



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



September 2022 = 25%

Monthly Revenue: \$ 29,838.91 YTD Revenue \$ 125,837.11 = 9.9%
Monthly Expenses: \$90,848.45 YTD Expenses \$ 388,491.60 = 30.5%
Monthly Net Gain/Loss: \$ -61,009.54 YTD Net Gain/Loss: \$ -262,654.49
End of Month Cash Balance: \$ 190,907.09 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 Mattia – Administrative Assistant

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>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$268,042.00	\$139,848.00	\$87,405.00
14		Expense	\$145,675.00	\$82,743.00	\$101,973.00
15		Income%	23.16%	12.08%	7.55%
16		Expense%	12.59%	7.15%	8.81%
17		Cash Balance	\$313,274.09	\$370,379.09	\$355,811.09
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	\$338,330.09	\$332,503.09	\$315,022.09
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	\$403,010.09	\$379,702.09	\$353,480.09
34		Approved Budget		Projected EOY CB:	\$353,480.09
35		\$ 1,157,247.00		Difference:	\$0.00
36		A v P REV	94.88%		
37		A v P EXP	100.79%		

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

September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	13 500 43	0 00	13 500 43	100 0%
4002 · FDAT	2 773 84	0 00	2 773 84	100 0%
Total 4000 · TAXES - INCOME	16 274 27	0 00	16 274 27	100 0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	10 824 79	0 00	10 824 79	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	209 85	0 00	209 85	100 0%
4015 · Misc Recvbls/Contributions	1 500 00	0 00	1 500 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	1 030 00	0 00	1 030 00	100 0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	13 564 64	0 00	13 564 64	100 0%
Total Income	29 838 91	0 00	29 838 91	100 0%
Gross Profit	29 838 91	0 00	29 838 91	100 0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6 435 20	0 00	6 435 20	100 0%
5002 · Administrative Assistant	3 609 84	0 00	3 609 84	100 0%
5003 · Part Time Office Help	0 00	0 00	0 00	0 0%
5004 · GWS Attend / Fuels Mgmt Salary	591 50	0 00	591 50	100 0%
5005 · On Duty Staff FF I & II Payroll	11 221 25	0 00	11 221 25	100 0%
5006 · POC Fire Response Payroll	0 00	0 00	0 00	0 0%
5007 · On Duty Staff Paramedic Payroll	25 585 00	0 00	25 585 00	100 0%
5008 · POC EMS Response Payroll	1 091 63	0 00	1 091 63	100 0%
5010 · POC Drill/Training In House	0 00	0 00	0 00	0 0%
5020 · 5020 ODS Mileage Reimbursement	3 268 27	0 00	3 268 27	100 0%
5000 · PERSONNEL SALARIES - Other	0 00	0 00	0 00	0 0%
Total 5000 · PERSONNEL SALARIES	51 802 69	0 00	51 802 69	100 0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	715 04	0 00	715 04	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 · FLFD Pension Match Contribution	0 00	0 00	0 00	0 0%
5056 · ASRS Contributions	1 162 55	0 00	1 162 55	100 0%
5057 · FLFD Pension Transfers	5 833 26	0 00	5 833 26	100 0%
Total 5050 · EMPLOYEE BENEFITS	7 710 85	0 00	7 710 85	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	6 585 00	0 00	6 585 00	100 0%
5104 · Umbrella Insurance	0 00	0 00	0 00	0 0%
Total 5100 · INSURANCE	6 585 00	0 00	6 585 00	100 0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	394 14	0 00	394 14	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	986 37	0 00	986 37	100 0%
5208 · Professional Services	8 295 90	0 00	8 295 90	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	68 70	0 00	68 70	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	1 243 21	0 00	1 243 21	100 0%
5217 · Furniture & Improvements	0 00	0 00	0 00	0 0%
5218 · Grant Income Expended	4 500 00	0 00	4 500 00	100 0%
5219 · Misc Rec /Contrib Expended	694 05	0 00	694 05	100 0%
5220 · NonCapital Equipment	2 000 00	0 00	2 000 00	100 0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	18 182 37	0 00	18 182 37	100 0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	740 67	0 00	740 67	100 0%
5302 · Lube Repair & Maintenance	32 45	0 00	32 45	100 0%
Total 5300 · FUEL-OIL-LUBE-R&M	773 12	0 00	773 12	100 0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	100 00	0 00	100 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	0 00	0 00	0 00	0 0%
5407 · Small Tools Equip & Expenses	1 523 92	0 00	1 523 92	100 0%

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

September 2022

	Sep 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	112 00	0 00	112 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	1 812 55	0 00	1 812 55	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	365 57	0 00	365 57	100 0%
5604 · Back Flo Testing	0 00	0 00	0 00	0 0%
Total 5600 · BUILDING and GROUNDS R&M	365 57	0 00	365 57	100 0%
5700 · UTILITIES				
5701 · Electric	591 60	0 00	591 60	100 0%
5702 · Telephone/Communications	2 884 03	0 00	2 884 03	100 0%
5703 · Propane	0 00	0 00	0 00	0 0%
5704 · Water	79 47	0 00	79 47	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	3 616 30	0 00	3 616 30	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	0 00	0 00	0 00	0 0%
Total 9502 · Lease Purchase Agreements	0 00	0 00	0 00	0 0%
Total 9500 · DEBT SERVICES	0 00	0 00	0 00	0 0%
Total Expense	90 848 45	0 00	90 848 45	100 0%
Net Ordinary Income	-61 009 54	0 00	-61 009 54	100 0%
Net Income	-61,009.54	0.00	-61,009.54	100.0%

