/2019

11242 - FD FOREST LAKES ESTATES

| Tax Year | Taxes | Interest | Misc | Net Distribution |
|-----------------|-------------|----------|------------|------------------|
| 2017 | \$2,494.82 | \$0.00 | \$279.94 | \$2,774.76 |
| 2018 | \$10,198.44 | \$0.00 | \$1,175.18 | \$11,373.62 |
| 11242 -- Totals | \$12,693.26 | \$0.00 | \$1,455.12 | \$14,148.38 |



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

| | |
|------------------------|------------------------------------|
| Prepared For | FOREST LAKES FIRE ROXANNA ALLEN |
| Account Number | 4484 6100 0800 5210 |
| Statement Closing Date | 01/27/19 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 02/24/19 |
| Credit Line | \$25,000 |
| Available Credit | \$24,530 |

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

| | |
|---------------------------------------|----------|
| New Balance | \$469.89 |
| Current Payment Due (Minimum Payment) | \$469.89 |
| Current Payment Due Date | 02/21/19 |

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$4,168.74 |
| Credits | - | \$558.36 |
| Payments | - | \$4,168.74 |
| Purchases & Other Charges | + | \$1,028.25 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$469.89 |

WARRANT APPROVAL

ACCT# _____ CHIEF: _____
 DATE: 2-11-19 BOARD: JH
 CK# 809100242 BOARD: TC

Rate Information

Your rate may vary according to the terms of your agreement.

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES | 17.490% | .04791% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 24.240% | .06641% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2018 \$0.00

See reverse side for important information.

DETACH HERE



Summary of Sub Account Usage

| Name | Sub Account Number Ending In | Monthly Spending Cap | Spend This Period |
|-----------------|------------------------------|----------------------|-------------------|
| DAVID RODRIQUEZ | 5236 | 7,500 | \$0.00 |
| TABER HEISLER | 4966 | 7,500 | \$0.00 |
| ROXANNA ALLEN | 5952 | 10,000 | \$469.89 |

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

10
NN

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|------------------------|----------|-------------|
| 01/08 | 01/08 | 74484610826RZE434 | PAYMENT THANK YOU | 4,168.74 | |
| | | | TOTAL 4484610008005210 | | \$4,168.74- |

Transaction Summary For **ROXANNA ALLEN**
Sub Account Number Ending In **5952**

| | | | | | |
|--|-------|-------------------|--|-----------------|--------|
| 12/28 | 12/28 | 2469216PS2Y1QPPPY | VZWLSS*MY VZ VB P 800-922-0204 FL | | 263.44 |
| 01/02 | 01/02 | 24436540309F5K3G1 | 8X8, INC. 888-898-8733 888-8988733 CA | | 53.38 |
| 01/04 | 01/04 | 244450005BLLK8EP3 | WM SUPERCENTER #1369 PAYSON AZ | | 118.23 |
| 01/07 | 01/07 | 2490641071XP1Q1NF | EIG*CONSTANTCONTACT.COM 855-2295506 MA | | 48.11 |
| 01/15 | 01/15 | 74492150GS1QSW5J7 | AZ FIRE DIST ASSN 4804964331 AZ | 200.00 | |
| 01/15 | 01/15 | 74692160F2XYAW5Q2 | ARIZONA AMBULANCE ASSO 480-567-4106 AZ | 50.00 | |
| 01/16 | 01/16 | 74493980GLAYM6DK6 | AQUARIUS RESERVATIONS 8886625825 NV | 42.74 | |
| 01/16 | 01/16 | 74493980GLAYM6EDG | AQUARIUS RESERVATIONS 8886625825 NV | 202.50 | |
| 01/17 | 01/17 | 24692160H2XHE3P6X | WWW COSTCO COM 800-955-2292 WA | | 173.85 |
| 01/18 | 01/18 | 24692160J2XP2265X | WWW COSTCO COM 800-955-2292 WA | | 54.89 |
| 01/18 | 01/18 | 24692160J2XP23863 | WWW COSTCO COM 800-955-2292 WA | | 42.23 |
| 01/21 | 01/21 | 74493980MLA8GAS06 | AQUARIUS FRONT DESK 8886625825 NV | 14.67 | |
| 01/21 | 01/21 | 74493980MLA8GB1FP | AQUARIUS FRONT DESK 8886625825 NV | 16.89 | |
| 01/21 | 01/21 | 74493980MLA8G7HRQ | AQUARIUS FRONT DESK 8886625825 NV | 14.67 | |
| 01/21 | 01/21 | 74493980MLA8G88GD | AQUARIUS FRONT DESK 8886625825 NV | 16.89 | |
| 01/22 | 01/22 | 24164070N31YTR123 | QUILL CORPORATION 800-982-3400 SC | | 257.74 |
| 01/23 | 01/23 | 24164070P31YTR0YF | QUILL CORPORATION 800-982-3400 SC | | 16.38 |
| | | | TOTAL | \$469.89 | |
| ROXANNA ALLEN / Sub Acct Ending In 5952 | | | | | |

