



Forest Lakes Fire District
July 2021
General Fund Financial Packet Cover Sheet



July 2021= 8.33%

Monthly Revenue: \$ 68,394.88

YTD Revenue \$ 68,394.88 = 5.4%

Monthly Expenses: \$ 88,755.23

YTD Expenses \$ 88,755.23 = 7.1%

Monthly Net Gain/Loss: \$ - 21,360.35

YTD Net Gain/Loss: \$ - 21,360.35

End of Month Cash Balance: \$ 316,494.60 Total Budget: \$ 1,261,533

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 21-22 Cash Flow Projections

	A	B	C	D	E
1					
2		\$333,926.01			
3		1st Qtr	Jul-21	Aug-21	Sep-21
4			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
5		Income	\$71,039.15	\$63,705.84	\$48,185.83
6		Expense	\$88,470.56	\$53,163.51	\$94,113.46
7		Income%	6.48%	5.81%	4.40%
8		Expense%	8.07%	4.85%	8.59%
9		Cash Balance	\$316,494.60	\$327,036.93	\$281,109.30
10					
11		2nd Qtr	Oct-21	Nov-21	Dec-21
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$327,033.65	\$165,160.88	\$83,158.12
14		Expense	\$116,659.80	\$65,017.88	\$107,635.92
15		Income%	29.84%	15.07%	7.59%
16		Expense%	10.65%	5.93%	9.82%
17		Cash Balance	\$491,483.15	\$591,626.15	\$567,148.35
18					
19		3rd Qtr	Jan-22	Feb-22	Mar-22
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$32,224.55	\$44,523.43	\$51,788.83
22		Expense	\$51,642.20	\$67,242.75	\$92,923.30
23		Income%	2.94%	4.06%	4.73%
24		Expense%	4.71%	6.14%	8.48%
25		Cash Balance	\$547,730.70	\$353,023.81	\$311,889.34
26					
27		4th Qtr	Apr-22	May-22	Jun-22
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$148,076.26	\$49,122.75	\$50,342.00
30		Expense	\$54,355.29	\$65,708.39	\$76,765.00
31		Income%	13.51%	4.48%	4.59%
32		Expense%	4.96%	6.00%	7.00%
33		Cash Balance	\$405,610.31	\$389,024.67	\$362,601.67
34		Approved Budget		Projected EOY CB:	\$362,601.67
35		\$ 1,261,553.00		Difference:	\$0.00
36		A v P REV	103.51%		
37		A v P EXP	85.20%		

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

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	5,711.54	676,480.00	-670,768.46	0.8%
4002 · FDAT	971.50	135,296.00	-134,324.50	0.7%
Total 4000 · TAXES - INCOME	6,683.04	811,776.00	-805,092.96	0.8%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	43,382.60	155,000.00	-111,617.40	28.0%
4012 · Fire Receivables	599.81	15,818.00	-15,218.19	3.8%
4013 · Green Waste Site Income	0.00	14,647.00	-14,647.00	0.0%
4014 · Investment Interest	0.00	4,770.00	-4,770.00	0.0%
4015 · Misc Recvbls/Contributions	7,076.12	28,000.00	-20,923.88	25.3%
4016 · FLFD Pension Transfers	5,633.31			
4017 · Projected Grant Income	5,020.00	106,000.00	-100,980.00	4.7%
4018 · District Funds	0.00	125,542.00	-125,542.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	61,711.84	449,777.00	-388,065.16	13.7%
Total Income	68,394.88	1,261,553.00	-1,193,158.12	5.4%
Gross Profit	68,394.88	1,261,553.00	-1,193,158.12	5.4%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	79,500.00	-73,292.74	7.8%
5002 · Administrative Assistant	3,269.12	42,500.00	-39,230.88	7.7%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,113.00	16,400.00	-15,287.00	6.8%
5005 · On Duty Staff FF I & II Payroll	7,845.00	140,000.00	-132,155.00	5.6%
5006 · POC Fire Response Payroll	276.50	7,500.00	-7,223.50	3.7%
5007 · On Duty Staff Paramedic Payroll	17,285.38	270,171.00	-252,885.62	6.4%
5008 · POC EMS Response Payroll	2,134.87	18,360.00	-16,225.13	11.6%
5010 · POC Drill/Training In House	0.00	1,000.00	-1,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	18,330.41	0.00	18,330.41	100.0%
Total 5000 · PERSONNEL SALARIES	56,461.54	578,431.00	-521,969.46	9.8%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	555.38	8,387.00	-7,831.62	6.6%
5053 · Workmans Comp Insurance	8,457.75	23,455.00	-14,997.25	36.1%
5055 · FLFD Pension Match Contribution	0.00	8,676.00	-8,676.00	0.0%
5056 · Health Care Benefits FT Staff	0.00	14,908.00	-14,908.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	-395.81	0.00	-395.81	100.0%
Total 5050 · EMPLOYEE BENEFITS	8,617.32	55,426.00	-46,808.68	15.5%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,880.00	-222.00	94.3%
5102 · Automobile Insurance	2,162.75	7,335.00	-5,172.25	29.5%
5103 · Commercial Package	2,418.00	10,333.00	-7,915.00	23.4%
5104 · Umbrella Insurance	1,826.25	9,332.00	-7,505.75	19.6%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	10,065.00	30,880.00	-20,815.00	32.6%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	522.17	4,480.00	-3,957.83	11.7%
5202 · Benefits & Awards	0.00	1,013.00	-1,013.00	0.0%
5203 · Office Staff Training	0.00	2,714.00	-2,714.00	0.0%
5205 · Outside Duplication/Publishing	0.00	582.00	-582.00	0.0%
5206 · Dues & Fee's	450.04	10,537.00	-10,086.96	4.3%
5208 · Professional Services	2,856.65	56,244.00	-53,387.35	5.1%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	29.43	582.00	-552.57	5.1%
5213 · Board Expenses/Dues/Training	0.00	6,775.00	-6,775.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,061.00	-1,061.00	0.0%
5216 · Office Supplies & Equipment	855.09	8,660.00	-7,804.91	9.9%
5217 · Furniture & Improvements	865.89	1,061.00	-195.11	81.6%
5218 · Grant Income Expended	0.00	50,000.00	-50,000.00	0.0%
5219 · Misc Rec /Contrib Expended	259.63	5,306.00	-5,046.37	4.9%
5220 · NonCapital Equipment	0.00	2,500.00	-2,500.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	5,838.90	151,515.00	-145,676.10	3.9%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	704.84	12,088.00	-11,383.16	5.8%
5302 · Lube Repair & Maintenance	737.61	31,727.00	-30,989.39	2.3%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	1,442.45	43,815.00	-42,372.55	3.3%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	4,244.00	-4,244.00	0.0%
5403 · Protective Clothing	1,195.00	5,306.00	-4,111.00	22.5%
5404 · Self Cont Breathing App R&M	0.00	2,122.00	-2,122.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	837.00	-837.00	0.0%
5409 · Small Tools Equip & Expenses	0.00	4,323.00	-4,323.00	0.0%
5406 · Expired Drugs	0.00	152.00	-152.00	0.0%
5409 · Disposables	0.00	14,539.00	-14,539.00	0.0%

