



Forest Lakes Fire District
November 2022
General Fund Financial Packet Cover Sheet



November 2022 =41.67%

Monthly Revenue: \$ 187,768.84 YTD Revenue \$ 595,993.72 = 46.8%
Monthly Expenses: \$ 152,810.20 YTD Expenses \$ 644,519.20 = 50.6%
Monthly Net Gain/Loss: \$ 34,958.64 YTD Net Gain/Loss: \$ -20,445.69
End of Month Cash Balance: \$ 410,075.27 Total Budget: \$ 1,273,280.00

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
- ✓ Bank Of America Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Respectfully submitted by



Julie Mattila – Administrative Assistant

Brief explanation as to why the Cash Flow Projection is not the same as far as expenses reports. For some reason which I cannot figure out, the ASRS is reporting on our monthly reports as an expense so it shows a larger number of than what it should be. We balance all around it just reports differently. I'm sure that is also why we are at 38% of expenses for the year.

Forest Lakes Fire District

FY 22-23 Cash Flow Projections

A	B	C	D	E
1				
2	\$426,238.06			
3	1st Qtr	Jul-22	Aug-22	Sep-22
4		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5	Income	\$9,974.46	\$79,222.69	\$29,838.91
6	Expense	\$147,230.09	\$117,253.29	\$85,524.28
7	Income%	0.86%	6.85%	2.58%
8	Expense%	12.72%	10.13%	7.39%
9	Cash Balance	\$284,623.06	\$246,592.46	\$190,907.09
10				
11	2nd Qtr	Oct-22	Nov-22	Dec-22
12		<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
13	Income	\$282,387.77	\$187,768.84	\$87,405.00
14	Expense	\$98,178.23	\$152,810.20	\$101,973.00
15	Income%	24.40%	16.23%	7.55%
16	Expense%	8.48%	13.20%	8.81%
17	Cash Balance	\$375,116.63	\$410,075.27	\$395,507.27
18				
19	3rd Qtr	Jan-23	Feb-23	Mar-23
20		<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21	Income	\$52,443.00	\$58,270.00	\$64,097.00
22	Expense	\$69,924.00	\$64,097.00	\$81,578.00
23	Income%	4.53%	5.04%	5.54%
24	Expense%	6.04%	5.54%	7.05%
25	Cash Balance	\$378,026.27	\$372,199.27	\$354,718.27
26				
27	4th Qtr	Apr-23	May-23	Jun-23
28		<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29	Income	\$163,156.00	\$69,924.00	\$75,751.00
30	Expense	\$75,168.00	\$93,232.00	\$101,973.00
31	Income%	14.10%	6.04%	6.55%
32	Expense%	6.50%	8.06%	8.81%
33	Cash Balance	\$442,706.27	\$419,398.27	\$393,176.27
34	Approved Budget	Projected EOY CB:		\$393,176.27
35	\$ 1,157,247.00	Difference:		\$0.00
36	A v P REV	100.26%		
37	A v P EXP	102.74%		

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

November 2022

Ordinary Income/Expense	Nov 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	178,528.73	0.00	178,528.73	100.0%
4002 · FDAT	0.00	0.00	0.00	0.0%
Total 4000 · TAXES - INCOME	178,528.73	0.00	178,528.73	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	8,100.51	0.00	8,100.51	100.0%
4012 · Fire Receivables	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	109.60	0.00	109.60	100.0%
4015 · Misc Recvbls/Contributions	1,030.00	0.00	1,030.00	100.0%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	0.00	0.00	0.00	0.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
4019 · Lease Purchase Proceeds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	9,240.11	0.00	9,240.11	100.0%
Total Income	187,768.84	0.00	187,768.84	100.0%
Gross Profit	187,768.84	0.00	187,768.84	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	9,652.80	0.00	9,652.80	100.0%
5002 · Administrative Assistant	5,191.68	0.00	5,191.68	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	308.00	0.00	308.00	100.0%
5005 · On Duty Staff FF I & II Payroll	16,936.25	0.00	16,936.25	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	29,005.00	0.00	29,005.00	100.0%
5008 · POC EMS Response Payroll	1,212.50	0.00	1,212.50	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5020 · 5020 ODS Mileage Reimbursement	4,245.54	0.00	4,245.54	100.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	66,551.77	0.00	66,551.77	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	917.91	0.00	917.91	100.0%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	5,397.00	0.00	5,397.00	100.0%
5055 · FLFD Pension Match Contribution	0.00	0.00	0.00	0.0%
5056 · ASRS Contributions	-712.50	0.00	-712.50	100.0%
5057 · FLFD Pension Transfers	2,486.94	0.00	2,486.94	100.0%
Total 5050 · EMPLOYEE BENEFITS	8,089.35	0.00	8,089.35	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	0.00	0.00	0.00	0.0%
5103 · Commercial Package	0.00	0.00	0.00	0.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	146.30	0.00	146.30	100.0%
5202 · Benefits & Awards	326.43	0.00	326.43	100.0%
5203 · Office Staff Training	0.00	0.00	0.00	0.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	450.00	0.00	450.00	100.0%
5208 · Professional Services	9,541.82	0.00	9,541.82	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	0.00	0.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	35.41	0.00	35.41	100.0%
5213 · Board Expenses/Dues/Training	0.00	0.00	0.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	134.63	0.00	134.63	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant income Expended	13,500.00	0.00	13,500.00	100.0%
5219 · Misc Rec /Contrib Expended	306.23	0.00	306.23	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	24,440.82	0.00	24,440.82	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	1,225.56	0.00	1,225.56	100.0%
5302 · Lube Repair & Maintenance	3,735.90	0.00	3,735.90	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	4,961.46	0.00	4,961.46	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	250.00	0.00	250.00	100.0%
5403 · Protective Clothing	0.00	0.00	0.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicals&Immunize	302.10	0.00	302.10	100.0%
5407 · Small Tools Equip & Expenses	1,399.18	0.00	1,399.18	100.0%

