



Forest Lakes Fire District
JANUARY 2019
General Fund Financial Packet Cover Sheet



JAN 2019: 58.3%

Monthly Revenue: \$ 48,107.18 YTD Revenue \$ 882,806.55 = **64.1%**

Monthly Expenses: \$ 65,693.65 YTD Expenses \$ 642,567.28 = **46.7%**

Monthly Net Gain/Loss: \$ -17,586.47 YTD Net Gain/Loss: \$ 240,239.27

End of Month Cash Balance: \$ 532,196.96

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		Actual	Actual	Actual
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		Actual	Actual	Actual
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		Actual	Projected	Projected
21	Income	\$48,153.77	\$45,538.49	\$44,836.02
22	Expense	\$95,713.19	\$91,745.09	\$94,449.55
23	Income%	3.82%	3.61%	3.56%
24	Expense%	7.42%	7.11%	7.32%
25	Cash Balance	\$532,196.96	\$485,990.36	\$436,376.83
26				
27	4th Qtr	Apr-19	May-19	Jun-19
28		Projected	Projected	Projected
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	\$523,837.43	\$223,438.23	\$210,928.35
34	Projected EOY CB:			\$277,273.96

Budget vs. Actual Monthly - per HB2572 Requirements

January 2019

	Jan 19	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	29,067.27			
4002 · FDAT	4,596.89			
Total 4000 · TAXES - INCOME	33,664.16			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	10,728.15			
4014 · Investment Interest	489.87			
4015 · Misc Recvbls/Contributions	3,225.00			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	14,443.02			
Total Income	48,107.18			
Gross Profit	48,107.18			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,115.36			
5002 · Administrative Assistant	3,462.40			
5003 · Part Time Office Help	156.25			
5004 · GWS Attend / Fuels Mgmt Salary	650.00			
5005 · On Duty Staff FF I & II Payroll	9,952.75			
5007 · On Duty Staff Paramedic Payroll	20,577.38			
5008 · POC EMS Response Payroll	1,565.00			
5010 · POC Drill/Training In House	291.75			
5000 · PERSONNEL SALARIES - Other	1,379.37			
Total 5000 · PERSONNEL SALARIES	44,150.26			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	618.86			
5053 · Workmans Comp Insurance	1,846.40			
Total 5050 · EMPLOYEE BENEFITS	2,465.26			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	285.30			
5203 · Office Staff Training	847.74			
5206 · Dues & Fee's	525.00			
5208 · Professional Services	7,210.33			
5213 · Board Expenses/Dues/Training	2,012.50			
5216 · Office Supplies & Equipment	832.38			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	11,713.25			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	1,759.35			
5302 · Lube Repair & Maintenance	302.62			
Total 5300 · FUEL-OIL-LUBE-R&M	2,061.97			
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	465.00			
5409 · Disposables	551.72			
5410 · Expendables-Oxygen	95.49			
Total 5400 · FIRE & EMS OPERATIONS	1,112.21			
5700 · UTILITIES				
5701 · Electric	596.02			
5702 · Telephone/Communications	930.66			
5703 · Propane	1,019.66			
5704 · Water	68.54			
5705 · Garbage Service	50.00			
5707 · TV/ Media	110.99			

Budget vs. Actual Monthly - per HB2572 Requirements

January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total 5700 · UTILITIES	2,775.87			
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	65,693.65			
Net Ordinary Income	-17,586.47			
Net Income	<u>-17,586.47</u>			

Budget vs. Actual Monthly - per HB2572 Requirements

July 2018 through January 2019

	Jul '18 - Ja...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	405,023.88	578,435.00	-173,411.12	70.0%
4002 · FDAT	67,092.05	95,880.00	-28,787.95	70.0%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
Total 4000 · TAXES - INCOME	472,115.93	674,315.00	-202,199.07	70.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	89,202.58	176,000.00	-86,797.42	50.7%
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	2,786.41	4,200.00	-1,413.59	66.3%
4015 · Misc Recvbls/Contributions	25,766.23	10,000.00	15,766.23	257.7%
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	410,690.62	702,020.00	-291,329.38	58.5%
Total Income	882,806.55	1,376,335.00	-493,528.45	64.1%
Gross Profit	882,806.55	1,376,335.00	-493,528.45	64.1%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	45,866.24	79,500.00	-33,633.76	57.7%
5002 · Administrative Assistant	26,169.56	45,000.00	-18,830.44	58.2%
5003 · Part Time Office Help	634.00	0.00	634.00	100.0%
5004 · GWS Attend / Fuels Mgmt Salary	10,543.76	6,000.00	4,543.76	175.7%
5005 · On Duty Staff FF I & II Payroll	71,295.02	140,000.00	-68,704.98	50.9%
5006 · POC Fire Response Payroll	6,176.26	10,000.00	-3,823.74	61.8%
5007 · On Duty Staff Paramedic Payroll	160,371.85	172,700.00	-12,328.15	92.9%
5008 · POC EMS Response Payroll	10,853.04	18,360.00	-7,506.96	59.1%
5010 · POC Drill/Training In House	365.25	2,000.00	-1,634.75	18.3%
5000 · PERSONNEL SALARIES - Other	1,379.37	0.00	1,379.37	100.0%
Total 5000 · PERSONNEL SALARIES	333,654.35	473,560.00	-139,905.65	70.5%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	5,036.07	7,500.00	-2,463.93	67.1%
5053 · Workmans Comp Insurance	17,378.80	20,600.00	-3,221.20	84.4%
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	30,691.09	43,922.00	-13,230.91	69.9%
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	13,193.86	14,641.00	-1,447.14	90.1%
5208 · Professional Services	26,416.54	53,000.00	-26,583.46	49.8%
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 January 2019