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

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
5410 · Expendables-Oxygen	76.63	1,591.00	-1,514.37	4.8%
5411 · Certification/Licenses & Reg	0.00	757.00	-757.00	0.0%
5413 · GWS / Grant Mgmt Expense	107.00	7,082.00	-6,975.00	1.5%
5414 · Radio Equipment	0.00	1,143.00	-1,143.00	0.0%
5416 · Mileage Reimbursement	0.00	1,143.00	-1,143.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	2,559.81	45,579.00	-43,019.19	5.6%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	2,949.00	-2,949.00	0.0%
5602 · Grounds R&M	0.00	2,164.00	-2,164.00	0.0%
5603 · Janitorial Supplies	87.87	1,407.00	-1,319.13	6.2%
5604 · Back Flo Testing	0.00	212.00	-212.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	87.87	6,732.00	-6,644.13	1.3%
5700 · UTILITIES				
5701 · Electric	629.77	9,102.00	-8,472.23	6.9%
5702 · Telephone/Communications	889.90	16,777.00	-15,887.10	5.3%
5703 · Propane	0.00	6,286.00	-6,286.00	0.0%
5704 · Water	0.00	1,082.00	-1,082.00	0.0%
5705 · Garbage Service	55.00	701.00	-646.00	7.8%
5706 · Septic	0.00	816.00	-816.00	0.0%
5707 · TV/ Media	274.05	1,276.00	-1,001.95	21.5%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	1,848.72	36,040.00	-34,191.28	5.1%
68000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	0.00	35,000.00	-35,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	85,000.00	-85,000.00	0.0%
8200 · CONTINGENCY	0.00	104,306.00	-104,306.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	2,297.25	72,263.00	-69,965.75	3.2%
9501.2 · Interest Payments on Equipment	382.35	2,111.00	-1,728.65	18.1%
9501.3 · Sales Tax Paid On Payments	154.02	526.00	-371.98	29.3%
Total 9501 · Equipment	2,833.62	74,900.00	-72,066.38	3.8%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	0.00	0.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	0.00	0.00	0.0%
9502.4 · Equip LP Interest Pmts	0.00	0.00	0.00	0.0%
9502.5 · Building LP Pmt Principal	0.00	27,850.00	-27,850.00	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	21,072.00	-21,072.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	2,833.62	123,822.00	-120,988.38	2.3%
Total Expense	89,755.23	1,261,546.00	-1,171,790.77	7.1%
Net Ordinary Income	-21,360.35	7.00	-21,367.35	-305,147.9%
Net Income	-21,360.35	7.00	-21,367.35	-305,147.9%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	316,494.60
Total Checking/Savings	316,494.60
Other Current Assets	
1210 · Taxes Receivable	21,547.87
1220 · Ambulance Receivable	122,616.44
1250 · Allowance for Doubtful Accounts	-42,927.08
Total Other Current Assets	101,237.23
Total Current Assets	417,731.83
TOTAL ASSETS	417,731.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,785.99
Total Accounts Payable	18,785.99
Other Current Liabilities	
2100 · Payroll Liabilities	-59,895.96
2106 · 457 Pension Withld Emp Contrib	77,151.51
2150 · Accrued Liabilities	29,107.01
2200 · Deferred Grant Revenue	250,000.00
2210 · Deferred Revenue-Taxes	9,815.24
2211 · Deferred Revenue-Ambulance	29,372.24
Total Other Current Liabilities	335,550.04
Total Current Liabilities	354,336.03
Total Liabilities	354,336.03
Equity	
3001 · General Fund Balance	84,756.15
Net Income	-21,360.35
Total Equity	63,395.80
TOTAL LIABILITIES & EQUITY	417,731.83

