



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



June 2020= 100%

Monthly Revenue: \$ 33,155.30 YTD Revenue \$ 969,612.80 = 72.7%

Monthly Expenses: \$ 58,624.03 YTD Expenses \$ 1,183,694.01 = 88.7%

Monthly Net Gain/Loss: \$ -25,468.73 YTD Net Gain/Loss: \$ -214,081.21

End of Month Cash Balance: \$ 233,249.71 Total Budget: \$1,334,335.00

ATTACHED:

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

Forest Lakes Fire District

FY 19-20 Cash Flow Projections

	A	B	C	D	E
1					
2		\$448,098.46			
3		1st Qtr	Jul-19	Aug-19	Sep-19
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$17,437.94	\$17,009.90	\$52,506.19
6		Expense	\$112,990.69	\$72,480.59	\$96,304.12
7		Income%	1.75%	1.71%	5.27%
8		Expense%	8.78%	5.63%	7.48%
9		Cash Balance	\$352,545.71	\$297,075.02	\$253,277.09
10					
11		2nd Qtr	Oct-19	Nov-19	Dec-19
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$253,109.09	\$176,415.34	\$63,209.17
14		Expense	\$95,713.79	\$335,226.62	\$79,825.57
15		Income%	25.39%	17.69%	6.34%
16		Expense%	7.44%	26.05%	6.20%
17		Cash Balance	\$410,672.39	\$251,861.11	\$238,064.30
18					
19		3rd Qtr	Jan-20	Feb-20	Mar-20
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	\$70,903.26	\$78,305.89	\$33,614.84
22		Expense	\$58,899.57	\$114,428.72	\$58,380.42
23		Income%	7.11%	7.85%	3.37%
24		Expense%	4.58%	8.89%	4.54%
25		Cash Balance	\$250,067.99	\$213,945.16	\$189,179.58
26					
27		4th Qtr	Apr-20	May-20	Jun-20
28			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
29		Income	\$132,528.20	\$55,796.36	\$44,379.53
30		Expense	\$51,939.58	\$57,795.79	\$67,674.36
31		Income%	13.29%	5.60%	4.45%
32		Expense%	4.04%	4.49%	5.26%
33		Cash Balance	\$269,768.20	\$267,768.77	\$233,249.71
34				Projected EOY CB:	\$233,249.71
35				Difference:	\$0.00

Budget vs. Actual Monthly - per HB2572 Requirements

June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	11,509.14			
4002 · FDAT	969.61			
Total 4000 · TAXES - INCOME	12,478.75			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	17,062.18			
4012 · Fire Receivables	1,303.20			
4014 · Investment Interest	811.17			
4015 · Misc Recvbls/Contributions	1,500.00			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	20,676.55			
Total Income	33,155.30			
Gross Profit	33,155.30			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	5,730.76			
5002 · Administrative Assistant	3,075.84			
5004 · GWS Attend / Fuels Mgmt Salary	1,089.00			
5005 · On Duty Staff FF I & II Payroll	11,237.25			
5007 · On Duty Staff Paramedic Payroll	22,282.39			
5008 · POC EMS Response Payroll	2,525.00			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	45,940.24			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	675.92			
Total 5050 · EMPLOYEE BENEFITS	675.92			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5208 · Professional Services	3,238.49			
5216 · Office Supplys & Equipment	255.45			
5219 · Misc Rec /Contrib Expended	203.99			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	3,697.93			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	425.29			
5302 · Lube Repair & Maintenance	1,554.33			
Total 5300 · FUEL-OIL-LUBE-R&M	1,979.62			
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	50.00			
5407 · Small Tools Equip & Expenses	1,313.13			
5409 · Disposables	704.97			
5410 · Expendables-Oxygen	141.73			
5413 · GWS / Grant Mgmt Expense	107.00			
Total 5400 · FIRE & EMS OPERATIONS	2,316.83			
5600 · BUILDING and GROUNDS R&M				
5603 · Janitorial Supplies	187.07			
5604 · Back Flo Testing	150.00			
Total 5600 · BUILDING and GROUNDS R&M	337.07			
5700 · UTILITIES				
5701 · Electric	598.56			
5702 · Telephone/Communications	1,398.67			
5704 · Water	82.65			
5705 · Garbage Service	55.00			
5707 · TV/ Media	126.71			
Total 5700 · UTILITIES	2,261.59			
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	1,111.01			
9501.2 · Interest Payments on Equipment	228.79			
9501.3 · Sales Tax Paid On Payments	75.03			
Total 9501 · Equipment	1,414.83			
Total 9500 · DEBT SERVICES	1,414.83			
Total Expense	58,624.03			
Net Ordinary Income	-25,468.73			
Net Income	-25,468.73			

