



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



July 2020= 8.33%

Monthly Revenue: \$ 23,673.35	YTD Revenue \$ 23,673.35 = 2.0%
Monthly Expenses: \$ 107,313.16	YTD Expenses \$ 107,313.16 = 9.0%
Monthly Net Gain/Loss: \$ -83,639.81	YTD Net Gain/Loss: \$ -83,639.81
End of Month Cash Balance: \$ 144,507.03	Total Budget: \$1,190,145.00

ATTACHED:

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

Forest Lakes Fire District

FY 20-21 Cash Flow Projections

	A	B	C	D	E
1					
2		\$233,249.71			
3		1st Qtr	Jul-20	Aug-20	Sep-20
4			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
5		Income	\$28,685.96	\$39,295.00	\$59,560.00
6		Expense	\$117,428.64	\$72,218.00	\$79,241.00
7		Income%	2.62%	3.59%	5.43%
8		Expense%	10.72%	6.59%	7.23%
9		Cash Balance	\$144,507.03	\$111,584.03	\$91,903.03
10					
11		2nd Qtr	Oct-20	Nov-20	Dec-20
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$255,768.00	\$168,771.00	\$71,700.00
14		Expense	\$108,572.00	\$143,691.00	\$90,550.00
15		Income%	23.34%	15.40%	6.54%
16		Expense%	9.91%	13.11%	8.26%
17		Cash Balance	\$239,099.03	\$264,179.03	\$238,064.30
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$80,425.00	\$88,826.00	\$58,131.00
22		Expense	\$76,813.00	\$129,801.00	\$81,223.00
23		Income%	7.34%	8.11%	5.30%
24		Expense%	7.01%	11.84%	7.41%
25		Cash Balance	\$241,676.30	\$200,701.30	\$177,609.30
26					
27		4th Qtr	Apr-21	May-21	Jun-21
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$120,002.00	\$63,292.00	\$50,342.00
30		Expense	\$83,918.00	\$75,560.00	\$76,765.00
31		Income%	10.95%	5.78%	4.59%
32		Expense%	7.66%	6.89%	7.00%
33		Cash Balance	\$213,693.30	\$201,425.30	\$175,002.30
34		Approved Budget		Projected EOY CB:	\$175,002.30
35		\$ 1,095,896.00		Difference:	\$0.00
36		A v P REV	98.99%		
37		A v P EXP	103.64%		

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

July 2020

	Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	7,869.50	643,473.00	-635,603.50	1.2%
4002 · FDAT	1,310.15	128,695.00	-127,384.85	1.0%
Total 4000 · TAXES - INCOME	9,179.65	772,168.00	-762,988.35	1.2%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	8,515.70	140,320.00	-131,804.30	6.1%
4012 · Fire Receivables	900.00	15,410.00	-14,510.00	5.8%
4013 · Green Waste Site Income	20.00	14,320.00	-14,300.00	0.1%
4014 · Investment Interest	0.00	4,677.00	-4,677.00	0.0%
4015 · Misc Recvbls/Contributions	5,058.00	24,000.00	-18,942.00	21.1%
4017 · Projected Grant Income	0.00	125,000.00	-125,000.00	0.0%
4018 · District Funds	0.00	94,250.00	-94,250.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	14,493.70	417,977.00	-403,483.30	3.5%
Total Income	23,673.35	1,190,145.00	-1,166,471.65	2.0%
Gross Profit	23,673.35	1,190,145.00	-1,166,471.65	2.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	8,788.46	79,500.00	-70,711.54	11.1%
5002 · Administrative Assistant	4,613.76	42,500.00	-37,886.24	10.9%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,774.00	16,320.00	-14,546.00	10.9%
5005 · On Duty Staff FF I & II Payroll	15,021.25	135,400.00	-120,378.75	11.1%
5006 · POC Fire Response Payroll	217.00	7,500.00	-7,283.00	2.9%
5007 · On Duty Staff Paramedic Payroll	36,737.66	265,703.00	-228,965.34	13.8%
5008 · POC EMS Response Payroll	3,312.00	18,360.00	-15,048.00	18.0%
5010 · POC Drill/Training In House	0.00	2,000.00	-2,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	70,464.13	570,283.00	-499,818.87	12.4%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,036.65	9,270.00	-8,233.35	11.2%
5053 · Workmans Comp Insurance	8,157.75	34,125.00	-25,967.25	23.9%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	9,194.40	43,395.00	-34,200.60	21.2%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	1,733.50	7,121.00	-5,387.50	24.3%
5103 · Commercial Package	2,611.50	10,032.00	-7,420.50	26.0%
5104 · Umbrella Insurance	1,803.00	9,031.00	-7,228.00	20.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	9,806.00	29,952.00	-20,146.00	32.7%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	0.00	4,393.00	-4,393.00	0.0%
5202 · Benefits & Awards	0.00	998.00	-998.00	0.0%
5203 · Office Staff Training	0.00	2,641.00	-2,641.00	0.0%
5205 · Outside Duplication/Publishing	217.95	561.00	-343.05	38.9%
5206 · Dues & Fee's	1,171.17	15,232.00	-14,060.83	7.7%
5208 · Professional Services	3,256.19	55,141.00	-51,884.81	5.9%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	33.00	561.00	-528.00	5.9%
5213 · Board Expenses/Dues/Training	0.00	7,682.00	-7,682.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,040.00	-1,040.00	0.0%
5216 · Office Supplys & Equipment	354.35	8,490.00	-8,135.65	4.2%
5217 · Furniture & Improvements	0.00	1,041.00	-1,041.00	0.0%
5218 · Grant Income Expended	0.00	75,000.00	-75,000.00	0.0%
5219 · Misc Rec /Contrib Expended	210.25	5,202.00	-4,991.75	4.0%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	5,242.91	183,132.00	-177,889.09	2.9%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	2,185.18	11,772.00	-9,586.82	18.6%
5302 · Lube Repair & Maintenance	826.20	29,122.00	-28,295.80	2.8%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	3,011.38	40,894.00	-37,882.62	7.4%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	3,062.00	-3,062.00	0.0%
5403 · Protective Clothing	0.00	5,202.00	-5,202.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,081.00	-2,081.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	821.00	-821.00	0.0%
5407 · Small Tools Equip & Expenses	3,610.63	6,131.00	-2,520.37	58.9%
5408 · Expired Drugs	0.00	561.00	-561.00	0.0%
5409 · Disposables	2,167.07	14,293.00	-12,125.93	15.2%
5410 · Expendables-Oxygen	95.79	1,561.00	-1,465.21	6.1%
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%

