

ADDITIONAL INFORMATION

- 1. PTIF Accounts**
- 2. Programs Expense/Income Report**
- 3. Time Sheets**

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

ROOSEVELT HOUSING AUTH-COUNTRY

CINDY WARREN

192 S 100 E (336-211)

ROOSEVELT UT 84066

Account**Account Period****4724**

June 01, 2024 through June 30, 2024

Summary

Beginning Balance	\$ 36,473.96	Average Daily Balance	\$ 36,473.96
Deposits	\$ 163.06	Interest Earned	\$ 163.06
Withdrawals	\$ 0.00	360 Day Rate	5.3647
Ending Balance	\$ 36,637.02	365 Day Rate	5.4392

Date	Activity	Deposits	Withdrawals	Balance
06/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 36,473.96
06/30/2024	REINVESTMENT	\$ 163.06	\$ 0.00	\$ 36,637.02
06/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 36,637.02

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
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ROOSEVELT HOUSING AUTH-COUNTRY
CINDY WARREN
192 S 100 E (336-211)
ROOSEVELT UT 84066

Account	Account Period
4724	July 01, 2024 through July 31, 2024

Summary

Beginning Balance	\$ 36,637.02	Average Daily Balance	\$ 36,637.02
Deposits	\$ 168.99	Interest Earned	\$ 168.99
Withdrawals	\$ 0.00	360 Day Rate	5.3565
Ending Balance	\$ 36,806.01	365 Day Rate	5.4309

Date	Activity	Deposits	Withdrawals	Balance
07/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 36,637.02
07/31/2024	REINVESTMENT	\$ 168.99	\$ 0.00	\$ 36,806.01
07/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 36,806.01

{Effective: 07/31/2024} The GASB Fair Value factor at June 30, 2024 is 1.00150349

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

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ROOSEVELT CITY HOUSING AUTH

CINDY WARREN

192 S 100 E (336-211)

ROOSEVELT UT 84066

Account

Account Period

2352 June 01, 2024 through June 30, 2024

Summary

Beginning Balance	\$ 40,943.77	Average Daily Balance	\$ 40,943.77
Deposits	\$ 183.04	Interest Earned	\$ 183.04
Withdrawals	\$ 0.00	360 Day Rate	5.3646
Ending Balance	\$ 41,126.81	365 Day Rate	5.4391

Date	Activity	Deposits	Withdrawals	Balance
06/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 40,943.77
06/30/2024	REINVESTMENT	\$ 183.04	\$ 0.00	\$ 41,126.81
06/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 41,126.81

STATEMENT OF ACCOUNT
P T I F
UTAH PUBLIC TREASURERS' INVESTMENT FUND

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ROOSEVELT CITY HOUSING AUTH
CINDY WARREN
192 S 100 E (336-211)
ROOSEVELT UT 84066

Account	Account Period
2352	July 01, 2024 through July 31, 2024

Summary

Beginning Balance	\$ 41,126.81	Average Daily Balance	\$ 41,126.81
Deposits	\$ 189.70	Interest Earned	\$ 189.70
Withdrawals	\$ 0.00	360 Day Rate	5.3565
Ending Balance	\$ 41,316.51	365 Day Rate	5.4309

Date	Activity	Deposits	Withdrawals	Balance
07/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 41,126.81
07/31/2024	REINVESTMENT	\$ 189.70	\$ 0.00	\$ 41,316.51
07/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 41,316.51

{Effective: 07/31/2024} The GASB Fair Value factor at June 30, 2024 is 1.00150349

ROOSEVELT CITY HOUSING AUTHORITY VOUCHER PROGRAM

FISCAL YEAR 04/01/24 THROUGH 03/31/25

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Rents & Utilities	\$33,061.00	\$33,378.00	\$33,629.00	\$32,084.00									\$132,152.00
TOTAL	\$33,061.00	\$33,378.00	\$33,629.00	\$32,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,152.00
HAP Deposit	\$32,417.00	\$31,095.00	\$11,850.00	\$32,941.00									\$108,303.00
Other HAP Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Rest. Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Fee Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50
Fraud Recovery HAP	\$32,417.00	\$31,107.50	\$11,850.00	\$32,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,315.50
RETURN TO HUD	-\$644.00	-\$2,270.50	-\$21,779.00	\$857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,836.50

Portability Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Admin Expenses	\$6,911.51	\$9,387.40	\$6,337.00	\$15,983.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,619.04
Audit													\$0.00
TOTAL EXPENSES	\$6,911.51	\$9,387.40	\$6,337.00	\$15,983.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,619.04
REVENUE													
Admin Fee Earned	\$6,674.00	\$6,674.00	\$6,331.00	\$6,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,012.00
Port Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRV Mgn. Fees	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
CHR Mgn. Fees	\$295.65	\$295.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.30
CKP Mgn. Fees	\$2,519.20	\$342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861.98
CCC Mgn. Fees	\$1,142.13	\$418.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.37
Fraud Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$12,520.98	\$9,620.67	\$6,331.00	\$6,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,805.65
SURPLUS ADMIN	\$5,609.47	\$233.27	-\$6.00	-\$9,650.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,813.39

