



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



November 2020= 41.66%

Monthly Revenue: \$ 165,168.79 YTD Revenue \$ 622,279.95 = 52.3%

Monthly Expenses: \$ 69,455.69 YTD Expenses \$ 448,478.51 = 37.7%

Monthly Net Gain/Loss: \$ 95,713.10 YTD Net Gain/Loss: \$ 173,803.44

End of Month Cash Balance: \$ 419,638.58 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			Actual	Actual	Actual
5		Income	\$28,685.96	\$63,705.84	\$48,185.83
6		Expense	\$117,428.64	\$53,163.51	\$94,113.46
7		Income%	2.62%	5.81%	4.40%
8		Expense%	10.72%	4.85%	8.59%
9		Cash Balance	\$144,507.03	\$155,049.36	\$109,121.73
10					
11		2nd Qtr	Oct-20	Nov-20	Dec-20
12			Actual	Actual	Projected
13		Income	\$327,033.65	\$165,160.88	\$71,700.00
14		Expense	\$116,659.80	\$65,017.88	\$90,550.00
15		Income%	29.84%	15.07%	6.54%
16		Expense%	10.65%	5.93%	8.26%
17		Cash Balance	\$319,495.58	\$419,638.58	\$400,788.58
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			Projected	Projected	Projected
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	\$404,400.58	\$363,425.58	\$340,333.58
26					
27		4th Qtr	Apr-21	May-21	Jun-21
28			Projected	Projected	Projected
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	\$376,417.58	\$364,149.58	\$337,726.58
34		Approved Budget		Projected EOY CB:	\$337,726.58
35		\$ 1,095,896.00		Difference:	\$0.00
36		A v P REV	106.35%		
37		A v P EXP	96.82%		

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

November 2020

	Nov 20	Budget	\$ Over Budget	% of Budget
5413 · GWS / Grant Mgmt Expense	107.00	0.00	107.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	2,677.25	0.00	2,677.25	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	0.00	0.00	0.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	13.83	0.00	13.83	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	13.83	0.00	13.83	100.0%
5700 · UTILITIES				
5701 · Electric	526.38	0.00	526.38	100.0%
5702 · Telephone/Communications	802.35	0.00	802.35	100.0%
5703 · Propane	1.06	0.00	1.06	100.0%
5704 · Water	156.05	0.00	156.05	100.0%
5705 · Garbage Service	55.00	0.00	55.00	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	126.71	0.00	126.71	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	1,667.55	0.00	1,667.55	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	1,125.91	0.00	1,125.91	100.0%
9501.2 · Interest Payments on Equipment	213.89	0.00	213.89	100.0%
9501.3 · Sales Tax Paid On Payments	75.03	0.00	75.03	100.0%
Total 9501 · Equipment	1,414.83	0.00	1,414.83	100.0%
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	0.00	0.00	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	0.00	0.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	1,414.83	0.00	1,414.83	100.0%
Total Expense	69,455.69	0.00	69,455.69	100.0%
Net Ordinary Income	95,713.10	0.00	95,713.10	100.0%
Net Income	95,713.10	0.00	95,713.10	100.0%

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

July through November 2020

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	387,909.49	643,473.00	-255,563.51	60.3%
4002 · FDAT	64,494.27	128,695.00	-64,200.73	50.1%
Total 4000 · TAXES - INCOME	452,403.76	772,168.00	-319,764.24	58.6%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	138,521.47	140,320.00	-1,798.53	98.7%
4012 · Fire Receivables	2,480.80	15,410.00	-12,929.20	16.1%
4013 · Green Waste Site Income	2,846.00	14,320.00	-11,474.00	19.9%
4014 · Investment Interest	318.84	4,677.00	-4,358.16	6.8%
4015 · Misc Recvbls/Contributions	25,709.08	24,000.00	1,709.08	107.1%
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	169,876.19	417,977.00	-248,100.81	40.6%
Total Income	622,279.95	1,190,145.00	-567,865.05	52.3%
Gross Profit	622,279.95	1,190,145.00	-567,865.05	52.3%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	33,617.50	79,500.00	-45,882.50	42.3%
5002 · Administrative Assistant	16,973.75	42,500.00	-25,526.25	39.9%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	5,386.00	16,320.00	-10,934.00	33.0%
5005 · On Duty Staff FF I & II Payroll	53,161.25	135,400.00	-82,238.75	39.3%
5006 · POC Fire Response Payroll	570.50	7,500.00	-6,929.50	7.6%
5007 · On Duty Staff Paramedic Payroll	117,166.35	265,703.00	-148,536.65	44.1%
5008 · POC EMS Response Payroll	10,911.00	18,360.00	-7,449.00	59.4%
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	237,786.35	570,283.00	-332,496.65	41.7%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	3,498.66	9,270.00	-5,771.34	37.7%
5053 · Workmans Comp Insurance	13,256.75	34,125.00	-20,868.25	38.8%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	16,755.41	43,395.00	-26,639.59	38.6%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	4,439.00	7,121.00	-2,682.00	62.3%
5103 · Commercial Package	5,218.00	10,032.00	-4,814.00	52.0%
5104 · Umbrella Insurance	3,606.00	9,031.00	-5,425.00	39.9%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	16,921.00	29,952.00	-13,031.00	56.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	889.28	4,393.00	-3,503.72	20.2%
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	2,530.09	15,232.00	-12,701.91	16.6%
5208 · Professional Services	26,868.34	55,141.00	-28,272.66	48.7%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	89.14	561.00	-471.86	15.9%
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 Supplies & Equipment	2,409.36	8,490.00	-6,080.64	28.4%
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	19,578.39	5,202.00	14,376.39	376.4%
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	52,582.55	183,132.00	-130,549.45	28.7%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	4,942.56	11,772.00	-6,829.44	42.0%
5302 · Lube Repair & Maintenance	23,717.49	29,122.00	-5,404.51	81.4%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	28,660.05	40,894.00	-12,233.95	70.1%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	500.00	3,062.00	-2,562.00	16.3%
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	4,028.63	6,131.00	-2,102.37	65.7%
5408 · Expired Drugs	0.00	561.00	-561.00	0.0%
5409 · Disposables	10,525.34	14,253.00	-3,727.66	73.9%
5410 · Expendables-Oxygen	753.64	1,561.00	-807.36	48.3%

