



Forest Lakes Fire District
October 2023
General Fund Financial Packet Cover Sheet



October 2023 =33.33%

Monthly Revenue: \$ 338,013.42 YTD Revenue \$ 457,463.18 = 35.5%

Monthly Expenses: \$ 152,314.15 YTD Expenses \$ 477,837.75 = 34.1%

Monthly Net Gain/Loss: \$ 185,699.27 YTD Net Gain/Loss: \$ -19,904.97

End of Month Cash Balance: \$ 114,772.66 Total Budget: \$ 1,430.765.00

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 _____
Haley Robinson – Administrative Assistant

Forest Lakes Fire District

FY 23-24 Cash Flow Projections

	A	B	C	D	E
1					
2		\$306,949.85			
3		1st Qtr	Jul-23	Aug-23	Sep-23
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$23,195.67	\$29,723.79	\$66,751.64
6		Expense	\$103,407.86	\$116,830.26	\$81,544.13
7		Income%	1.78%	2.28%	5.13%
8		Expense%	7.95%	8.98%	6.27%
9		Cash Balance	\$216,665.59	\$129,559.12	\$114,766.63
10					
11		2nd Qtr	Oct-23	Nov-23	Dec-23
12			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$338,013.42	\$153,653.00	\$48,043.00
14		Expense	\$152,314.15	\$147,586.00	\$108,915.00
15		Income%	25.98%	11.81%	3.69%
16		Expense%	11.71%	11.35%	8.37%
17		Cash Balance	\$300,465.90	\$306,532.90	\$245,660.90
18					
19		3rd Qtr	Jan-24	Feb-24	Mar-24
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$48,043.00	\$49,044.00	\$201,591.00
22		Expense	\$102,153.00	\$98,664.00	\$108,915.00
23		Income%	3.69%	3.77%	15.50%
24		Expense%	7.85%	7.58%	8.37%
25		Cash Balance	\$191,550.90	\$141,930.90	\$234,606.90
26					
27		4th Qtr	Apr-24	May-24	Jun-24
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$166,655.00	\$77,379.00	\$77,379.00
30		Expense	\$102,153.00	\$113,915.00	\$93,664.00
31		Income%	12.81%	5.95%	5.95%
32		Expense%	7.85%	8.76%	7.20%
33		Cash Balance	\$299,108.90	\$262,572.90	\$246,287.90
34		Approved Budget		Projected EOY CB:	\$246,287.90
35		\$ 1,300,872.00		Difference:	(\$60,661.95)
36		A v P REV	98.35%		
37		A v P EXP	102.24%		

Budget vs. Actual Monthly - per HB2572 Requirements

October 2023

	Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	268,015.88	0.00	268,015.88	100.0%
4002 · FDAT	33,672.59	0.00	33,672.59	100.0%
Total 4000 · TAXES - INCOME	301,688.47	0.00	301,688.47	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	16,743.75	0.00	16,743.75	100.0%
4012 · Fire Receivables	19,416.11	0.00	19,416.11	100.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	165.09	0.00	165.09	100.0%
4015 · Misc Recvbls/Contributions	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	36,324.95	0.00	36,324.95	100.0%
Total Income	338,013.42	0.00	338,013.42	100.0%
Gross Profit	338,013.42	0.00	338,013.42	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,753.60	0.00	6,753.60	100.0%
5002 · Administrative Assistant	5,406.71	0.00	5,406.71	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,155.00	0.00	1,155.00	100.0%
5005 · On Duty Staff FF I & II Payroll	11,060.00	0.00	11,060.00	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	19,881.00	0.00	19,881.00	100.0%
5008 · POC EMS Response Payroll	1,611.25	0.00	1,611.25	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5020 · 5020 ODS Mileage Reimbursement	3,384.51	0.00	3,384.51	100.0%
5000 · PERSONNEL SALARIES - Other	1,496.75			
Total 5000 · PERSONNEL SALARIES	50,748.82	0.00	50,748.82	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	697.82	0.00	697.82	100.0%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5055 · FLD Pension Match Contribution	873.41	0.00	873.41	100.0%
5056 · ASRS Contributions	2,964.00	0.00	2,964.00	100.0%
5057 · FLD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	4,535.23	0.00	4,535.23	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%
5100 · INSURANCE - Other	8,180.00			
Total 5100 · INSURANCE	8,180.00	0.00	8,180.00	100.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	952.16	0.00	952.16	100.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
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	984.11	0.00	984.11	100.0%
5208 · Professional Services	4,454.18	0.00	4,454.18	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	84.59	0.00	84.59	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	670.84	0.00	670.84	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	8,400.00	0.00	8,400.00	100.0%
5219 · Misc Rec /Contrib Expended	44.58	0.00	44.58	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	15,590.46	0.00	15,590.46	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	1,028.34	0.00	1,028.34	100.0%
5302 · Lube Repair & Maintenance	3,432.38	0.00	3,432.38	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	4,460.72	0.00	4,460.72	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	2,000.07	0.00	2,000.07	100.0%