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

July 2020

	Jul 20	Budget	\$ Over Budget	% of Budget
5413 · GWS / Grant Mgmt Expense	107.00	1,061.00	-954.00	10.1%
5414 · Radio Equipment	0.00	1,111.00	-1,111.00	0.0%
5416 · Mileage Reimbursement	0.00	1,121.00	-1,121.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	5,980.49	37,748.00	-31,767.51	15.8%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	2,296.25	2,892.00	-595.75	79.4%
5602 · Grounds R&M	0.00	2,122.00	-2,122.00	0.0%
5603 · Janitorial Supplies	0.00	1,380.00	-1,380.00	0.0%
5604 · Back Flo Testing	0.00	208.00	-208.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	2,296.25	6,602.00	-4,305.75	34.8%
5700 · UTILITIES				
5701 · Electric	593.00	8,904.00	-8,311.00	6.7%
5702 · Telephone/Communications	514.92	11,546.00	-11,031.08	4.5%
5703 · Propane	0.00	6,202.00	-6,202.00	0.0%
5704 · Water	82.97	1,061.00	-978.03	7.8%
5705 · Garbage Service	0.00	687.00	-687.00	0.0%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/ Media	126.71	1,250.00	-1,123.29	10.1%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	1,317.60	30,450.00	-29,132.40	4.3%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	0.00	25,000.00	-25,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	75,000.00	-75,000.00	0.0%
8200 · CONTINGENCY	0.00	94,250.00	-94,250.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	0.00	13,565.58	-13,565.58	0.0%
9501.2 · Interest Payments on Equipment	0.00	2,512.06	-2,512.06	0.0%
9501.3 · Sales Tax Paid On Payments	0.00	900.36	-900.36	0.0%
Total 9501 · Equipment	0.00	16,978.00	-16,978.00	0.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	4,418.55	-4,418.55	0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	117.08	-117.08	0.0%
9502.3 · Equip LP Principal Pmts	0.00	7,796.76	-7,796.76	0.0%
9502.4 · Equip LP Interest Pmts	0.00	206.61	-206.61	0.0%
9502.5 · Building LP Pmt Principal	0.00	27,020.00	-27,020.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00	0.00	0.0%
9502.7 · Building LP Interest Pmt 9003	0.00	21,902.00	-21,902.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	61,461.00	-61,461.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	0.00	78,439.00	-78,439.00	0.0%
Total Expense	107,313.16	1,190,145.00	-1,082,831.84	9.0%
Net Ordinary Income	-83,639.81	0.00	-83,639.81	100.0%
Net Income	-83,639.81	0.00	-83,639.81	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	144,507.03
Total Checking/Savings	144,507.03
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	206,189.45
TOTAL ASSETS	206,189.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,160.11
Total Accounts Payable	16,160.11
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	-29,436.46
Total 2100 · Payroll Liabilities	-30,401.04
2106 · 457 Pension Withld Emp Contrib	34,953.22
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	68,361.11
Total Current Liabilities	84,521.22
Total Liabilities	84,521.22
Equity	
3001 · General Fund Balance	205,308.04
Net Income	-83,639.81
Total Equity	121,668.23
TOTAL LIABILITIES & EQUITY	206,189.45

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100001	07/07/2020	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-660.59
Bill		07/07/2020		5302 · Lube Repair & Maintenance	660.59
TOTAL					660.59
Bill Pmt -Check	821100002	07/07/2020	APS	1020 · Cash-Operating	-593.00
Bill		07/07/2020		5701 · Electric	593.00
TOTAL					593.00
Bill Pmt -Check	821100003	07/07/2020	CelluarOne	1020 · Cash-Operating	-250.00
Bill		07/07/2020		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	821100004	07/07/2020	Crabdree Insurance	1020 · Cash-Operating	-9,806.00
Bill		07/07/2020		5102 · Automobile Insurance	6,148.00
				5101 · Accident & Sickness	3,658.00
TOTAL					9,806.00
Bill Pmt -Check	821100005	07/07/2020	Forest Lakes DWID	1020 · Cash-Operating	-82.97
Bill		07/07/2020		5704 · Water	34.18
				5704 · Water	48.79
TOTAL					82.97
Bill Pmt -Check	821100006	07/07/2020	JN Services, LLC	1020 · Cash-Operating	-220.00
Bill		07/07/2020		5208 · Professional Services	220.00
TOTAL					220.00
Bill Pmt -Check	821100007	07/07/2020	Rhinehart Oil	1020 · Cash-Operating	-1,436.60
Bill		07/07/2020		5301 · Fuel & Oil	1,436.60
TOTAL					1,436.60
Bill Pmt -Check	821100008	07/07/2020	Safeguard Business Systems	1020 · Cash-Operating	-132.56
Bill		07/07/2020		5205 · Outside Duplication/Publishing	132.56
TOTAL					132.56
Bill Pmt -Check	821100009	07/07/2020	Securis	1020 · Cash-Operating	-8,157.75
Bill		07/07/2020		5053 · Workmans Comp Insurance	3,058.75
				5053 · Workmans Comp Insurance	5,099.00
TOTAL					8,157.75
Bill Pmt -Check	821100010	07/07/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-95.79
Bill		07/07/2020		5410 · Expendables-Oxygen	95.79
TOTAL					95.79
Bill Pmt -Check	821100011	07/07/2020	Smart Systems	1020 · Cash-Operating	-1,082.19
Bill		07/07/2020		5208 · Professional Services	1,082.19
TOTAL					1,082.19
Bill Pmt -Check	821100012	07/07/2020	Spectrum Engraving	1020 · Cash-Operating	-210.25