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
July 2021

Type	Num	Date	Name	Account	Original Amount
Check		07/28/2021		1020 · Cash-Operating	-18,330.41
				5000 · PERSONNEL SALARIES	18,330.41
TOTAL					18,330.41
Bill Pmt -Check	822100001	07/06/2021	Ace Hardware	1020 · Cash-Operating	-8.71
Bill		07/06/2021		5302 · Lube Repair & Maintenance	8.71
TOTAL					8.71
Bill Pmt -Check	822100002	07/06/2021	APS	1020 · Cash-Operating	-629.77
Bill		07/06/2021		5701 · Electric	629.77
TOTAL					629.77
Bill Pmt -Check	822100003	07/06/2021	CAT Financial	1020 · Cash-Operating	-1,489.53
Bill		07/06/2021		9501.1 · Principal Payments	1,147.10
				9501.2 · Interest Payments on Equipment	192.70
				9501.3 · Sales Tax Paid On Payments	78.99
				5206 · Dues & Fee's	70.74
TOTAL					1,489.53
Bill Pmt -Check	822100004	07/06/2021	CelluarOne	1020 · Cash-Operating	-250.00
Bill		07/06/2021		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	822100005	07/06/2021	Crabdree Insurance	1020 · Cash-Operating	-10,070.00
Bill		07/06/2021		5101 · Accident & Sickness	3,658.00
Bill		07/06/2021		5206 · Dues & Fee's	5.00
				5102 · Automobile Insurance	2,162.75
				5104 · Umbrella Insurance	1,826.25
				5103 · Commercial Package	2,418.00
TOTAL					10,070.00
Bill Pmt -Check	822100006	07/06/2021	CURTIS Tools for Heros	1020 · Cash-Operating	-1,159.85
Bill		07/06/2021		5407 · Small Tools Equip & Expenses	1,159.85
TOTAL					1,159.85
Bill Pmt -Check	822100007	07/06/2021	H&E Equipment Services	1020 · Cash-Operating	-715.09
Bill		07/06/2021		5302 · Lube Repair & Maintenance	715.09
TOTAL					715.09
Bill Pmt -Check	822100008	07/06/2021	Larson Waste	1020 · Cash-Operating	-55.00
Bill		07/06/2021		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	822100009	07/06/2021	Rim Resort	1020 · Cash-Operating	-161.77
Bill		07/06/2021		5301 · Fuel & Oil	161.77
TOTAL					161.77
Bill Pmt -Check	822100010	07/06/2021	Securis	1020 · Cash-Operating	-8,457.75
Bill		07/06/2021		5003 · Workmans Comp Insurance	8,457.75

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
July 2021

Type	Num	Date	Name	Account	Original Amount
				5053 · Workmans Comp Insurance	3,058.75
TOTAL					8,457.75
Bill Pmt -Check	822100011	07/06/2021	Sentry Fire & Welding Supply	1020 · Cash-Operating	-76.63
Bill		07/06/2021		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	822100012	07/06/2021	Smart Systems	1020 · Cash-Operating	-1,618.18
Bill		07/06/2021		5208 · Professional Services	1,618.18
TOTAL					1,618.18
Check	822100013	07/06/2021	Mitch McCollough	1020 · Cash-Operating	-395.81
				5008 · POC EMS Response Payroll	395.81
TOTAL					395.81
Check	822100014	07/19/2021	Bill Geis	1020 · Cash-Operating	-2,262.00
				5218 · Grant Income Expended	2,250.00
				5206 · Dues & Fee's	12.00
TOTAL					2,262.00
Bill Pmt -Check	822100015	07/20/2021	Aero Med Claims	1020 · Cash-Operating	-781.08
Bill		07/20/2021		5208 · Professional Services	781.08
TOTAL					781.08
Bill Pmt -Check	822100016	07/20/2021	Bank of America	1020 · Cash-Operating	-3,259.81
Bill		07/20/2021		5206 · Dues & Fee's	36.06
				5407 · Small Tools Equip & Expenses	21.33
				5219 · Misc Rec /Contrib Expended	86.21
				5219 · Misc Rec /Contrib Expended	149.42
				5216 · Office Supplys & Equipment	520.29
				5212 · Postage & Shipping	10.81
				5702 · Telephone/Communications	529.90
				5208 · Professional Services	51.13
				5208 · Professional Services	62.06
				5212 · Postage & Shipping	18.62
				5707 · TV/ Media	133.90
				5707 · TV/ Media	140.15
				5201 · Uniforms-All Departments	522.17
				5603 · Janitorial Supplies	87.87
				5217 · Furniture & Improvements	865.89
				5219 · Misc Rec /Contrib Expended	24.00
TOTAL					3,259.81
Bill Pmt -Check	822100017	07/20/2021	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		07/20/2021		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	822100018	07/20/2021	cascade Fire Equipment	1020 · Cash-Operating	-1,195.00
Bill		07/20/2021		5403 · Protective Clothing	840.00
				5403 · Protective Clothing	355.00
TOTAL					1,195.00
Bill Pmt -Check	822100019	07/20/2021	CAT Financial	1020 · Cash-Operating	-1,489.53
Bill		07/20/2021		9501.1 Principal Payments	1,150.15