Budget vs. Actual Monthly - per HB2572 Requirements

October 2023

	Oct 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	800.83	0.00	800.83	100.0%
5410 · Expendables-Oxygen	0.00	0.00	0.00	0.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	640.00	0.00	640.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	161.13	0.00	161.13	100.0%
Total 5400 · FIRE & EMS OPERATIONS	3,602.03	0.00	3,602.03	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	42.02	0.00	42.02	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	42.02	0.00	42.02	100.0%
5700 · UTILITIES				
5701 · Electric	780.46	0.00	780.46	100.0%
5702 · Telephone/Communications	1,745.38	0.00	1,745.38	100.0%
5703 · Propane	13,366.96	0.00	13,366.96	100.0%
5704 · Water	81.88	0.00	81.88	100.0%
5705 · Garbage Service	88.85	0.00	88.85	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	169.56	0.00	169.56	100.0%
Total 5700 · UTILITIES	16,233.09	0.00	16,233.09	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				
9501.1 · Principal Payments	34,414.64			
9501.2 · Interest Payments on Equipment	14,507.14			
Total 9501 · Equipment	48,921.78			
9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	48,921.78	0.00	48,921.78	100.0%
Total Expense	152,314.15	0.00	152,314.15	100.0%
Net Ordinary Income	185,699.27	0.00	185,699.27	100.0%
Net Income	185,699.27	0.00	185,699.27	100.0%

Budget vs. Actual Monthly - per HB2572 Requirements

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	281,300.84	806,595.00	-525,294.16	34.9%
4002 · FDAT	36,168.76	145,187.00	-109,018.24	24.9%
Total 4000 · TAXES - INCOME	317,469.60	951,782.00	-634,312.40	33.4%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	56,946.76	190,040.00	-133,093.24	30.0%
4012 · Fire Receivables	21,075.53	7,500.00	13,575.53	281.0%
4013 · Green Waste Site Income	2,216.80	15,000.00	-12,783.20	14.8%
4014 · Investment Interest	898.83	2,550.00	-1,651.17	35.2%
4015 · Misc Recvbls/Contributions	20,850.00	42,000.00	-21,150.00	49.6%
4017 · Projected Grant Income	34,420.92	60,730.00	-26,309.08	56.7%
4018 · District Funds	0.00	4,216.00	-4,216.00	0.0%
4019 · Lease Purchase Proceeds	4,054.34	15,094.00	-11,039.66	26.9%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	140,463.18	337,130.00	-196,666.82	41.7%
Total Income	457,932.78	1,288,912.00	-830,979.22	35.5%
Gross Profit	457,932.78	1,288,912.00	-830,979.22	35.5%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	27,014.40	87,800.00	-60,785.60	30.8%
5002 · Administrative Assistant	16,270.69	46,350.00	-30,079.31	35.1%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,222.50	14,000.00	-9,777.50	30.2%
5005 · On Duty Staff FF I & II Payroll	54,297.50	170,689.00	-116,391.50	31.8%
5006 · POC Fire Response Payroll	380.00	3,000.00	-2,620.00	12.7%
5007 · On Duty Staff Paramedic Payroll	99,673.50	308,766.00	-207,092.50	32.5%
5008 · POC EMS Response Payroll	5,772.50	20,000.00	-14,227.50	28.9%
5010 · POC Drill/Training In House	322.25	1,030.00	-707.75	31.3%
5020 · 5020 ODS Mileage Reimbursement	14,744.11	27,000.00	-12,255.89	54.6%
5000 · PERSONNEL SALARIES - Other	5,987.00			
Total 5000 · PERSONNEL SALARIES	228,684.45	677,635.00	-448,950.55	33.7%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	3,151.55	9,419.00	-6,267.45	33.5%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	13,991.50	49,194.00	-35,202.50	28.4%
5055 · FLFD Pension Match Contribution	3,887.69	10,165.00	-6,277.31	38.2%
5056 · ASRS Contributions	6,574.82	16,648.00	-10,073.18	39.5%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	27,605.56	85,426.00	-57,820.44	32.3%
5100 · INSURANCE				
5101 · Accident & Sickness	2,562.00	4,134.00	-1,572.00	62.0%
5102 · Automobile Insurance	164.00	7,813.00	-7,649.00	2.1%
5103 · Commercial Package	10,563.00	11,006.00	-443.00	96.0%
5104 · Umbrella Insurance	0.00	11,005.00	-11,005.00	0.0%
5100 · INSURANCE - Other	8,180.00			
Total 5100 · INSURANCE	21,469.00	33,958.00	-12,489.00	63.2%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	3,204.42	9,000.00	-5,795.58	35.6%
5202 · Benefits & Awards	240.48	1,060.00	-819.52	22.7%
5203 · Office Staff Training	0.00	250.00	-250.00	0.0%
5205 · Outside Duplication/Publishing	0.00	250.00	-250.00	0.0%
5206 · Dues & Fee's	3,000.65	11,660.00	-8,659.35	25.7%
5208 · Professional Services	19,247.41	70,000.00	-50,752.59	27.5%
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	1,121.79	636.00	485.79	176.4%
5213 · Board Expenses/Dues/Training	0.00	6,000.00	-6,000.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	2,732.86	11,975.00	-9,242.14	22.8%
5217 · Furniture & Improvements	0.00	1,060.00	-1,060.00	0.0%
5218 · Grant Income Expended	39,200.00	90,000.00	-50,800.00	43.6%
5219 · Misc Rec /Contrib Expended	17,058.33	5,830.00	11,228.33	292.6%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	58.59			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	85,864.53	212,721.00	-126,856.47	40.4%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	5,555.58	20,000.00	-14,444.42	27.8%
5302 · Lube Repair & Maintenance	7,737.98	58,023.00	-50,285.02	13.3%
Total 5300 · FUEL-OIL-LUBE-R&M	13,293.56	78,023.00	-64,729.44	17.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	700.00	1,060.00	-360.00	66.0%
5403 · Protective Clothing	0.00	8,480.00	-8,480.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	1,000.00	-1,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	530.00	-530.00	0.0%