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

Type	Num	Date	Name	Account	Original Amount
Bill		07/07/2020		5219 · Misc Rec /Contrib Expended	210.25
TOTAL					210.25
Bill Pmt -Check	821100013	07/21/2020	Aero Med Claims	1020 · Cash-Operating	-1,417.66
Bill		07/21/2020		5208 · Professional Services	1,417.66
TOTAL					1,417.66
Bill Pmt -Check	821100014	07/21/2020	Bank of America	1020 · Cash-Operating	-8,032.69
Bill		07/21/2020		5206 · Dues & Fee's	1,183.78
				5601 · Building R&M	2,296.25
				5208 · Professional Services	5.47
				5208 · Professional Services	53.07
				5702 · Telephone/Communications	264.92
				5707 · TV/ Media	126.71
				5407 · Small Tools Equip & Expenses	3,859.02
				5212 · Postage & Shipping	33.00
				5216 · Office Supplys & Equipment	293.25
				5302 · Lube Repair & Maintenance	165.61
				5407 · Small Tools Equip & Expenses	109.26
				5407 · Small Tools Equip & Expenses	36.12
TOTAL					8,426.46
Bill Pmt -Check	821100015	07/21/2020	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		07/21/2020		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	821100016	07/21/2020	Life Assist	1020 · Cash-Operating	-2,167.07
Bill		07/21/2020		5409 · Disposables	201.66
Bill		07/21/2020		5409 · Disposables	1,947.80
Bill		07/21/2020		5409 · Disposables	17.61
TOTAL					2,167.07
Bill Pmt -Check	821100017	07/21/2020	Little Stinker	1020 · Cash-Operating	-107.00
Bill		07/21/2020		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	821100018	07/21/2020	Payson Roundup	1020 · Cash-Operating	-85.39
Bill		07/21/2020		5205 · Outside Duplication/Publishing	85.39
TOTAL					85.39
Bill Pmt -Check	821100019	07/21/2020	Rim Resort	1020 · Cash-Operating	-140.01
Bill		07/21/2020		5301 · Fuel & Oil	140.01
TOTAL					140.01
Bill Pmt -Check	821100020	07/21/2020	Smart Document Solutions	1020 · Cash-Operating	-61.10
Bill		07/21/2020		5216 · Office Supplys & Equipment	61.10
TOTAL					61.10
Bill Pmt -Check	821100021	07/21/2020	Voyager	1020 · Cash-Operating	-608.57
Bill		07/21/2020		5301 · Fuel & Oil	608.57
TOTAL					608.57

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	821100022	07/21/2020	TD Ameritrade	1020 · Cash-Operating	-17,086.99
Bill		07/21/2020		2100 · Payroll Liabilities	15,798.21
				2100 · Payroll Liabilities	1,288.78
TOTAL					17,086.99

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08/12/20

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

Type	Date	Name	Account	Amount
Deposit	07/16/2020		1020 · Cash-Operating	14,506.31
			5206 · Dues & Fee's	-12.61
			4013 · Green Waste Site Income	-20.00
			4012 · Fire Receivables	-900.00
			4015 · Misc Recvbls/Contributions	-5,058.00
			4011 · EMS Receivables	-8,515.70
TOTAL				-14,506.31
Deposit	07/31/2020		1020 · Cash-Operating	9,179.65
			4001 · Real Property Tax	-7,869.50
			4002 · FDAT	-1,310.15
TOTAL				-9,179.65