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

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	599,130.39	607,473.00	-8,342.61	98.6%
4002 · FDAT	109,288.66	103,270.00	6,018.66	105.8%
Total 4000 · TAXES - INCOME	708,419.05	710,743.00	-2,323.95	99.7%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	141,252.88	166,000.00	-24,747.12	85.1%
4012 · Fire Receivables	10,761.70	20,260.00	-9,498.30	53.1%
4013 · Green Waste Site Income	6,625.00	16,000.00	-9,375.00	41.4%
4014 · Investment Interest	4,937.94	4,582.00	355.94	107.8%
4015 · Misc Recvbls/Contributions	28,025.37	10,000.00	18,025.37	280.3%
4017 · Projected Grant Income	69,590.86	69,400.00	190.86	100.3%
4018 · District Funds	0.00	337,350.00	-337,350.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	261,193.75	623,592.00	-362,398.25	41.9%
Total Income	969,612.80	1,334,335.00	-364,722.20	72.7%
Gross Profit	969,612.80	1,334,335.00	-364,722.20	72.7%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	78,731.92	79,500.00	-768.08	99.0%
5002 · Administrative Assistant	44,363.90	45,000.00	-636.10	98.6%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	11,615.75	16,000.00	-4,384.25	72.6%
5005 · On Duty Staff FF I & II Payroll	129,140.75	136,400.00	-7,259.25	94.7%
5006 · POC Fire Response Payroll	984.00	10,000.00	-9,016.00	9.8%
5007 · On Duty Staff Paramedic Payroll	256,051.50	241,556.00	14,495.50	106.0%
5008 · POC EMS Response Payroll	18,629.07	18,360.00	269.07	101.5%
5010 · POC Drill/Training In House	200.00	1,000.00	-800.00	20.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	539,716.89	548,816.00	-9,099.11	98.3%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	8,040.98	9,000.00	-959.02	89.3%
5053 · Workmans Comp Insurance	17,892.10	30,218.00	-12,325.90	59.2%
5056 · Health Care Benefits FT Staff	6,896.85	20,004.00	-13,107.15	34.5%
Total 5050 · EMPLOYEE BENEFITS	32,829.93	59,222.00	-26,392.07	55.4%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,658.00	0.00	100.0%
5102 · Automobile Insurance	6,909.00	6,914.00	-5.00	99.9%
5103 · Commercial Package	8,757.00	9,740.00	-983.00	89.9%
5104 · Umbrella Insurance	8,762.00	9,739.00	-977.00	90.0%
Total 5100 · INSURANCE	28,086.00	30,051.00	-1,965.00	93.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	2,815.55	4,306.00	-1,490.45	65.4%
5202 · Benefits & Awards	0.00	782.00	-782.00	0.0%
5203 · Office Staff Training	1,420.22	3,570.00	-2,149.78	39.8%
5205 · Outside Duplication/Publishing	0.00	1,040.00	-1,040.00	0.0%
5206 · Dues & Fee's	3,342.15	14,934.00	-11,591.85	22.4%
5208 · Professional Services	56,206.50	54,060.00	2,146.50	104.0%
5212 · Postage & Shipping	127.55	1,040.00	-912.45	12.3%
5213 · Board Expenses/Dues/Training	141.52	4,590.00	-4,448.48	3.1%
5215 · Fire & EMS Public Education	0.00	1,020.00	-1,020.00	0.0%
5216 · Office Supplies & Equipment	7,524.57	8,323.00	-798.43	90.4%
5217 · Furniture & Improvements	0.00	1,020.00	-1,020.00	0.0%
5218 · Grant Income Expended	68,725.83	30,000.00	38,725.83	229.1%
5219 · Misc Rec /Contrib Expended	3,063.70	5,100.00	-2,036.30	60.1%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	143,367.59	129,785.00	13,582.59	110.5%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	10,051.17	15,462.00	-5,410.83	65.0%
5302 · Lube Repair & Maintenance	32,584.57	32,473.00	111.57	100.3%
Total 5300 · FUEL-OIL-LUBE-R&M	42,635.74	47,935.00	-5,299.26	88.9%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	5,655.28	4,080.00	1,575.28	138.6%
5403 · Protective Clothing	479.31	5,100.00	-4,620.69	9.4%
5404 · Self Cont Breathing App R&M	1,380.76	2,040.00	-659.24	67.7%
5405 · POC Medical-Physicals&Immunize	93.00	1,785.00	-1,692.00	5.2%
5407 · Small Tools Equip & Expenses	3,962.20	5,030.00	-1,067.80	78.8%
5408 · Expired Drugs	0.00	1,040.00	-1,040.00	0.0%
5409 · Disposables	7,580.39	14,993.00	-7,412.61	50.6%
5410 · Expendables-Oxygen	1,207.33	1,530.00	-322.67	78.9%
5411 · Certification/Licenses & Reg	300.00	729.00	-429.00	41.2%
5413 · GWS / Grant Mgmt Expense	852.19	1,040.00	-187.81	81.9%
5414 · Radio Equipment	561.00	2,560.00	-1,999.00	21.9%
5416 · Mileage Reimbursement	1,498.88	3,060.00	-1,561.12	49.0%
Total 5400 · FIRE & EMS OPERATIONS	23,570.34	42,987.00	-19,416.66	54.8%