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

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
5407 · Small Tools Equip & Expenses	10,065.48	6,360.00	3,705.48	158.3%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	6,300.10	25,000.00	-18,699.90	25.2%
5410 · Expendables-Oxygen	486.80	2,120.00	-1,633.20	23.0%
5411 · Certification/Licenses & Reg	0.00	1,060.00	-1,060.00	0.0%
5413 · GWS / Grant Mgmt Expense	2,376.00	7,480.00	-5,104.00	31.8%
5414 · Radio Equipment	4,645.87	1,060.00	3,585.87	438.3%
5416 · Mileage Reimbursement	161.13	2,120.00	-1,958.87	7.6%
Total 5400 · FIRE & EMS OPERATIONS	24,735.38	56,270.00	-31,534.62	44.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	585.00	3,180.00	-2,595.00	18.4%
5602 · Grounds R&M	0.00	2,332.00	-2,332.00	0.0%
5603 · Janitorial Supplies	118.89	3,180.00	-3,061.11	3.7%
5604 · Back Flo Testing	195.00	265.00	-70.00	73.6%
Total 5600 · BUILDING and GROUNDS R&M	898.89	8,957.00	-8,058.11	10.0%
5700 · UTILITIES				
5701 · Electric	3,033.39	9,752.00	-6,718.61	31.1%
5702 · Telephone/Communications	6,541.97	18,020.00	-11,478.03	36.3%
5703 · Propane	15,538.08	17,000.00	-1,461.92	91.4%
5704 · Water	328.77	1,060.00	-731.23	31.0%
5705 · Garbage Service	299.71	850.00	-550.29	35.3%
5706 · Septic	0.00	901.00	-901.00	0.0%
5707 · TV/ Media	622.68	1,378.00	-755.32	45.2%
Total 5700 · UTILITIES	26,364.60	48,961.00	-22,596.40	53.8%
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	20,000.00	-20,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	20,000.00	-20,000.00	0.0%
8200 · CONTINGENCY	0.00	129,893.00	-129,893.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	34,414.64			
9501.2 · Interest Payments on Equipment	14,507.14			
Total 9501 · Equipment	48,921.78			
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
Total 9500 · DEBT SERVICES	48,921.78	48,922.00	-0.22	100.0%
Total Expense	477,837.75	1,400,766.00	-922,928.25	34.1%
Net Ordinary Income	-19,904.97	-111,854.00	91,949.03	17.8%
Net Income	-19,904.97	-111,854.00	91,949.03	17.8%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	287,372.16
1030 · Cash - Petty Cash	468.00
Total Checking/Savings	287,840.16
Other Current Assets	
1210 · Taxes Receivable	15,428.71
1220 · Ambulance Receivable	65,352.89
1240 · Other Receivable	505,741.00
1250 · Allowance for Doubtful Accounts	-12,644.90
Total Other Current Assets	573,877.70
Total Current Assets	861,717.86
TOTAL ASSETS	861,717.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	20,401.54
Total Accounts Payable	20,401.54
Other Current Liabilities	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	-5,738.54
2150 · Accrued Liabilities	14,397.21
2210 · Deferred Revenue-Taxes	12,747.48
2211 · Deferred Revenue-Ambulance	24,395.99
2241 · Deferred inflows - leases	505,741.00
Total Other Current Liabilities	551,543.53
Total Current Liabilities	571,945.07
Total Liabilities	571,945.07
Equity	
3001 · General Fund Balance	309,677.76
Net Income	-19,904.97
Total Equity	289,772.79
TOTAL LIABILITIES & EQUITY	861,717.86