	Jul '18 - Ja...	Budget	\$ Over Bud...	% 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	4,353.42	8,160.00	-3,806.58	53.4%
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	4,135.22	11,120.00	-6,984.78	37.2%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	61,795.61	103,708.00	-41,912.39	59.6%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	7,908.11	12,218.00	-4,309.89	64.7%
5302 · Lube Repair & Maintenance	11,501.83	31,836.00	-20,334.17	36.1%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	19,409.94	44,054.00	-24,644.06	44.1%
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	7,366.19	15,000.00	-7,633.81	49.1%
5410 · Expendables-Oxygen	743.20	1,500.00	-756.80	49.5%
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	234.31	3,000.00	-2,765.69	7.8%
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	27,854.63	44,504.00	-16,649.37	62.6%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	-3,741.25	5,100.00	-8,841.25	-73.4%
5602 · Grounds R&M	0.00	2,040.00	-2,040.00	0.0%
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	-3,478.55	8,666.00	-12,144.55	-40.1%
5700 · UTILITIES				
5701 · Electric	4,495.10	10,500.00	-6,004.90	42.8%
5702 · Telephone/Communications	5,580.01	16,000.00	-10,419.99	34.9%
5703 · Propane	2,198.54	6,000.00	-3,801.46	36.6%
5704 · Water	430.38	1,020.00	-589.62	42.2%
5705 · Garbage Service	350.00	663.00	-313.00	52.8%
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	13,838.64	35,383.00	-21,544.36	39.1%
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	7,373.84			
9501.2 · Interest Payments on Equipment	2,004.76			
9501.3 · Sales Tax Paid On Payments	525.21			

Budget vs. Actual Monthly - per HB2572 Requirements

July 2018 through January 2019

	<u>Jul '18 - Ja...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
9501 · Equipment - Other	0.00	24,978.00	-24,978.00	0.0%
Total 9501 · Equipment	9,903.81	24,978.00	-15,074.19	39.7%
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	83,142.56	90,178.00	-7,035.44	92.2%
Total Expense	642,567.28	1,376,335.00	-733,767.72	46.7%
Net Ordinary Income	240,239.27	0.00	240,239.27	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	240,239.27	115,340.00	124,899.27	208.3%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	549,502.20
Total Checking/Savings	549,502.20
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	611,184.62
TOTAL ASSETS	611,184.62
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	
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	1,271.79
Total 2100 · Payroll Liabilities	208.74
2106 · 457 Pension Withld Emp Contrib	2,590.66
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	66,608.33
Total Current Liabilities	82,768.44
Total Liabilities	82,768.44
Equity	
3001 · General Fund Balance	288,176.91
Net Income	240,239.27
Total Equity	528,416.18
TOTAL LIABILITIES & EQUITY	611,184.62

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

Type	Num	Date	Name	Account	Original Amount
Check	809100197	01/02/2019	Aero Med Claims	1020 · Cash-Operating	-1,377.55
				5208 · Professional Services	1,377.55
TOTAL					1,377.55
Check	809100198	01/02/2019	ATLAS	1020 · Cash-Operating	-4,000.00
				5208 · Professional Services	4,000.00
TOTAL					4,000.00
Check	809100199	01/02/2019	Forest Lakes DWID	1020 · Cash-Operating	-68.54
				5704 · Water	68.54
TOTAL					68.54
Check	809100200	01/02/2019	Frontier Communications	1020 · Cash-Operating	-565.71
				5702 · Telephone/Communications	565.71
TOTAL					565.71
Check	809100201	01/02/2019	Life Assist	1020 · Cash-Operating	-494.42
				5409 · Disposables	494.42
TOTAL					494.42
Check	809100202	01/02/2019	APS	1020 · Cash-Operating	-596.02
				5701 · Electric	596.02
TOTAL					596.02
Check	809100203	01/02/2019	Boyle, Pecharich Law Of...	1020 · Cash-Operating	-122.50
				5208 · Professional Services	122.50
TOTAL					122.50
Check	809100204	01/02/2019	CAT Financial	1020 · Cash-Operating	-1,414.83
				9501.1 · Principal Payments	1,061.84
				9501.2 · Interest Payments on Equi...	277.96
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Check	809100205	01/02/2019	Empire CAT	1020 · Cash-Operating	-77.62
				5302 · Lube Repair & Maintenance	77.62
TOTAL					77.62
Check	809100206	01/02/2019	Smart Systems	1020 · Cash-Operating	-979.58
				5208 · Professional Services	979.58

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					979.58
Check	809100207	01/02/2019	Wells Fargo	1020 · Cash-Operating	-4,168.74
				5216 · Office Supplys & Equipment	550.33
				5702 · Telephone/Communications	364.95
				5206 · Dues & Fee's	50.00
				5201 · Uniforms-All Departments	285.30
				5213 · Board Expenses/Dues/Training	2,012.50
				5301 · Fuel & Oil	57.92
				5203 · Office Staff Training	847.74
TOTAL					4,168.74
Check	809100208	01/02/2019	Xerox Financial Services	1020 · Cash-Operating	-199.58
				5216 · Office Supplys & Equipment	199.58
TOTAL					199.58
Check	809100209	01/14/2019	AtoZ Mechanical Solutio...	1020 · Cash-Operating	-225.00
				5302 · Lube Repair & Maintenance	225.00
TOTAL					225.00
Check	809100210	01/14/2019	CelluarOne	1020 · Cash-Operating	-250.00
				5206 · Dues & Fee's	250.00
TOTAL					250.00
Check	809100211	01/14/2019	CopperPoint	1020 · Cash-Operating	-1,846.40
				5053 · Workmans Comp Insurance	1,846.40
TOTAL					1,846.40
Check	809100212	01/14/2019	Marty deMasi	1020 · Cash-Operating	-465.00
				5401 · POC Tuition / Training	465.00
TOTAL					465.00
Check	809100213	01/14/2019	Larson Waste	1020 · Cash-Operating	-50.00
				5705 · Garbage Service	50.00
TOTAL					50.00
Check	809100214	01/14/2019	Life Assist	1020 · Cash-Operating	-57.30
				5409 · Disposables	57.30
TOTAL					57.30
Check	809100215	01/14/2019	NAFCA	1020 · Cash-Operating	-200.00
				5206 · Dues & Fee's	200.00
TOTAL					200.00