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

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	1,041.97	2,835.00	-1,793.03	36.8%
5602 · Grounds R&M	0.00	2,081.00	-2,081.00	0.0%
5603 · Janitorial Supplies	1,901.32	1,353.00	548.32	140.5%
5604 · Back Flo Testing	350.00	203.00	147.00	172.4%
Total 5600 · BUILDING and GROUNDS R&M	3,293.29	6,472.00	-3,178.71	50.9%
5700 · UTILITIES				
5701 · Electric	7,463.42	9,710.00	-2,246.58	76.9%
5702 · Telephone/Communications	13,844.96	11,320.00	2,524.96	122.3%
5703 · Propane	6,272.61	4,120.00	2,152.61	152.2%
5704 · Water	883.59	1,040.00	-156.41	85.0%
5705 · Garbage Service	1,850.00	674.00	1,176.00	274.5%
5707 · TV/ Media	1,335.21	1,225.00	110.21	109.0%
Total 5700 · UTILITIES	31,649.79	28,089.00	3,560.79	112.7%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	234,741.35	250,000.00	-15,258.65	93.9%
8002 · Machinery & Equipment	8,003.36	50,400.00	-42,396.64	15.9%
8003 · Facilities Improvement	29,900.00	25,000.00	4,900.00	119.6%
Total 8000 · CAPITAL EXPENDITURES	272,644.71	325,400.00	-52,755.29	83.8%
8200 · CONTINGENCY	0.00	47,350.00	-47,350.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	13,124.34	13,138.95	-14.61	99.9%
9501.2 · Interest Payments on Equipment	2,953.26	2,938.69	14.57	100.5%
9501.3 · Sales Tax Paid On Payments	900.36	900.36	0.00	100.0%
Total 9501 · Equipment	16,977.96	16,978.00	-0.04	100.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	2,250.00	-2,250.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	4,000.00	-4,000.00	0.0%
9502.5 · Building LP Pmt Principal	26,205.72	24,120.00	2,085.72	108.6%
9502.6 · Building LP Pmts Interest 9002	8,208.91	20,880.00	-12,671.09	39.3%
9502.7 · Building LP Interest Pmt 9003	14,507.14			
Total 9502 · Lease Purchase Agreements	48,921.77	51,250.00	-2,328.23	95.5%
Total 9500 · DEBT SERVICES	65,899.73	68,228.00	-2,328.27	96.6%
Total Expense	1,183,694.01	1,334,335.00	-150,640.99	88.7%
Net Ordinary Income	-214,081.21	0.00	-214,081.21	100.0%
Net Income	-214,081.21	0.00	-214,081.21	100.0%

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

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	233,249.71
Total Checking/Savings	<u>233,249.71</u>
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	<u>61,682.42</u>
Total Current Assets	<u>294,932.13</u>
TOTAL ASSETS	<u><u>294,932.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,160.11
Total Accounts Payable	<u>16,160.11</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	-12,349.47
Total 2100 · Payroll Liabilities	<u>-13,314.05</u>
2106 · 457 Pension Withld Emp Contrib	27,969.10
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	<u>78,463.98</u>
Total Current Liabilities	<u>94,624.09</u>
Total Liabilities	94,624.09
Equity	
3001 · General Fund Balance	414,389.25
Net Income	-214,081.21
Total Equity	<u>200,308.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>294,932.13</u></u>

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07/16/20

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	820100301	06/09/2020	Ace Hardware	1020 · Cash-Operating	-60.96
Bill		06/09/2020		5603 · Janitorial Supplies 5302 · Lube Repair & Maintenance	55.66 5.30
TOTAL					60.96
Bill Pmt -Check	820100302	06/09/2020	Aero Med Claims	1020 · Cash-Operating	-865.46
Bill		06/09/2020		5208 · Professional Services	865.46
TOTAL					865.46
Bill Pmt -Check	820100303	06/09/2020	APS	1020 · Cash-Operating	-598.56
Bill		06/09/2020		5701 · Electric	598.56
TOTAL					598.56
Bill Pmt -Check	820100304	06/09/2020	CelluarOne	1020 · Cash-Operating	-250.00
Bill		06/09/2020		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	820100305	06/09/2020	Forest Lakes DWID	1020 · Cash-Operating	-82.65
Bill		06/09/2020		5704 · Water 5704 · Water	34.60 48.05
TOTAL					82.65
Bill Pmt -Check	820100306	06/09/2020	JN Services, LLC	1020 · Cash-Operating	-240.00
Bill		06/09/2020		5208 · Professional Services	240.00
TOTAL					240.00
Bill Pmt -Check	820100307	06/09/2020	Larson Waste	1020 · Cash-Operating	-55.00
Bill		06/09/2020		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	820100308	06/09/2020	Life Assist	1020 · Cash-Operating	-125.07
Bill		06/09/2020		5409 · Disposables	125.07
TOTAL					125.07
Bill Pmt -Check	820100309	06/09/2020	NAPA of Overgaard	1020 · Cash-Operating	-108.86
Bill		06/09/2020		5302 · Lube Repair & Maintenance	108.86
TOTAL					108.86
Bill Pmt -Check	820100310	06/09/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-141.73
Bill		06/09/2020		5410 · Expendables-Oxygen	141.73
TOTAL					141.73
Bill Pmt -Check	820100311	06/09/2020	Smart Systems	1020 · Cash-Operating	-1,057.57
Bill		06/09/2020		5208 · Professional Services	1,057.57
TOTAL					1,057.57
Bill Pmt -Check	820100312	06/25/2020	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,380.17