4:26 PM
11/15/23

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
October 2023

Type	Num	Date	Name	Account	Original Amount
Check		10/04/2023		1020 · Cash-Operating	-1,267.66
				5056 · ASRS Contributions	1,267.66
TOTAL					1,267.66
Check		10/04/2023		1020 · Cash-Operating	-1,246.48
				5056 · ASRS Contributions	1,246.48
TOTAL					1,246.48
Check		10/04/2023		1020 · Cash-Operating	-3,517.63
				2106 · 457 Pension Withld Emp Contrib	3,043.63
				5055 · FLFD Pension Match Contribution	474.00
TOTAL					3,517.63
Check		10/25/2023		1020 · Cash-Operating	-1,531.10
				5056 · ASRS Contributions	1,531.10
TOTAL					1,531.10
Check		10/25/2023		1020 · Cash-Operating	-2,711.68
				2106 · 457 Pension Withld Emp Contrib	2,312.27
				5055 · FLFD Pension Match Contribution	399.41
TOTAL					2,711.68
Bill Pmt -Check	824100099	10/04/2023	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-2,445.14
Bill		10/04/2023		5302 · Lube Repair & Maintenance	2,445.14
TOTAL					2,445.14
Bill Pmt -Check	824100100	10/04/2023	APS	1020 · Cash-Operating	-780.46
Bill		10/04/2023		5701 · Electric	780.46
TOTAL					780.46
Bill Pmt -Check	824100101	10/04/2023	Forest Lakes DWID	1020 · Cash-Operating	-81.88
Bill		10/04/2023		5704 · Water	34.00
				5704 · Water	47.88
TOTAL					81.88
Bill Pmt -Check	824100102	10/04/2023	JN Services, LLC	1020 · Cash-Operating	-940.00
Bill		10/04/2023		5413 · GWS / Grant Mgmt Expense	640.00
				5208 · Professional Services	300.00
TOTAL					940.00
Bill Pmt -Check	824100103	10/04/2023	Life Assist	1020 · Cash-Operating	-362.38
Bill		10/04/2023		5409 · Disposables	362.38
TOTAL					362.38
Bill Pmt -Check	824100104	10/04/2023	Robert Sullivan	1020 · Cash-Operating	-2,800.00
Bill		10/04/2023		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
October 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	824100105	10/04/2023	Israel Torres.	1020 · Cash-Operating	-161.13
Bill		10/04/2023		5416 · Mileage Reimbursement	161.13
TOTAL					161.13
Bill Pmt -Check	824100108	10/20/2023	CelluarOne	1020 · Cash-Operating	-250.00
Bill		10/20/2023		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	824100109	10/20/2023	Crabdree Insurance/Shepherd	1020 · Cash-Operating	-8,180.00
Bill		10/20/2023		5100 · INSURANCE	8,180.00
TOTAL					8,180.00
Bill Pmt -Check	824100110	10/20/2023	Friendly Pest Control	1020 · Cash-Operating	-125.00
Bill		10/20/2023		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	824100111	10/20/2023	Griffin Propane	1020 · Cash-Operating	-13,366.96
Bill		10/20/2023		5703 · Propane	12,919.54
Bill		10/20/2023		5703 · Propane	447.42
TOTAL					13,366.96
Bill Pmt -Check	824100112	10/20/2023	Life Assist	1020 · Cash-Operating	-438.45
Bill		10/20/2023		5409 · Disposables	438.45
TOTAL					438.45
Bill Pmt -Check	824100113	10/20/2023	NAPA of Overgaard	1020 · Cash-Operating	-444.63
Bill		10/20/2023		5302 · Lube Repair & Maintenance	444.63
TOTAL					444.63
Bill Pmt -Check	824100114	10/20/2023	Napa of Payson	1020 · Cash-Operating	-49.96
Bill		10/20/2023		5302 · Lube Repair & Maintenance	49.96
TOTAL					49.96
Bill Pmt -Check	824100115	10/20/2023	Rim Resort	1020 · Cash-Operating	-450.22
Bill		10/20/2023		5301 · Fuel & Oil	450.22
TOTAL					450.22
Bill Pmt -Check	824100116	10/20/2023	Smart Systems	1020 · Cash-Operating	-1,920.74
Bill		10/20/2023		5208 · Professional Services	1,920.74
TOTAL					1,920.74
Bill Pmt -Check	824100117	10/20/2023	Sparklight	1020 · Cash-Operating	-737.10
Bill		10/20/2023		5702 · Telephone/Communications	737.10
TOTAL					737.10
Bill Pmt -Check	824100118	10/20/2023	Voyager	1020 · Cash-Operating	-578.12
Bill		10/20/2023		5301 · Fuel & Oil	578.12