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.



SUB ACCOUNT MEMO STATEMENT

| | |
|------------------------|--------------------------------------|
| Prepared For | FOREST LAKES FIRE DAVID RODRIQUEZ |
| Sub Account Number | 4484 6100 0800 5236 |
| Statement Closing Date | 02/24/19 |
| Next Statement Date | 03/27/19 |

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

| | |
|-------------------------|---------|
| Monthly Spending Limit* | \$7,500 |
|-------------------------|---------|

*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

| | | |
|-----------------------------|---|----------|
| Purchases and Other Charges | + | \$255.95 |
| Cash Advances | + | \$0.00 |
| Credits | - | \$0.00 |
| Statement Total | | \$255.95 |

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Sub Account Transactions

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---------------------|-----------------|---------|
| 02/06 | 02/07 | 244921515JH86DN68 | SP * ELEPHANT STOCK | WWW.ELEPHANTSNV | 255.95 |
| 02/24 | 02/24 | 000000000000COMPC | TOTAL PURCHASES | \$255.95 | |
| | | | TOTAL | \$255.95 | |

All transactions detailed above have been billed to the company control account.

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

See reverse side for important information.



SUB ACCOUNT MEMO STATEMENT

| | |
|------------------------|------------------------------------|
| Prepared For | FOREST LAKES FIRE ROXANNA ALLEN |
| Sub Account Number | 4484 6100 0893 5952 |
| Statement Closing Date | 02/24/19 |
| Next Statement Date | 03/27/19 |

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

| | |
|-------------------------|----------|
| Monthly Spending Limit* | \$10,000 |
|-------------------------|----------|

*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

| | | |
|-----------------------------|---|----------|
| Purchases and Other Charges | + | \$437.82 |
| Cash Advances | + | \$0.00 |
| Credits | - | \$63.06 |
| Statement Total | | \$374.76 |

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Sub Account Transactions

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|----------|---------|
| 01/29 | 01/30 | 74164070X31T7S5N5 | QUILL CORPORATION COLUMBIA SC | 63.06 | |
| 02/02 | 02/03 | 24436541209GSX8EM | 8X8, INC. 888-898-8733 888-8988733 CA | | 53.38 |
| 02/04 | 02/05 | 2469216132XQYYJJT | VZWRLLS*APOCC VISB 800-922-0204 FL | | 263.48 |
| 02/04 | 02/06 | 2471705144MB3FQVH | TLF*ARROWHEAD FLOWER EXCH623-4870777 AZ | | 56.63 |
| 02/07 | 02/08 | 2490641161Z6PDLPS | EIG*CONSTANTCONTACT.COM 855-2295506 MA | | 48.11 |
| 02/13 | 02/15 | 24071051DJ83ZG8QB | FLAG TEE FACTORY FLAGSTAFF AZ | | 5.32 |
| 02/19 | 02/20 | 24493981J613QHRQJ | CONFERENCING 888-289-0593 CA | | 10.90 |
| 02/24 | 02/24 | 000000000000COMPC | TOTAL PURCHASES | \$437.82 | |
| | | | TOTAL RETURNS | \$63.06 | |
| | | | TOTAL | \$374.76 | |

All transactions detailed above have been billed to the company control account.

Wells Fargo News

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Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

See reverse side for important information.