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

July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	17 082 73	740 110 00	-723 027 27	2 3%
4002 · FDAT	3 496 12	133 220 00	-129 723 88	2 6%
Total 4000 · TAXES - INCOME	20 578 85	873 330 00	-852 751 15	2 4%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	66 824 21	177 010 00	-110 185 79	37 8%
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	209 85	2 500 00	-2 290 15	8 4%
4015 · Misc Recvbls/Contributions	15 926 20	24 000 00	-8 073 80	66 4%
4016 · FLFD Pension Transfers	0 00	0 00	0 00	0 0%
4017 · Projected Grant Income	17 250 00	62 000 00	-44 750 00	27 8%
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	105 258 26	399 890 00	-294 631 74	26 3%
Total Income	125 837 11	1 273 220 00	-1 147 382 89	9 9%
Gross Profit	125 837 11	1 273 220 00	-1 147 382 89	9 9%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	22 295 26	83 650 00	-61 354 74	26 7%
5002 · Administrative Assistant	12 498 80	45 000 00	-32 501 20	27 8%
5003 · Part Time Office Help	0 00	3 000 00	-3 000 00	0 0%
5004 · GWS Attend / Fuels Mgmt Salary	3 731 00	17 500 00	-13 769 00	21 3%
5005 · On Duty Staff FF I & II Payroll	36 953 25	165 717 00	-128 763 75	22 3%
5006 · POC Fire Response Payroll	0 00	5 000 00	-5 000 00	0 0%
5007 · On Duty Staff Paramedic Payroll	84 850 75	297 000 00	-212 149 25	28 6%
5008 · POC EMS Response Payroll	5 435 01	15 000 00	-9 564 99	36 2%
5010 · POC Drill/Training In House	77 00	1 000 00	-923 00	7 7%
5020 · 5020 ODS Mileage Reimbursement	3 268 27	0 00	3 268 27	100 0%
5000 · PERSONNEL SALARIES - Other	0 00			
Total 5000 · PERSONNEL SALARIES	169 109 34	632 867 00	-463 757 66	26 7%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	2 412 97	9 162 00	-6 749 03	26 3%
5052 · Unemployment Compensation	0 00	0 00	0 00	0 0%
5053 · Workmans Comp Insurance	3 058 75	47 531 00	-44 472 25	6 4%
5055 · FLFD Pension Match Contribution	0 00	9 493 00	-9 493 00	0 0%
5056 · ASRS Contributions	4 011 64	15 965 00	-11 953 36	25 1%
5057 · FLFD Pension Transfers	17 690 97	0 00	17 690 97	100 0%
Total 5050 · EMPLOYEE BENEFITS	27 174 33	82 151 00	-54 976 67	33 1%
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	1 719 13	5 200 00	-3 480 87	33 1%
5202 · Benefits & Awards	567 66	1 000 00	-432 34	56 8%
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	986 37	11 000 00	-10 013 63	9 0%
5208 · Professional Services	26 660 24	63 600 00	-36 939 76	41 9%
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	94 77	600 00	-505 23	15 8%
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	2 830 15	8 000 00	-5 169 85	35 4%
5217 · Furniture & Improvements	0 00	1 000 00	-1 000 00	0 0%
5218 · Grant Income Expended	20 250 00	62 000 00	-41 750 00	32 7%
5219 · Misc Rec /Contrib Expended	1 287 64	5 500 00	-4 212 36	23 4%
5220 · NonCapital Equipment	2 000 00	5 000 00	-3 000 00	40 0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	56 602 90	171 900 00	-115 297 10	32 9%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	6 018 07	14 540 00	-8 521 93	41 4%
5302 · Lube Repair & Maintenance	4 615 69	43 535 00	-38 919 31	10 6%
Total 5300 · FUEL-OIL-LUBE-R&M	10 633 76	58 075 00	-47 441 24	18 3%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	545 13	1 000 00	-454 87	54 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	0 00	500 00	-500 00	0 0%
5407 · Small Tools Equip & Expenses	2 309 23	6 000 00	-3 690 77	38 5%