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
July 2021

Type	Num	Date	Name	Account	Original Amount
				9501.2 · Interest Payments on Equipment	189.65
				9501.3 · Sales Tax Paid On Payments	75.03
				5206 · Dues & Fee's	74.70
TOTAL					1,489.53
Bill Pmt -Check	822100020	07/20/2021	Little Stinker	1020 · Cash-Operating	-107.00
Bill		07/20/2021		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	822100021	07/20/2021	NAPA of Overgaard	1020 · Cash-Operating	-13.81
Bill		07/20/2021		5302 · Lube Repair & Maintenance	13.81
TOTAL					13.81
Bill Pmt -Check	822100022	07/20/2021	Safeguard	1020 · Cash-Operating	-134.60
Bill		07/20/2021		5216 · Office Supplys & Equipment	134.60
TOTAL					134.60
Bill Pmt -Check	822100023	07/20/2021	Sparklight	1020 · Cash-Operating	-360.00
Bill		07/20/2021		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	822100024	07/20/2021	Voyager	1020 · Cash-Operating	-543.07
Bill		07/20/2021		5301 · Fuel & Oil	543.07
TOTAL					543.07
Bill Pmt -Check	822100025	07/20/2021	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		07/20/2021		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
 July 2021

Type	Date	Name	Account	Amount
Deposit	07/06/2021		1020 · Cash-Operating	14,325.73
			4012 · Fire Receivables	-599.81
			4015 · Misc Recvbls/Contributions	-1,076.12
			4011 · EMS Receivables	-12,649.80
TOTAL				-14,325.73
General Journal	07/21/2021	Bill Geis	1020 · Cash-Operating	2,250.00
			5218 · Grant Income Expended	-2,250.00
TOTAL				-2,250.00
Deposit	07/26/2021		1020 · Cash-Operating	22,339.05
			4015 · Misc Recvbls/Contributions	-5,000.00
			4011 · EMS Receivables	-17,339.05
TOTAL				-22,339.05
Deposit	07/26/2021		1020 · Cash-Operating	395.81
			5050 · EMPLOYEE BENEFITS	-395.81
TOTAL				-395.81
Deposit	07/27/2021		1020 · Cash-Operating	25,045.52
			4017 · Projected Grant Income	-5,020.00
			4016 · FLFD Pension Transfers	-5,633.31
			4015 · Misc Recvbls/Contributions	-1,000.00
			5206 · Dues & Fee's	1.54
			4011 · EMS Receivables	-13,393.75
TOTAL				-25,045.52
Deposit	07/31/2021		1020 · Cash-Operating	6,683.04
			4001 · Real Property Tax	-5,711.54
			4002 · FDAT	-971.50
TOTAL				-6,683.04