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

July through November 2020

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%
5413 · GWS / Grant Mgmt Expense	535.00	1,061.00	-526.00	50.4%
5414 · Radio Equipment	0.00	1,111.00	-1,111.00	0.0%
5416 · Mileage Reimbursement	86.42	1,121.00	-1,034.58	7.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	16,429.03	37,748.00	-21,318.97	43.5%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	100.00	2,892.00	-2,792.00	3.5%
5602 · Grounds R&M	210.03	2,122.00	-1,911.97	9.9%
5603 · Janitorial Supplies	266.78	1,380.00	-1,113.22	19.3%
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	576.81	6,602.00	-6,025.19	8.7%
5700 · UTILITIES				
5701 · Electric	3,160.64	8,904.00	-5,743.36	35.5%
5702 · Telephone/Communications	5,308.81	11,546.00	-6,237.19	46.0%
5703 · Propane	375.33	6,202.00	-5,826.67	6.1%
5704 · Water	480.08	1,061.00	-580.92	45.2%
5705 · Garbage Service	275.00	687.00	-412.00	40.0%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/ Media	633.55	1,250.00	-616.45	50.7%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	10,233.41	30,450.00	-20,216.59	33.6%
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	5,596.72	13,565.58	-7,968.86	41.3%
9501.2 · Interest Payments on Equipment	1,102.28	2,512.06	-1,409.78	43.9%
9501.3 · Sales Tax Paid On Payments	375.15	900.36	-525.21	41.7%
Total 9501 · Equipment	7,074.15	16,978.00	-9,903.85	41.7%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	4,418.55	4,418.55	0.00	100.0%
9502.2 · Vehicles LP Interest Pmt	117.08	117.08	0.00	100.0%
9502.3 · Equip LP Principal Pmts	7,796.35	7,796.76	-0.41	100.0%
9502.4 · Equip LP Interest Pmts	204.00	206.61	-2.61	98.7%
9502.5 · Building LP Pmt Principal	27,010.74	27,020.00	-9.26	100.0%
9502.6 · Building LP Pmts Interest 9002	7,403.89	0.00	7,403.89	100.0%
9502.7 · Building LP Interest Pmt 9003	14,507.14	21,902.00	-7,394.86	66.2%
Total 9502 · Lease Purchase Agreements	61,457.75	61,461.00	-3.25	100.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	68,531.90	78,439.00	-9,907.10	87.4%
Total Expense	448,476.51	1,190,145.00	-741,668.49	37.7%
Net Ordinary Income	173,803.44	0.00	173,803.44	100.0%
Net Income	173,803.44	0.00	173,803.44	100.0%

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

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	419,638.58
Total Checking/Savings	<u>419,638.58</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>481,321.00</u>
TOTAL ASSETS	<u><u>481,321.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,573.61
Total Accounts Payable	<u>16,573.61</u>
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	<u>-30,401.04</u>
2106 · 457 Pension Withld Emp Contrib	52,228.02
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>85,635.91</u>
Total Current Liabilities	<u>102,209.52</u>
Total Liabilities	102,209.52
Equity	
3001 · General Fund Balance	205,308.04
Net Income	173,803.44
Total Equity	<u>379,111.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>481,321.00</u></u>