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

Type	Num	Date	Name	Account	Original Amount
Bill		06/22/2020		5302 · Lube Repair & Maintenance	191.90
Bill		06/22/2020		5302 · Lube Repair & Maintenance	1,188.27
TOTAL					1,380.17
Bill Pmt -Check	820100313	06/25/2020	Bank of America	1020 · Cash-Operating	-2,347.46
Bill		06/22/2020		5707 · TV/ Media	126.71
				5702 · Telephone/Communications	529.84
				5219 · Misc Rec /Contrib Expended	55.51
				5219 · Misc Rec /Contrib Expended	148.48
				5302 · Lube Repair & Maintenance	20.00
				5208 · Professional Services	25.30
				5208 · Professional Services	63.46
				5407 · Small Tools Equip & Expenses	693.72
				5407 · Small Tools Equip & Expenses	42.52
				5407 · Small Tools Equip & Expenses	351.25
				5409 · Disposables	11.80
				5409 · Disposables	107.46
				5603 · Janitorial Supplies	54.26
				5603 · Janitorial Supplies	36.35
				5603 · Janitorial Supplies	9.74
				5302 · Lube Repair & Maintenance	40.00
				5603 · Janitorial Supplies	31.06
TOTAL					2,347.46
Bill Pmt -Check	820100314	06/25/2020	Bug Hunters Pest Control	1020 · Cash-Operating	-185.00
Bill		06/22/2020		5208 · Professional Services	185.00
TOTAL					185.00
Bill Pmt -Check	820100315	06/25/2020	David Burkhart / CPR Arizona	1020 · Cash-Operating	-50.00
Bill		06/22/2020		5401 · POC Tuition / Training	50.00
TOTAL					50.00
Bill Pmt -Check	820100316	06/25/2020	Frontier Communications	1020 · Cash-Operating	-618.83
Bill		06/22/2020		5702 · Telephone/Communications	394.79
Bill		06/22/2020		5702 · Telephone/Communications	224.04
TOTAL					618.83
Bill Pmt -Check	820100317	06/25/2020	IFC Radios and Safety	1020 · Cash-Operating	-225.64
Bill		06/22/2020		5407 · Small Tools Equip & Expenses	225.64
TOTAL					225.64
Bill Pmt -Check	820100318	06/25/2020	Life Assist	1020 · Cash-Operating	-460.64
Bill		06/22/2020		5409 · Disposables	100.83
Bill		06/22/2020		5409 · Disposables	359.81
TOTAL					460.64
Bill Pmt -Check	820100319	06/25/2020	Little Stinker	1020 · Cash-Operating	-107.00
Bill		06/22/2020		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	820100320	06/25/2020	Metering Services, Inc.	1020 · Cash-Operating	-150.00
Bill		06/22/2020		5604 · Back Flo Testing	150.00
TOTAL					150.00
Bill Pmt -Check	820100321	06/25/2020	Rim Resort	1020 · Cash-Operating	-176.00

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07/16/20

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

Type	Num	Date	Name	Account	Original Amount
Bill		06/22/2020		5301 · Fuel & Oil	176.00
TOTAL					176.00
Bill Pmt -Check	820100322	06/25/2020	Smart Document Solutions	1020 · Cash-Operating	-55.25
Bill		06/22/2020		5216 · Office Supplys & Equipment	55.25
TOTAL					55.25
Bill Pmt -Check	820100323	06/25/2020	Voyager	1020 · Cash-Operating	-249.29
Bill		06/22/2020		5301 · Fuel & Oil	249.29
TOTAL					249.29
Bill Pmt -Check	820100324	06/25/2020	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		06/22/2020		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20
Bill Pmt -Check	820100325	06/30/2020	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-563.00
Bill		06/30/2020		5208 · Professional Services	563.00
TOTAL					563.00
Bill Pmt -Check	820100326	06/30/2020	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		06/30/2020		9501.1 · Principal Payments	1,111.01
				9501.2 · Interest Payments on Equipment	228.79
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	820100327	06/30/2020	TD Ameritrade	1020 · Cash-Operating	-13,621.26
Bill		06/30/2020		2100 · Payroll Liabilities	13,621.26
TOTAL					13,621.26

11:16 AM

07/16/20

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

Type	Date	Name	Account	Amount
Deposit	06/08/2020		1020 · Cash-Operating	11,359.79
			4012 · Fire Receivables	-1,303.20
			4011 · EMS Receivables	-10,056.59
TOTAL				-11,359.79
Deposit	06/09/2020		1020 · Cash-Operating	6,451.08
			4011 · EMS Receivables	-4,951.08
			4015 · Misc Recvbls/Contributions	-1,500.00
TOTAL				-6,451.08
Deposit	06/30/2020		1020 · Cash-Operating	2,054.51
			4011 · EMS Receivables	-2,054.51
TOTAL				-2,054.51
Deposit	06/30/2020		1020 · Cash-Operating	12,478.75
			4001 · Real Property Tax	-11,372.92
			4001 · Real Property Tax	-136.22
			4002 · FDAT	-969.61
TOTAL				-12,478.75
Deposit	06/30/2020		1020 · Cash-Operating	811.17
			4014 · Investment Interest	-811.17
TOTAL				-811.17