8:45 AM

08/19/21

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	340,533.01
Cleared Transactions	
Checks and Payments - 84 items	-90,655.85
Deposits and Credits - 7 items	71,039.15
Total Cleared Transactions	<u>-19,616.70</u>
Cleared Balance	<u><u>320,916.31</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-4,421.71
Total Uncleared Transactions	<u>-4,421.71</u>
Register Balance as of 07/31/2021	<u><u>316,494.60</u></u>
New Transactions	
Checks and Payments - 29 items	-52,189.48
Total New Transactions	<u>-52,189.48</u>
Ending Balance	<u><u>264,305.12</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						340,533.01
Cleared Transactions						
Checks and Payments - 84 items						
Check	06/07/2021	82110...	Mike Ulinger	X	-2,250.00	-2,250.00
Check	06/07/2021	82110...	Dave Rodriguez	X	-2,000.00	-4,250.00
General Journal	06/08/2021	AJE 195	Bill Geis	X	-2,250.00	-6,500.00
General Journal	07/02/2021	AJE 187		X	-7,302.51	-13,802.51
General Journal	07/02/2021	AJE 185		X	-3,134.04	-16,936.55
General Journal	07/02/2021	AJE 191		X	-1,573.16	-18,509.71
General Journal	07/02/2021	AJE 182		X	-1,356.92	-19,866.63
General Journal	07/02/2021	AJE 189		X	-1,144.60	-21,011.23
General Journal	07/02/2021	AJE 193		X	-615.31	-21,626.54
General Journal	07/02/2021	AJE 191		X	-476.92	-22,103.46
General Journal	07/02/2021	AJE 187		X	-386.70	-22,490.16
General Journal	07/02/2021	AJE 187		X	-228.30	-22,718.46
General Journal	07/02/2021	AJE 187		X	-126.80	-22,845.26
General Journal	07/02/2021	AJE 188		X	-126.80	-22,972.06
General Journal	07/02/2021	AJE 184		X	-112.60	-23,084.66
General Journal	07/02/2021	AJE 182		X	-112.59	-23,197.25
General Journal	07/02/2021	AJE 185		X	-88.07	-23,285.32
General Journal	07/02/2021	AJE 185		X	-66.33	-23,351.65
General Journal	07/02/2021	AJE 191		X	-58.16	-23,409.81
General Journal	07/02/2021	AJE 185		X	-52.33	-23,462.14
General Journal	07/02/2021	AJE 186		X	-52.33	-23,514.47
General Journal	07/02/2021	AJE 191		X	-45.68	-23,560.15
General Journal	07/02/2021	AJE 192		X	-45.68	-23,605.83
General Journal	07/02/2021	AJE 182		X	-41.45	-23,647.28
General Journal	07/02/2021	AJE 182		X	-24.06	-23,671.34
General Journal	07/02/2021	AJE 183		X	-24.06	-23,695.40
General Journal	07/02/2021	AJE 189		X	-23.35	-23,718.75
General Journal	07/02/2021	AJE 189		X	-21.26	-23,740.01
General Journal	07/02/2021	AJE 190		X	-19.01	-23,759.02
General Journal	07/02/2021	AJE 189		X	-19.01	-23,778.03
General Journal	07/02/2021	AJE 193		X	-9.79	-23,787.82
General Journal	07/02/2021	AJE 194		X	-9.79	-23,797.61
Bill Pmt -Check	07/06/2021	82210...	Crabtree Insurance	X	-10,070.00	-33,867.61
Bill Pmt -Check	07/06/2021	82210...	Securis	X	-8,457.75	-42,325.36
Bill Pmt -Check	07/06/2021	82210...	Smart Systems	X	-1,618.18	-43,943.54
Bill Pmt -Check	07/06/2021	82210...	CAT Financial	X	-1,489.53	-45,433.07
Bill Pmt -Check	07/06/2021	82210...	CURTIS Tools for H...	X	-1,159.85	-46,592.92
Bill Pmt -Check	07/06/2021	82210...	H&E Equipment Ser...	X	-715.09	-47,308.01
Bill Pmt -Check	07/06/2021	82210...	APS	X	-629.77	-47,937.78
Check	07/06/2021	82210...	Mitch McCollough	X	-395.81	-48,333.59
Bill Pmt -Check	07/06/2021	82210...	CelluarOne	X	-250.00	-48,583.59
Bill Pmt -Check	07/06/2021	82210...	Rim Resort	X	-161.77	-48,745.36
Bill Pmt -Check	07/06/2021	82210...	Larson Waste	X	-55.00	-48,800.36
Bill Pmt -Check	07/06/2021	82210...	Ace Hardware	X	-8.71	-48,809.07
General Journal	07/16/2021	AJE 201		X	-7,062.37	-55,871.44
General Journal	07/16/2021	AJE 199		X	-3,440.87	-59,312.31
General Journal	07/16/2021	AJE 205		X	-1,573.16	-60,885.47
General Journal	07/16/2021	AJE 196		X	-1,356.92	-62,242.39
General Journal	07/16/2021	AJE 203		X	-634.50	-62,876.89
General Journal	07/16/2021	AJE 201		X	-581.94	-63,458.83
General Journal	07/16/2021	AJE 205		X	-476.92	-63,935.75
General Journal	07/16/2021	AJE 199		X	-468.71	-64,404.46
General Journal	07/16/2021	AJE 207		X	-413.15	-64,817.61
General Journal	07/16/2021	AJE 201		X	-316.27	-65,133.88
General Journal	07/16/2021	AJE 201		X	-127.60	-65,261.48
General Journal	07/16/2021	AJE 202		X	-127.60	-65,389.08
General Journal	07/16/2021	AJE 196		X	-112.59	-65,501.67
General Journal	07/16/2021	AJE 198		X	-106.60	-65,608.27
General Journal	07/16/2021	AJE 200		X	-63.14	-65,671.41
General Journal	07/16/2021	AJE 199		X	-63.14	-65,734.55
General Journal	07/16/2021	AJE 205		X	-58.16	-65,792.71
General Journal	07/16/2021	AJE 199		X	-57.96	-65,850.67
General Journal	07/16/2021	AJE 206		X	-45.68	-65,896.35
General Journal	07/16/2021	AJE 205		X	-45.68	-65,942.03
General Journal	07/16/2021	AJE 196		X	-41.45	-65,983.48