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100109	11/09/2020	Ace Hardware	1020 · Cash-Operating	-73.81
Bill		11/09/2020		5407 · Small Tools Equip & Expenses	73.81
TOTAL					73.81
Bill Pmt -Check	821100110	11/09/2020	Aero Med Claims	1020 · Cash-Operating	-3,008.98
Bill		11/09/2020		5208 · Professional Services	3,008.98
TOTAL					3,008.98
Bill Pmt -Check	821100111	11/09/2020	APS	1020 · Cash-Operating	-526.38
Bill		11/09/2020		5701 · Electric	526.38
TOTAL					526.38
Bill Pmt -Check	821100112	11/09/2020	Bank of America	1020 · Cash-Operating	-1,339.15
Bill		11/09/2020		5219 · Misc Rec /Contrib Expended	120.26
				5219 · Misc Rec /Contrib Expended	335.02
				5703 · Propane	1.06
				5219 · Misc Rec /Contrib Expended	56.41
				5302 · Lube Repair & Maintenance	85.48
				5208 · Professional Services	7.50
				5707 · TV/ Media	126.71
				5603 · Janitorial Supplies	13.83
				5206 · Dues & Fee's	200.00
				5702 · Telephone/Communications	264.54
				5208 · Professional Services	51.15
				5201 · Uniforms-All Departments	77.19
TOTAL					1,339.15
Bill Pmt -Check	821100113	11/09/2020	CelluarOne	1020 · Cash-Operating	-250.00
Bill		11/09/2020		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	821100114	11/09/2020	Forest Lakes DWID	1020 · Cash-Operating	-77.75
Bill		11/09/2020		5704 · Water	33.96
				5704 · Water	43.79
TOTAL					77.75
Bill Pmt -Check	821100115	11/09/2020	Larson Waste	1020 · Cash-Operating	-55.00
Bill		11/09/2020		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	821100116	11/09/2020	NAPA of Overgaard	1020 · Cash-Operating	-53.16
Bill		11/09/2020		5302 · Lube Repair & Maintenance	53.16
TOTAL					53.16
Bill Pmt -Check	821100117	11/09/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-198.09
Bill		11/09/2020		5410 · Expendables-Oxygen	198.09
TOTAL					198.09
Bill Pmt -Check	821100118	11/09/2020	Smart Systems	1020 · Cash-Operating	-1,057.57
Bill		11/09/2020		5208 · Professional Services	1,057.57
TOTAL					1,057.57

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100119	11/09/2020	Voyager	1020 · Cash-Operating	-490.27
Bill		11/09/2020		5301 · Fuel & Oil	490.27
TOTAL					490.27
Bill Pmt -Check	821100120	11/09/2020	Xerox Financial Services	1020 · Cash-Operating	-225.20
Bill		11/09/2020		5216 · Office Supplys & Equipment	225.20
TOTAL					225.20
Bill Pmt -Check	821100121	11/24/2020	Bug Hunters Pest Control	1020 · Cash-Operating	-250.00
Bill		11/16/2020		5208 · Professional Services	125.00
Bill		11/19/2020		5208 · Professional Services	125.00
TOTAL					250.00
Bill Pmt -Check	821100122	11/24/2020	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		11/23/2020		9501.1 · Principal Payments	1,125.91
				9501.2 · Interest Payments on Equipment	213.89
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	821100123	11/24/2020	Crabdree Insurance	1020 · Cash-Operating	-972.00
Bill		11/23/2020		5102 · Automobile Insurance	972.00
TOTAL					972.00
Bill Pmt -Check	821100124	11/24/2020	Diesel Diagnostics	1020 · Cash-Operating	-16,455.00
Bill		11/23/2020		5302 · Lube Repair & Maintenance	16,455.00
TOTAL					16,455.00
Bill Pmt -Check	821100125	11/24/2020	Frontier Communications	1020 · Cash-Operating	-287.81
Bill		11/24/2020		5702 · Telephone/Communications	287.81
TOTAL					287.81
Bill Pmt -Check	821100126	11/24/2020	Life Assist	1020 · Cash-Operating	-2,298.35
Bill		11/16/2020		5409 · Disposables	2,298.35
TOTAL					2,298.35
Bill Pmt -Check	821100127	11/24/2020	Little Stinker	1020 · Cash-Operating	-107.00
Bill		11/23/2020		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	821100128	11/24/2020	Smart Document Solutions	1020 · Cash-Operating	-49.55
Bill		11/23/2020		5216 · Office Supplys & Equipment	49.55
TOTAL					49.55

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12/09/20

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

Type	Date	Name	Account	Amount
Deposit	11/03/2020		1020 · Cash-Operating	4,178.82
			4011 · EMS Receivables	-4,178.82
TOTAL				-4,178.82
Deposit	11/19/2020		1020 · Cash-Operating	652.10
			4011 · EMS Receivables	-652.10
TOTAL				-652.10
Deposit	11/30/2020		1020 · Cash-Operating	7,288.28
			4015 · Misc Recvbls/Contributions	-750.00
			5206 · Dues & Fee's	7.91
			4011 · EMS Receivables	-6,546.19
TOTAL				-7,288.28
Deposit	11/30/2020		1020 · Cash-Operating	15,942.69
			4012 · Fire Receivables	-389.60
			4015 · Misc Recvbls/Contributions	-91.00
			4011 · EMS Receivables	-15,462.09
TOTAL				-15,942.69
Deposit	11/30/2020		1020 · Cash-Operating	137,008.31
			4001 · Real Property Tax	-114,451.14
			4002 · FDAT	-22,557.17
TOTAL				-137,008.31
Deposit	11/30/2020		1020 · Cash-Operating	90.68
			4014 · Investment Interest	-90.68
TOTAL				-90.68