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

November 2022

	Nov 22	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	0.00	0.00	0.00	0.0%
5410 · Expendables-Oxygen	76.63	0.00	76.63	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	1,012.00	0.00	1,012.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	3,039.91	0.00	3,039.91	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	7.53	0.00	7.53	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	559.18	0.00	559.18	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	566.71	0.00	566.71	100.0%
5700 · UTILITIES				
5701 · Electric	1,332.94	0.00	1,332.94	100.0%
5702 · Telephones/Communications	1,565.74	0.00	1,565.74	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	157.36	0.00	157.36	100.0%
5705 · Garbage Service	61.20	0.00	61.20	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	3,117.24	0.00	3,117.24	100.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	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	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	28,702.75	0.00	28,702.75	100.0%
9502.6 · Building LP Pmts Interest 9002	5,711.89			
9502.7 · Building LP Interest Pmt 9003	14,507.15			
Total 9502 · Lease Purchase Agreements	48,921.79	0.00	48,921.79	100.0%
Total 9500 · DEBT SERVICES	48,921.79	0.00	48,921.79	100.0%
Total Expense	152,810.20	159,689.06	159,689.05	100.0%
Net Ordinary Income		28,079.79	28,079.79	100.0%
Net Income	<u>34,958.64</u>	<u>28,079.79</u>	<u>28,079.79</u>	<u>100.0%</u>

Budget vs. Actual Monthly - per HB2572 Requirements

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	428,272.12	740,110.00	-311,837.88	57.9%
4002 · FDAT	30,545.52	133,220.00	-102,674.48	22.9%
Total 4000 · TAXES - INCOME	458,817.64	873,330.00	-414,512.36	52.5%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	84,257.18	177,010.00	-92,752.82	47.6%
4012 · Fire Receivables	748.00	14,000.00	-13,252.00	5.3%
4013 · Green Waste Site Income	1,210.00	12,500.00	-11,290.00	9.7%
4014 · Investment Interest	414.70	2,500.00	-2,085.30	16.6%
4015 · Misc Recybls/Contributions	18,156.20	24,000.00	-5,843.80	75.7%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	29,300.00	62,000.00	-32,700.00	47.3%
4018 · District Funds	0.00	107,880.00	-107,880.00	0.0%
4019 · Lease Purchase Proceeds	3,090.00	0.00	3,090.00	100.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	137,176.08	399,890.00	-262,713.92	34.3%
Total Income	595,993.72	1,273,220.00	-677,226.28	46.8%
Gross Profit	595,993.72	1,273,220.00	-677,226.28	46.8%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	38,383.26	83,650.00	-45,266.74	45.9%
5002 · Administrative Assistant	21,246.24	45,000.00	-23,753.76	47.2%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,437.30	17,500.00	-13,062.70	25.4%
5005 · On Duty Staff FF I & II Payroll	67,284.50	165,717.00	-98,432.50	40.6%
5006 · POC Fire Response Payroll	0.00	5,000.00	-5,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	134,491.75	297,000.00	-162,508.25	45.3%
5008 · POC EMS Response Payroll	7,565.51	15,000.00	-7,434.49	50.4%
5010 · POC Drill/Training In House	77.00	1,000.00	-923.00	7.7%
5020 · 5020 ODS Mileage Reimbursement	10,641.16	0.00	10,641.16	100.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	284,126.72	632,867.00	-348,740.28	44.9%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	3,998.78	9,162.00	-5,163.22	43.6%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	12,865.00	47,531.00	-34,666.00	27.1%
5055 · FLFD Pension Match Contribution	0.00	9,493.00	-9,493.00	0.0%
5056 · ASRS Contributions	4,438.88	15,965.00	-11,526.12	27.8%
5057 · FLFD Pension Transfers	28,994.96	0.00	28,994.96	100.0%
Total 5050 · EMPLOYEE BENEFITS	50,297.62	82,151.00	-31,853.38	61.2%
5100 · INSURANCE				
5101 · Accident & Sickness	2,850.00	3,900.00	-1,050.00	73.1%
5102 · Automobile Insurance	0.00	7,371.00	-7,371.00	0.0%
5103 · Commercial Package	13,175.00	10,383.00	2,792.00	126.9%
5104 · Umbrella Insurance	0.00	10,382.00	-10,382.00	0.0%
Total 5100 · INSURANCE	16,025.00	32,036.00	-16,011.00	50.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	3,036.18	5,200.00	-2,163.82	58.4%
5202 · Benefits & Awards	894.09	1,000.00	-105.91	89.4%
5203 · Office Staff Training	0.00	1,000.00	-1,000.00	0.0%
5205 · Outside Duplication/Publishing	206.94	750.00	-543.06	27.6%
5206 · Dues & Fee's	1,612.87	11,000.00	-9,387.13	14.7%
5208 · Professional Services	39,185.37	63,600.00	-24,414.63	61.6%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	250.00	-250.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	166.36	600.00	-433.64	27.7%
5213 · Board Expenses/Dues/Training	0.00	6,000.00	-6,000.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplies & Equipment	4,480.11	8,000.00	-3,519.89	56.0%
5217 · Furniture & Improvements	0.00	1,000.00	-1,000.00	0.0%
5218 · Grant Income Expended	49,500.00	62,000.00	-12,500.00	79.8%
5219 · Misc Rec /Contrib Expended	2,116.17	5,500.00	-3,383.83	38.5%
5220 · NonCapital Equipment	2,000.00	5,000.00	-3,000.00	40.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	103,198.09	171,900.00	-68,701.91	60.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	7,827.99	14,540.00	-6,712.01	53.8%
5302 · Lube Repair & Maintenance	21,720.32	43,535.00	-21,814.68	49.9%
Total 5300 · FUEL-OIL-LUBE-R&M	29,548.31	58,075.00	-28,526.69	50.9%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	795.13	1,000.00	-204.87	79.5%
5403 · Protective Clothing	0.00	8,000.00	-8,000.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,000.00	-2,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	302.10	500.00	-197.90	60.4%
5407 · Small Tools Equip & Expenses	3,795.28	6,000.00	-2,204.72	63.3%