9:20 AM

02/09/19

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

Type	Num	Date	Name	Account	Original Amount
Check	809100216	01/14/2019	Sentry Fire & Welding S...	1020 · Cash-Operating	-95.49
				5410 · Expendables-Oxygen	95.49
TOTAL					95.49
Check	809100217	01/14/2019	Smart Document Solutio...	1020 · Cash-Operating	-82.47
				5216 · Office Supplys & Equipment	82.47
TOTAL					82.47
Check	809100218	01/14/2019	Voyager	1020 · Cash-Operating	-279.36
				5301 · Fuel & Oil	279.36
TOTAL					279.36
Check	809100219	01/17/2019	Bank of America	1020 · Cash-Operating	-1,155.65
				5703 · Propane	1,019.66
				5206 · Dues & Fee's	25.00
				5707 · TV/ Media	110.99
TOTAL					1,155.65
Check	809100220	01/17/2019	BRADCO, INC.	1020 · Cash-Operating	-1,422.07
				5301 · Fuel & Oil	1,422.07
TOTAL					1,422.07
Check	809100221	01/17/2019	TD Ameritrade	1020 · Cash-Operating	-18,258.64
				2100 · Payroll Liabilities	10,353.91
				2106 · 457 Pension Withld Emp Co...	7,904.73
TOTAL					18,258.64

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

Type	Date	Name	Account	Amount
Deposit	01/02/2019		1020 · Cash-Operating	574.44
		Medicare B Electronic	4011 · EMS Receivables	-574.44
TOTAL				-574.44
Deposit	01/02/2019		1020 · Cash-Operating	2,575.12
		Teresa Olmedo	4011 · EMS Receivables	-25.00
		Tracy Foster	4011 · EMS Receivables	-25.00
		Blue Cross Blue Shield	4011 · EMS Receivables	-2,525.12
TOTAL				-2,575.12
Deposit	01/03/2019		1020 · Cash-Operating	568.60
		Medicare B Electronic	4011 · EMS Receivables	-568.60
TOTAL				-568.60
Deposit	01/14/2019		1020 · Cash-Operating	6,768.91
		Blue Skies Land LLC	4011 · EMS Receivables	-40.00
		Arizona Physicians IPA, Inc	4011 · EMS Receivables	-1,286.14
		United Healthcare	4011 · EMS Receivables	-155.18
		Sedgwich Claims Mgmt	4011 · EMS Receivables	-1,965.55
		Humana	4011 · EMS Receivables	-145.05
		State Of Arizona	5051 · FICA Medicare Tax	-30.45
		Blue Cross Blue Shield	4011 · EMS Receivables	-146.54
		Dakota Electric-James Endres	4015 · Misc Recvbls/Contributio...	-3,000.00
TOTAL				-6,768.91
Deposit	01/28/2019		1020 · Cash-Operating	3,496.53
		Health Choice	4011 · EMS Receivables	-1,360.21
		Tracy Foster	4011 · EMS Receivables	-25.00
		GEHA	4011 · EMS Receivables	-1,886.32
		Donation	4015 · Misc Recvbls/Contributio...	-25.00
		Donation	4015 · Misc Recvbls/Contributio...	-200.00
TOTAL				-3,496.53
Deposit	01/31/2019		1020 · Cash-Operating	33,664.16
		Coconino County Treasurer	4001 · Real Property Tax	-541.79
		Coconino County Treasurer	4001 · Real Property Tax	-28,525.48
		Coconino County Treasurer	4002 · FDAT	-4,596.89
TOTAL				-33,664.16
Deposit	01/31/2019		1020 · Cash-Operating	489.87
			4014 · Investment Interest	-489.87
TOTAL				-489.87

Forest Lakes Fire District
Reconciliation Summary
 1020 - Cash-Operating, Period Ending 01/31/2019

	Jan 31, 19
Beginning Balance	583,323.05
Cleared Transactions	
Checks and Payments - 156 items	-77,808.65
Deposits and Credits - 10 items	44,656.94
Total Cleared Transactions	-33,151.71
Cleared Balance	550,171.34
Uncleared Transactions	
Checks and Payments - 6 items	-21,471.21
Deposits and Credits - 2 items	3,496.83
Total Uncleared Transactions	-17,974.38
Register Balance as of 01/31/2019	532,196.96
New Transactions	
Checks and Payments - 17 items	-5,234.19
Deposits and Credits - 1 item	2,074.74
Total New Transactions	-3,159.45
Ending Balance	529,037.51