WARRANT APPROVAL

ACCT# _____ CHIEF: _____
 DATE: 2-25-19 BOARD: JH
 CK# 246 BOARD: JR

FOREST LAKES FIRE DIST
 4024 5000 0008 6903

January 09, 2019 - February 08, 2019

Company Statement

Business Card

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

Payment Information

New Balance Total \$1,799.26
 Minimum Payment Due \$17.99
 Payment Due Date 03/07/19

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 \$1,155.65
 Payments and Other Credits -\$1,155.65
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,799.26
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$1,799.26
 Credit Limit \$15,000
 Credit Available \$13,200.74
 Statement Closing Date 02/08/19
 Days in Billing Cycle 31

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 |
|--|----------------|-------------------------------|------------------------------|--------------------------|--------------------------------|--------------|
| ALLEN, ROXANNA L 4339 9310 7414 2324 7,500 | 110.99 | 0.00 | 0.00 | 0.00 | 110.99 | 0.00 |
| RODRIQUEZ, DAVID 4339 9318 8974 8778 7,500 | 1,688.27 | 0.00 | 0.00 | 0.00 | 1,688.27 | 0.00 |



Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|------------------|--|-------------------------|--------------------|
| FOREST LAKES FIRE DIST | | | | |
| Account Number: 6903 | | | | |
| Payments and Other Credits | | | | |
| 02/01 | 02/01 | PAYMENT - THANK YOU | 0321530000000543598659 | - 1,155.65 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | -\$1,155.65 |
| ALLEN, ROXANNA L | | | | |
| Account Number: 2324 | | | | |
| Purchases and Other Charges | | | | |
| 01/28 | 01/26 | ATT*BILL PAYMENT 800-288-2020 TX | 24692169026100389664909 | 110.99 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$110.99 |
| RODRIGUEZ, DAVID | | | | |
| Account Number: 8778 | | | | |
| Purchases and Other Charges | | | | |
| 01/11 | 01/10 | ABUELOS CHANDLER CHANDLER AZ | 24493989011200399300012 | 39.41 |
| 01/22 | 01/21 | AQUARIUS FRONT DESK LAUGHLIN NV | 24493989021698217743214 | 52.83 |
| Arr: 01/20/19 | | | | |
| 01/24 | 01/24 | BATTERY MONSTER LLC 866-537-7085 NY | 24692169024100918726585 | 149.84 |
| 01/31 | 01/30 | SQ *PRO CHEM SUPPLY 877-417-4551 OK | 24492159030854179312114 | 1,300.00 |
| 02/04 | 01/31 | CARLSBAD TAVERN & RESTAURSCOTTSDALE AZ | 24013399032000035119505 | 69.35 |
| 02/05 | 02/04 | DNH*GODADDY.COM 480-5058855 AZ | 24906419035067748206310 | 76.84 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$1,688.27 |

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 | 17.49% V | \$0.00 | \$0.00 |
| CASH | 26.49% V | \$0.00 | \$0.00 |

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

Important Messages

YOUR FINANCE CHARGES IN 2018 WERE \$145.41.