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07/14/20

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 06/30/2020

	<u>Jun 30, 20</u>
Beginning Balance	262,462.53
Cleared Transactions	
Checks and Payments - 82 items	-51,931.76
Deposits and Credits - 5 items	42,325.02
Total Cleared Transactions	<u>-9,606.74</u>
Cleared Balance	<u><u>252,855.79</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	-21,660.59
Deposits and Credits - 1 item	2,054.51
Total Uncleared Transactions	<u>-19,606.08</u>
Register Balance as of 06/30/2020	<u><u>233,249.71</u></u>
New Transactions	
Checks and Payments - 42 items	-43,882.67
Total New Transactions	<u>-43,882.67</u>
Ending Balance	<u><u>189,367.04</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						262,462.53
Cleared Transactions						
Checks and Payments - 82 items						
Bill Pmt -Check	04/14/2020	82010...	Aero Med Claims	X	-445.31	-445.31
Bill Pmt -Check	05/14/2020	82010...	Aero Med Claims	X	-649.76	-1,095.07
Bill Pmt -Check	05/28/2020	82010...	Life Assist	X	-1,434.49	-2,529.56
Bill Pmt -Check	05/28/2020	82010...	City of Flagstaff	X	-1,075.75	-3,605.31
Bill Pmt -Check	05/28/2020	82010...	A to Z Mechanical S...	X	-814.76	-4,420.07
Bill Pmt -Check	05/28/2020	82010...	Frontier Communica...	X	-618.82	-5,038.89
Bill Pmt -Check	05/28/2020	82010...	Larson Waste	X	-590.00	-5,628.89
Bill Pmt -Check	05/28/2020	82010...	Xerox Financial Serv...	X	-200.20	-5,829.09
Bill Pmt -Check	05/28/2020	82010...	Ace Hardware	X	-47.88	-5,876.97
General Journal	06/05/2020	AJE424		X	-11,080.18	-16,957.15
General Journal	06/05/2020	AJE422		X	-5,223.97	-22,181.12
General Journal	06/05/2020	AJE428		X	-1,449.30	-23,630.42
General Journal	06/05/2020	AJE419		X	-1,279.42	-24,909.84
General Journal	06/05/2020	AJE426		X	-1,226.98	-26,136.82
General Journal	06/05/2020	AJE424		X	-666.55	-26,803.37
General Journal	06/05/2020	AJE430		X	-598.60	-27,401.97
General Journal	06/05/2020	AJE424		X	-443.42	-27,845.39
General Journal	06/05/2020	AJE428		X	-443.41	-28,288.80
General Journal	06/05/2020	AJE422		X	-286.49	-28,575.29
General Journal	06/05/2020	AJE424		X	-196.93	-28,772.22
General Journal	06/05/2020	AJE425		X	-196.93	-28,969.15
General Journal	06/05/2020	AJE422		X	-176.81	-29,145.96
General Journal	06/05/2020	AJE421		X	-123.10	-29,269.06
General Journal	06/05/2020	AJE419		X	-103.20	-29,372.26
General Journal	06/05/2020	AJE423		X	-90.97	-29,463.23
General Journal	06/05/2020	AJE422		X	-90.97	-29,554.20
General Journal	06/05/2020	AJE428		X	-53.69	-29,607.89
General Journal	06/05/2020	AJE428		X	-42.17	-29,650.06
General Journal	06/05/2020	AJE429		X	-42.17	-29,692.23
General Journal	06/05/2020	AJE419		X	-39.00	-29,731.23
General Journal	06/05/2020	AJE426		X	-28.45	-29,759.68
General Journal	06/05/2020	AJE426		X	-24.97	-29,784.65
General Journal	06/05/2020	AJE420		X	-22.64	-29,807.29
General Journal	06/05/2020	AJE419		X	-22.64	-29,829.93
General Journal	06/05/2020	AJE427		X	-20.54	-29,850.47
General Journal	06/05/2020	AJE426		X	-20.54	-29,871.01
General Journal	06/05/2020	AJE431		X	-9.58	-29,880.59
General Journal	06/05/2020	AJE430		X	-9.58	-29,890.17
General Journal	06/05/2020	AJE430		X	-3.76	-29,893.93
Bill Pmt -Check	06/09/2020	82010...	Smart Systems	X	-1,057.57	-30,951.50
Bill Pmt -Check	06/09/2020	82010...	Aero Med Claims	X	-865.46	-31,816.96
Bill Pmt -Check	06/09/2020	82010...	APS	X	-598.56	-32,415.52
Bill Pmt -Check	06/09/2020	82010...	CelluarOne	X	-250.00	-32,665.52
Bill Pmt -Check	06/09/2020	82010...	JN Services, LLC	X	-240.00	-32,905.52
Bill Pmt -Check	06/09/2020	82010...	Sentry Fire & Weldin...	X	-141.73	-33,047.25
Bill Pmt -Check	06/09/2020	82010...	Life Assist	X	-125.07	-33,172.32
Bill Pmt -Check	06/09/2020	82010...	NAPA of Overgaard	X	-108.86	-33,281.18
Bill Pmt -Check	06/09/2020	82010...	Forest Lakes DWID	X	-82.65	-33,363.83
Bill Pmt -Check	06/09/2020	82010...	Ace Hardware	X	-60.96	-33,424.79
Bill Pmt -Check	06/09/2020	82010...	Larson Waste	X	-55.00	-33,479.79
General Journal	06/19/2020	AJE437		X	-7,415.87	-40,895.66
General Journal	06/19/2020	AJE435		X	-4,094.27	-44,989.93
General Journal	06/19/2020	AJE441		X	-1,449.30	-46,439.23
General Journal	06/19/2020	AJE432		X	-1,279.43	-47,718.66
General Journal	06/19/2020	AJE439		X	-986.50	-48,705.16
General Journal	06/19/2020	AJE437		X	-458.31	-49,163.47
General Journal	06/19/2020	AJE441		X	-443.41	-49,606.88
General Journal	06/19/2020	AJE443		X	-401.98	-50,008.86
General Journal	06/19/2020	AJE437		X	-300.25	-50,309.11
General Journal	06/19/2020	AJE435		X	-232.62	-50,541.73
General Journal	06/19/2020	AJE435		X	-160.26	-50,701.99
General Journal	06/19/2020	AJE437		X	-131.03	-50,833.02
General Journal	06/19/2020	AJE438		X	-131.03	-50,964.05
General Journal	06/19/2020	AJE434		X	-115.60	-51,079.65
General Journal	06/19/2020	AJE432		X	-103.20	-51,182.85