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

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	500.00	-500.00	0.0%
5409 · Disposables	10,563.02	18,000.00	-7,436.98	58.7%
5410 · Expendables-Oxygen	732.36	2,000.00	-1,267.64	36.6%
5411 · Certification/Licenses & Reg	0.00	1,000.00	-1,000.00	0.0%
5413 · GWS / Grant Mgmt Expense	3,353.26	8,000.00	-4,646.74	41.9%
5414 · Radio Equipment	0.00	1,000.00	-1,000.00	0.0%
5416 · Mileage Reimbursement	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	19,541.15	50,000.00	-30,458.85	39.1%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	697.14	3,000.00	-2,302.86	23.2%
5602 · Grounds R&M	0.00	2,200.00	-2,200.00	0.0%
5603 · Janitorial Supplies	942.82	3,000.00	-2,057.18	31.4%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	1,639.96	8,450.00	-6,810.04	19.4%
5700 · UTILITIES				
5701 · Electric	3,958.78	9,200.00	-5,241.22	43.0%
5702 · Telephone/Communications	9,416.14	17,000.00	-7,583.86	55.4%
5703 · Propane	12,956.79	8,000.00	4,956.79	162.0%
5704 · Water	481.00	1,000.00	-519.00	48.1%
5705 · Garbage Service	311.00	700.00	-389.00	44.4%
5706 · Septic	0.00	850.00	-850.00	0.0%
5707 · TV/ Media	0.00	1,300.00	-1,300.00	0.0%
Total 5700 · UTILITIES	27,123.71	38,050.00	-10,926.29	71.3%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	46,446.00	0.00	46,446.00	100.0%
8002 · Machinery & Equipment	24,529.70	0.00	24,529.70	100.0%
8003 · Facilities Improvement	0.00	43,475.00	-43,475.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	70,975.70	43,475.00	27,500.70	163.3%
8200 · CONTINGENCY	0.00	107,353.00	-107,353.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	28,702.75	48,922.00	-20,219.25	58.7%
9502.6 · Building LP Pmts Interest 9002	5,711.89			
9502.7 · Building LP Interest Pmt 9003	14,507.15			
Total 9502 · Lease Purchase Agreements	48,921.79	48,922.00	-0.21	100.0%
Total 9500 · DEBT SERVICES	48,921.79	48,922.00	-0.21	100.0%
Total Expense	644,519.20 651,398.05	1,273,279.00	-621,880.95	51.2% 38.6%
Net Ordinary Income	-55,404.33	-59.00	-55,345.33	93,905.6%
Net Income	-55,404.33	-59.00	-55,345.33	93,905.6%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	410,075.27
Total Checking/Savings	410,075.27
Other Current Assets	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
Total Other Current Assets	109,415.20
Total Current Assets	519,490.47
TOTAL ASSETS	519,490.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	15,223.68
Total Accounts Payable	15,223.68
Other Current Liabilities	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	103,773.53
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	151,499.55
Total Current Liabilities	166,723.23
Total Liabilities	166,723.23
Equity	
3001 · General Fund Balance	408,171.57
Net Income	-55,404.33
Total Equity	352,767.24
TOTAL LIABILITIES & EQUITY	519,490.47