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

July through September 2022

	Jul - Sep 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	444 74	2 000 00	-1 555 26	22 2%
5411 - Certification/Licenses & Reg	0 00	1 000 00	-1 000 00	0 0%
5413 - GWS / Grant Mgmt Expense	1 436 00	8 000 00	-6 564 00	18 0%
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	15 298 12	50 000 00	-34 701 88	30 6%
5600 - BUILDING and GROUNDS R&M				
5601 - Building R&M	689 61	3 000 00	-2 310 39	23 0%
5602 - Grounds R&M	0 00	2 200 00	-2 200 00	0 0%
5603 - Janitorial Supplies	365 57	3 000 00	-2 634 43	12 2%
5604 - Back Flo Testing	0 00	250 00	-250 00	0 0%
Total 5600 - BUILDING and GROUNDS R&M	1 055 18	8 450 00	-7 394 82	12 5%
5700 - UTILITIES				
5701 - Electric	1 966 84	9 200 00	-7 233 16	21 4%
5702 - Telephone/Communications	6 181 40	17 000 00	-10 818 60	36 4%
5703 - Propane	12 956 79	8 000 00	4 956 79	162 0%
5704 - Water	323 64	1 000 00	-676 36	32 4%
5705 - Garbage Service	188 60	700 00	-511 40	26 9%
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	21 617 27	38 050 00	-16 432 73	56 8%
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	0 00	48 922 00	-48 922 00	0 0%
Total 9502 - Lease Purchase Agreements	0 00	48 922 00	-48 922 00	0 0%
Total 9500 - DEBT SERVICES	0 00	48 922 00	-48 922 00	0 0%
Total Expense	388 491 60	1 273 279 00	-884 787 40	30 5%
Net Ordinary Income	-262 654 49	-59 00	-262 595 49	445 177 1%
Net Income	-262,654.49	-59.00	-262,595.49	445,177.1%

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

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	190,907.09
Total Checking/Savings	190,907.09
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	300,322.29
TOTAL ASSETS	300,322.29
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	91,855.51
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	139,581.53
Total Current Liabilities	154,805.21
Total Liabilities	154,805.21
Equity	
3001 · General Fund Balance	408,171.57
Net Income	-262,654.49
Total Equity	145,517.08
TOTAL LIABILITIES & EQUITY	300,322.29

1:59 PM
10/12/22

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

Type	Num	Date	Name	Account	Original Amount
Check		09/12/2022		1020 · Cash-Operating	-2,783.15
				5057 FLFD Pension Transfers	2,783.15
TOTAL					2,783.15
Check		09/12/2022		1020 · Cash-Operating	-1,216.62
				5056 ASRS Contributions	1,216.62
TOTAL					1,216.62
Check		09/26/2022		1020 · Cash-Operating	-1,246.50
				5056 ASRS Contributions	1,246.50
TOTAL					1,246.50
Check		09/27/2022		1020 · Cash-Operating	-3,050.11
				5057 FLFD Pension Transfers	3,050.11
TOTAL					3,050.11
Check		09/28/2022		1020 · Cash-Operating	-61.37
				5206 Dues & Fee's	61.37
TOTAL					61.37
Bill Pmt -Check	823100062	09/08/2022	AAB	1020 · Cash-Operating	-3,831.03
Bill		09/08/2022		5208 Professional Services	3,831.03
TOTAL					3,831.03
Bill Pmt -Check	823100063	09/08/2022	Ace Hardware	1020 · Cash-Operating	-220.66
Bill		09/08/2022		5407 Small Tools Equip & Expenses	220.66
TOTAL					220.66
Bill Pmt -Check	823100064	09/08/2022	APS	1020 · Cash-Operating	-591.60
Bill		09/08/2022		5701 Electric	591.60
TOTAL					591.60
Bill Pmt -Check	823100065	09/08/2022	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		09/08/2022		5208 Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	823100066	09/08/2022	CelluarOne	1020 · Cash-Operating	-250.00
Bill		09/08/2022		5702 Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	823100067	09/08/2022	Richard & Kimberly Walton	1020 · Cash-Operating	-2,250.00
Bill		09/08/2022		5218 Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100068	09/08/2022	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63
Bill		09/08/2022		5410 Expendables-Oxygen	76.63

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					76 63
Bill Pmt -Check	823100069	09/08/2022	Smart Systems	1020 - Cash-Operating	-2,119.53
Bill		09/08/2022		5208 Professional Services	2 119.53
TOTAL					2 119.53
Bill Pmt -Check	823100070	09/08/2022	Waste Manangement of AZ inc.	1020 - Cash-Operating	-61.20
Bill		09/08/2022		5705 Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	823100071	09/21/2022	Bank of America	1020 - Cash-Operating	-8,046.11
Bill		09/21/2022		5219 Misc Rec /Contrib Expended	694.05
				5407 Small Tools Equip & Expenses	333.84
				5201 Uniforms-All Departments	394.14
				5216 Office Supplys & Equipment	440.31
				5702 Telephone/Communications	1,819.50
				5212 Postage & Shipping	68.70
				5208 Professional Services	85.52
				5206 Dues & Fee's	50.00
				5603 Janitorial Supplies	365.57
				5216 Office Supplys & Equipment	649.76
				5220 NonCapital Equipment	2,000.00
				5407 Small Tools Equip & Expenses	969.42
				5302 Lube Repair & Maintenance	32.45
				5702 Telephone/Communications	142.85
TOTAL					8 046.11
Bill Pmt -Check	823100072	09/21/2022	Crabdree Insurance	1020 - Cash-Operating	-6,585.00
Bill		09/21/2022		5103 Commercial Package	6,585.00
TOTAL					6 585.00
Bill Pmt -Check	823100073	09/21/2022	David Burkhart / CPR Arizona	1020 - Cash-Operating	-100.00
Bill		09/21/2022		5401 POC Tuition / Training	100.00
TOTAL					100.00
Bill Pmt -Check	823100074	09/21/2022	Little Stinker	1020 - Cash-Operating	-112.00
Bill		09/21/2022		5413 GWS / Grant Mgmt Expense	112.00
TOTAL					112.00
Bill Pmt -Check	823100075	09/21/2022	Northeast Arizona Training C...	1020 - Cash-Operating	-750.00
Bill		09/21/2022		5206 Dues & Fee's	750.00
TOTAL					750.00
Bill Pmt -Check	823100076	09/21/2022	Smart Systems	1020 - Cash-Operating	-1,913.12
Bill		09/21/2022		5208 Professional Services	1 913.12
TOTAL					1 913.12
Bill Pmt -Check	823100077	09/21/2022	Sparklight	1020 - Cash-Operating	-360.00
Bill		09/21/2022		5702 Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	823100078	09/21/2022	Voyager	1020 - Cash-Operating	-306.71