11:06 AM

08/12/20

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	252,855.79
Cleared Transactions	
Checks and Payments - 122 items	-137,270.17
Deposits and Credits - 4 items	30,740.47
Total Cleared Transactions	<u>-106,529.70</u>
Cleared Balance	<u><u>146,326.09</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,819.06
Total Uncleared Transactions	<u>-1,819.06</u>
Register Balance as of 07/31/2020	<u><u>144,507.03</u></u>
New Transactions	
Checks and Payments - 39 items	-26,934.56
Deposits and Credits - 2 items	33,043.19
Total New Transactions	<u>6,108.63</u>
Ending Balance	<u><u>150,615.66</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						252,855.79
Cleared Transactions						
Checks and Payments - 122 items						
Bill Pmt -Check	12/19/2019	82010...	LIU HAIFENG	X	-41.02	-41.02
Bill Pmt -Check	06/25/2020	82010...	Bank of America	X	-2,347.46	-2,388.48
Bill Pmt -Check	06/25/2020	82010...	A to Z Mechanical S...	X	-1,380.17	-3,768.65
Bill Pmt -Check	06/25/2020	82010...	Frontier Communica...	X	-618.83	-4,387.48
Bill Pmt -Check	06/25/2020	82010...	Life Assist	X	-460.64	-4,848.12
Bill Pmt -Check	06/25/2020	82010...	Voyager	X	-249.29	-5,097.41
Bill Pmt -Check	06/25/2020	82010...	IFC Radios and Safety	X	-225.64	-5,323.05
Bill Pmt -Check	06/25/2020	82010...	Xerox Financial Serv...	X	-200.20	-5,523.25
Bill Pmt -Check	06/25/2020	82010...	Metering Services, I...	X	-150.00	-5,673.25
Bill Pmt -Check	06/25/2020	82010...	Little Stinker	X	-107.00	-5,780.25
Bill Pmt -Check	06/25/2020	82010...	Smart Document So...	X	-55.25	-5,835.50
Bill Pmt -Check	06/25/2020	82010...	David Burkhart / CP...	X	-50.00	-5,885.50
Bill Pmt -Check	06/30/2020	82010...	TD Ameritrade	X	-13,621.26	-19,506.76
Bill Pmt -Check	06/30/2020	82010...	CAT Financial	X	-1,414.83	-20,921.59
Bill Pmt -Check	06/30/2020	82010...	Boyle, Pecharich La...	X	-563.00	-21,484.59
General Journal	07/03/2020	AJE450		X	-9,203.30	-30,687.89
General Journal	07/03/2020	AJE448		X	-4,956.62	-35,644.51
General Journal	07/03/2020	AJE454		X	-1,449.30	-37,093.81
General Journal	07/03/2020	AJE445		X	-1,279.43	-38,373.24
General Journal	07/03/2020	AJE452		X	-898.52	-39,271.76
General Journal	07/03/2020	AJE456		X	-585.71	-39,857.47
General Journal	07/03/2020	AJE450		X	-560.68	-40,418.15
General Journal	07/03/2020	AJE454		X	-443.41	-40,861.56
General Journal	07/03/2020	AJE450		X	-324.63	-41,186.19
General Journal	07/03/2020	AJE448		X	-278.70	-41,464.89
General Journal	07/03/2020	AJE450		X	-162.51	-41,627.40
General Journal	07/03/2020	AJE451		X	-162.51	-41,789.91
General Journal	07/03/2020	AJE448		X	-129.90	-41,919.81
General Journal	07/03/2020	AJE447		X	-117.10	-42,036.91
General Journal	07/03/2020	AJE445		X	-103.20	-42,140.11
General Journal	07/03/2020	AJE449		X	-85.88	-42,225.99
General Journal	07/03/2020	AJE448		X	-85.88	-42,311.87
General Journal	07/03/2020	AJE454		X	-53.69	-42,365.56
General Journal	07/03/2020	AJE455		X	-42.17	-42,407.73
General Journal	07/03/2020	AJE454		X	-42.17	-42,449.90
General Journal	07/03/2020	AJE445		X	-39.00	-42,488.90
General Journal	07/03/2020	AJE452		X	-32.07	-42,520.97
General Journal	07/03/2020	AJE445		X	-22.63	-42,543.60
General Journal	07/03/2020	AJE446		X	-22.63	-42,566.23
General Journal	07/03/2020	AJE452		X	-20.57	-42,586.80
General Journal	07/03/2020	AJE452		X	-15.15	-42,601.95
General Journal	07/03/2020	AJE453		X	-15.15	-42,617.10
General Journal	07/03/2020	AJE456		X	-9.39	-42,626.49
General Journal	07/03/2020	AJE457		X	-9.39	-42,635.88
General Journal	07/03/2020	AJE456		X	-3.68	-42,639.56
Bill Pmt -Check	07/07/2020	82110...	Crabdree Insurance	X	-9,806.00	-52,445.56
Bill Pmt -Check	07/07/2020	82110...	Securis	X	-8,157.75	-60,603.31
Bill Pmt -Check	07/07/2020	82110...	Rhinehart Oil	X	-1,436.60	-62,039.91
Bill Pmt -Check	07/07/2020	82110...	Smart Systems	X	-1,082.19	-63,122.10
Bill Pmt -Check	07/07/2020	82110...	A to Z Mechanical S...	X	-660.59	-63,782.69
Bill Pmt -Check	07/07/2020	82110...	APS	X	-593.00	-64,375.69
Bill Pmt -Check	07/07/2020	82110...	CelluarOne	X	-250.00	-64,625.69
Bill Pmt -Check	07/07/2020	82110...	JN Services, LLC	X	-220.00	-64,845.69
Bill Pmt -Check	07/07/2020	82110...	Spectrum Engraving	X	-210.25	-65,055.94
Bill Pmt -Check	07/07/2020	82110...	Safeguard Business...	X	-132.56	-65,188.50
Bill Pmt -Check	07/07/2020	82110...	Sentry Fire & Weldin...	X	-95.79	-65,284.29
Bill Pmt -Check	07/07/2020	82110...	Forest Lakes DWID	X	-82.97	-65,367.26
General Journal	07/17/2020	AJE463		X	-11,591.94	-76,959.20
General Journal	07/17/2020	AJE461		X	-3,743.28	-80,702.48
General Journal	07/17/2020	AJE467		X	-1,449.30	-82,151.78
General Journal	07/17/2020	AJE465		X	-1,330.02	-83,481.80
General Journal	07/17/2020	AJE458		X	-1,279.42	-84,761.22
General Journal	07/17/2020	AJE463		X	-801.30	-85,562.52
General Journal	07/17/2020	AJE463		X	-465.44	-86,027.96
General Journal	07/17/2020	AJE469		X	-443.75	-86,471.71