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
November 2022

Type	Num	Date	Name	Account	Original Amount
Check		11/10/2022		1020 · Cash-Operating	-1,205.00
				5056 ASRS Contributions	1,205.00
TOTAL					1,205.00
Check		11/16/2022		1020 · Cash-Operating	-2,486.94
				5057 · FLFD Pension Transfers	2,486.94
TOTAL					2,486.94
Check		11/30/2022		1020 · Cash-Operating	-19.23
				5219 · Misc Rec /Contrib Expended	19.23
TOTAL					19.23
Bill Pmt -Check	823100116	11/02/2022	APS	1020 · Cash-Operating	-634.09
Bill		11/02/2022		5701 · Electric	634.09
TOTAL					634.09
Bill Pmt -Check	823100117	11/02/2022	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		11/02/2022		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	823100118	11/02/2022	Forest Lakes DWID	1020 · Cash-Operating	-80.46
Bill		11/02/2022		5704 · Water	43.40
				5704 · Water	37.06
TOTAL					80.46
Bill Pmt -Check	823100119	11/02/2022	JN Services, LLC	1020 · Cash-Operating	-1,200.00
Bill		11/02/2022		5413 · GWS / Grant Mgmt Expense	900.00
				5702 · Telephone/Communications	300.00
TOTAL					1,200.00
Bill Pmt -Check	823100120	11/02/2022	Richard Ellis	1020 · Cash-Operating	-592.97
Bill		11/02/2022		5401 · POC Tuition / Training	250.00
				5302 · Lube Repair & Maintenance	265.16
				5601 · Building R&M	7.53
				5302 · Lube Repair & Maintenance	16.99
				5407 · Small Tools Equip & Expenses	53.29
TOTAL					592.97
Bill Pmt -Check	823100121	11/02/2022	Smart Document Solutions	1020 · Cash-Operating	-122.99
Bill		11/02/2022		5216 · Office Supplys & Equipment	122.99
TOTAL					122.99
Bill Pmt -Check	823100122	11/02/2022	United Fire	1020 · Cash-Operating	-326.43
Bill		11/02/2022		5202 · Benefits & Awards	326.43
TOTAL					326.43
Bill Pmt -Check	823100123	11/02/2022	Vern Schweigert	1020 · Cash-Operating	-2,250.00
Bill		11/02/2022		5218 · Grant Income Expended	2,250.00

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
November 2022

Type	Num	Date	Name	Account	Original Amount
TOTAL					2,250.00
Bill Pmt -Check	823100124	11/09/2022	AAB	1020 · Cash-Operating	-922.39
Bill		11/09/2022		5208 · Professional Services	922.39
TOTAL					922.39
Bill Pmt -Check	823100125	11/09/2022	Angela Bertram, CPA	1020 · Cash-Operating	-650.00
Bill		11/09/2022		5208 · Professional Services	650.00
TOTAL					650.00
Bill Pmt -Check	823100126	11/09/2022	CelluarOne	1020 · Cash-Operating	-250.00
Bill		11/09/2022		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	823100127	11/09/2022	National Bank of Arizona	1020 · Cash-Operating	-48,921.79
Bill		11/09/2022		9502.5 · Building LP Pmt Principal	28,702.75
				9502.6 · Building LP Prmts Interest 9002	5,711.89
				9502.7 · Building LP Interest Pmt 9003	14,507.15
TOTAL					48,921.79
Bill Pmt -Check	823100128	11/09/2022	Richard Ellis	1020 · Cash-Operating	-1,464.76
Bill		11/09/2022		5302 · Lube Repair & Maintenance	1,464.76
TOTAL					1,464.76
Bill Pmt -Check	823100129	11/09/2022	Rim Resort	1020 · Cash-Operating	-54.05
Bill		11/09/2022		5301 · Fuel & Oil	54.05
TOTAL					54.05
Bill Pmt -Check	823100130	11/09/2022	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63
Bill		11/09/2022		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	823100131	11/09/2022	Smart Systems	1020 · Cash-Operating	-2,460.74
Bill		11/09/2022		5208 · Professional Services	2,460.74
TOTAL					2,460.74
Bill Pmt -Check	823100132	11/09/2022	Voyager	1020 · Cash-Operating	-571.22
Bill		11/09/2022		5301 · Fuel & Oil	571.22
TOTAL					571.22
Bill Pmt -Check	823100133	11/09/2022	Waste Manangement of AZ Inc.	1020 · Cash-Operating	-61.20
Bill		11/09/2022		5705 · Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	823100134	11/21/2022	Ace Hardware	1020 · Cash-Operating	-1,282.24
Bill		11/21/2022		5407 · Small Tools Equip & Expenses	1,282.24
TOTAL					1,282.24

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
November 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	823100135	11/21/2022	Bank of America	1020 · Cash-Operating	-2,652.49
Bill		11/21/2022		5302 · Lube Repair & Maintenance	636.20
				5603 · Janitorial Supplies	559.18
				5407 · Small Tools Equip & Expenses	63.65
				5212 · Postage & Shipping	35.41
				5219 · Misc Rec /Contrib Expended	287.00
				5208 · Professional Services	133.74
				5206 · Dues & Fee's	200.00
				5702 · Telephone/Communications	591.01
				5201 · Uniforms-All Departments	146.30
TOTAL					2,652.49
Bill Pmt -Check	823100136	11/21/2022	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-4,927.15
Bill		11/21/2022		5208 · Professional Services	4,927.15
TOTAL					4,927.15
Bill Pmt -Check	823100137	11/21/2022	Claude Prosnier{	1020 · Cash-Operating	-4,500.00
Bill		11/21/2022		5218 · Grant Income Expended	4,500.00
TOTAL					4,500.00
Bill Pmt -Check	823100138	11/21/2022	Little Stinker	1020 · Cash-Operating	-112.00
Bill		11/21/2022		5413 · GWS / Grant Mgmt Expense	112.00
TOTAL					112.00
Bill Pmt -Check	823100139	11/21/2022	LJ Waggoner}	1020 · Cash-Operating	-2,250.00
Bill		11/21/2022		5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100140	11/21/2022	Smart Document Solutions	1020 · Cash-Operating	-11.64
Bill		11/21/2022		5216 · Office Supplys & Equipment	11.64
TOTAL					11.64
Bill Pmt -Check	823100141	11/21/2022	Sparklight	1020 · Cash-Operating	-360.00
Bill		11/21/2022		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	823100142	11/21/2022	Voyager	1020 · Cash-Operating	-257.82
Bill		11/21/2022		5301 · Fuel & Oil	257.82
TOTAL					257.82
Bill Pmt -Check	823100143	11/30/2022	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,352.79
Bill		11/30/2022		5302 · Lube Repair & Maintenance	732.13
				5302 · Lube Repair & Maintenance	620.66
TOTAL					1,352.79
Bill Pmt -Check	823100144	11/30/2022	APS	1020 · Cash-Operating	-698.85
Bill		11/30/2022		5701 · Electric	698.85
TOTAL					698.85
Bill Pmt -Check	823100145	11/30/2022	Diane Houston and Linda Dyer	1020 · Cash-Operating	-2,250.00