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						583,323.05
Cleared Transactions						
Checks and Payments - 156 items						
Check	12/07/2018	80910...	Cigna	X	-524.04	-524.04
Check	12/07/2018	80910...	Better Communicati...	X	-180.27	-704.31
Check	12/19/2018	80910...	Dave Rodriquez	X	-562.15	-1,266.46
Check	12/19/2018	80910...	John Hennessey	X	-443.95	-1,710.41
Check	12/19/2018	80910...	Quentin Tolby	X	-392.72	-2,103.13
Check	12/19/2018	80910...	Aero Med Claims	X	-345.84	-2,448.97
Check	12/19/2018	80910...	Occupational Safety...	X	-48.00	-2,496.97
Check	01/02/2019	80910...	Wells Fargo	X	-4,168.74	-6,665.71
Check	01/02/2019	80910...	ATLAS	X	-4,000.00	-10,665.71
Check	01/02/2019	80910...	CAT Financial	X	-1,414.83	-12,080.54
Check	01/02/2019	80910...	Aero Med Claims	X	-1,377.55	-13,458.09
Check	01/02/2019	80910...	Smart Systems	X	-979.58	-14,437.67
Check	01/02/2019	80910...	APS	X	-596.02	-15,033.69
Check	01/02/2019	80910...	Frontier Communica...	X	-565.71	-15,599.40
Check	01/02/2019	80910...	Life Assist	X	-494.42	-16,093.82
Check	01/02/2019	80910...	Xerox Financial Serv...	X	-199.58	-16,293.40
Check	01/02/2019	80910...	Boyle, Pecharich La...	X	-122.50	-16,415.90
Check	01/02/2019	80910...	Empire CAT	X	-77.62	-16,493.52
Check	01/02/2019	80910...	Forest Lakes DWID	X	-68.54	-16,562.06
General Journal	01/04/2019	AJE412		X	-8,477.09	-25,039.15
General Journal	01/04/2019	AJE410		X	-3,795.65	-28,834.80
General Journal	01/04/2019	AJE418		X	-1,544.29	-30,379.09
General Journal	01/04/2019	AJE407		X	-1,312.88	-31,691.97
General Journal	01/04/2019	AJE409		X	-616.60	-32,308.57
General Journal	01/04/2019	AJE418		X	-475.39	-32,783.96
General Journal	01/04/2019	AJE416		X	-447.60	-33,231.56
General Journal	01/04/2019	AJE412		X	-379.79	-33,611.35
General Journal	01/04/2019	AJE412		X	-289.24	-33,900.59
General Journal	01/04/2019	AJE412		X	-148.46	-34,049.05
General Journal	01/04/2019	AJE413		X	-148.46	-34,197.51
General Journal	01/04/2019	AJE424		X	-137.66	-34,335.17
General Journal	01/04/2019	AJE410		X	-121.08	-34,456.25
General Journal	01/04/2019	AJE414		X	-94.18	-34,550.43
General Journal	01/04/2019	AJE407		X	-93.43	-34,643.86
General Journal	01/04/2019	AJE410		X	-74.93	-34,718.79
General Journal	01/04/2019	AJE411		X	-63.44	-34,782.23
General Journal	01/04/2019	AJE410		X	-63.44	-34,845.67
General Journal	01/04/2019	AJE418		X	-57.29	-34,902.96
General Journal	01/04/2019	AJE418		X	-45.00	-34,947.96
General Journal	01/04/2019	AJE419		X	-45.00	-34,992.96
General Journal	01/04/2019	AJE407		X	-39.73	-35,032.69
General Journal	01/04/2019	AJE422		X	-34.90	-35,067.59
General Journal	01/04/2019	AJE407		X	-25.48	-35,093.07
General Journal	01/04/2019	AJE408		X	-25.48	-35,118.55
General Journal	01/04/2019	AJE420		X	-23.84	-35,142.39
General Journal	01/04/2019	AJE416		X	-13.36	-35,155.75
General Journal	01/04/2019	AJE417		X	-8.66	-35,164.41
General Journal	01/04/2019	AJE416		X	-8.66	-35,173.07
General Journal	01/04/2019	AJE416		X	-8.52	-35,181.59
General Journal	01/04/2019	AJE414		X	-3.21	-35,184.80
General Journal	01/04/2019	AJE424		X	-2.21	-35,187.01
General Journal	01/04/2019	AJE425		X	-2.21	-35,189.22
General Journal	01/04/2019	AJE414		X	-1.45	-35,190.67
General Journal	01/04/2019	AJE415		X	-1.45	-35,192.12
General Journal	01/04/2019	AJE414		X	-1.16	-35,193.28
General Journal	01/04/2019	AJE424		X	-1.13	-35,194.41
General Journal	01/04/2019	AJE422		X	-0.92	-35,195.33
General Journal	01/04/2019	AJE420		X	-0.80	-35,196.13
General Journal	01/04/2019	AJE422		X	-0.53	-35,196.66
General Journal	01/04/2019	AJE423		X	-0.53	-35,197.19
General Journal	01/04/2019	AJE422		X	-0.40	-35,197.59
General Journal	01/04/2019	AJE421		X	-0.36	-35,197.95
General Journal	01/04/2019	AJE420		X	-0.36	-35,198.31
Check	01/14/2019	80910...	CopperPoint	X	-1,846.40	-37,044.71
Check	01/14/2019	80910...	Marty deMasi	X	-465.00	-37,509.71