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12/09/20

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	389,681.38
Cleared Transactions	
Checks and Payments - 83 items	-129,824.14
Deposits and Credits - 4 items	141,929.91
Total Cleared Transactions	<u>12,105.77</u>
Cleared Balance	<u><u>401,787.15</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-5,379.54
Deposits and Credits - 2 items	23,230.97
Total Uncleared Transactions	<u>17,851.43</u>
Register Balance as of 11/30/2020	<u><u>419,638.58</u></u>
New Transactions	
Checks and Payments - 36 items	-31,409.93
Total New Transactions	<u>-31,409.93</u>
Ending Balance	<u><u>388,228.65</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						389,681.38
Cleared Transactions						
Checks and Payments - 83 items						
Bill Pmt -Check	10/26/2020	82110...	National Bank of Ari...	X	-61,457.75	-61,457.75
Bill Pmt -Check	10/26/2020	82110...	A to Z Mechanical S...	X	-3,998.22	-65,455.97
Bill Pmt -Check	10/26/2020	82110...	CAT Financial	X	-1,414.83	-66,870.80
Bill Pmt -Check	10/26/2020	82110...	Bank of America	X	-1,309.66	-68,180.46
Bill Pmt -Check	10/26/2020	82110...	Frontier Communica...	X	-627.13	-68,807.59
Bill Pmt -Check	10/26/2020	82110...	Voyager	X	-555.78	-69,363.37
Bill Pmt -Check	10/26/2020	82110...	Boyle, Pecharich La...	X	-292.50	-69,655.87
Bill Pmt -Check	10/26/2020	82110...	Rim Resort	X	-155.55	-69,811.42
Bill Pmt -Check	10/26/2020	82110...	Little Stinker	X	-107.00	-69,918.42
Bill Pmt -Check	10/26/2020	82110...	Sentry Fire & Weldin...	X	-102.30	-70,020.72
Bill Pmt -Check	10/26/2020	82110...	Life Assist	X	-83.46	-70,104.18
Bill Pmt -Check	10/26/2020	82110...	Smart Document So...	X	-81.62	-70,185.80
General Journal	11/06/2020	AJE567		X	-8,868.54	-79,054.34
General Journal	11/06/2020	AJE565		X	-3,414.22	-82,468.56
General Journal	11/06/2020	AJE571		X	-1,570.29	-84,038.85
General Journal	11/06/2020	AJE562		X	-1,279.94	-85,318.79
General Journal	11/06/2020	AJE569		X	-615.26	-85,934.05
General Journal	11/06/2020	AJE573		X	-531.11	-86,465.16
General Journal	11/06/2020	AJE571		X	-479.79	-86,944.95
General Journal	11/06/2020	AJE567		X	-326.63	-87,271.58
General Journal	11/06/2020	AJE567		X	-289.03	-87,560.61
General Journal	11/06/2020	AJE568		X	-151.47	-87,712.08
General Journal	11/06/2020	AJE567		X	-151.47	-87,863.55
General Journal	11/06/2020	AJE564		X	-109.60	-87,973.15
General Journal	11/06/2020	AJE562		X	-103.27	-88,076.42
General Journal	11/06/2020	AJE565		X	-97.07	-88,173.49
General Journal	11/06/2020	AJE565		X	-96.35	-88,269.84
General Journal	11/06/2020	AJE571		X	-58.16	-88,328.00
General Journal	11/06/2020	AJE566		X	-57.39	-88,385.39
General Journal	11/06/2020	AJE565		X	-57.39	-88,442.78
General Journal	11/06/2020	AJE572		X	-45.68	-88,488.46
General Journal	11/06/2020	AJE571		X	-45.68	-88,534.14
General Journal	11/06/2020	AJE562		X	-39.01	-88,573.15
General Journal	11/06/2020	AJE562		X	-22.64	-88,595.79
General Journal	11/06/2020	AJE563		X	-22.64	-88,618.43
General Journal	11/06/2020	AJE569		X	-15.00	-88,633.43
General Journal	11/06/2020	AJE569		X	-13.13	-88,646.56
General Journal	11/06/2020	AJE570		X	-10.37	-88,656.93
General Journal	11/06/2020	AJE569		X	-10.37	-88,667.30
General Journal	11/06/2020	AJE573		X	-8.45	-88,675.75
General Journal	11/06/2020	AJE574		X	-8.45	-88,684.20
Bill Pmt -Check	11/09/2020	82110...	Aero Med Claims	X	-3,008.98	-91,693.18
Bill Pmt -Check	11/09/2020	82110...	Bank of America	X	-1,339.15	-93,032.33
Bill Pmt -Check	11/09/2020	82110...	Smart Systems	X	-1,057.57	-94,089.90
Bill Pmt -Check	11/09/2020	82110...	APS	X	-526.38	-94,616.28
Bill Pmt -Check	11/09/2020	82110...	Voyager	X	-490.27	-95,106.55
Bill Pmt -Check	11/09/2020	82110...	CelluarOne	X	-250.00	-95,356.55
Bill Pmt -Check	11/09/2020	82110...	Xerox Financial Serv...	X	-225.20	-95,581.75
Bill Pmt -Check	11/09/2020	82110...	Sentry Fire & Weldin...	X	-198.09	-95,779.84
Bill Pmt -Check	11/09/2020	82110...	Forest Lakes DWID	X	-77.75	-95,857.59
Bill Pmt -Check	11/09/2020	82110...	Ace Hardware	X	-73.81	-95,931.40
Bill Pmt -Check	11/09/2020	82110...	Larson Waste	X	-55.00	-95,986.40
Bill Pmt -Check	11/09/2020	82110...	NAPA of Overgaard	X	-53.16	-96,039.56
General Journal	11/20/2020	AJE580		X	-6,505.92	-102,545.48
General Journal	11/20/2020	AJE578		X	-4,799.33	-107,344.81
General Journal	11/20/2020	AJE584		X	-1,570.29	-108,915.10
General Journal	11/20/2020	AJE575		X	-1,279.93	-110,195.03
General Journal	11/20/2020	AJE582		X	-488.70	-110,683.73
General Journal	11/20/2020	AJE578		X	-482.32	-111,166.05
General Journal	11/20/2020	AJE584		X	-479.79	-111,645.84
General Journal	11/20/2020	AJE580		X	-375.62	-112,021.46
General Journal	11/20/2020	AJE580		X	-259.54	-112,281.00
General Journal	11/20/2020	AJE581		X	-114.55	-112,395.55
General Journal	11/20/2020	AJE580		X	-114.55	-112,510.10
General Journal	11/20/2020	AJE577		X	-114.10	-112,624.20