4:26 PM
11/15/23

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
October 2023

Type	Num	Date	Name	Account	Original Amount
TOTAL					578.12
Bill Pmt -Check	824100119	10/20/2023	WM Corporate Services , Inc	1020 · Cash-Operating	-88.85
Bill		10/20/2023		5705 · Garbage Service	88.85
TOTAL					88.85
Bill Pmt -Check	824100120	10/20/2023	Xerox Financial Services	1020 · Cash-Operating	-246.44
Bill		10/20/2023		5216 · Office Supplys & Equipment	246.44
TOTAL					246.44
Bill Pmt -Check	824100121	10/20/2023	Angela Rath, CPA	1020 · Cash-Operating	-1,000.00
Bill		10/20/2023		5208 · Professional Services	1,000.00
TOTAL					1,000.00
Bill Pmt -Check	824100122	10/25/2023	Arthur Oldham	1020 · Cash-Operating	-2,800.00
Bill		10/25/2023		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100123	10/25/2023	Bank of America	1020 · Cash-Operating	-5,465.29
Bill		10/25/2023		5219 · Misc Rec /Contrib Expended	44.58
				5201 · Uniforms-All Departments	952.16
				5216 · Office Supplys & Equipment	319.12
				5212 · Postage & Shipping	84.59
				5206 · Dues & Fee's	734.11
				5707 · TV/ Media	169.56
				5702 · Telephone/Communications	626.43
				5407 · Small Tools Equip & Expenses	2,000.07
				5302 · Lube Repair & Maintenance	492.65
				5603 · Janitorial Supplies	42.02
TOTAL					5,465.29
Bill Pmt -Check	824100124	10/25/2023	Frontier Communications	1020 · Cash-Operating	-381.85
Bill		10/25/2023		5702 · Telephone/Communications	381.85
TOTAL					381.85
Bill Pmt -Check	824100125	10/25/2023	Mark Ballard	1020 · Cash-Operating	-2,800.00
Bill		10/25/2023		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100126	10/25/2023	National Bank of Arizona	1020 · Cash-Operating	-48,921.78
Bill		10/25/2023		9501.1 · Principal Payments	34,414.64
				9501.2 · Interest Payments on Equipment	14,507.14
TOTAL					48,921.78
Bill Pmt -Check	824100127	10/25/2023	Smart Document Solutions	1020 · Cash-Operating	-105.28
Bill		10/25/2023		5216 · Office Supplys & Equipment	105.28
TOTAL					105.28
Bill Pmt -Check	824100128	10/31/2023	AAB	1020 · Cash-Operating	-859.77
Bill		10/31/2023		5208 · Professional Services	859.77
TOTAL					859.77

4:25 PM

11/15/23

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
October 2023

Type	Date	Name	Account	Amount
Deposit	10/18/2023		1020 · Cash-Operating	25,040.56
			4012 · Fire Receivables	-19,416.11
			4011 · EMS Receivables	-5,624.45
TOTAL				-25,040.56
Deposit	10/19/2023		1020 · Cash-Operating	5,908.03
			4011 · EMS Receivables	-5,908.03
TOTAL				-5,908.03
Deposit	10/31/2023		1020 · Cash-Operating	5,211.27
			4011 · EMS Receivables	-5,211.27
TOTAL				-5,211.27
Deposit	10/31/2023		1020 · Cash-Operating	301,688.47
			4001 · Real Property Tax	-266,807.13
			4001 · Real Property Tax	-1,208.75
			4002 · FDAT	-33,672.59
TOTAL				-301,688.47
Deposit	10/31/2023		1020 · Cash-Operating	165.09
			4014 · Investment Interest	-165.09
TOTAL				-165.09