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/14/2019	80910...	Voyager	X	-279.36	-37,789.07
Check	01/14/2019	80910...	CelluarOne	X	-250.00	-38,039.07
Check	01/14/2019	80910...	AtoZ Mechanical Sol...	X	-225.00	-38,264.07
Check	01/14/2019	80910...	Sentry Fire & Weldi...	X	-95.49	-38,359.56
Check	01/14/2019	80910...	Smart Document So...	X	-82.47	-38,442.03
Check	01/14/2019	80910...	Life Assist	X	-57.30	-38,499.33
Check	01/14/2019	80910...	Larson Waste	X	-50.00	-38,549.33
General Journal	01/18/2019	AJE471		X	-8,674.16	-47,223.49
General Journal	01/18/2019	AJE469		X	-4,954.25	-52,177.74
General Journal	01/18/2019	AJE464		X	-2,399.30	-54,577.04
General Journal	01/18/2019	AJE477		X	-1,544.37	-56,121.41
General Journal	01/18/2019	AJE479		X	-594.66	-56,716.07
General Journal	01/18/2019	AJE475		X	-550.74	-57,266.81
General Journal	01/18/2019	AJE477		X	-475.42	-57,742.23
General Journal	01/18/2019	AJE471		X	-467.04	-58,209.27
General Journal	01/18/2019	AJE464		X	-329.14	-58,538.41
General Journal	01/18/2019	AJE471		X	-305.32	-58,843.73
General Journal	01/18/2019	AJE471		X	-154.38	-58,998.11
General Journal	01/18/2019	AJE472		X	-154.38	-59,152.49
General Journal	01/18/2019	AJE469		X	-145.87	-59,298.36
General Journal	01/18/2019	AJE467		X	-144.85	-59,443.21
General Journal	01/18/2019	AJE481		X	-137.66	-59,580.87
General Journal	01/18/2019	AJE469		X	-115.11	-59,695.98
General Journal	01/18/2019	AJE466		X	-114.10	-59,810.08
General Journal	01/18/2019	AJE470		X	-83.03	-59,893.11
General Journal	01/18/2019	AJE469		X	-83.03	-59,976.14
General Journal	01/18/2019	AJE473		X	-78.72	-60,054.86
General Journal	01/18/2019	AJE464		X	-76.97	-60,131.83
General Journal	01/18/2019	AJE477		X	-57.30	-60,189.13
General Journal	01/18/2019	AJE464		X	-45.48	-60,234.61
General Journal	01/18/2019	AJE465		X	-45.48	-60,280.09
General Journal	01/18/2019	AJE477		X	-45.00	-60,325.09
General Journal	01/18/2019	AJE478		X	-45.00	-60,370.09
General Journal	01/18/2019	AJE475		X	-16.57	-60,386.66
General Journal	01/18/2019	AJE479		X	-13.80	-60,400.46
General Journal	01/18/2019	AJE475		X	-11.83	-60,412.29
General Journal	01/18/2019	AJE475		X	-9.89	-60,422.18
General Journal	01/18/2019	AJE476		X	-9.89	-60,432.07
General Journal	01/18/2019	AJE480		X	-9.21	-60,441.28
General Journal	01/18/2019	AJE479		X	-9.21	-60,450.49
General Journal	01/18/2019	AJE479		X	-7.33	-60,457.82
General Journal	01/18/2019	AJE467		X	-5.21	-60,463.03
General Journal	01/18/2019	AJE473		X	-4.24	-60,467.27
General Journal	01/18/2019	AJE467		X	-3.92	-60,471.19
General Journal	01/18/2019	AJE468		X	-2.27	-60,473.46
General Journal	01/18/2019	AJE467		X	-2.27	-60,475.73
General Journal	01/18/2019	AJE474		X	-2.25	-60,477.98
General Journal	01/18/2019	AJE473		X	-2.25	-60,480.23
General Journal	01/18/2019	AJE482		X	-2.21	-60,482.44
General Journal	01/18/2019	AJE481		X	-2.21	-60,484.65
General Journal	01/18/2019	AJE473		X	-1.79	-60,486.44
General Journal	01/18/2019	AJE481		X	-1.13	-60,487.57
General Journal	02/01/2019	AJE452		X	-8,082.93	-68,570.50
General Journal	02/01/2019	AJE450		X	-2,932.76	-71,503.26
General Journal	02/01/2019	AJE458		X	-1,544.37	-73,047.63
General Journal	02/01/2019	AJE445		X	-1,312.60	-74,360.23
General Journal	02/01/2019	AJE448		X	-504.92	-74,865.15
General Journal	02/01/2019	AJE458		X	-475.42	-75,340.57
General Journal	02/01/2019	AJE456		X	-396.00	-75,736.57
General Journal	02/01/2019	AJE452		X	-324.43	-76,061.00
General Journal	02/01/2019	AJE452		X	-308.90	-76,369.90
General Journal	02/01/2019	AJE447		X	-188.60	-76,558.50
General Journal	02/01/2019	AJE453		X	-141.54	-76,700.04
General Journal	02/01/2019	AJE452		X	-141.54	-76,841.58
General Journal	02/01/2019	AJE462		X	-137.66	-76,979.24
General Journal	02/01/2019	AJE450		X	-125.21	-77,104.45
General Journal	02/01/2019	AJE450		X	-96.23	-77,200.68
General Journal	02/01/2019	AJE445		X	-93.39	-77,294.07