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
November 2022

Type	Num	Date	Name	Account	Original Amount
Bill		11/30/2022		5218 Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100146	11/30/2022	Diversified Inspections	1020 - Cash-Operating	-302.10
Bill		11/30/2022		5405 POC Medical-Physicals&Immunize	302.10
TOTAL					302.10
Bill Pmt -Check	823100147	11/30/2022	Forest Lakes DWID	1020 - Cash-Operating	-76.90
Bill		11/30/2022		5704 Water	34.05
				5704 Water	42.85
TOTAL					76.90
Bill Pmt -Check	823100148	11/30/2022	Frontier Communications	1020 - Cash-Operating	-314.73
Bill		11/30/2022		5702 Telephone/Communications	314.73
TOTAL					314.73
Bill Pmt -Check	823100149	11/30/2022	Securis	1020 - Cash-Operating	-5,397.00
Bill		11/30/2022		5053 Workmans Comp Insurance	5,397.00
TOTAL					5,397.00
Bill Pmt -Check	823100150	11/30/2022	Tierra Excavating	1020 - Cash-Operating	-2,250.00
Bill		11/30/2022		5218 Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100151	11/30/2022	Voyager	1020 - Cash-Operating	-342.47
Bill		11/30/2022		5301 Fuel & Oil	342.47
TOTAL					342.47

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Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
November 2022

Type	Date	Name	Account	Amount
Deposit	11/10/2022		1020 · Cash-Operating	1,321.43
			4011 · EMS Receivables	-1,321.43
TOTAL				-1,321.43
Deposit	11/30/2022		1020 · Cash-Operating	5,154.82
			4015 · Misc Recvbls/Contributions	-1,030.00
			4011 · EMS Receivables	-4,124.82
TOTAL				-5,154.82
Deposit	11/30/2022		1020 · Cash-Operating	178,528.73
			4001 · Real Property Tax	-178,528.73
TOTAL				-178,528.73
Deposit	11/30/2022		1020 · Cash-Operating	2,654.26
			4011 · EMS Receivables	-2,654.26
TOTAL				-2,654.26
Deposit	11/30/2022		1020 · Cash-Operating	109.60
			4014 · Investment Interest	-109.60
TOTAL				-109.60