4:17 PM

11/15/23

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	127,087.36
Cleared Transactions	
Checks and Payments - 88 items	-85,120.55
Deposits and Credits - 5 items	338,013.42
Total Cleared Transactions	<u>252,892.87</u>
Cleared Balance	<u><u>379,980.23</u></u>
Uncleared Transactions	
Checks and Payments - 19 items	-112,928.53
Deposits and Credits - 1 item	20,320.46
Total Uncleared Transactions	<u>-92,608.07</u>
Register Balance as of 10/31/2023	<u><u>287,372.16</u></u>
New Transactions	
Checks and Payments - 10 items	-12,487.97
Total New Transactions	<u>-12,487.97</u>
Ending Balance	<u><u>274,884.19</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						127,087.36
Cleared Transactions						
Checks and Payments - 88 items						
Bill Pmt -Check	08/29/2023	82410...	Margie Johnson	X	-2,800.00	-2,800.00
Bill Pmt -Check	09/12/2023	82410...	APS	X	-701.50	-3,501.50
Bill Pmt -Check	09/27/2023	82410...	Smart Systems	X	-1,920.74	-5,422.24
Bill Pmt -Check	09/27/2023	82410...	Teleflex	X	-1,298.30	-6,720.54
Bill Pmt -Check	09/27/2023	82410...	Empire CAT	X	-492.65	-7,213.19
Bill Pmt -Check	09/27/2023	82410...	Frontier Communica...	X	-367.47	-7,580.66
Bill Pmt -Check	09/27/2023	82410...	Sparklight	X	-360.00	-7,940.66
Bill Pmt -Check	09/27/2023	82410...	Xerox Financial Serv...	X	-221.44	-8,162.10
Bill Pmt -Check	09/27/2023	82410...	NFPA	X	-175.00	-8,337.10
Check	10/04/2023			X	-3,517.63	-11,854.73
Bill Pmt -Check	10/04/2023	82410...	A to Z Mechanical S...	X	-2,445.14	-14,299.87
Check	10/04/2023			X	-1,267.66	-15,567.53
Check	10/04/2023			X	-1,246.48	-16,814.01
Bill Pmt -Check	10/04/2023	82410...	JN Services, LLC	X	-940.00	-17,754.01
Bill Pmt -Check	10/04/2023	82410...	APS	X	-780.46	-18,534.47
Bill Pmt -Check	10/04/2023	82410...	Life Assist	X	-362.38	-18,896.85
Bill Pmt -Check	10/04/2023	82410...	Israel Torres.	X	-161.13	-19,057.98
Bill Pmt -Check	10/04/2023	82410...	Forest Lakes DWID	X	-81.88	-19,139.86
General Journal	10/06/2023	AJE854		X	-10,867.21	-30,007.07
General Journal	10/06/2023	AJE852		X	-4,607.93	-34,615.00
General Journal	10/06/2023	AJE849		X	-2,785.43	-37,400.43
General Journal	10/06/2023	AJE858		X	-2,653.65	-40,054.08
General Journal	10/06/2023	AJE856		X	-758.44	-40,812.52
General Journal	10/06/2023	AJE858		X	-629.19	-41,441.71
General Journal	10/06/2023	AJE854		X	-428.93	-41,870.64
General Journal	10/06/2023	AJE854		X	-254.49	-42,125.13
General Journal	10/06/2023	AJE860		X	-230.93	-42,356.06
General Journal	10/06/2023	AJE855		X	-167.79	-42,523.85
General Journal	10/06/2023	AJE854		X	-167.79	-42,691.64
General Journal	10/06/2023	AJE851		X	-129.45	-42,821.09
General Journal	10/06/2023	AJE859		X	-71.73	-42,892.82
General Journal	10/06/2023	AJE858		X	-71.73	-42,964.55
General Journal	10/06/2023	AJE858		X	-68.56	-43,033.11
General Journal	10/06/2023	AJE852		X	-67.56	-43,100.67
General Journal	10/06/2023	AJE853		X	-67.56	-43,168.23
General Journal	10/06/2023	AJE852		X	-57.45	-43,225.68
General Journal	10/06/2023	AJE850		X	-40.52	-43,266.20
General Journal	10/06/2023	AJE849		X	-40.52	-43,306.72
General Journal	10/06/2023	AJE852		X	-34.78	-43,341.50
General Journal	10/06/2023	AJE849		X	-18.18	-43,359.68
General Journal	10/06/2023	AJE856		X	-15.00	-43,374.68
General Journal	10/06/2023	AJE856		X	-12.55	-43,387.23
General Journal	10/06/2023	AJE857		X	-12.55	-43,399.78
General Journal	10/06/2023	AJE849		X	-7.24	-43,407.02
General Journal	10/06/2023	AJE856		X	-7.24	-43,414.26
General Journal	10/06/2023	AJE860		X	-4.79	-43,419.05
General Journal	10/06/2023	AJE860		X	-3.75	-43,422.80
General Journal	10/06/2023	AJE861		X	-3.75	-43,426.55
Bill Pmt -Check	10/20/2023	82410...	Griffin Propane	X	-13,366.96	-56,793.51
General Journal	10/20/2023	AJE867		X	-7,692.23	-64,485.74
General Journal	10/20/2023	AJE865		X	-6,306.93	-70,792.67
General Journal	10/20/2023	AJE862		X	-2,577.65	-73,370.32
General Journal	10/20/2023	AJE871		X	-1,438.10	-74,808.42
General Journal	10/20/2023	AJE873		X	-675.72	-75,484.14
General Journal	10/20/2023	AJE869		X	-669.09	-76,153.23
Bill Pmt -Check	10/20/2023	82410...	Voyager	X	-578.12	-76,731.35
Bill Pmt -Check	10/20/2023	82410...	Rim Resort	X	-450.22	-77,181.57
Bill Pmt -Check	10/20/2023	82410...	NAPA of Overgaard	X	-444.63	-77,626.20
Bill Pmt -Check	10/20/2023	82410...	Life Assist	X	-438.45	-78,064.65
General Journal	10/20/2023	AJE867		X	-409.63	-78,474.28
General Journal	10/20/2023	AJE871		X	-399.96	-78,874.24
Bill Pmt -Check	10/20/2023	82410...	CelluarOne	X	-250.00	-79,124.24
Bill Pmt -Check	10/20/2023	82410...	Xerox Financial Serv...	X	-246.44	-79,370.68
General Journal	10/20/2023	AJE867		X	-214.69	-79,585.37
General Journal	10/20/2023	AJE865		X	-176.62	-79,761.99