| 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 | |
| | | Year-To-Date Hours | Used | Year to Date Hours | Used | Year to Date Hours | Used | Year to Date Hours | Used | Year to Date Hours | Used | Year to Date Hours | Used | Year to Date Hours | Used | Year to Date Hours | Used | Year to Date Hours | Used |
| 9310 | Allen, Roxanna L | 11/19/2009 | 240.00 | 32.00 | 208.00 | 240.00 | 9.24 | 24.00 | 225.24 | | | | | | | | | | |
| 8531 | Amarillas, Enrique | 07/02/2018 | 4.00 | | 4.00 | | | | | | | | | | | | | | |
| 9311 | Armitage, Jeremy J | 07/09/2013 | 24.83 | | 24.83 | | | | | | | | | | | | | | |
| 9312 | Ashton, Justin M | 04/06/2009 | 3.40 | 3.20 | 6.60 | | | | | | | | | | | | | | |
| 181 | Button, Holly | 11/23/2015 | 4.83 | 2.40 | 7.23 | | | | | | | | | | | | | | |
| 9342 | Christensen, John G | 06/21/2012 | 40.00 | 2.30 | 42.30 | | | | | | | | | | | | | | |
| 201 | Corker, Christopher A | 05/11/2018 | 22.63 | 0.83 | 23.46 | | | | | | | | | | | | | | |
| 192 | Dewitt, Garrett R | 06/18/2017 | 40.00 | 2.60 | 42.60 | | | | | | | | | | | | | | |
| 188 | Hornung, Zachery D | 05/14/2017 | 40.00 | | 40.00 | | | | | | | | | | | | | | |
| 9359 | Hvidsten, Troy T | 01/28/2011 | | | | | | | | | | | | | | | | | |
| 186 | Jackson, John R | 09/15/2016 | 24.53 | | 24.53 | | | | | | | | | | | | | | |
| 92 | Lecher, Angela M | 12/02/2016 | 40.00 | 2.86 | 42.86 | | | | | | | | | | | | | | |
| 9379 | Purinton, Jeffrey A | 06/11/2007 | 40.00 | 1.67 | 41.67 | | | | | | | | | | | | | | |
| 199 | Radney, Adam C | 10/20/2017 | 40.00 | 6.40 | 46.40 | | | | | | | | | | | | | | |
| 200 | Raymond, Jennifer | 11/13/2017 | 15.71 | | 15.71 | | | | | | | | | | | | | | |
| 9384 | Ruiz, Benny | 09/30/2008 | 40.00 | | 40.00 | | | | | | | | | | | | | | |
| 9331 | Vowell, Scott M | 06/13/2013 | 40.00 | 3.95 | 43.95 | | | | | | | | | | | | | | |
| 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 | | 5.00 | | | | | | | | | | | | | | |
| 9336 | Brooks, Amy L | 11/19/2009 | | | | | | | | | | | | | | | | | |
| 205 | Chavez, Gregory B | 06/29/2018 | | | | | | | | | | | | | | | | | |
| 209 | Conner, Charles | 10/31/2018 | 0.80 | | 0.80 | | | | | | | | | | | | | | |
| 9345 | deMasi, Martin A | 04/17/2014 | 40.00 | 0.33 | 40.33 | | | | | | | | | | | | | | |
| 197 | Eggers, Kyle J | 10/08/2017 | 40.00 | 2.40 | 42.40 | | | | | | | | | | | | | | |
| 189 | Elliott, Daniel E | 06/16/2017 | 18.00 | | 18.00 | | | | | | | | | | | | | | |
| 9348 | Ellis, Richard S | 06/01/2013 | 40.00 | | 40.00 | | | | | | | | | | | | | | |
| 9349 | Ensmann, Brian D | 07/02/2010 | | | | | | | | | | | | | | | | | |
| 9354 | Heisler, Taber | 06/27/2014 | 7.00 | | 7.00 | | | | | | | | | | | | | | |
| 9355 | Heron, Richard M | 12/27/2010 | 14.00 | | 14.00 | | | | | | | | | | | | | | |
| 9356 | Highstreet, Matthew R | 10/24/2012 | 40.00 | 1.60 | 41.60 | | | | | | | | | | | | | | |
| 9360 | Hyer, Bryan T | 11/07/2012 | 40.00 | 4.00 | 44.00 | | | | | | | | | | | | | | |
| 9362 | King, Kevin C | 06/22/2009 | 4.54 | 1.60 | 6.14 | | | | | | | | | | | | | | |
| 204 | Lambdin, Miles R | 06/29/2018 | 1.00 | | 1.00 | | | | | | | | | | | | | | |
| 9363 | Lecher, Cris L | 03/30/2013 | 40.00 | 2.30 | 42.30 | | | | | | | | | | | | | | |
| 177 | Mccollough, Mitchell W | 08/13/2015 | 1.00 | | 1.00 | | | | | | | | | | | | | | |
| 191 | Mcdonald, Thomas J | 06/18/2017 | 40.00 | | 40.00 | | | | | | | | | | | | | | |