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/20/2020	AJE578		X	-113.44	-112,737.64
General Journal	11/20/2020	AJE575		X	-103.27	-112,840.91
General Journal	11/20/2020	AJE579		X	-86.23	-112,927.14
General Journal	11/20/2020	AJE578		X	-86.23	-113,013.37
General Journal	11/20/2020	AJE586		X	-77.72	-113,091.09
General Journal	11/20/2020	AJE584		X	-58.16	-113,149.25
General Journal	11/20/2020	AJE584		X	-45.68	-113,194.93
General Journal	11/20/2020	AJE585		X	-45.68	-113,240.61
General Journal	11/20/2020	AJE575		X	-39.01	-113,279.62
General Journal	11/20/2020	AJE576		X	-22.65	-113,302.27
General Journal	11/20/2020	AJE575		X	-22.65	-113,324.92
General Journal	11/20/2020	AJE582		X	-15.00	-113,339.92
General Journal	11/20/2020	AJE582		X	-10.12	-113,350.04
General Journal	11/20/2020	AJE582		X	-8.31	-113,358.35
General Journal	11/20/2020	AJE583		X	-8.31	-113,366.66
General Journal	11/20/2020	AJE586		X	-1.24	-113,367.90
General Journal	11/20/2020	AJE587		X	-1.24	-113,369.14
Bill Pmt -Check	11/24/2020	82110...	Diesel Diagnostics	X	-16,455.00	-129,824.14
Total Checks and Payments					-129,824.14	-129,824.14
Deposits and Credits - 4 items						
Deposit	11/03/2020			X	4,178.82	4,178.82
Deposit	11/19/2020			X	652.10	4,830.92
Deposit	11/30/2020			X	90.68	4,921.60
Deposit	11/30/2020			X	137,008.31	141,929.91
Total Deposits and Credits					141,929.91	141,929.91
Total Cleared Transactions					12,105.77	12,105.77
Cleared Balance					12,105.77	401,787.15
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/24/2020	82110...	Life Assist		-2,298.35	-2,298.35
Bill Pmt -Check	11/24/2020	82110...	CAT Financial		-1,414.83	-3,713.18
Bill Pmt -Check	11/24/2020	82110...	Crabtree Insurance		-972.00	-4,685.18
Bill Pmt -Check	11/24/2020	82110...	Frontier Communica...		-287.81	-4,972.99
Bill Pmt -Check	11/24/2020	82110...	Bug Hunters Pest C...		-250.00	-5,222.99
Bill Pmt -Check	11/24/2020	82110...	Little Stinker		-107.00	-5,329.99
Bill Pmt -Check	11/24/2020	82110...	Smart Document So...		-49.55	-5,379.54
Total Checks and Payments					-5,379.54	-5,379.54
Deposits and Credits - 2 items						
Deposit	11/30/2020				7,288.28	7,288.28
Deposit	11/30/2020				15,942.69	23,230.97
Total Deposits and Credits					23,230.97	23,230.97
Total Uncleared Transactions					17,851.43	17,851.43
Register Balance as of 11/30/2020					29,957.20	419,638.58
New Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	12/03/2020	82110...	Smart Systems		-1,101.36	-1,101.36
Bill Pmt -Check	12/03/2020	82110...	APS		-526.57	-1,627.93
Bill Pmt -Check	12/03/2020	82110...	Xerox Financial Serv...		-225.20	-1,853.13
Bill Pmt -Check	12/03/2020	82110...	JN Services, LLC		-110.00	-1,963.13
Bill Pmt -Check	12/03/2020	82110...	Little Stinker		-107.00	-2,070.13
Bill Pmt -Check	12/03/2020	82110...	Forest Lakes DWID		-78.30	-2,148.43
General Journal	12/04/2020	AJE593			-15,046.92	-17,195.35
General Journal	12/04/2020	AJE591			-5,137.47	-22,332.82
General Journal	12/04/2020	AJE597			-1,570.29	-23,903.11
General Journal	12/04/2020	AJE595			-1,385.22	-25,288.33
General Journal	12/04/2020	AJE588			-1,279.94	-26,568.27
General Journal	12/04/2020	AJE599			-970.75	-27,539.02
General Journal	12/04/2020	AJE593			-895.72	-28,434.74