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/16/2021	AJE 197		X	-24.06	-66,007.54
General Journal	07/16/2021	AJE 196		X	-24.06	-66,031.60
General Journal	07/16/2021	AJE 203		X	-15.00	-66,046.60
General Journal	07/16/2021	AJE 203		X	-10.63	-66,057.23
General Journal	07/16/2021	AJE 204		X	-10.63	-66,067.86
General Journal	07/16/2021	AJE 203		X	-9.99	-66,077.85
General Journal	07/16/2021	AJE 207		X	-6.60	-66,084.45
General Journal	07/16/2021	AJE 208		X	-6.60	-66,091.05
General Journal	07/16/2021	AJE 207		X	-1.37	-66,092.42
Bill Pmt -Check	07/20/2021	82210...	Bank of America	X	-3,259.81	-69,352.23
Bill Pmt -Check	07/20/2021	82210...	CAT Financial	X	-1,489.53	-70,841.76
Bill Pmt -Check	07/20/2021	82210...	Voyager	X	-543.07	-71,384.83
Bill Pmt -Check	07/20/2021	82210...	Sparklight	X	-360.00	-71,744.83
Bill Pmt -Check	07/20/2021	82210...	Xerox Financial Serv...	X	-200.20	-71,945.03
Bill Pmt -Check	07/20/2021	82210...	Safeguard	X	-134.60	-72,079.63
Bill Pmt -Check	07/20/2021	82210...	Bug Hunters Pest C...	X	-125.00	-72,204.63
Bill Pmt -Check	07/20/2021	82210...	Little Stinker	X	-107.00	-72,311.63
Bill Pmt -Check	07/20/2021	82210...	NAPA of Overgaard	X	-13.81	-72,325.44
Check	07/28/2021			X	-18,330.41	-90,655.85
Total Checks and Payments					-90,655.85	-90,655.85
Deposits and Credits - 7 items						
Check	06/08/2021	82110...	Bill Geis	X	0.00	0.00
Deposit	07/06/2021			X	14,325.73	14,325.73
General Journal	07/21/2021	AJE 1...	Bill Geis	X	2,250.00	16,575.73
Deposit	07/26/2021			X	395.81	16,971.54
Deposit	07/26/2021			X	22,339.05	39,310.59
Deposit	07/27/2021			X	25,045.52	64,356.11
Deposit	07/31/2021			X	6,683.04	71,039.15
Total Deposits and Credits					71,039.15	71,039.15
Total Cleared Transactions					-19,616.70	-19,616.70
Cleared Balance					-19,616.70	320,916.31
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	12/03/2020	82110...	Little Stinker		-107.00	-107.00
Bill Pmt -Check	07/06/2021	82210...	Sentry Fire & Weldin...		-76.63	-183.63
Check	07/19/2021	82210...	Bill Geis		-2,262.00	-2,445.63
Bill Pmt -Check	07/20/2021	82210...	cascade Fire Equip...		-1,195.00	-3,640.63
Bill Pmt -Check	07/20/2021	82210...	Aero Med Claims		-781.08	-4,421.71
Total Checks and Payments					-4,421.71	-4,421.71
Total Uncleared Transactions					-4,421.71	-4,421.71
Register Balance as of 07/31/2021					-24,038.41	316,494.60
New Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	08/04/2021	82210...	TD Ameritrade		-16,439.40	-16,439.40
Bill Pmt -Check	08/04/2021	82210...	Life Assist		-8,278.26	-24,717.66
Bill Pmt -Check	08/04/2021	82210...	Teleflex		-3,082.15	-27,799.81
Check	08/04/2021	82210...	Richard and Cheryl ...		-2,250.00	-30,049.81
Bill Pmt -Check	08/04/2021	82210...	A to Z Mechanical S...		-1,341.27	-31,391.08
Check	08/04/2021	82210...	Mike Robertson		-1,125.00	-32,516.08
Bill Pmt -Check	08/04/2021	82210...	JN Services, LLC		-1,070.00	-33,586.08
Check	08/04/2021	82210...	IHS/PRC Fiscal Inte...		-448.25	-34,034.33
Bill Pmt -Check	08/04/2021	82210...	Carrot Top Industries		-282.16	-34,316.49
Bill Pmt -Check	08/04/2021	82210...	Forest Lakes DWID		-165.32	-34,481.81
Check	08/04/2021	82210...	Paul Studer		-100.00	-34,581.81
Bill Pmt -Check	08/04/2021	82210...	Frontier Communica...		-83.70	-34,665.51
Bill Pmt -Check	08/04/2021	82210...	Sentry Fire & Weldin...		-76.63	-34,742.14
Bill Pmt -Check	08/04/2021	82210...	Smart Document So...		-59.79	-34,801.93
Bill Pmt -Check	08/16/2021	82210...	Aero Med Claims		-3,380.36	-38,182.29
Bill Pmt -Check	08/16/2021	82210...	Bank of America		3,065.12	-41,247.41
Bill Pmt -Check	08/16/2021	82210...	United Fire		-1,586.06	-42,833.47

Forest Lakes Fire District
Reconciliation Detail
1020 · Cash-Operating, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/16/2021	82210...	APS		-672.91	-43,506.38
Bill Pmt -Check	08/16/2021	82210...	Voyager		-656.36	-44,162.74
Bill Pmt -Check	08/16/2021	82210...	Sparklight		-360.00	-44,522.74
Bill Pmt -Check	08/16/2021	82210...	CelluarOne		-250.00	-44,772.74
Bill Pmt -Check	08/16/2021	82210...	Rim Resort		-244.23	-45,016.97
Bill Pmt -Check	08/16/2021	82210...	NFPA		-175.00	-45,191.97
Bill Pmt -Check	08/16/2021	82210...	Little Stinker		-107.00	-45,298.97
Bill Pmt -Check	08/16/2021	82210...	HR Direct		-85.51	-45,384.48
Bill Pmt -Check	08/16/2021	82210...	Larson Waste		-55.00	-45,439.48
Check	08/17/2021	82210...	Gene S. Rottier		-2,250.00	-47,689.48
Check	08/17/2021	82210...	Tim Neumann		-2,250.00	-49,939.48
Check	08/17/2021	82210...	Jeremy Cioara		-2,250.00	-52,189.48
Total Checks and Payments					-52,189.48	-52,189.48
Total New Transactions					-52,189.48	-52,189.48
Ending Balance					-76,227.89	264,305.12



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 7/1/2021 - 7/31/2021

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$340,533.01			\$320,916.31
Cash with Treasurer Totals		\$68,789.15	(\$88,405.85)	
300500-29000 - Fund Balance	(\$231,195.20)			(\$231,195.20)
300500-29050 - Warrants-Outstanding	(\$23,062.00)			(\$23,126.71)
Warrants-Outstanding Totals		\$35,494.48	(\$35,559.19)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$309,469.82)			(\$371,180.12)
07/09/2021 FOREST LAKES FD TR110173 7/6/2021			(\$14,325.73)	
07/28/2021 110174 FOREST LAKES FD 7/26/21			(\$22,339.05)	
07/28/2021 110176 FOREST LAKES FD 7/27/21			(\$25,045.52)	
Deposits-Misc Totals		\$0.00	(\$61,710.30)	
300500-33002 - Investment Interest	(\$2,367.75)			(\$2,367.75)
300500-33303 - Property Tax-Current	(\$638,104.95)			(\$643,816.49)
07/01/2021 distribution			(\$1,300.77)	
07/02/2021 distribution			(\$1,838.31)	
07/06/2021 distribution			(\$885.94)	
07/07/2021 distribution			(\$3.41)	
07/14/2021 distribution			(\$217.36)	
07/15/2021 distribution			(\$268.84)	
07/19/2021 distribution			(\$5.04)	
07/21/2021 distribution			(\$622.77)	
07/23/2021 distribution			(\$6.69)	
07/27/2021 distribution			(\$562.41)	
Property Tax-Current Totals		\$0.00	(\$5,711.54)	
300500-33304 - Property Tax-Delinquent	(\$8,446.10)			(\$8,446.10)
300500-33305 - tax interest ET error Support ticket	-			-
300500-33307 - Transwestern Judgement	-			-
300500-33333 - Disbursements-FDAT	(\$119,737.77)			(\$120,709.27)
07/30/2021 fund collection			(\$36.76)	
07/30/2021 fund collection			(\$933.92)	
07/30/2021 fund collection			(\$0.82)	