ACCRUAL REPORT

| 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 | |
| 9367 | Mchugh, Ryan M | 40.00 | 1.33 | | 41.33 | | | | | | | | |
| 207 | Pine, Corey J | 26.90 | 6.85 | | 33.75 | | | | | | | | |
| 9377 | Prigge, Thomas A | 1.00 | | | 1.00 | | | | | | | | |
| 206 | Pursley, Richard C | | | | | | | | | | | | |
| 185 | Rocha, Jeremy E | 40.00 | 3.27 | | 43.27 | | | | | | | | |
| 208 | Rodriguez, Adam A | 9.00 | 0.80 | | 9.80 | | | | | | | | |
| 9383 | Rodriguez, David C | 1.00 | | | 1.00 | | | | | | | | |
| 180 | Rondeau, Daniel J | | | | | | | | | | | | |
| 203 | Silver, Anthony H | 31.16 | 6.37 | | 37.53 | | | | | | | | |
| 9321 | Skowron, Matthew S | 37.00 | | | 37.00 | | | | | | | | |
| 194 | Stout, James M | 40.00 | 1.60 | | 41.60 | | | | | | | | |
| 190 | Sunderhaus, Jessica L | 40.00 | 1.60 | | 41.60 | | | | | | | | |
| 179 | Tavares, William M | 40.00 | 4.43 | | 44.43 | | | | | | | | |
| 9329 | Todora, Jason J | 19.00 | | | 19.00 | | | | | | | | |
| 9330 | Tutay, Jason | 40.00 | 3.93 | | 43.93 | | | | | | | | |
| 184 | Van Horn, Cheryl J | 40.00 | 4.00 | | 44.00 | | | | | | | | |
| 198 | Wiggins, Brian K | 2.00 | 0.68 | | 2.68 | | | | | | | | |
| 175 | Yungkans, Jeffery D | 5.80 | 1.60 | | 7.40 | | | | | | | | |
| 9343 | Cooper, Grant | 40.00 | 1.00 | | 41.00 | | | | | | | | |
| 9341 | Cary, Theodor J | | | | | | | | | | | | |
| 9344 | Cooper, Trina M | 40.00 | 2.98 | | 42.98 | | | | | | | | |
| 81 | McKeever, Robert T | | | | | | | | | | | | |
| 9323 | St Germain, Lou J | 40.00 | 0.34 | | 40.34 | | | | | | | | |
| 60 | Waggoner, Larry J | 2.68 | 0.80 | | 3.48 | | | | | | | | |
| 66 | Weigold, James L | 40.00 | 2.51 | | 42.51 | | | | | | | | |
| 9382 | Rodriguez, Dave | 240.00 | | | 240.00 | 9.24 | 32.00 | 217.24 | 240.00 | | | | |
| 9335 | Bragg, Susan L | 1.00 | | | 1.00 | | | | | | | | |
| 29 | Rottier, Sally N | 17.99 | 0.20 | | 18.19 | | | | | | | | |
| 9320 | Skeldon, Deborah A | 40.00 | | | 40.00 | | | | | | | | |
| 9324 | St Germain, Mary E | 40.00 | 0.20 | | 40.20 | | | | | | | | |
| 9371 | Morehead, William J | | | | | | | | | | | | |
| 28 | Everhart, Maria G | | 0.40 | | 0.40 | | | | | | | | |
| 21 | Crabbs, Richard A | 16.02 | 8.01 | | 24.03 | | | | | | | | |
| Company Totals: | | 1,961.82 | 91.34 | 32.00 | 2,021.16 | 18.48 | 56.00 | 442.48 | 480.00 | | | | |