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

Type	Num	Date	Name	Account	Original Amount
Bill		09/21/2022		5301 Fuel & Oil	306 71
TOTAL					306 71
Bill Pmt -Check	823100079	09/21/2022	White Mountain Independent	1020 · Cash-Operating	-125.00
Bill		09/21/2022		5206 Dues & Fee's	125 00
TOTAL					125 00
Bill Pmt -Check	823100080	09/29/2022	Forest Lakes DWID	1020 · Cash-Operating	-79.47
Bill		09/29/2022		5704 Water	33 95
				5704 Water	45 52
TOTAL					79 47
Bill Pmt -Check	823100081	09/29/2022	Frontier Communications	1020 · Cash-Operating	-311.68
Bill		09/29/2022		5702 Telephone/Communications	311 68
TOTAL					311.68
Bill Pmt -Check	823100082	09/29/2022	Pam McClain	1020 · Cash-Operating	-2,250.00
Bill		09/29/2022		5218 Grant Income Expended	2,250 00
TOTAL					2,250 00
Bill Pmt -Check	823100083	09/29/2022	Smart Document Solutions	1020 · Cash-Operating	-153.14
Bill		09/29/2022		5216 Office Supplys & Equipment	153 14
TOTAL					153 14
Bill Pmt -Check	823100084	09/29/2022	Voyager	1020 · Cash-Operating	-433.96
Bill		09/29/2022		5301 Fuel & Oil	433 96
TOTAL					433 96

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

Type	Date	Name	Account	Amount
Deposit	09/23/2022		1020 · Cash-Operating	2,595.18
			4011 · EMS Receivables	-2,595.18
TOTAL				-2,595.18
Deposit	09/28/2022		1020 · Cash-Operating	4,430.74
			4019 · Lease Purchase Proceeds	-1,030.00
			4011 · EMS Receivables	-3,400.74
TOTAL				-4,430.74
Deposit	09/30/2022		1020 · Cash-Operating	6,328.87
			4015 · Misc Recvbls/Contributions	-1,500.00
			4011 · EMS Receivables	-4,828.87
TOTAL				-6,328.87
Deposit	09/30/2022		1020 · Cash-Operating	16,274.27
			4001 · Real Property Tax	-13,500.43
			4002 · FDAT	-2,773.84
TOTAL				-16,274.27
Deposit	09/30/2022		1020 · Cash-Operating	209.85
			4014 · Investment Interest	-209.85
TOTAL				-209.85

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	267,066.31
Cleared Transactions	
Checks and Payments - 85 items	-89,941.21
Deposits and Credits - 5 items	29,838.91
Total Cleared Transactions	<u>-60,102.30</u>
Cleared Balance	<u><u>206,964.01</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-16,056.92
Total Uncleared Transactions	<u>-16,056.92</u>
Register Balance as of 09/30/2022	<u><u>190,907.09</u></u>
New Transactions	
Checks and Payments - 35 items	-26,505.00
Total New Transactions	<u>-26,505.00</u>
Ending Balance	<u><u>164,402.09</u></u>