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 10/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	10/20/2023	AJE867		X	-125.25	-79,887.24
General Journal	10/20/2023	AJE868		X	-125.25	-80,012.49
General Journal	10/20/2023	AJE864		X	-119.22	-80,131.71
General Journal	10/20/2023	AJE865		X	-104.99	-80,236.70
General Journal	10/20/2023	AJE866		X	-95.42	-80,332.12
General Journal	10/20/2023	AJE865		X	-95.42	-80,427.54
Bill Pmt -Check	10/20/2023	82410...	WM Corporate Servi...	X	-88.85	-80,516.39
General Journal	10/20/2023	AJE871		X	-49.70	-80,566.09
General Journal	10/20/2023	AJE872		X	-49.70	-80,615.79
General Journal	10/20/2023	AJE863		X	-39.15	-80,654.94
General Journal	10/20/2023	AJE862		X	-39.15	-80,694.09
General Journal	10/20/2023	AJE871		X	-38.62	-80,732.71
General Journal	10/20/2023	AJE862		X	-35.88	-80,768.59
General Journal	10/20/2023	AJE862		X	-26.77	-80,795.36
General Journal	10/20/2023	AJE869		X	-15.00	-80,810.36
General Journal	10/20/2023	AJE873		X	-13.23	-80,823.59
General Journal	10/20/2023	AJE874		X	-13.23	-80,836.82
General Journal	10/20/2023	AJE870		X	-11.17	-80,847.99
General Journal	10/20/2023	AJE869		X	-11.17	-80,859.16
General Journal	10/20/2023	AJE869		X	-9.88	-80,869.04
General Journal	10/20/2023	AJE873		X	-8.73	-80,877.77
Check	10/25/2023			X	-2,711.68	-83,589.45
Check	10/25/2023			X	-1,531.10	-85,120.55
Total Checks and Payments					-85,120.55	-85,120.55
Deposits and Credits - 5 items						
Deposit	10/18/2023			X	25,040.56	25,040.56
Deposit	10/19/2023			X	5,908.03	30,948.59
Deposit	10/31/2023			X	165.09	31,113.68
Deposit	10/31/2023			X	5,211.27	36,324.95
Deposit	10/31/2023			X	301,688.47	338,013.42
Total Deposits and Credits					338,013.42	338,013.42
Total Cleared Transactions					252,892.87	252,892.87
Cleared Balance					252,892.87	379,980.23
Uncleared Transactions						
Checks and Payments - 19 items						
General Journal	06/30/2022	AJE732			-13,491.00	-13,491.00
General Journal	07/01/2022	AJE820			-6,835.49	-20,326.49
Bill Pmt -Check	09/27/2023	82410...	Auto MedX		-15,017.84	-35,344.33
Bill Pmt -Check	09/27/2023	82410...	Extrication Concepts		-1,325.00	-36,669.33
Bill Pmt -Check	09/27/2023	82410...	Smart Document So...		-112.43	-36,781.76
Bill Pmt -Check	10/04/2023	82410...	Robert Sullivan		-2,800.00	-39,581.76
Bill Pmt -Check	10/20/2023	82410...	Crabdree Insurance/...		-8,180.00	-47,761.76
Bill Pmt -Check	10/20/2023	82410...	Smart Systems		-1,920.74	-49,682.50
Bill Pmt -Check	10/20/2023	82410...	Angela Rath, CPA		-1,000.00	-50,682.50
Bill Pmt -Check	10/20/2023	82410...	Sparklight		-737.10	-51,419.60
Bill Pmt -Check	10/20/2023	82410...	Friendly Pest Control		-125.00	-51,544.60
Bill Pmt -Check	10/20/2023	82410...	Napa of Payson		-49.96	-51,594.56
Bill Pmt -Check	10/25/2023	82410...	National Bank of Ari...		-48,921.78	-100,516.34
Bill Pmt -Check	10/25/2023	82410...	Bank of America		-5,465.29	-105,981.63
Bill Pmt -Check	10/25/2023	82410...	Arthur Oldham		-2,800.00	-108,781.63
Bill Pmt -Check	10/25/2023	82410...	Mark Ballard		-2,800.00	-111,581.63
Bill Pmt -Check	10/25/2023	82410...	Frontier Communica...		-381.85	-111,963.48
Bill Pmt -Check	10/25/2023	82410...	Smart Document So...		-105.28	-112,068.76
Bill Pmt -Check	10/31/2023	82410...	AAB		-859.77	-112,928.53
Total Checks and Payments					-112,928.53	-112,928.53
Deposits and Credits - 1 item						
General Journal	07/01/2022	AJE820			20,320.46	20,320.46
Total Deposits and Credits					20,320.46	20,320.46
Total Uncleared Transactions					-92,608.07	-92,608.07

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 10/31/2023					160,284.80	287,372.16
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	11/07/2023	82410...	Keith Swanson		-2,800.00	-2,800.00
Bill Pmt -Check	11/07/2023	82410...	Robert Guendelsber...		-2,800.00	-5,600.00
Bill Pmt -Check	11/07/2023	82410...	Kevin Krsul		-2,800.00	-8,400.00
Bill Pmt -Check	11/07/2023	82410...	AAB		-1,894.33	-10,294.33
Bill Pmt -Check	11/07/2023	82410...	APS		-768.76	-11,063.09
Bill Pmt -Check	11/07/2023	82410...	JN Services, LLC		-600.00	-11,663.09
Bill Pmt -Check	11/07/2023	82410...	Boyle, Pecharich La...		-330.74	-11,993.83
Bill Pmt -Check	11/07/2023	82410...	CellularOne		-250.00	-12,243.83
Bill Pmt -Check	11/07/2023	82410...	Wingman Equipmen...		-200.00	-12,443.83
Bill Pmt -Check	11/07/2023	82410...	Forest Lakes DWID		-44.14	-12,487.97
Total Checks and Payments					-12,487.97	-12,487.97
Total New Transactions					-12,487.97	-12,487.97
Ending Balance					147,796.83	274,884.19

DAVID RODRIQUEZ

Business Card

October 09, 2023 - November 08, 2023

Cardholder Activity

Account Information

Web Address:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Account Summary

Payments and Other Credits.....	\$0.00
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$810.35
Fees Charged	\$0.00
Total Activity	\$810.35
Credit Limit	\$7,500
Credit Available	\$7,500.00
Statement Closing Date	11/08/23
Days in Billing Cycle	31
Payment Due Date	12/05/23

Important Information: All finance charges for this account are assessed to the Corporate Account.