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/17/2020	AJE467		X	-443.41	-86,915.12
General Journal	07/17/2020	AJE463		X	-206.87	-87,121.99
General Journal	07/17/2020	AJE464		X	-206.87	-87,328.86
General Journal	07/17/2020	AJE461		X	-154.21	-87,483.07
General Journal	07/17/2020	AJE461		X	-123.60	-87,606.67
General Journal	07/17/2020	AJE460		X	-115.60	-87,722.27
General Journal	07/17/2020	AJE458		X	-103.20	-87,825.47
General Journal	07/17/2020	AJE462		X	-64.17	-87,889.64
General Journal	07/17/2020	AJE461		X	-64.17	-87,953.81
General Journal	07/17/2020	AJE467		X	-53.69	-88,007.50
General Journal	07/17/2020	AJE465		X	-45.56	-88,053.06
General Journal	07/17/2020	AJE468		X	-42.17	-88,095.23
General Journal	07/17/2020	AJE467		X	-42.17	-88,137.40
General Journal	07/17/2020	AJE458		X	-39.00	-88,176.40
General Journal	07/17/2020	AJE465		X	-25.53	-88,201.93
General Journal	07/17/2020	AJE458		X	-22.64	-88,224.57
General Journal	07/17/2020	AJE459		X	-22.64	-88,247.21
General Journal	07/17/2020	AJE465		X	-22.36	-88,269.57
General Journal	07/17/2020	AJE466		X	-22.36	-88,291.93
General Journal	07/17/2020	AJE469		X	-7.15	-88,299.08
General Journal	07/17/2020	AJE470		X	-7.15	-88,306.23
General Journal	07/17/2020	AJE469		X	-5.94	-88,312.17
Bill Pmt -Check	07/21/2020	82110...	TD Ameritrade	X	-17,086.99	-105,399.16
Bill Pmt -Check	07/21/2020	82110...	Bank of America	X	-8,032.69	-113,431.85
Bill Pmt -Check	07/21/2020	82110...	Life Assist	X	-2,167.07	-115,598.92
Bill Pmt -Check	07/21/2020	82110...	Voyager	X	-608.57	-116,207.49
Bill Pmt -Check	07/21/2020	82110...	Bug Hunters Pest C...	X	-125.00	-116,332.49
Bill Pmt -Check	07/21/2020	82110...	Little Stinker	X	-107.00	-116,439.49
Bill Pmt -Check	07/21/2020	82110...	Smart Document So...	X	-61.10	-116,500.59
General Journal	07/31/2020	AJE476		X	-9,868.61	-126,369.20
General Journal	07/31/2020	AJE474		X	-4,013.65	-130,382.85
General Journal	07/31/2020	AJE480		X	-1,546.97	-131,929.82
General Journal	07/31/2020	AJE471		X	-1,279.43	-133,209.25
General Journal	07/31/2020	AJE478		X	-883.14	-134,092.39
General Journal	07/31/2020	AJE482		X	-602.36	-134,694.75
General Journal	07/31/2020	AJE480		X	-472.77	-135,167.52
General Journal	07/31/2020	AJE476		X	-402.94	-135,570.46
General Journal	07/31/2020	AJE476		X	-330.39	-135,900.85
General Journal	07/31/2020	AJE474		X	-234.80	-136,135.65
General Journal	07/31/2020	AJE477		X	-171.31	-136,306.96
General Journal	07/31/2020	AJE476		X	-171.31	-136,478.27
General Journal	07/31/2020	AJE474		X	-134.05	-136,612.32
General Journal	07/31/2020	AJE473		X	-120.10	-136,732.42
General Journal	07/31/2020	AJE471		X	-103.20	-136,835.62
General Journal	07/31/2020	AJE475		X	-70.84	-136,906.46
General Journal	07/31/2020	AJE474		X	-70.84	-136,977.30
General Journal	07/31/2020	AJE480		X	-57.30	-137,034.60
General Journal	07/31/2020	AJE481		X	-45.00	-137,079.60
General Journal	07/31/2020	AJE480		X	-45.00	-137,124.60
General Journal	07/31/2020	AJE471		X	-39.00	-137,163.60
General Journal	07/31/2020	AJE471		X	-22.63	-137,186.23
General Journal	07/31/2020	AJE472		X	-22.63	-137,208.86
General Journal	07/31/2020	AJE479		X	-14.20	-137,223.06
General Journal	07/31/2020	AJE478		X	-14.20	-137,237.26
General Journal	07/31/2020	AJE478		X	-13.75	-137,251.01
General Journal	07/31/2020	AJE483		X	-9.58	-137,260.59
General Journal	07/31/2020	AJE482		X	-9.58	-137,270.17
Total Checks and Payments					-137,270.17	-137,270.17
Deposits and Credits - 4 items						
Deposit	06/30/2020			X	2,054.51	2,054.51
Deposit	06/30/2020			X	5,000.00	7,054.51
Deposit	07/16/2020			X	14,506.31	21,560.82
Deposit	07/31/2020			X	9,179.65	30,740.47
Total Deposits and Credits					30,740.47	30,740.47