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						267,066.31
Cleared Transactions						
Checks and Payments - 85 items						
Bill Pmt -Check	08/31/2022	82310...	Griffin Propane	X	-12,956.79	-12,956.79
Bill Pmt -Check	08/31/2022	82310...	Tom Johnson	X	-2,250.00	-15,206.79
Bill Pmt -Check	08/31/2022	82310...	JN Services, LLC	X	-880.00	-16,086.79
Bill Pmt -Check	08/31/2022	82310...	Frontier Communica...	X	-311.70	-16,398.49
Bill Pmt -Check	08/31/2022	82310...	Voyager	X	-269.44	-16,667.93
Bill Pmt -Check	08/31/2022	82310...	Boyle, Pecharich La...	X	-246.50	-16,914.43
Bill Pmt -Check	08/31/2022	82310...	Forest Lakes DWID	X	-78.61	-16,993.04
Bill Pmt -Check	08/31/2022	82310...	Life Assist	X	-45.04	-17,038.08
Bill Pmt -Check	09/08/2022	82310...	AAB	X	-3,831.03	-20,869.11
Bill Pmt -Check	09/08/2022	82310...	Richard & Kimberly ...	X	-2,250.00	-23,119.11
Bill Pmt -Check	09/08/2022	82310...	Smart Systems	X	-2,119.53	-25,238.64
Bill Pmt -Check	09/08/2022	82310...	APS	X	-591.60	-25,830.24
Bill Pmt -Check	09/08/2022	82310...	CelluarOne	X	-250.00	-26,080.24
Bill Pmt -Check	09/08/2022	82310...	Ace Hardware	X	-220.66	-26,300.90
Bill Pmt -Check	09/08/2022	82310...	Sentry Welding Sup...	X	-76.63	-26,377.53
Bill Pmt -Check	09/08/2022	82310...	Waste Manangeme...	X	-61.20	-26,438.73
General Journal	09/09/2022	AJE494		X	-9,902.78	-36,341.51
General Journal	09/09/2022	AJE492		X	-4,733.01	-41,074.52
General Journal	09/09/2022	AJE489		X	-1,421.86	-42,496.38
General Journal	09/09/2022	AJE498		X	-1,332.76	-43,829.14
General Journal	09/09/2022	AJE492		X	-1,096.04	-44,925.18
General Journal	09/09/2022	AJE494		X	-898.71	-45,823.89
General Journal	09/09/2022	AJE496		X	-435.74	-46,259.63
General Journal	09/09/2022	AJE498		X	-398.08	-46,657.71
General Journal	09/09/2022	AJE494		X	-271.31	-46,929.02
General Journal	09/09/2022	AJE492		X	-235.16	-47,164.18
General Journal	09/09/2022	AJE495		X	-161.59	-47,325.77
General Journal	09/09/2022	AJE494		X	-161.59	-47,487.36
General Journal	09/09/2022	AJE500		X	-147.49	-47,634.85
General Journal	09/09/2022	AJE492		X	-144.53	-47,779.38
General Journal	09/09/2022	AJE491		X	-113.10	-47,892.48
General Journal	09/09/2022	AJE492		X	-94.37	-47,986.85
General Journal	09/09/2022	AJE493		X	-94.37	-48,081.22
General Journal	09/09/2022	AJE498		X	-49.52	-48,130.74
General Journal	09/09/2022	AJE498		X	-47.35	-48,178.09
General Journal	09/09/2022	AJE499		X	-47.35	-48,225.44
General Journal	09/09/2022	AJE489		X	-25.49	-48,250.93
General Journal	09/09/2022	AJE490		X	-25.49	-48,276.42
General Journal	09/09/2022	AJE489		X	-23.05	-48,299.47
General Journal	09/09/2022	AJE489		X	-18.10	-48,317.57
General Journal	09/09/2022	AJE496		X	-7.01	-48,324.58
General Journal	09/09/2022	AJE497		X	-7.01	-48,331.59
General Journal	09/09/2022	AJE496		X	-5.46	-48,337.05
General Journal	09/09/2022	AJE501		X	-3.71	-48,340.76
General Journal	09/09/2022	AJE500		X	-3.71	-48,344.47
Check	09/12/2022			X	-2,783.15	-51,127.62
Check	09/12/2022			X	-1,216.62	-52,344.24
Bill Pmt -Check	09/21/2022	82310...	Crabdree Insurance	X	-6,585.00	-58,929.24
Bill Pmt -Check	09/21/2022	82310...	Smart Systems	X	-1,913.12	-60,842.36
Bill Pmt -Check	09/21/2022	82310...	Voyager	X	-306.71	-61,149.07
Bill Pmt -Check	09/21/2022	82310...	White Mountain Inde...	X	-125.00	-61,274.07
Bill Pmt -Check	09/21/2022	82310...	David Burkhart / CP...	X	-100.00	-61,374.07
General Journal	09/23/2022	AJE507		X	-12,989.40	-74,363.47
General Journal	09/23/2022	AJE505		X	-3,961.73	-78,325.20
General Journal	09/23/2022	AJE502		X	-1,593.61	-79,918.81
General Journal	09/23/2022	AJE511		X	-1,332.75	-81,251.56
General Journal	09/23/2022	AJE507		X	-995.37	-82,246.93
General Journal	09/23/2022	AJE509		X	-537.42	-82,784.35
General Journal	09/23/2022	AJE507		X	-488.06	-83,272.41
General Journal	09/23/2022	AJE505		X	-441.09	-83,713.50
General Journal	09/23/2022	AJE511		X	-398.08	-84,111.58
General Journal	09/23/2022	AJE513		X	-309.98	-84,421.56
General Journal	09/23/2022	AJE508		X	-215.45	-84,637.01
General Journal	09/23/2022	AJE507		X	-215.45	-84,852.46
General Journal	09/23/2022	AJE505		X	-171.84	-85,024.30