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	386,639.51
Cleared Transactions	
Checks and Payments - 129 items	-146,329.04
Deposits and Credits - 5 items	187,768.84
Total Cleared Transactions	<u>41,439.80</u>
Cleared Balance	<u><u>428,079.31</u></u>
Uncleared Transactions	
Checks and Payments - 18 items	-18,004.04
Total Uncleared Transactions	<u>-18,004.04</u>
Register Balance as of 11/30/2022	<u><u>410,075.27</u></u>
New Transactions	
Checks and Payments - 6 items	-21,004.37
Total New Transactions	<u>-21,004.37</u>
Ending Balance	<u><u>389,070.90</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						386,639.51
Cleared Transactions						
Checks and Payments - 129 items						
Bill Pmt -Check	10/13/2022	82310...	Bug Hunters Pest C...	X	-125.00	-125.00
Bill Pmt -Check	10/19/2022	82310...	Sparklight	X	-360.00	-485.00
Bill Pmt -Check	10/19/2022	82310...	Mercy Care	X	-97.89	-582.89
Bill Pmt -Check	10/26/2022	82310...	Alex Filipovic	X	-4,500.00	-5,082.89
Bill Pmt -Check	10/26/2022	82310...	A to Z Mechanical S...	X	-1,383.48	-6,466.37
Bill Pmt -Check	10/26/2022	82310...	Xerox Financial Serv...	X	-635.43	-7,101.80
Bill Pmt -Check	10/26/2022	82310...	Sirennet	X	-489.98	-7,591.78
Bill Pmt -Check	10/26/2022	82310...	Frontier Communica...	X	-304.69	-7,896.47
Bill Pmt -Check	10/26/2022	82310...	Gila county Fire Chi...	X	-100.00	-7,996.47
Bill Pmt -Check	10/26/2022	82310...	HR Direct	X	-90.85	-8,087.32
Bill Pmt -Check	11/02/2022	82310...	Vern Schweigert	X	-2,250.00	-10,337.32
Bill Pmt -Check	11/02/2022	82310...	JN Services, LLC	X	-1,200.00	-11,537.32
Bill Pmt -Check	11/02/2022	82310...	APS	X	-634.09	-12,171.41
Bill Pmt -Check	11/02/2022	82310...	Richard Ellis	X	-592.97	-12,764.38
Bill Pmt -Check	11/02/2022	82310...	Bug Hunters Pest C...	X	-125.00	-12,889.38
Bill Pmt -Check	11/02/2022	82310...	Smart Document So...	X	-122.99	-13,012.37
Bill Pmt -Check	11/02/2022	82310...	Forest Lakes DWID	X	-80.46	-13,092.83
General Journal	11/04/2022	AJE533		X	-6,555.57	-19,648.40
General Journal	11/04/2022	AJE531		X	-4,987.10	-24,635.50
General Journal	11/04/2022	AJE528		X	-1,455.65	-26,091.15
General Journal	11/04/2022	AJE537		X	-1,334.40	-27,425.55
General Journal	11/04/2022	AJE531		X	-786.91	-28,212.46
General Journal	11/04/2022	AJE535		X	-506.96	-28,719.42
General Journal	11/04/2022	AJE533		X	-440.07	-29,159.49
General Journal	11/04/2022	AJE537		X	-398.08	-29,557.57
General Journal	11/04/2022	AJE531		X	-337.62	-29,895.19
General Journal	11/04/2022	AJE533		X	-240.21	-30,135.40
General Journal	11/04/2022	AJE531		X	-149.72	-30,285.12
General Journal	11/04/2022	AJE539		X	-133.09	-30,418.21
General Journal	11/04/2022	AJE533		X	-106.60	-30,524.81
General Journal	11/04/2022	AJE534		X	-106.60	-30,631.41
General Journal	11/04/2022	AJE530		X	-105.60	-30,737.01
General Journal	11/04/2022	AJE531		X	-92.09	-30,829.10
General Journal	11/04/2022	AJE532		X	-92.09	-30,921.19
General Journal	11/04/2022	AJE537		X	-49.52	-30,970.71
General Journal	11/04/2022	AJE538		X	-47.35	-31,018.06
General Journal	11/04/2022	AJE537		X	-47.35	-31,065.41
General Journal	11/04/2022	AJE528		X	-25.50	-31,090.91
General Journal	11/04/2022	AJE529		X	-25.50	-31,116.41
General Journal	11/04/2022	AJE528		X	-22.82	-31,139.23
General Journal	11/04/2022	AJE528		X	-18.00	-31,157.23
General Journal	11/04/2022	AJE535		X	-15.00	-31,172.23
General Journal	11/04/2022	AJE535		X	-8.51	-31,180.74
General Journal	11/04/2022	AJE536		X	-8.51	-31,189.25
General Journal	11/04/2022	AJE535		X	-4.81	-31,194.06
General Journal	11/04/2022	AJE540		X	-2.87	-31,196.93
General Journal	11/04/2022	AJE539		X	-2.87	-31,199.80
General Journal	11/04/2022	AJE539		X	-0.68	-31,200.48
Bill Pmt -Check	11/09/2022	82310...	National Bank of Ari...	X	-48,921.79	-80,122.27
Bill Pmt -Check	11/09/2022	82310...	Smart Systems	X	-2,460.74	-82,583.01
Bill Pmt -Check	11/09/2022	82310...	Richard Ellis	X	-1,464.76	-84,047.77
Bill Pmt -Check	11/09/2022	82310...	AAB	X	-922.39	-84,970.16
Bill Pmt -Check	11/09/2022	82310...	Angela Bertram, CPA	X	-650.00	-85,620.16
Bill Pmt -Check	11/09/2022	82310...	Voyager	X	-571.22	-86,191.38
Bill Pmt -Check	11/09/2022	82310...	CelluarOne	X	-250.00	-86,441.38
Bill Pmt -Check	11/09/2022	82310...	Sentry Welding Sup...	X	-76.63	-86,518.01
Bill Pmt -Check	11/09/2022	82310...	Waste Manangeme...	X	-61.20	-86,579.21
Bill Pmt -Check	11/09/2022	82310...	Rim Resort	X	-54.05	-86,633.26
Check	11/10/2022			X	-1,205.00	-87,838.26
Check	11/16/2022			X	-2,486.94	-90,325.20
General Journal	11/18/2022	AJE559		X	-11,124.97	-101,450.17
General Journal	11/18/2022	AJE557		X	-2,947.34	-104,397.51
General Journal	11/18/2022	AJE554		X	-1,472.85	-105,870.36
General Journal	11/18/2022	AJE563		X	-1,334.39	-107,204.75
General Journal	11/18/2022	AJE559		X	-772.07	-107,976.82