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Total Cleared Transactions					-106,529.70	-106,529.70
Cleared Balance					-106,529.70	146,326.09
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/25/2020	82010...	Rim Resort		-176.00	-176.00
Bill Pmt -Check	07/21/2020	82110...	Aero Med Claims		-1,417.66	-1,593.66
Bill Pmt -Check	07/21/2020	82110...	Rim Resort		-140.01	-1,733.67
Bill Pmt -Check	07/21/2020	82110...	Payson Roundup		-85.39	-1,819.06
Total Checks and Payments					-1,819.06	-1,819.06
Total Uncleared Transactions					-1,819.06	-1,819.06
Register Balance as of 07/31/2020					-108,348.76	144,507.03
New Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	08/06/2020	82110...	Life Assist		-1,685.96	-1,685.96
Bill Pmt -Check	08/06/2020	82110...	CAT Financial		-1,414.83	-3,100.79
Bill Pmt -Check	08/06/2020	82110...	Smart Systems		-1,204.46	-4,305.25
Bill Pmt -Check	08/06/2020	82110...	APS		-721.39	-5,026.64
Bill Pmt -Check	08/06/2020	82110...	Frontier Communica...		-673.65	-5,700.29
Bill Pmt -Check	08/06/2020	82110...	Teleflex		-600.45	-6,300.74
Bill Pmt -Check	08/06/2020	82110...	Xerox Financial Serv...		-200.20	-6,500.94
Bill Pmt -Check	08/06/2020	82110...	Sentry Fire & Weldin...		-165.88	-6,666.82
Bill Pmt -Check	08/06/2020	82110...	Forest Lakes DWID		-81.29	-6,748.11
Bill Pmt -Check	08/06/2020	82110...	NAPA of Overgaard		-40.60	-6,788.71
General Journal	08/14/2020	AJE489			-8,657.36	-15,446.07
General Journal	08/14/2020	AJE487			-4,368.74	-19,814.81
General Journal	08/14/2020	AJE493			-1,570.28	-21,385.09
General Journal	08/14/2020	AJE484			-1,279.42	-22,664.51
General Journal	08/14/2020	AJE491			-738.36	-23,402.87
General Journal	08/14/2020	AJE495			-673.61	-24,076.48
General Journal	08/14/2020	AJE489			-571.18	-24,647.66
General Journal	08/14/2020	AJE493			-479.79	-25,127.45
General Journal	08/14/2020	AJE489			-349.60	-25,477.05
General Journal	08/14/2020	AJE487			-310.73	-25,787.78
General Journal	08/14/2020	AJE487			-159.80	-25,947.58
General Journal	08/14/2020	AJE489			-154.55	-26,102.13
General Journal	08/14/2020	AJE490			-154.55	-26,256.68
General Journal	08/14/2020	AJE486			-114.10	-26,370.78
General Journal	08/14/2020	AJE484			-103.20	-26,473.98
General Journal	08/14/2020	AJE488			-78.06	-26,552.04
General Journal	08/14/2020	AJE487			-78.06	-26,630.10
General Journal	08/14/2020	AJE493			-58.16	-26,688.26
General Journal	08/14/2020	AJE494			-45.69	-26,733.95
General Journal	08/14/2020	AJE493			-45.69	-26,779.64
General Journal	08/14/2020	AJE484			-39.00	-26,818.64
General Journal	08/14/2020	AJE485			-22.64	-26,841.28
General Journal	08/14/2020	AJE484			-22.64	-26,863.92
General Journal	08/14/2020	AJE491			-15.00	-26,878.92
General Journal	08/14/2020	AJE491			-12.21	-26,891.13
General Journal	08/14/2020	AJE492			-12.21	-26,903.34
General Journal	08/14/2020	AJE495			-10.71	-26,914.05
General Journal	08/14/2020	AJE496			-10.71	-26,924.76
General Journal	08/14/2020	AJE491			-9.80	-26,934.56
Total Checks and Payments					-26,934.56	-26,934.56
Deposits and Credits - 2 items						
Deposit	08/03/2020				16,823.95	16,823.95
Deposit	08/12/2020				16,219.24	33,043.19
Total Deposits and Credits					33,043.19	33,043.19
Total New Transactions					6,108.63	6,108.63

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Forest Lakes Fire District

Reconciliation Detail

1020 · Cash-Operating, Period Ending 07/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-102,240.13</u>	<u>150,615.66</u>



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 7/1/2020 - 7/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$252,855.79			\$146,326.09
Cash with Treasurer Totals		\$30,740.47	(\$137,270.17)	
300500-29000 - Fund Balance	(\$231,195.20)			(\$231,195.20)
300500-29050 - Warrants-Outstanding	(\$21,660.59)			(\$1,819.06)
Warrants-Outstanding Totals		\$72,400.71	(\$52,559.18)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	-			(\$21,560.82)
07/07/2020 110136 FLFD 6/10-30/20			(\$2,054.51)	
07/08/2020 TR# 110137 FLFD 06.30.20			(\$5,000.00)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$12.61)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$20.00)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$20.00)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$25.00)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$49.03)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$203.91)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$817.96)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$900.00)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$1,386.91)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$1,982.71)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$2,014.07)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$2,016.11)	
07/23/2020 TR#110139 FLFD FOR 06.30-07.16.20			(\$5,058.00)	
Deposits-Misc Totals		\$0.00	(\$21,560.82)	
300500-33002 - Investment Interest	-			-
300500-33303 - Property Tax-Current	-			(\$7,869.50)
07/02/2020 distribution			(\$491.97)	
07/08/2020 distribution			(\$443.51)	
07/10/2020 distribution			(\$1,681.17)	
07/14/2020 distribution			(\$243.44)	
07/15/2020 distribution			(\$2,363.90)	
07/16/2020 distribution			(\$485.06)	
07/17/2020 distribution			(\$9.67)	