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/23/2022	AJE504		X	-108.60	-85,132.90
General Journal	09/23/2022	AJE506		X	-70.96	-85,203.86
General Journal	09/23/2022	AJE505		X	-70.96	-85,274.82
General Journal	09/23/2022	AJE511		X	-49.52	-85,324.34
General Journal	09/23/2022	AJE511		X	-47.36	-85,371.70
General Journal	09/23/2022	AJE512		X	-47.36	-85,419.06
General Journal	09/23/2022	AJE502		X	-33.69	-85,452.75
General Journal	09/23/2022	AJE503		X	-27.70	-85,480.45
General Journal	09/23/2022	AJE502		X	-27.70	-85,508.15
General Journal	09/23/2022	AJE502		X	-19.48	-85,527.63
General Journal	09/23/2022	AJE509		X	-15.00	-85,542.63
General Journal	09/23/2022	AJE509		X	-9.05	-85,551.68
General Journal	09/23/2022	AJE510		X	-9.05	-85,560.73
General Journal	09/23/2022	AJE509		X	-8.35	-85,569.08
General Journal	09/23/2022	AJE513		X	-5.00	-85,574.08
General Journal	09/23/2022	AJE514		X	-5.00	-85,579.08
General Journal	09/23/2022	AJE513		X	-4.15	-85,583.23
Check	09/26/2022			X	-1,246.50	-86,829.73
Check	09/27/2022			X	-3,050.11	-89,879.84
Check	09/28/2022			X	-61.37	-89,941.21
Total Checks and Payments					-89,941.21	-89,941.21
Deposits and Credits - 5 items						
Deposit	09/23/2022			X	2,595.18	2,595.18
Deposit	09/28/2022			X	4,430.74	7,025.92
Deposit	09/30/2022			X	209.85	7,235.77
Deposit	09/30/2022			X	6,328.87	13,564.64
Deposit	09/30/2022			X	16,274.27	29,838.91
Total Deposits and Credits					29,838.91	29,838.91
Total Cleared Transactions					-60,102.30	-60,102.30
Cleared Balance					-60,102.30	206,964.01
Uncleared Transactions						
Checks and Payments - 17 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...	IAFC		-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	09/08/2022	82310...	Bug Hunters Pest C...		-125.00	-3,560.56
Bill Pmt -Check	09/21/2022	82310...	Bank of America		-8,046.11	-11,606.67
Bill Pmt -Check	09/21/2022	82310...	Northeast Arizona Tr...		-750.00	-12,356.67
Bill Pmt -Check	09/21/2022	82310...	Sparklight		-360.00	-12,716.67
Bill Pmt -Check	09/21/2022	82310...	Little Stinker		-112.00	-12,828.67
Bill Pmt -Check	09/29/2022	82310...	Pam McClain		-2,250.00	-15,078.67
Bill Pmt -Check	09/29/2022	82310...	Voyager		-433.96	-15,512.63
Bill Pmt -Check	09/29/2022	82310...	Frontier Communica...		-311.68	-15,824.31
Bill Pmt -Check	09/29/2022	82310...	Smart Document So...		-153.14	-15,977.45
Bill Pmt -Check	09/29/2022	82310...	Forest Lakes DWID		-79.47	-16,056.92
Total Checks and Payments					-16,056.92	-16,056.92
Total Uncleared Transactions					-16,056.92	-16,056.92
Register Balance as of 09/30/2022					-76,159.22	190,907.09
New Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	10/04/2022	82310...	Smart Systems		-1,845.74	-1,845.74
Bill Pmt -Check	10/04/2022	82310...	JN Services, LLC		-920.00	-2,765.74
Bill Pmt -Check	10/04/2022	82310...	APS		-659.00	-3,424.74
Bill Pmt -Check	10/04/2022	82310...	AAB		-317.50	-3,742.24
Bill Pmt -Check	10/04/2022	82310...	Waste Manangeme...		-61.20	-3,803.44
Bill Pmt -Check	10/04/2022	82310...	Ace Hardware		-27.38	-3,830.82

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Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/07/2022	AJE481			-9,239.62	-13,070.44
General Journal	10/07/2022	AJE479			-6,933.38	-20,003.82
General Journal	10/07/2022	AJE476			-1,471.89	-21,475.71
General Journal	10/07/2022	AJE485			-1,332.76	-22,808.47
General Journal	10/07/2022	AJE481			-673.86	-23,482.33
General Journal	10/07/2022	AJE483			-603.01	-24,085.34
General Journal	10/07/2022	AJE479			-425.17	-24,510.51
General Journal	10/07/2022	AJE485			-398.08	-24,908.59
General Journal	10/07/2022	AJE481			-300.07	-25,208.66
General Journal	10/07/2022	AJE487			-200.34	-25,409.00
General Journal	10/07/2022	AJE479			-168.52	-25,577.52
General Journal	10/07/2022	AJE481			-152.28	-25,729.80
General Journal	10/07/2022	AJE482			-152.28	-25,882.08
General Journal	10/07/2022	AJE480			-114.04	-25,996.12
General Journal	10/07/2022	AJE479			-114.04	-26,110.16
General Journal	10/07/2022	AJE478			-108.60	-26,218.76
General Journal	10/07/2022	AJE485			-49.52	-26,268.28
General Journal	10/07/2022	AJE485			-47.35	-26,315.63
General Journal	10/07/2022	AJE486			-47.35	-26,362.98
General Journal	10/07/2022	AJE477			-25.50	-26,388.48
General Journal	10/07/2022	AJE476			-25.50	-26,413.98
General Journal	10/07/2022	AJE476			-21.94	-26,435.92
General Journal	10/07/2022	AJE476			-17.95	-26,453.87
General Journal	10/07/2022	AJE483			-15.00	-26,468.87
General Journal	10/07/2022	AJE484			-10.04	-26,478.91
General Journal	10/07/2022	AJE483			-10.04	-26,488.95
General Journal	10/07/2022	AJE483			-5.97	-26,494.92
General Journal	10/07/2022	AJE488			-5.04	-26,499.96
General Journal	10/07/2022	AJE487			-5.04	-26,505.00
Total Checks and Payments					-26,505.00	-26,505.00
Total New Transactions					-26,505.00	-26,505.00
Ending Balance					-102,664.22	164,402.09