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	12/04/2020	AJE593			-640.36	-29,075.10
General Journal	12/04/2020	AJE597			-479.79	-29,554.89
General Journal	12/04/2020	AJE591			-368.74	-29,923.63
General Journal	12/04/2020	AJE593			-266.70	-30,190.33
General Journal	12/04/2020	AJE594			-266.70	-30,457.03
General Journal	12/04/2020	AJE591			-141.65	-30,598.68
General Journal	12/04/2020	AJE590			-138.10	-30,736.78
General Journal	12/04/2020	AJE588			-103.27	-30,840.05
General Journal	12/04/2020	AJE592			-91.74	-30,931.79
General Journal	12/04/2020	AJE591			-91.74	-31,023.53
General Journal	12/04/2020	AJE597			-58.16	-31,081.69
General Journal	12/04/2020	AJE597			-45.68	-31,127.37
General Journal	12/04/2020	AJE598			-45.68	-31,173.05
General Journal	12/04/2020	AJE588			-39.01	-31,212.06
General Journal	12/04/2020	AJE595			-29.11	-31,241.17
General Journal	12/04/2020	AJE595			-25.20	-31,266.37
General Journal	12/04/2020	AJE595			-23.26	-31,289.63
General Journal	12/04/2020	AJE596			-23.26	-31,312.89
General Journal	12/04/2020	AJE589			-22.64	-31,335.53
General Journal	12/04/2020	AJE588			-22.64	-31,358.17
General Journal	12/04/2020	AJE599			-20.22	-31,378.39
General Journal	12/04/2020	AJE599			-15.77	-31,394.16
General Journal	12/04/2020	AJE600			-15.77	-31,409.93
Total Checks and Payments					-31,409.93	-31,409.93
Total New Transactions					-31,409.93	-31,409.93
Ending Balance					-1,452.73	388,228.65



Fund Balance Detail Report

Forest Lakes Fire District	Fund Range: 300500-300599	Date Range: 11/1/2020 - 11/30/2020		
Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$389,681.38			\$401,787.15
Cash with Treasurer Totals		\$142,475.28	(\$130,369.51)	
300500-29000 - Fund Balance	(\$231,195.20)			(\$231,195.20)
300500-29050 - Warrants-Outstanding	-			(\$21,834.54)
Warrants-Outstanding Totals		\$93,996.16	(\$115,830.70)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$154,042.18)			(\$158,873.10)
11/09/2020 110152 FLFD 10/26-11/3/20			(\$4,178.82)	
11/23/2020 110153 FLFD 11/19/20			(\$652.10)	
Deposits-Misc Totals		\$0.00	(\$4,830.92)	
300500-33002 - Investment Interest	(\$228.16)			(\$318.84)
11/10/2020 journal fund interest allocation - 10/01/2020 to 10/31/2020			(\$90.68)	
Investment Interest Totals		\$0.00	(\$90.68)	
300500-33303 - Property Tax-Current	(\$272,083.67)			(\$386,534.81)
11/02/2020 distribution			(\$15,188.38)	
11/03/2020 distribution			(\$6,495.06)	
11/04/2020 distribution			(\$6,509.66)	
11/05/2020 distribution			(\$3,986.63)	
11/06/2020 distribution			(\$11,005.97)	
11/09/2020 distribution			(\$4,371.01)	
11/10/2020 distribution			(\$15,260.71)	
11/12/2020 distribution			(\$9,027.64)	
11/13/2020 distribution			(\$5,553.99)	
11/16/2020 distribution			(\$5,863.94)	
11/17/2020 distribution			(\$2,565.39)	
11/18/2020 distribution			(\$4,331.32)	
11/19/2020 distribution			(\$8,120.97)	
11/20/2020 distribution			(\$3,821.72)	
11/23/2020 distribution			(\$3,769.07)	
11/24/2020 distribution			(\$3,850.75)	
11/25/2020 distribution			(\$1,732.14)	
11/30/2020 distribution			(\$2,996.79)	