Fund Balance Detail Report

07/22/2020	distribution		(\$8.81)
07/24/2020	distribution		(\$839.82)
07/27/2020	distribution		(\$4.05)
07/28/2020	distribution		(\$177.24)
07/31/2020	distribution		(\$1,120.86)
Property Tax-Current Totals			
		\$0.00	(\$7,869.50)
300500-33304 - Property Tax-Delinquent	-		-
300500-33305 - tax interest ET error Support ticket	-		-
300500-33333 - Disbursements-FDAT	-		(\$1,310.15)
07/31/2020	fund collection		(\$19.14)
07/31/2020	fund collection		(\$1,289.69)
07/31/2020	fund collection		(\$1.32)
Disbursements-FDAT Totals			
		\$0.00	(\$1,310.15)
300500-70000 - Expense Transfer	-		-
300500-70001 - Wire Out	-		\$64,869.46
07/01/2020	JE 17856 / FLFD PAYROLL / nlopez	\$21,154.97	
07/15/2020	JE 17939 / FOREST LAKES FD PAYROLL / tmorales	\$22,944.91	
07/29/2020	JE 18030 / FLFD PAYROLL / nlopez	\$20,769.58	
Wire Out Totals			
		\$64,869.46	\$0.00
300500-78001 - Warrants-Redeemed	-		\$72,400.71
07/02/2020	Warrant 00820100315	\$50.00	
07/02/2020	Warrant 00820100313	\$2,347.46	
07/03/2020	Warrant 00820100323	\$249.29	
07/03/2020	Warrant 00820100319	\$107.00	
07/06/2020	Warrant 00820100326	\$1,414.83	
07/06/2020	Warrant 00820100324	\$200.20	
07/06/2020	Warrant 00820100316	\$618.83	
07/06/2020	Warrant 00820100318	\$460.64	
07/06/2020	Warrant 00820100317	\$225.64	
07/08/2020	Warrant 00820100312	\$1,380.17	
07/09/2020	Warrant 00820100327	\$13,621.26	
07/09/2020	Warrant 00820100322	\$55.25	
07/09/2020	Warrant 00821100002	\$593.00	
07/09/2020	Warrant 00821100003	\$250.00	
07/10/2020	Warrant 00820100320	\$150.00	
07/10/2020	Warrant 00821100004	\$9,806.00	

Fund Balance Detail Report

07/10/2020	Warrant 00821100009	\$8,157.75	
07/10/2020	Warrant 00821100008	\$132.56	
07/10/2020	Warrant 00821100012	\$210.25	
07/13/2020	Warrant 00821100001	\$660.59	
07/14/2020	Warrant 00821100007	\$1,436.60	
07/14/2020	Warrant 00821100011	\$1,082.19	
07/15/2020	Warrant 00821100010	\$95.79	
07/16/2020	Warrant 00821100006	\$220.00	
07/24/2020	Warrant 00821100014	\$8,032.69	
07/27/2020	Warrant 00820100325	\$563.00	
07/27/2020	Warrant 00821100021	\$608.57	
07/28/2020	Warrant 00821100020	\$61.10	
07/28/2020	Warrant 00820100174	\$41.02	
07/29/2020	Warrant 00821100022	\$17,086.99	
07/29/2020	Warrant 00821100005	\$82.97	
07/29/2020	Warrant 00821100016	\$2,167.07	
07/31/2020	Warrant 00821100015	\$125.00	
07/31/2020	Warrant 00821100017	\$107.00	
	Warrants-Redeemed Totals	\$72,400.71	\$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	-	(\$19,841.53)
	Warrant Clearing Totals	\$52,559.18	(\$72,400.71)
300550-11000	- Cash with Treasurer	-	-
300550-29000	- Fund Balance	-	-
300550-29050	- Warrants Outstanding	-	-
300550-33001	- Deposits-Misc	-	-
300550-33002	- Investment Interest	-	-
300550-70000	- Expense Transfer	-	-
300550-70001	- Wire Out	-	-
300550-78001	- Warrants Redeemed	-	-
300550-78003	- NSF	-	-
300550-79999	- Warrants Clearing	-	-



FOREST LAKES FIRE DIST
4024 5000 0008 6903
July 09, 2020 - August 08, 2020

Business Card

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

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 \$2,036.12
Minimum Payment Due **\$20.36**
Payment Due Date **09/03/20**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$8,032.69
Payments and Other Credits -\$8,032.69
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,036.12
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,036.12
Credit Limit \$15,000
Credit Available \$12,963.88
Statement Closing Date 08/08/20
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
RODRIGUEZ, DAVID 4339 9318 8974 8778 7,500	566.11	0.00	0.00	0.00	566.11	0.00
RUTHERFORD, MEGAN 4339 9320 2297 6342 7,500	1,470.01	0.00	0.00	0.00	1,470.01	0.00

0803269 0002036 0203612 4024500000086903

Account Number: 4024 5000 0008 6903
July 09, 2020 - August 08, 2020

New Balance Total \$2,036.12
Minimum Payment Due **\$20.36**
Payment Due Date **09/03/20**