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/18/2022	AJE557		X	-713.12	-108,689.94
General Journal	11/18/2022	AJE563		X	-398.08	-109,088.02
General Journal	11/18/2022	AJE559		X	-377.75	-109,465.77
General Journal	11/18/2022	AJE561		X	-344.51	-109,810.28
General Journal	11/18/2022	AJE557		X	-277.08	-110,087.36
General Journal	11/18/2022	AJE559		X	-178.95	-110,266.31
General Journal	11/18/2022	AJE560		X	-178.95	-110,445.26
General Journal	11/18/2022	AJE557		X	-128.87	-110,574.13
General Journal	11/18/2022	AJE556		X	-110.10	-110,684.23
General Journal	11/18/2022	AJE557		X	-61.87	-110,746.10
General Journal	11/18/2022	AJE558		X	-61.87	-110,807.97
General Journal	11/18/2022	AJE565		X	-51.13	-110,859.10
General Journal	11/18/2022	AJE563		X	-49.52	-110,908.62
General Journal	11/18/2022	AJE563		X	-47.36	-110,955.98
General Journal	11/18/2022	AJE564		X	-47.36	-111,003.34
General Journal	11/18/2022	AJE554		X	-25.50	-111,028.84
General Journal	11/18/2022	AJE555		X	-25.50	-111,054.34
General Journal	11/18/2022	AJE554		X	-21.94	-111,076.28
General Journal	11/18/2022	AJE554		X	-17.95	-111,094.23
General Journal	11/18/2022	AJE561		X	-15.00	-111,109.23
General Journal	11/18/2022	AJE562		X	-5.93	-111,115.16
General Journal	11/18/2022	AJE561		X	-5.93	-111,121.09
General Journal	11/18/2022	AJE561		X	-5.38	-111,126.47
General Journal	11/18/2022	AJE565		X	-0.83	-111,127.30
General Journal	11/18/2022	AJE566		X	-0.83	-111,128.13
General Journal	11/18/2022	AJE565		X	-0.68	-111,128.81
Bill Pmt -Check	11/21/2022	82310...	Boyle, Pecharich La...	X	-4,927.15	-116,055.96
Bill Pmt -Check	11/21/2022	82310...	Claude Prosnier{	X	-4,500.00	-120,555.96
Bill Pmt -Check	11/21/2022	82310...	Bank of America	X	-2,652.49	-123,208.45
Bill Pmt -Check	11/21/2022	82310...	Ace Hardware	X	-1,282.24	-124,490.69
Bill Pmt -Check	11/21/2022	82310...	Voyager	X	-257.82	-124,748.51
Bill Pmt -Check	11/21/2022	82310...	Little Stinker	X	-112.00	-124,860.51
Bill Pmt -Check	11/21/2022	82310...	Smart Document So...	X	-11.64	-124,872.15
General Journal	11/28/2022	AJE546		X	-8,471.48	-133,343.63
General Journal	11/28/2022	AJE544		X	-5,831.34	-139,174.97
General Journal	11/28/2022	AJE541		X	-1,456.16	-140,631.13
General Journal	11/28/2022	AJE550		X	-1,334.40	-141,965.53
General Journal	11/28/2022	AJE546		X	-693.32	-142,658.85
General Journal	11/28/2022	AJE550		X	-398.08	-143,056.93
General Journal	11/28/2022	AJE546		X	-362.13	-143,419.06
General Journal	11/28/2022	AJE544		X	-343.56	-143,762.62
General Journal	11/28/2022	AJE548		X	-188.62	-143,951.24
General Journal	11/28/2022	AJE546		X	-141.88	-144,093.12
General Journal	11/28/2022	AJE547		X	-141.88	-144,235.00
General Journal	11/28/2022	AJE544		X	-129.39	-144,364.39
General Journal	11/28/2022	AJE543		X	-107.10	-144,471.49
General Journal	11/28/2022	AJE545		X	-95.59	-144,567.08
General Journal	11/28/2022	AJE544		X	-95.59	-144,662.67
General Journal	11/28/2022	AJE550		X	-49.52	-144,712.19
General Journal	11/28/2022	AJE550		X	-47.35	-144,759.54
General Journal	11/28/2022	AJE551		X	-47.35	-144,806.89
General Journal	11/28/2022	AJE552		X	-32.78	-144,839.67
General Journal	11/28/2022	AJE541		X	-25.50	-144,865.17
General Journal	11/28/2022	AJE542		X	-25.50	-144,890.67
General Journal	11/28/2022	AJE541		X	-22.31	-144,912.98
General Journal	11/28/2022	AJE541		X	-18.00	-144,930.98
General Journal	11/28/2022	AJE548		X	-15.00	-144,945.98
General Journal	11/28/2022	AJE549		X	-3.41	-144,949.39
General Journal	11/28/2022	AJE548		X	-3.41	-144,952.80
General Journal	11/28/2022	AJE548		X	-2.58	-144,955.38
General Journal	11/28/2022	AJE552		X	-0.82	-144,956.20
General Journal	11/28/2022	AJE553		X	-0.82	-144,957.02
Bill Pmt -Check	11/30/2022	82310...	A to Z Mechanical S...	X	-1,352.79	-146,309.81
Check	11/30/2022			X	-19.23	-146,329.04
Total Checks and Payments					-146,329.04	-146,329.04
Deposits and Credits - 5 items						
Deposit	11/10/2022			X	1,321.43	1,321.43