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/19/2020	AJE435		X	-98.20	-51,281.05
General Journal	06/19/2020	AJE436		X	-74.36	-51,355.41
General Journal	06/19/2020	AJE435		X	-74.36	-51,429.77
General Journal	06/19/2020	AJE441		X	-53.69	-51,483.46
General Journal	06/19/2020	AJE442		X	-42.17	-51,525.63
General Journal	06/19/2020	AJE441		X	-42.17	-51,567.80
General Journal	06/19/2020	AJE432		X	-39.00	-51,606.80
General Journal	06/19/2020	AJE439		X	-24.83	-51,631.63
General Journal	06/19/2020	AJE432		X	-22.63	-51,654.26
General Journal	06/19/2020	AJE433		X	-22.63	-51,676.89
General Journal	06/19/2020	AJE439		X	-20.77	-51,697.66
General Journal	06/19/2020	AJE439		X	-16.46	-51,714.12
General Journal	06/19/2020	AJE440		X	-16.46	-51,730.58
General Journal	06/19/2020	AJE444		X	-6.44	-51,737.02
General Journal	06/19/2020	AJE443		X	-6.44	-51,743.46
General Journal	06/19/2020	AJE443		X	-3.30	-51,746.76
Bill Pmt -Check	06/25/2020	82010...	Bug Hunters Pest C...	X	-185.00	-51,931.76
Total Checks and Payments					-51,931.76	-51,931.76
Deposits and Credits - 5 Items						
Deposit	05/27/2020			X	11,224.23	11,224.23
Deposit	06/08/2020			X	11,359.79	22,584.02
Deposit	06/09/2020			X	6,451.08	29,035.10
Deposit	06/30/2020			X	811.17	29,846.27
Deposit	06/30/2020			X	12,478.75	42,325.02
Total Deposits and Credits					42,325.02	42,325.02
Total Cleared Transactions					-9,606.74	-9,606.74
Cleared Balance					-9,606.74	252,855.79
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	12/19/2019	82010...	LIU HAIFENG		-41.02	-41.02
Bill Pmt -Check	06/25/2020	82010...	Bank of America		-2,347.46	-2,388.48
Bill Pmt -Check	06/25/2020	82010...	A to Z Mechanical S...		-1,380.17	-3,768.65
Bill Pmt -Check	06/25/2020	82010...	Frontier Communica...		-618.83	-4,387.48
Bill Pmt -Check	06/25/2020	82010...	Life Assist		-460.64	-4,848.12
Bill Pmt -Check	06/25/2020	82010...	Voyager		-249.29	-5,097.41
Bill Pmt -Check	06/25/2020	82010...	IFC Radios and Safety		-225.64	-5,323.05
Bill Pmt -Check	06/25/2020	82010...	Xerox Financial Serv...		-200.20	-5,523.25
Bill Pmt -Check	06/25/2020	82010...	Rim Resort		-176.00	-5,699.25
Bill Pmt -Check	06/25/2020	82010...	Metering Services, I...		-150.00	-5,849.25
Bill Pmt -Check	06/25/2020	82010...	Little Stinker		-107.00	-5,956.25
Bill Pmt -Check	06/25/2020	82010...	Smart Document So...		-55.25	-6,011.50
Bill Pmt -Check	06/25/2020	82010...	David Burkhart / CP...		-50.00	-6,061.50
Bill Pmt -Check	06/30/2020	82010...	TD Ameritrade		-13,621.26	-19,682.76
Bill Pmt -Check	06/30/2020	82010...	CAT Financial		-1,414.83	-21,097.59
Bill Pmt -Check	06/30/2020	82010...	Boyle, Pecharich La...		-563.00	-21,660.59
Total Checks and Payments					-21,660.59	-21,660.59
Deposits and Credits - 1 item						
Deposit	06/30/2020				2,054.51	2,054.51
Total Deposits and Credits					2,054.51	2,054.51
Total Uncleared Transactions					-19,606.08	-19,606.08
Register Balance as of 06/30/2020					-29,212.82	233,249.71
New Transactions						
Checks and Payments - 42 items						
General Journal	07/03/2020	AJE450			-9,203.30	-9,203.30
General Journal	07/03/2020	AJE448			-4,956.62	-14,159.92
General Journal	07/03/2020	AJE454			-1,449.30	-15,609.22
General Journal	07/03/2020	AJE445			-1,279.43	-16,888.65
General Journal	07/03/2020	AJE452			-898.52	-17,787.17