Fund Balance Detail Report

Property Tax-Current Totals		\$0.00	(\$114,451.14)	
300500-33304 - Property Tax-Delinquent	(\$1,374.68)			(\$1,374.68)
300500-33305 - tax interest ET error Support ticket	-			-
300500-33307 - Transwestern Judgement	-			-
300500-33333 - Disbursements-FDAT	(\$41,937.10)			(\$64,494.27)
11/30/2020	fund collection		(\$121.26)	
11/30/2020	fund collection		(\$22,981.28)	
11/30/2020	fund collection	\$545.37		
Disbursements-FDAT Totals		\$545.37	(\$23,102.54)	
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	\$182,463.71			\$218,291.69
11/05/2020	JE 18720 / FORREST LAKES FD PAYROLL / mchavez	\$18,498.40		
11/17/2020	JE 18793 / FOREST LAKES FD PAYROLL / mchavez	\$17,329.58		
Wire Out Totals		\$35,827.98	\$0.00	
300500-78001 - Warrants-Redeemed	\$150,376.49			\$244,372.65
11/02/2020	Warrant 00821100100	\$1,414.83		
11/02/2020	Warrant 00821100098	\$1,309.66		
11/03/2020	Warrant 00821100102	\$83.46		
11/03/2020	Warrant 00821100107	\$81.62		
11/03/2020	Warrant 00821100105	\$155.55		
11/04/2020	Warrant 00821100101	\$627.13		
11/04/2020	Warrant 00821100108	\$555.78		
11/04/2020	Warrant 00821100099	\$292.50		
11/05/2020	Warrant 00821100106	\$102.30		
11/06/2020	Warrant 00821100097	\$3,998.22		
11/13/2020	Warrant 00821100103	\$107.00		
11/16/2020	Warrant 00821100111	\$526.38		
11/17/2020	Warrant 00821100110	\$3,008.98		
11/17/2020	Warrant 00821100114	\$77.75		
11/17/2020	Warrant 00821100113	\$250.00		
11/17/2020	Warrant 00821100119	\$490.27		
11/17/2020	Warrant 00821100116	\$53.16		
11/18/2020	Warrant 00821100104	\$61,457.75		
11/18/2020	Warrant 00821100109	\$73.81		
11/18/2020	Warrant 00821100115	\$55.00		
11/18/2020	Warrant 00821100112	\$1,339.15		



Fund Balance Detail Report

11/18/2020	Warrant 00821100118	\$1,057.57		
11/18/2020	Warrant 00821100120	\$225.20		
11/19/2020	Warrant 00821100117	\$198.09		
11/25/2020	Warrant 000821100124	\$16,455.00		
Warrants-Redeemed Totals		\$93,996.16	\$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	(\$21,660.59)			\$173.95
Warrant Clearing Totals		\$115,830.70	(\$93,996.16)	
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

November 09, 2020 - December 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 \$3,008.87
Minimum Payment Due **\$30.09**
Payment Due Date **01/04/21**

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 \$1,339.15
Payments and Other Credits -\$1,339.15
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,008.87
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$3,008.87

Credit Limit \$15,000
Credit Available \$11,991.13
Statement Closing Date 12/08/20
Days in Billing Cycle 30

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	1,638.83	0.00	0.00	0.00	1,638.83	0.00
RUTHERFORD, MEGAN 4339 9320 2297 6342						
7,500	1,370.04	0.00	0.00	0.00	1,370.04	0.00

0133915 0003009 0300887 4024500000086903

Account Number: 4024 5000 0008 6903
November 09, 2020 - December 08, 2020

New Balance Total \$3,008.87
Minimum Payment Due **\$30.09**
Payment Due Date **01/04/21**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

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

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

FOREST LAKES FIRE DIST
 4024 5000 0008 6903
 November 09, 2020 - December 08, 2020
 Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
11/18	11/14	PAYMENT - THANK YOU	3231530000000573665954	- 1,339.15
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,339.15

RODRIQUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
11/19	11/18	SAMS CLUB #4829 GILBERT AZ	24445000324400145561597	244.06
11/19	11/18	WAL-MART #5186 GILBERT AZ	2422638032440000703129	48.48
11/20	11/19	TST* NANDO S MEXICAN CAFEMESA AZ	24137460324100235618708	54.68
11/27	11/26	LIFT SUPPORTS 186-696-9543 CA	24492150331713595705902	91.24
12/03	12/02	SAMSCLUB #4829 GILBERT AZ	24226380338091007865922	462.41
12/03	12/02	SAMS CLUB #4829 GILBERT AZ	24445000338400139847824	16.47
12/08	12/07	GRIFFIN S PROPANE INC- SH928-5326665 AZ	24207850342039700131547	721.49
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,638.83

RUTHERFORD, MEGAN				
Account Number: 6342				
Purchases and Other Charges				
11/09	11/06	5.11, INC. 866-4511726 CA	24204290311002458638724	37.87
11/12	11/11	CISCO SYSTEMS INC 408-566-7475 CA	24431060316700420316116	173.18
11/25	11/24	AMZN MKTP US*7C21J93W3 AMAMZN.COM/BILLWA	24431060329083755349928	29.92
11/25	11/25	AMZN MKTP US*Q141HOTI3 AMAMZN.COM/BILLWA	24431060330083742934334	47.01
11/30	11/28	ATT*BILL PAYMENT 800-288-2020 TX	24692160333100269059623	126.71
12/01	11/30	WARMING/COOLING STO 888-406-1984 PA	24492150335852686558295	348.25
12/03	12/01	AMZN Mktp US*3Y9041OT3 Amzn.com/billIWA	24692160337100959338937	128.20
12/03	12/02	AZ FIRE DIST ASSN 480-496-4331 AZ	24492150337852846473144	150.00
12/07	12/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692160339100936377493	264.54
12/07	12/04	8X8, INC. 888-898-8733 CA	24692160339100015774347	51.15
12/08	12/07	HEBER COUNTRY STORE HEBER AZ	24427330342730244585563	13.21
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,370.04