Fund Balance Detail Report

Disbursements-FDAT Totals		\$0.00	(\$971.50)	
300500-70000 - Expense Transfer		-		-
300500-70001 - Wire Out		\$496,971.24		\$549,486.80
07/01/2021	JE 20342 / FOREST LAKES FD PAYROLL / dhodge	\$17,297.61		
07/14/2021	JE 20409 / FOREST LAKES FD PAYROLL / dhodge	\$17,283.35		
07/26/2021	JE 20480 / FOREST LAKES FD PAYROLL CORRECTION / kwimmer		(\$395.81)	
07/28/2021	JE 20511 / FOREST LAKES FD-PAYROLL / kwimmer	\$18,330.41		
Wire Out Totals		\$52,911.37	(\$395.81)	
300500-78001 - Warrants-Redeemed		\$493,477.93		\$528,972.41
07/06/2021	Warrant 00821100288	\$2,000.00		
07/15/2021	Warrant 00822100013	\$395.81		
07/15/2021	Warrant 00822100010	\$8,457.75		
07/15/2021	Warrant 00822100004	\$250.00		
07/15/2021	Warrant 00822100003	\$1,489.53		
07/16/2021	Warrant 00822100006	\$1,159.85		
07/19/2021	Warrant 00822100009	\$161.77		
07/19/2021	Warrant 00822100012	\$1,618.18		
07/20/2021	Warrant 00822100001	\$8.71		
07/20/2021	Warrant 00822100005	\$10,070.00		
07/20/2021	Warrant 00822100008	\$55.00		
07/21/2021	Warrant 00822100007	\$715.09		
07/26/2021	Warrant 00822100002	\$629.77		
07/27/2021	Warrant 00822100021	\$13.81		
07/27/2021	Warrant 00822100016	\$3,259.81		
07/27/2021	Warrant 00822100019	\$1,489.53		
07/28/2021	Warrant 00822100024	\$543.07		
07/28/2021	Warrant 00822100020	\$107.00		
07/28/2021	Warrant 00822100022	\$134.60		
07/29/2021	Warrant 00822100025	\$200.20		
07/30/2021	Warrant 00822100023	\$360.00		
07/30/2021	Warrant 00821100287	\$2,250.00		
07/30/2021	Warrant 00822100017	\$125.00		
Warrants-Redeemed Totals		\$35,494.48	\$0.00	
300500-78002 - Disbursements-Miscellaneous		-		-
300500-78003 - FEE-NSF RETURNED CHECK		-		-
300500-78007 - Tax Abatements		-		-
300500-78100 - Line of Credit-Interest Payment		-		-



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 7/1/2021 - 7/31/2021

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-78101 - Line of Credit-Principal Payment	-			-
300500-78475 - Trustee Fee	-			-
300500-79999 - Warrant Clearing	\$1,401.41			\$1,466.12
Warrant Clearing Totals		\$35,559.19	(\$35,494.48)	
300550-11000 - Cash with Treasurer	-			-
300550-29000 - Fund Balance	-			-
300550-29050 - Warrants Outstanding	-			-
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
300550-33307 - Transwestern Judgement	-			-
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, 2021 - August 08, 2021

Business Card

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$3,065.12
Minimum Payment Due \$31.64
Payment Due Date 09/02/21

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 \$3,259.81
Payments and Other Credits **-\$3,285.79**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,090.10
Fees Charged \$0.00
Finance Charge \$1.00
New Balance Total \$3,065.12

Credit Limit \$15,000
Credit Available \$11,934.88
Statement Closing Date 08/08/21
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
ELLIS, RICHARD 4339 9318 3708 5315 3,000	2,204.89	0.00	0.00	0.00	2,204.89	0.00
RODRIGUEZ, DAVID 4339 9319 8339 9205 7,500	69.49	0.00	0.00	0.00	69.49	0.00
RUTHERFORD, MEGAN 4339 9314 7945 2609 7,500	789.74	-25.98	0.00	0.00	815.72	0.00

0325981 0003164 0306512 4024500000086903

Account Number: 4024 5000 0008 **6903**
July 09, 2021 - August 08, 2021

New Balance Total \$3,065.12
Minimum Payment Due \$31.64
Payment Due Date 09/02/21