| 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 | | | | |
| | | Year | Total | Used | Available | Used | Available | Year | Total | Used | Available | Used | Available | Year | Total | Used | Available | Year | Total | Used | Available | |
| 9310 | Allen, Roxanna L | 11/19/2009 | 240.00 | 3.08 | 32.00 | 211.08 | 240.00 | 13.86 | 24.00 | 229.86 | | | | | | | | | | | | |
| 8531 | Amarillas, Enrique | 07/02/2018 | 4.00 | | | 4.00 | | | | | | | | | | | | | | | | |
| 9311 | Armitage, Jeremy J | 07/09/2013 | 24.83 | | | 24.83 | | | | | | | | | | | | | | | | |
| 9312 | Ashton, Justin M | 04/06/2009 | 3.40 | 3.20 | | 6.60 | | | | | | | | | | | | | | | | |
| 181 | Button, Holly | 11/23/2015 | 4.83 | 4.00 | | 8.83 | | | | | | | | | | | | | | | | |
| 9342 | Christensen, John G | 06/21/2012 | 40.00 | 3.90 | | 43.90 | | | | | | | | | | | | | | | | |
| 201 | Corker, Christopher A | 05/11/2018 | 22.63 | 0.83 | | 23.46 | | | | | | | | | | | | | | | | |
| 192 | Dewitt, Garrett R | 06/18/2017 | 40.00 | 4.10 | | 44.10 | | | | | | | | | | | | | | | | |
| 188 | Hornung, Zachery D | 05/14/2017 | 40.00 | | | 40.00 | | | | | | | | | | | | | | | | |
| 9359 | Hvidsten, Troy T | 01/28/2011 | | | | | | | | | | | | | | | | | | | | |
| 186 | Jackson, John R | 09/15/2016 | 24.53 | | | 24.53 | | | | | | | | | | | | | | | | |
| 92 | Lecher, Angela M | 12/02/2016 | 40.00 | 4.40 | | 44.40 | | | | | | | | | | | | | | | | |
| 9379 | Purinton, Jeffrey A | 06/11/2007 | 40.00 | 4.07 | | 44.07 | | | | | | | | | | | | | | | | |
| 199 | Radney, Adam C | 10/20/2017 | 40.00 | 7.83 | | 47.83 | | | | | | | | | | | | | | | | |
| 200 | Raymond, Jennifer | 11/13/2017 | 15.71 | | | 15.71 | | | | | | | | | | | | | | | | |
| 9384 | Ruiz, Benny | 09/30/2008 | 40.00 | | | 40.00 | | | | | | | | | | | | | | | | |
| 9331 | Vowell, Scott M | 06/13/2013 | 40.00 | 4.75 | | 44.75 | | | | | | | | | | | | | | | | |
| 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 | | | 5.00 | | | | | | | | | | | | | | | | |
| 9336 | Brooks, Amy L | 11/19/2009 | | | | | | | | | | | | | | | | | | | | |
| 205 | Chavez, Gregory B | 06/29/2018 | | | | | | | | | | | | | | | | | | | | |
| 209 | Conner, Charles | 10/31/2018 | 0.80 | | | 0.80 | | | | | | | | | | | | | | | | |
| 9345 | deMasi, Martin A | 04/17/2014 | 40.00 | 0.33 | | 40.33 | | | | | | | | | | | | | | | | |
| 197 | Eggers, Kyle J | 10/08/2017 | 40.00 | 2.40 | | 42.40 | | | | | | | | | | | | | | | | |
| 189 | Elliott, Daniel E | 06/16/2017 | 18.00 | | | 18.00 | | | | | | | | | | | | | | | | |
| 9348 | Ellis, Richard S | 06/01/2013 | 40.00 | | | 40.00 | | | | | | | | | | | | | | | | |
| 9349 | Ensmann, Brian D | 07/02/2010 | | | | | | | | | | | | | | | | | | | | |
| 9354 | Heisler, Taber | 06/27/2014 | 7.00 | | | 7.00 | | | | | | | | | | | | | | | | |
| 9355 | Heron, Richard M | 12/27/2010 | 14.00 | | | 14.00 | | | | | | | | | | | | | | | | |
| 9356 | Highstreet, Matthew R | 10/24/2012 | 40.00 | 1.60 | | 41.60 | | | | | | | | | | | | | | | | |
| 9360 | Hyer, Bryan T | 11/07/2012 | 40.00 | 5.60 | | 45.60 | | | | | | | | | | | | | | | | |
| 9362 | King, Kevin C | 06/22/2009 | 4.54 | 2.40 | | 6.94 | | | | | | | | | | | | | | | | |
| 204 | Lambdin, Miles R | 06/29/2018 | 1.00 | | | 1.00 | | | | | | | | | | | | | | | | |
| 9363 | Lecher, Cris L | 03/30/2013 | 40.00 | 3.18 | | 43.18 | | | | | | | | | | | | | | | | |
| 177 | Mccollough, Mitchell W | 08/13/2015 | 1.00 | | | 1.00 | | | | | | | | | | | | | | | | |
| 191 | Mcdonald, Thomas J | 06/18/2017 | 40.00 | | | 40.00 | | | | | | | | | | | | | | | | |