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
07/24	07/24	PAYMENT - THANK YOU	2061530000000585254906	- 8,032.69
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$8,032.69
RODRIGUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
07/13	07/10	UNITED FIRE EQUIPMEN TUCSON AZ	24744550193560000073952	259.39
08/06	08/05	GRIFFIN S PROPANE INC- SH928-5326665 AZ	24207850218030300142076	306.72
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$566.11
RUTHERFORD, MEGAN				
Account Number: 6342				
Purchases and Other Charges				
07/09	07/07	CARROT TOP INDUSTRIES 919-7326200 NC	24073140190900788401658	210.03
07/20	07/19	CONFERENCING 888-289-0593 CA	24493980201207346600807	20.07
07/23	07/21	FLAG TEE FACTORY FLAGSTAFF AZ	24071050204627115859210	509.12
07/28	07/27	ATT*BILL PAYMENT 800-288-2020 TX	24692160209100210713139	126.71
08/03	07/31	AMZN Mktp US*MF7UA9OU0 Amzn.com/billWA	24692160213100833356989	36.88
08/03	07/31	5.11, INC. 866-4511726 CA	24204290213001419734944	127.69
08/03	07/31	AMZN Mktp US*MF4ZI5051 Amzn.com/billWA	24692160213100919296489	58.12
08/03	07/31	AMZN Mktp US*MV7QK1WQ2 Amzn.com/billWA	24692160213100939000929	31.92
08/04	08/03	8X8 INC 888-898-8733 408-654-0850 CA	24493980217026915709621	51.10
08/05	08/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692160217100452802939	265.60
08/07	08/06	UPS*00000007WA90300 800-811-1648 GA	24692160219100096802566	32.77
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,470.01

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Hours Used	Previous Total	Year to Date Earned	Hours Used	Previous Total	Year to Date Earned	Hours Used			
Division 0 Default													
212 Rutherford, Megan	12/01/2019	3.08	40.00	4.00	39.08	4.62	73.92	36.00	42.54				
8531 Amarillas, Enrique	07/02/2018	13.40	7.20		20.60								
9311 Armitage, Jeremy J	07/09/2013	27.23	9.60		36.83								
9312 Ashton, Justin M	04/06/2009	17.80	9.60		27.40								
181 Button, Holly	11/23/2015	16.76	0.77		17.53								
9342 Christensen, John G	06/21/2012	68.07	(4.43)		63.64								
201 Corker, Christopher A	05/11/2018	30.63	14.56		45.19								
192 Dewitt, Garrett R	06/18/2017	64.57	(9.87)		54.70								
92 Lecher, Angela M	12/02/2016	57.05	(7.90)		49.15								
9389 Mahoney, Sean	07/03/2019	17.06	12.14		29.20								
9379 Purinton, Jeffrey A	06/11/2007	64.98	(7.21)		57.77								
199 Radney, Adam C	10/20/2017	74.28	(25.81)		48.47								
9384 Ruiz, Benny	09/30/2008	50.21	(8.67)		41.54								
213 Saldana, Jessica	02/27/2020		5.96		5.96								
9297 Skaggs, Danny B	02/23/2019	22.30	12.90		35.20								
9331 Vowell, Scott M	06/13/2013	74.69	(14.75)		59.94								
9318 Bidwell, Andrea M	07/20/2014	9.00	2.37		11.37								
9388 Christensen, David Scott	07/03/2019	11.89	16.15		28.04								
9390 Decker, Maxwell	03/01/2020		11.29		11.29								
9345 deMasi, Martin A	04/17/2014	60.69	1.11		61.80								
197 Eggers, Kyle J	10/08/2017	59.86	(9.96)		49.90								
189 Elliott, Daniel E	06/16/2017	18.80			18.80								
9348 Ellis, Richard S	06/01/2013	66.83	(1.71)		65.12								
9360 Hyer, Bryan T	11/07/2012	59.42	(15.43)		43.99								
9362 King, Kevin C	06/22/2009	24.33	10.26		34.59								
9363 Lecher, Cris L	03/30/2013	52.60	(4.18)		48.42								
9391 Martinez, Dan	06/17/2020		3.20		3.20								
191 McDonald, Thomas J	06/18/2017	47.16	2.47		49.63								
9367 Mchugh, Ryan M	12/24/2008	47.76	(6.16)		41.60								
207 Pine, Corey J	08/12/2018	48.89	1.92		50.81								
9377 Prigge, Thomas A	01/14/2014	1.00			1.00								
185 Rocha, Jeremy E	08/11/2016	68.06	(8.73)		59.33								
208 Rodriguez, Adam A	08/31/2018	41.51	20.82		62.33								
9383 Rodriguez, David C	07/18/2019	0.77			0.77								
180 Rondeau, Daniel J	09/28/2015	0.80			0.80								
203 Silver, Anthony H	06/28/2018	71.16	(8.88)		62.28								
9321 Skowron, Matthew S	12/13/2013	47.70	(2.73)		44.97								

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	
194	Stout, James M	68.70	(9.75)		58.95								
190	Sunderhaus, Jessica L	53.50	(4.60)		48.90								
179	Tavares, William M	80.00	(22.14)		57.86								
9330	Tutay, Jason	73.50	(12.32)		61.18								
184	Van Horn, CheryJ	69.46	(21.53)		47.93								
175	Yungkans, Jeffery D	13.70			13.70								
9344	Cooper, Trina M	77.96	(17.99)		59.97								
9323	St Germain, Lou J	46.93	(1.83)		45.10								
60	Waggoner, Larry J	9.38	1.02		10.40								
66	Weigold, James L	62.69	(7.27)		55.42								
9382	Rodriguez, Dave	240.00	33.88		273.88	222.88	67.94	290.82					
9335	Bragg, Susan L	1.00			1.00								
29	Rottier, Sally N	28.10	0.37		28.47								
9320	Skeldon, Deborah A	55.00	(4.17)		50.83								
9324	St Germain, Mary E	50.80	(5.12)		45.68								
28	Everhart, Maria G	2.80		4.00	2.80								
Company Totals:		2,273.86	(25.55)	4.00	2,244.31	227.50	141.86	333.36	36.00				