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/03/2020	AJE456			-585.71	-18,372.88
General Journal	07/03/2020	AJE450			-560.68	-18,933.56
General Journal	07/03/2020	AJE454			-443.41	-19,376.97
General Journal	07/03/2020	AJE450			-324.63	-19,701.60
General Journal	07/03/2020	AJE448			-278.70	-19,980.30
General Journal	07/03/2020	AJE451			-162.51	-20,142.81
General Journal	07/03/2020	AJE450			-162.51	-20,305.32
General Journal	07/03/2020	AJE448			-129.90	-20,435.22
General Journal	07/03/2020	AJE447			-117.10	-20,552.32
General Journal	07/03/2020	AJE445			-103.20	-20,655.52
General Journal	07/03/2020	AJE449			-85.88	-20,741.40
General Journal	07/03/2020	AJE448			-85.88	-20,827.28
General Journal	07/03/2020	AJE454			-53.69	-20,880.97
General Journal	07/03/2020	AJE454			-42.17	-20,923.14
General Journal	07/03/2020	AJE455			-42.17	-20,965.31
General Journal	07/03/2020	AJE445			-39.00	-21,004.31
General Journal	07/03/2020	AJE452			-32.07	-21,036.38
General Journal	07/03/2020	AJE445			-22.63	-21,059.01
General Journal	07/03/2020	AJE446			-22.63	-21,081.64
General Journal	07/03/2020	AJE452			-20.57	-21,102.21
General Journal	07/03/2020	AJE453			-15.15	-21,117.36
General Journal	07/03/2020	AJE452			-15.15	-21,132.51
General Journal	07/03/2020	AJE456			-9.39	-21,141.90
General Journal	07/03/2020	AJE457			-9.39	-21,151.29
General Journal	07/03/2020	AJE456			-3.68	-21,154.97
Bill Pmt -Check	07/07/2020	82110...	Crabdree Insurance		-9,806.00	-30,960.97
Bill Pmt -Check	07/07/2020	82110...	Securis		-8,157.75	-39,118.72
Bill Pmt -Check	07/07/2020	82110...	Rhinehart Oil		-1,436.60	-40,555.32
Bill Pmt -Check	07/07/2020	82110...	Smart Systems		-1,082.19	-41,637.51
Bill Pmt -Check	07/07/2020	82110...	A to Z Mechanical S...		-660.59	-42,298.10
Bill Pmt -Check	07/07/2020	82110...	APS		-593.00	-42,891.10
Bill Pmt -Check	07/07/2020	82110...	CelluarOne		-250.00	-43,141.10
Bill Pmt -Check	07/07/2020	82110...	JN Services, LLC		-220.00	-43,361.10
Bill Pmt -Check	07/07/2020	82110...	Spectrum Engraving		-210.25	-43,571.35
Bill Pmt -Check	07/07/2020	82110...	Safeguard Business...		-132.56	-43,703.91
Bill Pmt -Check	07/07/2020	82110...	Sentry Fire & Weldin...		-95.79	-43,799.70
Bill Pmt -Check	07/07/2020	82110...	Forest Lakes DWID		-82.97	-43,882.67
Total Checks and Payments					-43,882.67	-43,882.67
Total New Transactions					-43,882.67	-43,882.67
Ending Balance					-73,095.49	189,367.04



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 6/1/2020 - 6/30/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$262,462.53			\$252,855.79
Cash with Treasurer Totals		\$42,363.70	(\$51,970.44)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$5,917.99)			(\$21,660.59)
Warrants-Outstanding Totals		\$9,647.83	(\$25,390.43)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$239,544.88)			(\$268,579.98)
06/02/2020 110134 FLFD 5/11-27/20			(\$11,224.23)	
06/11/2020 TR# 110135 FLFD 05.28 - 06.08.20			(\$20.00)	
06/11/2020 TR# 110135 FLFD 05.28 - 06.08.20			(\$25.00)	
06/11/2020 TR# 110135 FLFD 05.28 - 06.08.20			(\$1,303.20)	
06/11/2020 TR# 110135 FLFD 05.28 - 06.08.20			(\$1,381.45)	
06/11/2020 TR# 110135 FLFD 05.28 - 06.08.20			(\$1,624.99)	
06/11/2020 TR# 110135 FLFD 05.28 - 06.08.20			(\$1,726.70)	
06/11/2020 TR# 110135 FLFD 05.28 - 06.08.20			(\$5,278.45)	
06/11/2020 TR# 110136 FLFD 05.11 - 06.09.20			(\$621.19)	
06/11/2020 TR# 110136 FLFD 05.11 - 06.09.20			(\$2,270.93)	
06/11/2020 TR# 110136 FLFD 05.11 - 06.09.20			(\$92.47)	
06/11/2020 TR# 110136 FLFD 05.11 - 06.09.20			(\$583.64)	
06/11/2020 TR# 110136 FLFD 05.11 - 06.09.20			(\$750.00)	
06/11/2020 TR# 110136 FLFD 05.11 - 06.09.20			(\$750.00)	
06/11/2020 TR# 110136 FLFD 05.11 - 06.09.20			(\$1,382.85)	
Deposits-Misc Totals		\$0.00	(\$29,035.10)	
300500-33002 - Investment Interest	(\$4,126.77)			(\$4,937.94)
06/09/2020 journal fund interest allocation - 05/01/2020 to 05/31/2020			(\$74.62)	
06/30/2020 journal fund interest allocation - 06/01/2020 to 06/30/2020			(\$736.55)	
Investment Interest Totals		\$0.00	(\$811.17)	
300500-33303 - Property Tax-Current	(\$581,103.00)			(\$592,475.92)
06/01/2020 distribution			(\$1,017.74)	
06/09/2020 distribution			(\$944.18)	
06/15/2020 distribution			(\$1,121.61)	
06/17/2020 distribution			(\$819.40)	

