



Forest Lakes Fire District
OCTOBER 2019
General Fund Financial Packet Cover Sheet



Oct 2019= 33.00%

Monthly Revenue: \$ 243,131.48 YTD Revenue \$ 329,723.51 = 24.7%

Monthly Expenses: \$ 76,775.93 YTD Expenses \$ 358,605.64 = 26.9%

Monthly Net Gain/Loss: \$ 166,355.55 YTD Net Gain/Loss: \$ -28,882.13

End of Month Cash Balance: \$ 410,672.39

ATTACHED:

- ✓ Cash Flow Projection Chart
- ✓ Budget vs Actual Expanded Quickbooks Report Monthly
- ✓ Budget vs Actual Expanded Quickbooks Report YTD
- ✓ Monthly Statement of Net Assets (*balance sheet*) Quickbooks Report
- ✓ Monthly Register of Warrants Detail Quickbooks Report
- ✓ Monthly Register of Deposits Detail Quickbooks Report
- ✓ Reconciliation Summary Quickbooks Report
- ✓ Reconciliation Detail Quickbooks Report
- ✓ Coconino County Treasurer Monthly Bank Statement
- ✓ Bank Of America Credit Card Statement
- ✓ National Bank of Arizona Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Forest Lakes Fire District

FY 19-20 Cash Flow Projections

	A	B	C	D	E
1					
2		\$448,098.46			
3		1st Qtr	Jul-19	Aug-19	Sep-19
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$17,437.94	\$17,009.90	\$52,506.19
6		Expense	\$112,990.69	\$72,480.59	\$96,304.12
7		Income%	1.75%	1.71%	5.27%
8		Expense%	8.78%	5.63%	7.48%
9		Cash Balance	\$352,545.71	\$297,075.02	\$253,277.09
10					
11		2nd Qtr	Oct-19	Nov-19	Dec-19
12			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$253,109.09	\$133,318.00	\$61,663.00
14		Expense	\$95,713.79	\$353,735.00	\$105,840.00
15		Income%	25.39%	13.37%	6.18%
16		Expense%	7.44%	27.49%	8.23%
17		Cash Balance	\$410,672.39	\$190,255.39	\$146,078.39
18					
19		3rd Qtr	Jan-20	Feb-20	Mar-20
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$53,283.00	\$27,939.00	\$50,126.00
22		Expense	\$101,175.00	\$81,548.00	\$64,616.00
23		Income%	5.34%	2.80%	5.03%
24		Expense%	7.86%	6.34%	5.02%
25		Cash Balance	\$98,186.39	\$44,577.39	\$30,087.39
26					
27		4th Qtr	Apr-20	May-20	Jun-20
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$142,837.00	\$31,150.00	\$34,582.00
30		Expense	\$65,122.00	\$53,115.00	\$88,768.00
31		Income%	14.33%	3.12%	3.47%
32		Expense%	5.06%	4.13%	6.90%
33		Cash Balance	\$107,802.39	\$85,837.39	\$31,651.39
34			Projected EOY CB:		\$31,651.39
35			Difference:		\$0.00