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/01/2019	AJE454		X	-92.86	-77,386.93
General Journal	02/01/2019	AJE458		X	-57.30	-77,444.23
General Journal	02/01/2019	AJE451		X	-53.85	-77,498.08
General Journal	02/01/2019	AJE450		X	-53.85	-77,551.93
General Journal	02/01/2019	AJE459		X	-45.00	-77,596.93
General Journal	02/01/2019	AJE458		X	-45.00	-77,641.93
General Journal	02/01/2019	AJE445		X	-39.72	-77,681.65
General Journal	02/01/2019	AJE445		X	-25.47	-77,707.12
General Journal	02/01/2019	AJE446		X	-25.47	-77,732.59
General Journal	02/01/2019	AJE448		X	-13.84	-77,746.43
General Journal	02/01/2019	AJE456		X	-10.47	-77,756.90
General Journal	02/01/2019	AJE456		X	-8.41	-77,765.31
General Journal	02/01/2019	AJE448		X	-7.74	-77,773.05
General Journal	02/01/2019	AJE449		X	-7.74	-77,780.79
General Journal	02/01/2019	AJE456		X	-6.86	-77,787.65
General Journal	02/01/2019	AJE457		X	-6.86	-77,794.51
General Journal	02/01/2019	AJE454		X	-4.53	-77,799.04
General Journal	02/01/2019	AJE463		X	-2.21	-77,801.25
General Journal	02/01/2019	AJE462		X	-2.21	-77,803.46
General Journal	02/01/2019	AJE455		X	-1.45	-77,804.91
General Journal	02/01/2019	AJE454		X	-1.45	-77,806.36
General Journal	02/01/2019	AJE454		X	-1.16	-77,807.52
General Journal	02/01/2019	AJE462		X	-1.13	-77,808.65
Total Checks and Payments					-77,808.65	-77,808.65
Deposits and Credits - 10 items						
Check	12/19/2018	80910...	Roxanna Allen	X	0.00	0.00
General Journal	12/19/2018	AJE347	Roxanna Allen	X	0.00	0.00
Deposit	01/02/2019			X	574.44	574.44
Deposit	01/02/2019			X	2,575.12	3,149.56
Deposit	01/03/2019			X	568.60	3,718.16
Deposit	01/14/2019			X	6,768.91	10,487.07
Deposit	01/31/2019			X	489.87	10,976.94
Deposit	01/31/2019			X	33,664.16	44,641.10
General Journal	02/01/2019	AJE461		X	7.92	44,649.02
General Journal	02/01/2019	AJE460		X	7.92	44,656.94
Total Deposits and Credits					44,656.94	44,656.94
Total Cleared Transactions					-33,151.71	-33,151.71
Cleared Balance					-33,151.71	550,171.34
Uncleared Transactions						
Checks and Payments - 6 items						
General Journal	12/29/2017	AJE20			-23.60	-23.60
Check	12/19/2018	80910...	Dennis Massion		-411.25	-434.85
Check	01/14/2019	80910...	NAFCA		-200.00	-634.85
Check	01/17/2019	80910...	TD Ameritrade		-18,258.64	-18,893.49
Check	01/17/2019	80910...	BRADCO, INC.		-1,422.07	-20,315.56
Check	01/17/2019	80910...	Bank of America		-1,155.65	-21,471.21
Total Checks and Payments					-21,471.21	-21,471.21
Deposits and Credits - 2 items						
General Journal	11/28/2018	AJE292			0.30	0.30
Deposit	01/28/2019				3,496.53	3,496.83
Total Deposits and Credits					3,496.83	3,496.83
Total Uncleared Transactions					-17,974.38	-17,974.38
Register Balance as of 01/31/2019					-51,126.09	532,196.96
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	02/04/2019	80910...	Miner Southwest LLC		-942.50	-942.50
Bill Pmt -Check	02/04/2019	80910...	APS		-703.35	-1,645.85
Bill Pmt -Check	02/04/2019	80910...	Frontier Communica...		-577.25	-2,223.10

Forest Lakes Fire District
Reconciliation Detail
1020 · Cash-Operating, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/04/2019	80910...	TRI Signal Intergrati...		-480.00	-2,703.10
Bill Pmt -Check	02/04/2019	80910...	INNES Associates, ...		-430.00	-3,133.10
Bill Pmt -Check	02/04/2019	80910...	JN Services, LLC		-320.00	-3,453.10
Bill Pmt -Check	02/04/2019	80910...	IAFC		-310.00	-3,763.10
Bill Pmt -Check	02/04/2019	80910...	Basin Satellite		-304.58	-4,067.68
Bill Pmt -Check	02/04/2019	80910...	A-2-Z Diesel		-268.12	-4,335.80
Bill Pmt -Check	02/04/2019	80910...	CelluarOne		-250.00	-4,585.80
Bill Pmt -Check	02/04/2019	80910...	Xerox Corporation		-224.76	-4,810.56
Bill Pmt -Check	02/04/2019	80910...	Sentry Fire & Weldi...		-95.49	-4,906.05
Bill Pmt -Check	02/04/2019	80910...	Ace Hardware		-90.68	-4,996.73
Bill Pmt -Check	02/04/2019	80910...	Arizona Fire Chiefs ...		-75.00	-5,071.73
Bill Pmt -Check	02/04/2019	80910...	Forest Lakes DWID		-67.74	-5,139.47
Bill Pmt -Check	02/04/2019	80910...	Larson Waste		-50.00	-5,189.47
Bill Pmt -Check	02/04/2019	80910...	LJ Waggoner}		-44.72	-5,234.19
Total Checks and Payments					-5,234.19	-5,234.19
Deposits and Credits - 1 item						
Deposit	02/04/2019				2,074.74	2,074.74
Total Deposits and Credits					2,074.74	2,074.74
Total New Transactions					-3,159.45	-3,159.45
Ending Balance					-54,285.54	529,037.51



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 1/1/2019 - 1/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$583,323.05			\$550,171.34
Cash with Treasurer Totals		\$44,641.10	(\$77,792.81)	
300500-29000 - Fund Balance	(\$305,194.12)			(\$305,194.12)
300500-29050 - Warrants-Outstanding	(\$3,543.37)			(\$21,447.61)
Warrants-Outstanding Totals		\$20,548.23	(\$38,452.47)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$413,245.93)			(\$423,733.00)
01/03/2019 FOREST LAKES FD 1/2/19			(\$574.44)	
01/07/2019 FOREST LAKES FD 1/3/19			(\$568.60)	
01/07/2019 10319 FLFD 1/3/19			(\$2,575.12)	
01/22/2019 011419 FOREST LAKES FD 1/14/19			(\$155.18)	
01/22/2019 011419 FOREST LAKES FD 1/14/19			(\$1,965.55)	
01/22/2019 011419 FOREST LAKES FD 1/14/19			(\$1,286.14)	
01/22/2019 011419 FOREST LAKES FD 1/14/19			(\$145.05)	
01/22/2019 011419 FOREST LAKES FD 1/14/19			(\$146.54)	
01/22/2019 011419 FOREST LAKES FD 1/14/19			(\$40.00)	
01/22/2019 011419 FOREST LAKES FD 1/14/19			(\$3,000.00)	
01/22/2019 011419 FOREST LAKES FD 1/14/19			(\$30.45)	
Deposits-Misc Totals		\$0.00	(\$10,487.07)	
300500-33002 - Investment Interest	(\$1,969.46)			(\$2,459.33)
01/04/2019 journal fund interest allocation - 12/01/2018 to 12/31/2018			(\$489.87)	
Investment Interest Totals		\$0.00	(\$489.87)	
300500-33303 - Property Tax-Current	(\$373,520.00)			(\$402,045.48)
01/02/2019 distribution			(\$10,579.78)	
01/03/2019 distribution			(\$7,135.46)	
01/04/2019 distribution			(\$1,948.74)	
01/07/2019 distribution			(\$1,413.31)	
01/08/2019 distribution			(\$1,751.40)	
01/09/2019 distribution			(\$523.93)	
01/10/2019 distribution			(\$1,222.32)	
01/11/2019 distribution			(\$568.96)	
01/14/2019 distribution			(\$360.39)	