Fund Balance Detail Report

06/19/2020	Warrant 00820100308			\$125.07	
06/22/2020	Warrant 00820100309			\$108.86	
06/23/2020	Warrant 00820100305			\$82.65	
06/23/2020	Warrant 00820100301			\$60.96	
06/23/2020	Warrant 00820100311			\$1,057.57	
06/25/2020	Warrant 00820100302			\$865.46	
06/25/2020	Warrant 00820100310			\$141.73	
06/30/2020	Warrant 00820100314			\$185.00	
	Warrants-Redeemed Totals			\$9,647.83	\$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		(\$881.99)		\$14,860.61
	Warrant Clearing Totals			\$25,390.43	(\$9,647.83)
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
June 09, 2020 - July 08, 2020

Business Card

Company Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
RODRIGUEZ, DAVID 4339 9318 8974 8778	7,500	1,219.90	0.00	0.00	0.00	1,219.90	0.00
RUTHERFORD, MEGAN 4339 9320 2297 6342	7,500	6,812.79	-393.77	0.00	0.00	7,206.56	0.00

Payment Information

New Balance Total \$8,032.69
Minimum Payment Due **\$80.33**
Payment Due Date **08/04/20**

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

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

Account Summary

Previous Balance \$2,347.46
Payments and Other Credits -\$2,741.23
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$8,426.46
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$8,032.69
Credit Limit \$15,000
Credit Available \$6,967.31
Statement Closing Date 07/08/20
Days in Billing Cycle 30

0234746 0008033 0803269 4024500000086903

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

New Balance Total \$8,032.69
Minimum Payment Due **\$80.33**
Payment Due Date **08/04/20**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
07/02	07/02	PAYMENT - THANK YOU	18415300000000530580054	- 2,347.46
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,347.46
RODRIQUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
06/23	06/22	MICROSOFT*365 800-642-7676 WA	24430990174400817000643	857.54
06/23	06/22	MSFT * E0600B5HW7 800-642-7676 WA	24430990174400815001312	160.35
06/23	06/22	MSFT * E0600AWDA4 800-642-7676 WA	24430990174400815001387	165.89
06/29	06/25	TRACTOR SUPPLY CO #2014 PAYSON AZ	24137460179001176163751	36.12
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,219.90
RUTHERFORD, MEGAN				
Account Number: 6342				
Payments and Other Credits				
06/22	06/19	AMZN Mktp US Amzn.com/billWA	74692160171100096196168	- 10.63
06/22	06/19	AMZN Mktp US Amzn.com/billWA	74692160171100120324901	- 10.63
06/22	06/19	AMZN Mktp US Amzn.com/billWA	74692160171100130227755	- 21.26
06/24	06/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431060176083007919295	- 179.36
06/24	06/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431060175083007796108	- 171.89
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$393.77
Purchases and Other Charges				
06/12	06/12	AMAZON.COM*MY5703YQ1 AMZNAMZN.COM/BILLWA	24431060164083751051328	109.26
06/17	06/15	IRONHORSE SIGNS LLC 928-472-8648 AZ	24687200168030016184260	2,296.25
06/22	06/19	CONFERENCING 888-289-0593 CA	24493980171207346600159	5.47
06/29	06/27	ATT*BILL PAYMENT 800-288-2020 TX	24692160179100701623983	126.71
07/01	06/29	PAYSON CARQUEST PAYSON AZ	24431050182838000095098	165.61
07/01	06/30	SAMS CLUB #6605 480-926-9006 AZ	24445000183400128400433	293.25
07/03	07/02	8X8 INC 888-898-8733 408-654-0850 CA	24493980185026437623233	53.07
07/06	07/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692160186100456647345	264.92
07/08	07/07	EMPIRE 06.PT 9285322098 AZ	24493980190286763800085	3,859.02
07/08	07/07	USPS PO 0361790475 PAYSON AZ	24137460190001060995420	33.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$7,206.56

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 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	09/01/2017	68.70	(15.25)		53.45								
190 Sunderhaus, Jessica L	06/12/2017	53.50	(4.60)		48.90								
179 Tavares, William M	09/18/2015	80.00	(26.14)		53.86								
9330 Tutay, Jason	05/26/2015	73.50	(16.24)		57.26								
184 Van Horn, Cheryl J	07/09/2016	69.46	(22.33)		47.13								
175 Yungkans, Jeffery D	07/12/2015	13.70			13.70								
9344 Cooper, Trina M	12/28/2007	77.96	(20.66)		57.30								
9323 St Germain, Lou J	03/20/2013	46.93	(3.08)		43.85								
60 Waggoner, Larry J	06/13/2018	9.38	0.78		10.16								
66 Weigold, James L	03/01/2017	62.69	(10.20)		52.49								
9382 Rodriguez, Dave	07/01/2008	240.00	27.72		267.72	222.88	58.70	281.58					
9335 Bragg, Susan L	03/20/2013	1.00			1.00								
29 Rottier, Sally N	04/11/2018	28.10	0.37		28.47								
9320 Skeldon, Deborah A	04/25/2011	55.00	(5.72)		49.28								
9324 St Germain, Mary E	11/03/2008	50.80	(6.17)		44.63								
28 Everhart, Maria G	02/08/2016	2.80			2.80								
Company Totals:		2,273.86	(93.43)	4.00	2,176.43	227.50	123.38	346.88	4.00				

ACCRUAL REPORT