1:00 PM

12/09/22

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/30/2022			X	109.60	1,431.03
Deposit	11/30/2022			X	2,654.26	4,085.29
Deposit	11/30/2022			X	5,154.82	9,240.11
Deposit	11/30/2022			X	178,528.73	187,768.84
Total Deposits and Credits					187,768.84	187,768.84
Total Cleared Transactions					41,439.80	41,439.80
Cleared Balance					41,439.80	428,079.31
Uncleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...		-575.00	-2,369.55
Bill Pmt -Check	06/08/2022	82210...	I AFC		-310.00	-2,679.55
Bill Pmt -Check	06/27/2022	82210...	Boyle, Pecharich La...		-631.01	-3,310.56
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...		-125.00	-3,435.56
Bill Pmt -Check	11/02/2022	82310...	United Fire		-326.43	-3,761.99
Bill Pmt -Check	11/21/2022	82310...	LJ Waggoner}		-2,250.00	-6,011.99
Bill Pmt -Check	11/21/2022	82310...	Sparklight		-360.00	-6,371.99
Bill Pmt -Check	11/30/2022	82310...	Securis		-5,397.00	-11,768.99
Bill Pmt -Check	11/30/2022	82310...	Diane Houston and ...		-2,250.00	-14,018.99
Bill Pmt -Check	11/30/2022	82310...	Tierra Excavating		-2,250.00	-16,268.99
Bill Pmt -Check	11/30/2022	82310...	APS		-698.85	-16,967.84
Bill Pmt -Check	11/30/2022	82310...	Voyager		-342.47	-17,310.31
Bill Pmt -Check	11/30/2022	82310...	Frontier Communica...		-314.73	-17,625.04
Bill Pmt -Check	11/30/2022	82310...	Diversified Inspections		-302.10	-17,927.14
Bill Pmt -Check	11/30/2022	82310...	Forest Lakes DWID		-76.90	-18,004.04
Total Checks and Payments					-18,004.04	-18,004.04
Total Uncleared Transactions					-18,004.04	-18,004.04
Register Balance as of 11/30/2022					23,435.76	410,075.27
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	12/09/2022	82310...	Salem Performance		-15,000.00	-15,000.00
Bill Pmt -Check	12/09/2022	82310...	Sirennet		-2,327.64	-17,327.64
Bill Pmt -Check	12/09/2022	82310...	Smart Systems		-1,920.74	-19,248.38
Bill Pmt -Check	12/09/2022	82310...	JN Services, LLC		-960.00	-20,208.38
Bill Pmt -Check	12/09/2022	82310...	AAB		-719.36	-20,927.74
Bill Pmt -Check	12/09/2022	82310...	Sentry Welding Sup...		-76.63	-21,004.37
Total Checks and Payments					-21,004.37	-21,004.37
Total New Transactions					-21,004.37	-21,004.37
Ending Balance					2,431.39	389,070.90

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Earned	Used	Available	Previous Total	Year to Date Hours Earned	Used	Available	Previous Total	Year to Date Hours Earned	Used	Available
69	Mattila, Julia	22.80	40.00	34.00	28.80	30.20	110.88	37.00	104.08				
8531	Amanillas, Enrique	40.19	8.78	24.00	24.97								
9311	Armitage, Jeremy J	26.47	3.20	24.00	2.47								
9312	Ashton, Justin M	23.63	3.17	24.00	26.83								
9342	Christensen, John G	60.83	13.02	24.00	40.00								
201	Corker, Christopher A	50.98	9.69	24.00	40.00								
223	Cuomo, Jeff	4.84	40.00		14.53								
9397	Dales, Anna		6.40		40.00								
9394	Holliday, John	15.23			21.63								
9359	Hvidsten, Troy T	0.83			0.83								
9389	Mahoney, Sean	19.60	3.21		19.60								
225	Rodriguez, Layni		5.25		3.21								
212	Rutherford, Megan			24.00	51.84								
9331	Vowell, Scott M	75.84	1.53		1.53								
218	Wetherbee, Scott		34.07	24.00	40.00								
176	White, Brian A	29.93	9.63		9.63								
9399	Young, George		4.80		21.88								
9318	Bidwell, Andrea M	17.08			43.89								
9388	Christensen, David Scott	67.89		24.00									
219	Crowley, James		1.61	24.00	8.25								
9390	Decker, Maxwell	30.64	40.00		40.00								
9395	DeGroot, Nicholas			24.00	49.12								
9345	deMasi, Martin A	73.12	6.96	24.00	40.00								
192	Dewitt, Garrett R	57.04	0.77	24.00	13.87								
197	Eggers, Kyle J	37.10	33.72	48.00	47.21								
9348	Ellis, Richard S	95.21	4.80	24.00	36.92								
216	Fleger, Warner	3.20	13.80		10.62								
9360	Hyer, Bryan T	29.82	19.38		30.86								
9362	King, Kevin C	17.06			37.32								
9392	Lovejoy, Paul	17.94	1.60	24.00	16.00								
9391	Martinez, Dan	16.00	1.60		12.31								
191	Mcdonald, Thomas J	34.71	1.60		21.50								
9367	Mchugh, Ryan M	19.90	3.97		28.44								
199	Radney, Adam C	24.47	4.80	24.00	26.80								
185	Rocha, Jeremy E	46.00	8.17	24.00	40.00								
208	Rodriguez, Adam A	55.83			1.04								
9383	Rodriguez, David C	1.04											

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	
213	Saldana, Jessica	70.96	24.00	46.96									
9393	Santos, Mario		8.14	8.14									
203	Silver, Anthony H	72.96	24.00	48.96									
9321	Skowron, Matthew S	31.00	24.00	7.00									
220	Smith, Thorry		29.21	29.21									
194	Stout, James M	86.38	24.00	62.38									
9330	Tutay, Jason	78.43	24.00	54.43									
198	Wiggins, Brian K	7.46	1.60	9.06									
9344	Cooper, Trina M	104.08		104.08									
9323	St Germain, Lou J	30.50	5.68	36.18									
60	Waggoner, Larry J	17.58	2.76	20.34									
66	Weigold, James L	58.73		58.73									
9382	Rodriguez, Dave	312.00		312.00	330.12	20.76	16.00	334.88					
9320	Skeldon, Deborah A	56.18		56.18									
9324	St Germain, Mary E	30.26	8.50	38.76									
28	Everhart, Maria G		0.18	0.18									
Company Totals:		1,971.74	380.00	1,789.74	360.32	131.64	53.00	438.96					