FOREST LAKES FIRE DIST
4024 5000 0008 6903

September 09, 2022 - October 08, 2022

Company Statement

Business Card

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$14,694.98
Past Due Amount \$76.70
Minimum Payment Due \$426.91
Payment Due Date 11/03/22

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 \$7,657.24
Payments and Other Credits -\$47.59
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,880.51
Fees Charged \$49.00
Finance Charge \$155.82
New Balance Total \$14,694.98
payment - 8046.11
Credit Limit \$15,000
Credit Available \$305.02
Statement Closing Date 10/08/22
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
ELLIS, RICHARD 4339 9318 3708 5315 3,000	887.27	-47.59	0.00	0.00	934.86	0.00
MATTILA, JULIA 4339 9318 5597 2014 7,500	5,737.14	0.00	0.00	0.00	5,737.14	0.00
RODRIGUEZ, DAVID 4339 9319 8339 9205 7,500	65.66	0.00	0.00	0.00	65.66	0.00

0255855 0042691 1469498 4024500000086903

Account Number: 4024 5000 0008 6903
September 09, 2022 - October 08, 2022

New Balance Total ~~\$14,694.98~~ *6832.92*
Minimum Payment Due \$426.91
Payment Due Date 11/03/22

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

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
RUTHERFORD, MEGAN 4339 9314 7945 2609						
7,500	142.85	0.00	0.00	0.00	142.85	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
-----------------	---------------------	-------------	------------------	--------

FOREST LAKES FIRE DIST
Account Number: 6903

10/05	10/05	Fees Charged LATE PAYMENT FEE		49.00
		TOTAL FEES FOR THIS PERIOD		\$49.00
10/07	10/07	Finance Charge PURCHASE *FINANCE CHARGE*		155.82
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$155.82

ELLIS, RICHARD
Account Number: 5315

09/12	09/10	Payments and Other Credits LOWES #00714* MESA AZ	74692162253102419377654	- 47.59
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$47.59
09/12	09/10	Purchases and Other Charges LOWES #00714* MESA AZ	24692162253102419377600	5407 45.42
09/26	09/26	AMZN Mktp US*1U7NF96R1 Amzn.com/billWA <i>Chiefs Truck</i>	24692162269103715675855	5302 32.48
09/27	09/26	AMZN Mktp US*1U6UY6PA2 Amzn.com/billWA <i>Prossur wash</i>	24692162269103813165478	5407 23.38
09/27	09/26	AMZN Mktp US*1U6KM5G02 Amzn.com/billWA <i>Chiefs Truck</i>	24692162269104030523499	5302 89.77
09/28	09/26	AUTOZONE #2713 PAYSON AZ <i>oil</i>	24137462270200190270832	5301 7.87
09/30	09/29	eBay O*17-09155-28476 San Jose CA	24204292272003426848729	37.40
09/30	09/29	eBay O*17-09155-28477 San Jose CA	24204292272003427038726	5302 25.07
09/30	09/29	eBay O*17-09155-28478 San Jose CA <i>Chiefs Truck</i>	24204292272003427308723	673.47
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$934.86

MATTILA, JULIA
Account Number: 2014

09/16	09/14	Purchases and Other Charges SPORTSMANS WAREHOUSE NO 1MESA AZ <i>camera g/w site</i>	24717052258172581865608	5413 173.26
09/16	09/14	SAFEWAY #1536 PAYSON AZ <i>strap mtg</i>	24231682258837001531243	5219 253.18
09/16	09/14	LINS GRAND BUFFET MESA AZ	24036282258030020329015	5219 73.96
09/19	09/17	INTUIT *QBooks Online CL.INTUIT.COMCA	24692162260107314706051	5208 42.76
09/20	09/19	CONFERENCING 888-289-0593 CA	24493982262207346100529	5702 29.74
09/22	09/21	FLAG TEE FACTORY 928-2269800 AZ	2437735226500002092013	5201 701.49
09/26	09/22	FARGOS STEAKHOUSE 928-4747455 AZ	24000972266815601466089	5219 97.27
09/26	09/25	UPS*1Z07WA900391094368 800-811-1648 GA	24692162268103114424435	5212 28.02
09/26	09/25	UPS*29K93DJBADK 800-811-1648 GA	24692162268103114959737	5212 8.16
09/27	09/26	INTUIT *QBooks Online CL.INTUIT.COMCA	24692162269103877957653	5208 42.76
09/28	09/27	eBay O*18-09147-67968 San Jose CA	24204292270006619095851	5302 566.79
09/28	09/27	eBay O*23-09145-99750 San Jose CA <i>Chiefs Truck</i>	24204292270006644545854	1,160.12
09/28	09/27	FIREPENNY 187-729-1197 IL	24492152270719805136845	628.75
10/03	10/01	QUILL CORPORATION 800-982-3400 SC	24164072275105294651027	43.23
10/03	10/01	QUILL CORPORATION 800-982-3400 SC	24164072275105294652223	5216 446.14
10/04	10/03	8X8, INC. 888-898-8733 CA	24692162276108980665078	5702 50.80
10/05	10/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692162277109754267496	135.24
10/05	10/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692162277109754267504	395.68
10/06	10/05	5.11, INC. 866-4511726 CA	24204292278007664254940	5201 368.81
10/06	10/05	FLAG TEE FACTORY 928-2269800 AZ	24377352279000002103780	100.45
10/06	10/05	QUILL CORPORATION 800-982-3400 SC	24164072278105034960545	5216 184.95
10/06	10/05	QUILL CORPORATION 800-982-3400 SC	24164072278105034960628	205.58
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$5,737.14