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				
07/27	07/27	PAYMENT - THANK YOU	20815300000000528057778	- 3,259.81
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,259.81
Finance Charge				
08/06	08/06	PURCHASE *FINANCE CHARGE*		1.00
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$1.00
ELLIS, RICHARD				
Account Number: 5315				
Purchases and Other Charges				
07/29	07/28	AMAZON.COM*2P3KM7C70 AMZNAMZN.COM/BILLWA	24431061209083332917646	96.20
07/30	07/29	AMAZON.COM*2P9HA1430 AMZNAMZN.COM/BILLWA	24431061210083349853963	48.21
07/30	07/29	AMAZON.COM*2P1EU50V1 AMZNAMZN.COM/BILLWA	24431061210083320252649	119.42
07/30	07/29	STAPLES DIRECT 800-3333300 MA	24164071210105345766303	1,902.62
08/03	08/02	AMAZON.COM*2P5CP5PC0 AMZNAMZN.COM/BILLWA	24431061214083322300491	38.44
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,204.89
RODRIGUEZ, DAVID				
Account Number: 9205				
Purchases and Other Charges				
07/19	07/17	CAFE AT RIM RESORT HEBER AZ	24896301199014393814679	69.49
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$69.49
RUTHERFORD, MEGAN				
Account Number: 2609				
Payments and Other Credits				
08/03	05/26	Whitepages 800-9529005 WA	74906411146122148433168	- 20.99
08/03	05/26	Whitepages 800-9529005 WA	74906411146122148384445	- 4.99
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$25.98
Purchases and Other Charges				
07/19	07/16	DNH*GODADDY.COM 480-5058855 AZ	24906411197125995060763	42.34
07/20	07/19	CONFERENCING 888-289-0593 CA	24493981200207346000346	16.32
07/23	07/22	FLAG TEE FACTORY FLAGSTAFF AZ	24377351204000002952618	96.00
07/26	07/22	USPS PO 0358950471 OVERGAARD AZ	24137461204001176909333	55.00
07/28	07/27	ATT*BILL PAYMENT 800-288-2020 TX	24692161209100880979703	133.90
08/03	05/26	AMZN Mktp US*2R2HP8U81 Amzn.com/billWA	24692161147100844118401	28.30
08/04	08/03	8X8, INC. 888-898-8733 CA	24692161215100799339124	51.06
08/05	08/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692161216100715194552	368.15
08/05	08/04	UPS*00000007WA90311 800-811-1648 GA	24692161216100938958437	18.25
08/06	08/05	AMZN Mktp US*2P8EB0022 Amzn.com/billWA	24692161217100758649032	6.40
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$815.72

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	\$14.06	\$1.00
CASH	24.24% V	\$0.00	\$0.00

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

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year To Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available
212	Rutherford, Megan	26.08	40.00	14.00	52.08	61.36	69.30	70.00	60.66				
8531	Amarillas, Enrique	25.40	9.57		34.97								
9311	Armitage, Jeremy J	21.75	4.72		26.47								
9312	Ashton, Justin M	12.43	4.80		17.23								
9342	Christensen, John G	55.37	0.66		56.03								
201	Coker, Christopher A	27.65	19.34		46.99								
192	Dewitt, Garrett R	36.44	11.50		47.94								
9359	Hviesten, Troy T		0.83		0.83								
9389	McBoney, Sean	10.00	9.60		19.60								
199	Rodney, Adam C	24.47			24.47								
9384	Ruff, Benny	21.90	1.60		23.50								
213	Sabatana, Jessica	30.96	33.49		64.45								
9297	Skaggs, Danny B	12.00	1.60		13.60								
9331	Vowell, Scott M	47.89	9.67		57.56								
176	White, Brian A		8.00		8.00								
9318	Blidwell, Andrea M	12.97	4.11		17.08								
9388	Christensen, David Scott	27.89	29.39		57.28								
9390	Dickler, Maxwell	17.85	9.84		27.69								
9345	deMasi, Martin A	50.89	10.22		61.11								
197	Eggers, Kyle J	29.90	4.00		33.90								
9348	Ellis, Richard S	55.21	14.70		69.91								
9360	Hyer, Bryan T	23.32	4.90		28.22								
9362	Kings, Kevin C	12.19	3.24		15.43								
9392	Lovsjoy, Paul		3.44		3.44								
9391	Marlinez, Dan	9.60			9.60								
177	McCallough, Mitchell W		0.80		0.80								
191	McDonald, Thomas J	30.86	2.33		33.19								
9367	McLaugh, Ryan M	18.40			18.40								
207	Pine, Corey J	35.71			35.71								
9377	Priggs, Thomas A	1.00			1.00								
185	Rocha, Jeremy E	38.80	5.60		44.40								
208	Rodriguez, Adam A	49.20	1.00		50.20								
9383	Rodriguez, David C	1.04			1.04								
180	Rondeau, Daniel J	0.80			0.80								
203	Silver, Anthony H	56.68	6.24		62.92								
9321	Smyron, Matthew S	25.40	4.00		29.40								
194	Starr, James M	54.79	10.42		65.21								

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
179	Tavares, William M	45.96	10.10		56.06						
9330	Tutay, Jason	54.04	9.67		63.71						
198	Wiggins, Brian K	2.68	4.78		7.46						
175	Youngkans, Jeffery D	15.40	1.53		16.93						
9344	Cooper, Trina M	65.34	9.37		74.71						
9323	St Germain, Lou J	24.48	3.29		27.77						
60	Wagoner, Larry J	14.52	2.38		16.90						
66	Wingold, James L	40.82	9.18		50.00						
9382	Rodriguez, Dave	272.00	14.20		286.20	325.64	30.00	279.30			
29	Reuber, Sally N	4.47			4.47						
9320	Skeldon, Deborah A	34.14	15.29		49.43						
9324	St Germain, Mary E	23.45	5.27		28.72						
Company Totals:		1,502.14	354.67	14.00	1,842.81	387.00	100.00	339.96			

ACCRUAL REPORT