| Employee | Hire Date | Sick Pay | | | | Vacation Pay | | | | Personal Pay | | | | | | | |
|------------------------|-----------------------|----------------|-----------------|--------------------|--------------|-----------------|---------------|--------------------|--------------|----------------|--------|--------------------|--------|--|--|--|--|
| | | Previous Total | | Year-To-Date Hours | | Previous Total | | Year to Date Hours | | Previous Total | | Year to Date Hours | | | | | |
| | | Used | Earned | Used | Earned | Used | Earned | Used | Earned | Used | Earned | Used | Earned | | | | |
| 9367 | Mchugh, Ryan M | 12/24/2008 | 40.00 | 1.36 | | | 41.36 | | | | | | | | | | |
| 207 | Pine, Corey J | 08/12/2018 | 26.90 | 6.85 | | | 33.75 | | | | | | | | | | |
| 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 | 4.07 | | | 44.07 | | | | | | | | | | |
| 208 | Rodriguez, Adam A | 08/31/2018 | 9.00 | 3.20 | | | 12.20 | | | | | | | | | | |
| 9383 | Rodriguez, David C | 07/02/2010 | 1.00 | | | | 1.00 | | | | | | | | | | |
| 180 | Rondeau, Daniel J | 09/28/2015 | | | | | | | | | | | | | | | |
| 203 | Silver, Anthony H | 06/28/2018 | 31.16 | 9.68 | | | 40.84 | | | | | | | | | | |
| 9321 | Skowron, Matthew S | 12/13/2013 | 37.00 | | | | 37.00 | | | | | | | | | | |
| 194 | Stout, James M | 09/01/2017 | 40.00 | 4.02 | | | 44.02 | | | | | | | | | | |
| 190 | Sunderhaus, Jessica L | 06/12/2017 | 40.00 | 1.60 | | | 41.60 | | | | | | | | | | |
| 179 | Tavares, William M | 09/18/2015 | 40.00 | 6.03 | | | 46.03 | | | | | | | | | | |
| 9329 | Todora, Jason J | 03/08/2014 | 19.00 | | | | 19.00 | | | | | | | | | | |
| 9330 | Tutay, Jason | 05/26/2015 | 40.00 | 4.70 | | | 44.70 | | | | | | | | | | |
| 184 | Van Horn, Cheryl J | 07/09/2016 | 40.00 | 5.60 | | | 45.60 | | | | | | | | | | |
| 198 | Wiggins, Brian K | 09/28/2017 | 2.00 | 0.68 | | | 2.68 | | | | | | | | | | |
| 175 | Yungkans, Jeffery D | 07/12/2015 | 5.80 | 2.40 | | | 8.20 | | | | | | | | | | |
| 9343 | Cooper, Grant | 01/01/2009 | 40.00 | 1.30 | | | 41.30 | | | | | | | | | | |
| 9341 | Cary, Theodor J | 09/03/2004 | | | | | | | | | | | | | | | |
| 9344 | Cooper, Trina M | 12/28/2007 | 40.00 | 3.18 | | | 43.18 | | | | | | | | | | |
| 81 | Mckeever, Robert T | 08/22/2014 | | | | | | | | | | | | | | | |
| 9323 | St Germain, Lou J | 03/20/2013 | 40.00 | 0.34 | | | 40.34 | | | | | | | | | | |
| 60 | Waggoner, Larry J | 06/13/2018 | 2.68 | 1.48 | | | 4.16 | | | | | | | | | | |
| 66 | Weigold, James L | 03/01/2017 | 40.00 | 2.75 | | | 42.75 | | | | | | | | | | |
| 9382 | Rodriguez, Dave | 07/01/2008 | 240.00 | | | | 240.00 | 13.86 | 32.00 | 221.86 | | | | | | | |
| 9335 | Bragg, Susan L | 03/20/2013 | 1.00 | | | | 1.00 | | | | | | | | | | |
| 29 | Rottier, Sally N | 04/11/2018 | 17.99 | 0.80 | | | 18.79 | | | | | | | | | | |
| 9320 | Skeldon, Deborah A | 04/25/2011 | 40.00 | | | | 40.00 | | | | | | | | | | |
| 9324 | St Germain, Mary E | 11/03/2008 | 40.00 | 0.80 | | | 40.80 | | | | | | | | | | |
| 9371 | Morehead, William J | 12/31/2014 | | | | | | | | | | | | | | | |
| 28 | Everhart, Maria G | 02/08/2016 | | 0.80 | | | 0.80 | | | | | | | | | | |
| 21 | Crabbs, Richard A | 06/19/2017 | 16.02 | 10.68 | | | 26.70 | | | | | | | | | | |
| Company Totals: | | | 1,961.82 | 127.99 | 32.00 | 2,057.81 | 480.00 | 27.72 | 56.00 | 451.72 | | | | | | | |

ACCRUAL REPORT