Fund Balance Detail Report

01/10/2019	Warrant 00809100198	\$4,000.00	✓		
01/14/2019	Warrant 00809100170	\$524.04	✓		
01/15/2019	Warrant 00809100197	\$1,377.55	✓		
01/15/2019	Warrant 00809100185	\$562.15	✓		
01/18/2019	Warrant 00809100211	\$1,846.40	✓		
01/22/2019	Warrant 00809100210	\$250.00	✓		
01/22/2019	Warrant 00809100213	\$50.00	✓		
01/22/2019	Warrant 00809100218	\$279.36	✓		
01/22/2019	Warrant 00809100209	\$225.00	✓		
01/23/2019	Warrant 00809100212	\$465.00	✓		
01/23/2019	Warrant 00809100214	\$57.30	✓		
01/24/2019	Warrant 00809100216	\$95.49	✓		
01/24/2019	Warrant 00809100217	\$82.47	✓		
01/28/2019	Warrant 00809100183	\$392.72	✓		
01/29/2019	Warrant 00809100181	\$443.95	✓		
	Warrants-Redeemed Totals	\$19,913.08		\$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	(\$16,871.57)			\$1,032.67
	Warrant Clearing Totals	\$38,452.47		(\$20,548.23)	
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)



Outstanding Warrants by Warrant Range

Outstanding Warrants - Forest Lakes FD; Range: 0080_1; Date Range: 7/1/2008 - 1/31/2019

Number	Issued Date	Amount	Payee
00809100184	12/19/2018	\$411.25	Dennis Massion
00809100215	01/14/2019	\$200.00	NAFCA
00809100219	01/17/2019	\$1,155.65	Bank of America
00809100220	01/17/2019	\$1,422.07	BRADCO INC
00809100221	01/17/2019	\$18,258.64	TD Ameritrade
Total Outstanding Warrants			\$21,447.61



Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 1/1/2019 - 1/31/2019

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc	Net Distribution
2017	\$541.79	\$0.00	\$230.77	\$772.56
2018	\$28,525.48	\$0.00	\$4,366.12	\$32,891.60
11242 -- Totals	\$29,067.27	\$0.00	\$4,596.89	\$33,664.16



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 1/1/2019 - 1/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$583,323.05			\$550,171.34
Cash with Treasurer Totals		\$44,641.10	(\$77,792.81)	
300500-29000 - Fund Balance	(\$305,194.12)			(\$305,194.12)
300500-29050 - Warrants-Outstanding	(\$3,543.37)			(\$21,447.61)
Warrants-Outstanding Totals		\$20,548.23	(\$38,452.47)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$413,245.93)			(\$423,733.00)
Deposits-Misc Totals		\$0.00	(\$10,487.07)	
300500-33002 - Investment Interest	(\$1,969.46)			(\$2,459.33)
Investment Interest Totals		\$0.00	(\$489.87)	
300500-33303 - Property Tax-Current	(\$373,520.00)			(\$402,045.48)
Property Tax-Current Totals		\$0.00	(\$28,525.48)	
300500-33304 - Property Tax-Delinquent	(\$2,436.61)			(\$2,978.40)
Property Tax-Delinquent Totals		\$0.00	(\$541.79)	
300500-33305 - tax interest ET error Support ticket	-			-
300500-33333 - Disbursements-FDAT	(\$62,495.16)			(\$67,092.05)
Disbursements-FDAT Totals		\$0.00	(\$4,596.89)	
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	\$268,722.94			\$326,602.67
Wire Out Totals		\$57,879.73	\$0.00	
300500-78001 - Warrants-Redeemed	\$327,230.23			\$347,143.31
Warrants-Redeemed Totals		\$19,913.08	\$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	(\$16,871.57)			\$1,032.67
Warrant Clearing Totals		\$38,452.47	(\$20,548.23)	
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: 1/1/2019 - 1/31/2019

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)



FOREST LAKES FIRE DIST
4024 5000 0008 6903

Business Card

December 09, 2018 - January 08, 2019

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

Payment Information

New Balance Total \$1,155.65
Minimum Payment Due \$11.56
Payment Due Date 02/04/19

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 \$1,726.23
Payments and Other Credits -\$1,726.23
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,130.65
Fees Charged \$25.00
Finance Charge \$0.00
New Balance Total \$1,155.65

Credit Limit \$15,000
Credit Available \$13,844.35
Statement Closing Date 01/08/19
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
RODRIGUEZ, DAVID 4339 9318 8974 8778 7,500	1,044.66	0.00	0.00	0.00	1,019.66	25.00

0172623 0001156 0115565 4024500000086903



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0002055

Account Number: 4024 5000 0008 6903
December 09, 2018 - January 08, 2019

New Balance Total \$1,155.65
Minimum Payment Due \$11.56
Payment Due Date 02/04/19

Enter payment amount

\$

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

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

5499900 1 1:045 10000086903

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
12/24	12/24	PAYMENT - THANK YOU	35815300000000523556491	- 1,726.23
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,726.23
ALLEN, ROXANNA L				
Account Number: 2324				
Purchases and Other Charges				
12/27	12/26	ATT*BILL PAYMENT 800-288-2020 TX	24692168360100019935683	110.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$110.99
RODRIGUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
01/07	01/05	GRIFFIN 928-5326665 AZ	24207859006171200105263	1,019.66
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,019.66
Fees Charged				
01/02	01/01	ANNUAL CARD FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00

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.