Important Changes to Your Account Terms

Beginning November 2023, employees will no longer be provided individual card statements

Don't worry, you can easily view your transaction history, make payments, and report fraudulent transactions in Online Banking by visiting Business Advantage 360 at bankofamerica.com. You can also download and print your transactions using the Download tool on the Activity tab.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
10/11	10/10	ROCK AUTO ROCKAUTO.COM WI	24055233283819921789626	127.82
10/27	10/27	eBay O*24-10715-87436 408-3766151 CA	24204293299001640133073	149.30
11/01	10/31	COSTCO WHSE #0427 SCOTTSDALE AZ	24943003305898000045479	243.52

0000000 0000000 0000000 4339931983399205



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



DAVID RODRIQUEZ
FOREST LAKES FIRE DIST
PO BOX 1808
FOREST LAKES, AZ 85931-1808

***00003980

Account Number:
October 09, 2023 - November 08, 2023

This is not a bill. No payment is required, see company statement.

If you choose to make a payment, use this remittance slip.

Enter payment amount

\$

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

⑆5499900 1 1⑆0003 1983399205⑈

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	Previous Total	Year to Date Earned	Hours Used	Total Available
69	08/23/2021	28.80	40.00	38.00	30.80	63.32	101.64	160.34	4.62			
9404	09/25/2023		12.32		12.32		18.48		18.48			
9311	07/09/2013	2.47	16.52		18.99							
9312	04/06/2009	2.83	9.67		12.50							
201	05/11/2018	19.20	20.80		40.00							
9397	03/08/2022	16.00	19.97		35.97							
9394	09/29/2021	(2.37)			(2.37)							
9389	07/03/2019	19.60	4.00		19.60							
7956	08/07/2023		2.40		5.61							
225	08/08/2021	3.21	9.76		40.00							
9331	06/13/2013	30.24	1.60		3.13							
218	12/20/2020	1.53	21.60		40.00							
176	06/01/2021	18.40	18.02		30.85							
9399	06/30/2022	12.83	18.21		18.21							
9314	08/07/2023		1.47		(0.55)							
9318	07/20/2014	(2.12)	15.18		35.07							
9388	07/03/2019	19.89	8.33		17.38							
9390	03/01/2020	9.05	24.00		40.00							
9395	02/10/2022	16.00	14.88		40.00							
9345	04/17/2014	25.12	17.66		34.46							
192	06/18/2017	16.80	4.37		18.24							
197	10/08/2017	13.87	16.79		40.00							
9348	06/01/2013	23.21	25.48		40.00							
216	12/15/2020	14.52	17.56		26.08							
9362	06/22/2009	8.52	40.00		40.00							
9401	12/28/2022		15.58		28.90							
9392	07/12/2021	13.32	4.80		20.80							
9391	06/17/2020	16.00	1.60		13.91							
191	06/18/2017	12.31	1.60		(0.90)							
9367	12/24/2008	(2.50)	3.23		7.67							
199	10/20/2017	4.44	4.73		9.13							
185	08/11/2016	4.40	15.12		31.12							
208	08/31/2018	16.00	1.04		1.04							
9383	07/18/2019	1.04	16.24		40.00							
213	02/27/2020	23.76	5.60		13.74							
9393	07/29/2021	8.14	13.39		38.35							
203	06/28/2018	24.96										

ACCRUAL REPORT

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Year-To-Date Hours Used	Total Available	Previous Total	Year to Date Hours Earned	Year to Date Hours Used	Previous Total	Year to Date Hours Earned	Year to Date Hours Used		
220	Smith, Thorry	7.53	32.47		40.00								
194	Stout, James M	40.00			40.00								
179	Tavares, William M		1.50		1.50								
9330	Tutay, Jason	32.00	8.00		40.00								
198	Wiggins, Brian K	9.06			9.06								
9344	Cooper, Trina M	104.08			104.08								
9323	St Germain, Lou J	12.25	4.40		16.65								
60	Waggoner, Larry J	(3.66)	6.05		2.39								
66	Weigold, James L	34.73	1.16		35.89								
9382	Rodriguez, Dave	312.00			312.00	2.14		344.12				346.26	
9320	Skeldon, Deborah A	56.18			56.18								
9324	St Germain, Mary E	38.76	1.24		40.00								
28	Everhart, Maria G	0.18	1.13		1.31								
Company Totals:		1,062.58	518.43	38.00	1,543.01	122.26	407.44	369.36					