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ROOSEVELT CITY HOUSING AUTHORITY COUNTRY HAVEN RENTALS

FISCAL YEAR 04/01/24 THROUGH 03/31/25

	April	May	June	July	August	September	October	November	December	January	February	Mar
Rent Due	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Late Fees Due												
TOTAL	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Rent Collected	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Late Fees paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,100.00

Expenses	\$254.55	\$312.30	\$330.88	\$451.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Fee	\$295.65	\$295.65	\$295.65	\$295.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$550.20	\$607.95	\$626.53	\$747.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent Collected	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
SURPLUS	\$1,549.80	\$1,492.05	\$1,473.47	\$1,352.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNITS MONTHS
TOTAL UNITS 3

3

3

0

0

0

0

0

0

0

0

0

0

ROOSEVELT CITY HOUSING AUTHORITY
CROWN AT KINGS PEAK LLC

FISCAL YEAR 01/01/24 THROUGH 12/31/25

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov
Rent Due	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees Due											
TOTAL	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent Collected	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenses	\$1,232.83	\$1,350.26	\$1,563.57	\$6,748.72	\$1,563.57	\$5,963.57	\$1,581.57	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Reserve	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Fee	\$342.78	\$342.78	\$342.78	\$342.78	\$342.78	\$342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,620.61	\$1,738.04	\$1,951.35	\$7,136.50	\$1,951.35	\$6,351.35	\$1,626.57	\$0.00	\$0.00	\$0.00	\$0.00
Rent Collected	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS	\$779.39	\$661.96	\$448.65	-\$4,736.50	\$448.65	-\$3,951.35	\$773.43	\$0.00	\$0.00	\$0.00	\$0.00

UML
TOTAL UNITS 3

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ROOSEVELT CITY HOUSING AUTHORITY
CROWN AT Cottonwood Creek LLC

FISCAL YEAR 01/01/2024 THROUGH 12/31/2025

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Rent Due	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees Due	\$20.00	\$20.00	\$40.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$3,320.00	\$3,320.00	\$3,340.00	\$3,320.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent Collected	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees paid	\$20.00	\$20.00	\$40.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$3,320.00	\$3,320.00	\$3,340.00	\$3,320.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenses	\$1,668.65	\$1,817.39	\$2,034.42	\$3,647.59	\$2,034.42	\$4,834.42	\$2,034.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Fee	\$418.24	\$418.24	\$418.24	\$418.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,146.89	\$2,295.63	\$2,512.66	\$4,125.59	\$2,512.42	\$4,894.42	\$2,094.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent Collected	\$3,320.00	\$3,320.00	\$3,340.00	\$3,320.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,320.00	\$3,320.00	\$3,340.00	\$3,320.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS	\$1,173.11	\$1,024.37	\$827.34	-\$805.59	\$787.58	-\$1,594.42	\$1,205.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNITS MONTHS
TOTAL UNITS 4

4 4 4 4 4 4 4 0 0 0 0

NAME: MARGARET CHATWIN

PAY PERIOD ENDING: June 15, 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		TOTAL
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
VOUCHER PROGRAM			5.00	7.00	9.00	7.00	8.00			8.00	8.00	5.00	5.00	6.00			68.00
COUNTRY HAVEN RENTALS																	0.00
CROSSROADS VILLA			2.00	1.00							1.00			2.00			6.00
CROWN AT KINGS PEAK			0.50			0.50				0.50							1.50
CROWN AT COTTONWOOD			0.50			1.00				0.50							2.00
CROWN AT MEADOWLARK			1.00									1.00	3.00				5.00
BEREAVEMENT LEAVE																	0.00
HOLIDAY TAKEN																	0.00
SICK LEAVE TAKEN																	0.00
ANNUAL LEAVE TAKEN																	0.00
TOTAL HOURS THIS PAY PERIOD	0.00	0.00	9.00	8.00	9.00	8.50	8.00	0.00	0.00	9.00	9.00	6.00	8.00	8.00	0.00	0.00	82.50

YEAR TO DATE - HOURS	
YEARLY ANNUAL LEAVE	33.8
CARRY OVER ANNUAL	18.5
ANNUAL LEAVE TAKEN	0
ANNUAL LEAVE BALANCE	52.3
SICK LEAVE	40.6
CARRY OVER SICK	22.2
SICK LEAVE TAKEN	0
SICK LEAVE BALANCE	62.8