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

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

Credit Line	\$25,000
Available Credit	\$24,530

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

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.



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.

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					

Wells Fargo News

What can alerts do for your business?*

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.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*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 ROXANNA ALLEN
Sub Account Number	4484 6100 0893 5952
Statement Closing Date	01/27/19
Next Statement Date	02/24/19

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

Sub Account Summary

Purchases and Other Charges	+	\$1,028.25
Cash Advances	+	\$0.00
Credits	-	\$558.36
Statement Total		\$469.89

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
12/28	12/30	2469216PS2Y1QPPPY	VZWRLSS*MY VZ VB P 800-922-0204 FL		263.44
01/02	01/03	24436540309F5K3G1	8X8, INC. 888-898-8733 888-8988733 CA		53.38
01/04	01/06	244450005BLLK8EP3	WM SUPERCENTER #1369 PAYSON AZ		118.23
01/07	01/08	2490641071XP1Q1NF	EIG*CONSTANTCONTACT.COM 855-2295506 MA		48.11
01/15	01/15	74692160F2XYAW5Q2	ARIZONA AMBULANCE ASSO 480-567-4106 AZ	50.00	
01/15	01/17	74492150GS1QSW5J7	AZ FIRE DIST ASSN 4804964331 AZ	200.00	
01/16	01/17	74493980GLAYM6DK6	AQUARIUS RESERVATIONS 8886625825 NV	42.74	
01/16	01/17	74493980GLAYM6EDG	AQUARIUS RESERVATIONS 8886625825 NV	202.50	
01/17	01/18	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	01/22	74493980MLA8GAS06	AQUARIUS FRONT DESK 8886625825 NV	14.67	
01/21	01/22	74493980MLA8GB1FP	AQUARIUS FRONT DESK 8886625825 NV	16.89	
01/21	01/22	74493980MLA8G7HRQ	AQUARIUS FRONT DESK 8886625825 NV	14.67	
01/21	01/22	74493980MLA8G88GD	AQUARIUS FRONT DESK 8886625825 NV	16.89	
01/22	01/23	24164070N31YTR123	QUILL CORPORATION 800-982-3400 SC		257.74
01/23	01/24	24164070P31YTR0YF	QUILL CORPORATION 800-982-3400 SC		16.38
01/27	01/27	000000000000COMPC	TOTAL PURCHASES \$1,028.25		
			TOTAL RETURNS \$558.36		
			TOTAL \$469.89		

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

See reverse side for important information.

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																
9310	Allen, Roxanna L	11/19/2009	240.00			240.00	240.00	4.62	24.00	220.62								
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	0.80		40.80												
201	Corker, Christopher A	05/11/2018	22.63	0.83		23.46												
192	Dewitt, Garrett R	06/18/2017	40.00	1.53		41.53												
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	2.51		42.51												
9379	Purinton, Jeffrey A	06/11/2007	40.00			40.00												
199	Radney, Adam C	10/20/2017	40.00	3.20		43.20												
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	3.25		43.25												
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	0.80		40.80												
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	3.20		43.20												
9362	King, Kevin C	06/22/2009	4.54			4.54												
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												

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	Previous Total	Year to Date Hours Earned	Used			
9367	Mchugh, Ryan M	40.00			40.00									
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			40.00									
208	Rodriguez, Adam A	9.00			9.00									
9383	Rodriguez, David C	1.00			1.00									
180	Rondeau, Daniel J													
203	Silver, Anthony H	31.16	3.17		34.33									
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	3.63		43.63									
9329	Todora, Jason J	19.00			19.00									
9330	Tutay, Jason	40.00	2.40		42.40									
184	Van Horn, Cheryl J	40.00	2.40		42.40									
198	Wiggins, Brian K	2.00	0.68		2.68									
175	Yungkans, Jeffery D	5.80	0.80		6.60									
9343	Cooper, Grant	40.00	1.00		41.00									
9341	Cary, Theodor J													
9344	Cooper, Trina M	40.00	0.31		40.31									
81	Mckeever, Robert T													
9323	St Germain, Lou J	40.00	0.27		40.27									
60	Waggoner, Larry J	2.68	0.80		3.48									
66	Weigold, James L	40.00	2.37		42.37									
9382	Rodriguez, Dave	240.00			240.00	4.62	32.00	212.62						
9335	Bragg, Susan L	1.00			1.00									
29	Rottier, Sally N	17.99			17.99									
9320	Skeldon, Deborah A	40.00			40.00									
9324	St Germain, Mary E	40.00			40.00									
9371	Morehead, William J													
28	Everhart, Maria G													
21	Crabbs, Richard A	16.02	5.34		21.36									
Company Totals:		1,961.82	59.17	0.00	2,020.99	480.00	56.00	433.24						

ACCRUAL REPORT

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											
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	Hwidsten, 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							

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	Cay, 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	240.00	9.24		240.00	32.00	217.24		
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	16.02	0.40		16.42								
21	Crabbs, Richard A		8.01		8.01								
Company Totals:		1,961.82	91.34	32.00	2,021.16	480.00	18.48	56.00	442.48				