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	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available					
212	Rutherford, Megan	12/01/2019	3.08	40.00	17.00	26.08	4.62	120.12	68.00	56.74								
8531	Amarillas, Enrique	07/02/2018	13.40	10.40		23.80												
9311	Armstrong, Jeremy J	07/09/2013	27.23	18.52	24.00	21.75												
9312	Ashton, Justin M	04/06/2009	17.80	17.03	24.00	10.83												
9342	Christensen, John G	06/21/2012	68.07	9.70	24.00	53.77												
201	Coiker, Christopher A	05/11/2018	30.63	19.41	24.00	26.04												
192	Dewitt, Garrett R	06/18/2017	64.57	(4.93)	24.00	35.64												
92	Lecher, Angela M	12/02/2016	57.05	(6.30)	24.00	26.75												
9389	Mahoney, Sean	07/03/2019	17.06	16.94	24.00	10.00												
199	Pachey, Adam C	10/20/2017	74.28	(25.81)	24.00	24.47												
9384	Ruiz, Benny	09/30/2008	50.21	(4.31)	24.00	21.90												
213	Saldana, Jessica	02/27/2020		28.56		28.56												
9297	Skeggs, Danny B	02/23/2019	22.30	13.70	24.00	12.00												
9331	Vowell, Scott M	06/13/2013	74.69	(3.60)	24.00	47.09												
9318	Bidwell, Andrea M	07/20/2014	9.00	3.97		12.97												
9388	Christensen, David Scott	07/03/2019	11.89	39.64	24.00	27.53												
9390	Decker, Maxwell	03/01/2020		17.85		17.85												
9345	daMasi, Martin A	04/17/2014	60.69	13.37	24.00	50.06												
197	Eggers, Kyle J	10/08/2017	59.86	(5.96)	24.00	29.90												
189	Elliot, Daniel E	06/16/2017	18.80			18.80												
9348	Ellis, Richard S	06/01/2013	66.83	10.18	24.00	53.01												
9360	Hyatt, Bryan T	11/07/2012	59.42	(12.10)	24.00	23.32												
9362	King, Kevin C	06/22/2009	24.33	11.86	24.00	12.19												
9363	Lecher, Cris L	03/30/2013	52.60	(1.78)	24.00	26.82												
9391	Marinez, Dan	06/17/2020		8.00		8.00												
191	McDonald, Thomas J	06/18/2017	47.16	7.70	24.00	30.86												
9367	McHugh, Ryan M	12/24/2008	47.76	(5.36)	24.00	18.40												
207	Pine, Corey J	08/12/2018	48.89	10.12	24.00	35.01												
9377	Priest, Thomas A	01/14/2014	1.00			1.00												
185	Rocha, Jeremy E	08/11/2016	68.06	(5.26)	24.00	38.80												
208	Rodríguez, Adam A	08/31/2018	41.51	31.69	24.00	49.20												
9383	Rodríguez, David C	07/18/2019	0.77	0.27		1.04												
180	Rondeau, Daniel J	09/28/2015	0.80			0.80												
203	Silver, Anthony H	06/28/2018	71.16	9.52	24.00	56.68												
9321	Skowron, Matthew S	12/13/2013	47.70	1.70	24.00	25.40												
194	Stout, James M	09/01/2017	68.70	9.29	24.00	53.99												
179	Tavares, William M	09/18/2015	80.00	(11.64)	24.00	44.36												

Pay Period: Bi-Weekly 11/29/20 - 12/12/20

Check Date: 12/18/2020

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Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available
9330	Tutty, Jason	73.50	3.07	24.00	52.57								
175	Yungkas, Jeffrey D	13.70	1.70		15.40								
9344	Cropper, Trina M	77.96	8.71	24.00	62.67								
9323	St Germain, Lou J	46.93	1.48	24.00	24.41								
60	Waggoner, Larry J	9.38	5.14		14.52								
66	Weigold, James L	62.69	0.67	24.00	39.36								
9382	Redriquez, Dave	240.00	40.00	8.00	272.00	222.88	114.14	16.00	321.02				
29	Rehler, Sally N	28.10	0.37	24.00	4.47								
9320	Skeldon, Deborah A	55.00	2.81	24.00	33.81								
9324	St Germain, Mary E	50.80	(3.35)	24.00	23.45								
Company Totals:		2,065.36	322.97	841.00	1,547.33	227.50	234.26	84.00	377.76				

Pay Period: Bi-Weekly 11/29/20 - 12/12/20

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Check Date: 12/18/2020