RODRIGUEZ, DAVID
Account Number: 9205

09/28	09/27	Purchases and Other Charges HARBOR FREIGHT TOOLS3345 PAYSON AZ <i>Augh Bits</i>	24231682271400020190716	5407 65.66
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$65.66

RUTHERFORD, MEGAN
Account Number: 2609

09/27	09/26	Purchases and Other Charges ATT*BILL PAYMENT 800-288-2020 TX	24692162269104220596495	5702 142.85
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$142.85

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	18.24% V	\$10,392.00	\$155.82
CASH	27.24% V	\$0.00	\$0.00

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

Employee	Division	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				
69	Mattila, Julia	08/23/2021	22.80	40.00	26.00	36.80	30.20	92.40	29.00	93.60						
8531	Amarillas, Enrique	07/02/2018	40.19	8.78	24.00	24.97										
9311	Armitage, Jeremy J	07/09/2013	26.47	3.20	24.00	2.47										
9312	Ashton, Justin M	04/06/2009	23.63	3.17	24.00	26.83										
9342	Christensen, John G	06/21/2012	60.83	12.77	24.00	40.00										
201	Corker, Christopher A	05/11/2018	50.98	9.69	24.00	39.75										
223	Cuomo, Jeff	07/08/2021	4.84	33.04		14.53										
9397	Dales, Anna	03/08/2022		6.96	24.00	33.04										
192	Dewitt, Garrett R	06/18/2017	57.04	6.40		40.00										
9394	Holliday, John	09/29/2021	15.23			21.63										
9359	Hvidsten, Troy T	04/01/2021	0.83			0.83										
9389	Mahoney, Sean	07/03/2019	19.60	3.21		19.60										
225	Rodriguez, Layni	08/08/2021		5.25		3.21										
212	Rutherford, Megan	12/01/2019			24.00	5.25										
9331	Vowell, Scott M	06/13/2013	75.84			51.84										
218	Wetherbee, Scott	12/20/2020		34.07	24.00	40.00										
176	White, Brian A	06/01/2021	29.93	3.96		3.96										
9399	Young, George	06/30/2022		4.80		21.88										
9318	Bidwell, Andrea M	07/20/2014	17.08		24.00	43.89										
9388	Christensen, David Scott	07/03/2019	67.89													
219	Crowley, James	05/16/2021		0.81	24.00	7.45										
9390	Decker, Maxwell	03/01/2020	30.64	32.21		32.21										
9395	DeGroot, Nicholas	02/10/2022			24.00	49.12										
9345	deMasi, Martin A	04/17/2014	73.12	0.77	24.00	13.87										
197	Eggers, Kyle J	10/08/2017	37.10		48.00	47.21										
9348	Ellis, Richard S	06/01/2013	95.21	27.27		30.47										
216	Fleger, Warner	12/15/2020	3.20	4.80	24.00	10.62										
9360	Hyer, Bryan T	11/07/2012	29.82	10.47		27.53										
9362	King, Kevin C	06/22/2009	17.06	16.88		34.82										
9392	Lovejoy, Paul	07/12/2021	17.94			16.00										
9391	Martinez, Dan	06/17/2020	16.00	1.60	24.00	12.31										
191	McDonald, Thomas J	06/18/2017	34.71	1.60		21.50										
9367	McHugh, Ryan M	12/24/2008	19.90	3.97		28.44										
199	Radney, Adam C	10/20/2017	24.47	4.80	24.00	26.80										
185	Rocha, Jeremy E	08/11/2016	46.00	8.17	24.00	40.00										
208	Rodriguez, Adam A	08/31/2018	55.83			1.04										
9383	Rodriguez, David C	07/18/2019	1.04													

ACCRAUAL REPORT

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available
213	Saldana, Jessica	70.96	24.00	46.96									
9393	Santos, Mario	6.31	6.31	6.31									
203	Silver, Anthony H	72.96	24.00	48.96									
9321	Skowron, Matthew S	31.00	24.00	7.00									
220	Smith, Thorry	28.81	28.81	28.81									
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	5.41	35.91									
60	Waggoner, Larry J	17.58	2.38	19.96									
66	Weigold, James L	58.73		58.73									
9382	Rodriguez, Dave	312.00		312.00	330.12	2.28	16.00	316.40					
9320	Skeldon, Deborah A	56.18		56.18									
9324	St Germain, Mary E	30.26	8.11	38.37									
28	Everhart, Maria G	0.18	0.18	0.18									
Company Totals:		1,971.74	554.00	1,759.19	360.32	94.68	45.00	410.00					