EMPLOYEE'S SIGNATURE



DATE PREPARED

6/14/24

NAME: MARGARET CHATWIN

PAY PERIOD ENDING: June 30, 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		TOTAL
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
VOUCHER PROGRAM		7.00	6.00	6.00	8.00	7.50			7.00	8.00	6.00	6.00	8.00				69.50
COUNTRY HAVEN RENTALS						0.50			0.50		1.00	2.00					4.00
CROSSROADS VILLA			2.00	1.00					0.50		0.50						4.00
CROWN AT KINGS PEAK						0.50			0.50		0.50						1.50
CROWN AT COTTONWOOD						0.50			0.50		0.50						1.50
CROWN AT MEADOWLARK		1.00		1.00					0.50								2.50
BEREAVEMENT LEAVE																	0.00
HOLIDAY TAKEN																	0.00
SICK LEAVE TAKEN																	0.00
ANNUAL LEAVE TAKEN																	0.00
TOTAL HOURS THIS PAY PERIOD	0.00	8.00	8.00	8.00	8.00	9.00	0.00	0.00	9.50	8.00	8.50	8.00	8.00	0.00	0.00	0.00	83.00

YEAR TO DATE - HOURS	
YEARLY ANNUAL LEAVE	36.9
CARRY OVER ANNUAL	18.5
ANNUAL LEAVE TAKEN	0
ANNUAL LEAVE BALANCE	55.4
SICK LEAVE	44.3
CARRY OVER SICK	22.2
SICK LEAVE TAKEN	0
SICK LEAVE BALANCE	66.5

EMPLOYEE'S SIGNATURE



DATE PREPARED

6/28/24

NAME: MARGARET CHATWIN

PAY PERIOD ENDING: July 15, 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
VOUCHER PROGRAM		8.00	8.00					8.00	9.00	8.00	7.00	8.00			8.00	64.00
COUNTRY HAVEN RENTALS							0.50	0.50		1.00	1.00					1.50
CROSSROADS VILLA							0.50	0.50		1.00						1.50
CROWN AT KINGS PEAK							0.50	0.50			0.50					0.50
CROWN AT COTTONWOOD							0.50	0.50			0.50					1.00
CROWN AT MEADOWLARK		1.00					1.00				0.50				1.00	3.50
BEREAVEMENT LEAVE																0.00
HOLIDAY TAKEN				8.00	8.00											16.00
SICK LEAVE TAKEN																0.00
ANNUAL LEAVE TAKEN																0.00
TOTAL HOURS THIS PAY PERIOD	0.00	9.00	8.00	8.00	8.00	0.00	0.00	11.00	9.00	9.00	9.00	8.00	0.00	0.00	9.00	0.00
																88.00

YEAR TO DATE - HOURS	
YEARLY ANNUAL LEAVE	40
CARRY OVER ANNUAL	18.5
ANNUAL LEAVE TAKEN	0
ANNUAL LEAVE BALANCE	58.5
SICK LEAVE	48
CARRY OVER SICK	22.2
SICK LEAVE TAKEN	0
SICK LEAVE BALANCE	70.2

EMPLOYEE'S SIGNATURE

DATE PREPARED

7/15/24

NAME: MARGARET CHATWIN

PAY PERIOD ENDING: July 31, 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		TOTAL
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
VOUCHER PROGRAM	8.00	8.00	8.00	8.00			7.00	9.00		8.00	7.00	9.00	8.00	7.00	8.00	8.00	103.00
COUNTRY HAVEN RENTALS																	0.00
CROSSROADS VILLA							0.50				1.00			1.00			2.50
CROWN AT KINGS PEAK																	0.00
CROWN AT COTTONWOOD							2.00										2.00
CROWN AT MEADOWLARK	0.50																0.50
BEREAVEMENT LEAVE																	0.00
HOLIDAY TAKEN									8.00								8.00
SICK LEAVE-TAKEN																	0.00
ANNUAL LEAVE TAKEN																	0.00
TOTAL HOURS THIS PAY PERIOD	8.50	8.00	8.00	8.00	0.00	0.00	9.50	9.00	8.00	8.00	8.00	9.00	8.00	8.00	8.00	8.00	116.00

YEAR TO DATE - HOURS	
YEARLY ANNUAL LEAVE	43.1
CARRY OVER ANNUAL	18.5
ANNUAL LEAVE TAKEN	0
ANNUAL LEAVE BALANCE	61.6
SICK LEAVE	51.7
CARRY OVER SICK	22.2
SICK LEAVE TAKEN	0
SICK LEAVE BALANCE	73.9

EMPLOYEE'S SIGNATURE



DATE PREPARED

7/31/24