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

October 2019

	Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	200,832.81	0.00	200,832.81	100.0%
4002 · FOAT	31,261.64	0.00	31,261.64	100.0%
Total 4000 · TAXES - INCOME	232,094.45	0.00	232,094.45	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	15,434.91	0.00	15,434.91	100.0%
4012 · Fire Receivables	1,316.80	0.00	1,316.80	100.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	0.00	0.00	0.00	0.0%
4015 · Misc Recvbls/Contributions	-8,014.68	0.00	-8,014.68	100.0%
4017 · Projected Grant Income	2,300.00	0.00	2,300.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	11,037.03	0.00	11,037.03	100.0%
Total Income	243,131.48	0.00	243,131.48	100.0%
Gross Profit	243,131.48	0.00	243,131.48	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,115.36	0.00	6,115.36	100.0%
5002 · Administrative Assistant	3,461.60	0.00	3,461.60	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	739.75	0.00	739.75	100.0%
5005 · On Duty Staff FF I & II Payroll	7,155.00	0.00	7,155.00	100.0%
5008 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	17,276.64	0.00	17,276.64	100.0%
5008 · POC EMS Response Payroll	1,111.25	0.00	1,111.25	100.0%
5010 · POC Drill/Training In House	200.00	0.00	200.00	100.0%
5000 · PERSONNEL SALARIES - Other	1,379.37	0.00	1,379.37	100.0%
Total 5000 · PERSONNEL SALARIES	37,438.97	0.00	37,438.97	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	550.58	0.00	550.58	100.0%
5053 · Workmans Comp Insurance	1,529.90	0.00	1,529.90	100.0%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	2,080.48	0.00	2,080.48	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	1,729.50	0.00	1,729.50	100.0%
5103 · Commercial Package	2,189.25	0.00	2,189.25	100.0%
5104 · Umbrella Insurance	2,189.25	0.00	2,189.25	100.0%
Total 5100 · INSURANCE	6,108.00	0.00	6,108.00	100.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	50.00	0.00	50.00	100.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	377.08	0.00	377.08	100.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	705.00	0.00	705.00	100.0%
5208 · Professional Services	1,698.92	0.00	1,698.92	100.0%
5212 · Postage & Shipping	0.00	0.00	0.00	0.0%
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%
5218 · Office Supplys & Equipment	213.39	0.00	213.39	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	6,377.70	0.00	6,377.70	100.0%
5219 · Misc Rec /Contrib Expended	79.57	0.00	79.57	100.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	9,501.66	0.00	9,501.66	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	773.56	0.00	773.56	100.0%
5302 · Lube Repair & Maintenance	7,292.89	0.00	7,292.89	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	8,066.45	0.00	8,066.45	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	2,062.59	0.00	2,062.59	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	145.80	0.00	145.80	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	0.00	0.00	0.00	0.0%
5410 · Expendables-Oxygen	69.90	0.00	69.90	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	107.00	0.00	107.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	2,385.29	0.00	2,385.29	100.0%

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

October 2019

	Oct 19	Budget	\$ Over Budget	% of Budget
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	175.38	0.00	175.38	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	175.38	0.00	175.38	100.0%
5700 · UTILITIES				
5701 · Electric	0.00	0.00	0.00	0.0%
5702 · Telephone/Communications	951.91	0.00	951.91	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	0.00	0.00	0.00	0.0%
5705 · Garbage Service	50.00	0.00	50.00	100.0%
5707 · TV/ Media	117.79	0.00	117.79	100.0%
Total 5700 · UTILITIES	1,119.70	0.00	1,119.70	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	9,900.00	0.00	9,900.00	100.0%
Total 8000 · CAPITAL EXPENDITURES	9,900.00	0.00	9,900.00	100.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	0.00	0.00	0.00	0.0%
9501.2 · Interest Payments on Equipment	0.00	0.00	0.00	0.0%
9501.3 · Sales Tax Paid On Payments	0.00	0.00	0.00	0.0%
Total 9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	0.00	0.00	0.0%
9502.5 · Building LP Pmt Principal	0.00	0.00	0.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00	0.00	0.0%
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	76,775.93	0.00	76,775.93	100.0%
Net Ordinary Income	166,355.55	0.00	166,355.55	100.0%
Net Income	166,355.55	0.00	166,355.55	100.0%

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

July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	214,904.79	607,473.00	-392,568.21	35.4%
4002 · FDAT	33,408.65	103,270.00	-69,861.35	32.4%
Total 4000 · TAXES - INCOME	248,313.44	710,743.00	-462,429.56	34.9%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	59,372.94	166,000.00	-106,627.06	35.8%
4012 · Fire Receivables	4,198.40	20,260.00	-16,061.60	20.7%
4013 · Green Waste Site Income	3,050.00	16,000.00	-12,950.00	19.1%
4014 · Investment Interest	1,627.43	4,582.00	-2,954.57	35.5%
4015 · Misc Recvbls/Contributions	9,861.30	10,000.00	-138.70	98.6%
4017 · Projected Grant Income	3,300.00	69,400.00	-66,100.00	4.8%
4018 · District Funds	0.00	337,350.00	-337,350.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	81,410.07	623,592.00	-542,181.93	13.1%
Total Income	329,723.51	1,334,335.00	-1,004,611.49	24.7%
Gross Profit	329,723.51	1,334,335.00	-1,004,611.49	24.7%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	27,519.52	79,500.00	-51,980.48	34.6%
5002 · Administrative Assistant	15,577.20	45,000.00	-29,422.80	34.6%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,974.50	16,000.00	-11,025.50	31.1%
5005 · On Duty Staff FF I & II Payroll	49,311.25	136,400.00	-87,088.75	36.2%
5006 · POC Fire Response Payroll	305.00	10,000.00	-9,695.00	3.1%
5007 · On Duty Staff Paramedic Payroll	94,897.81	241,556.00	-146,658.19	39.3%
5008 · POC EMS Response Payroll	6,595.75	18,360.00	-11,764.25	35.9%
5010 · POC Drill/Training In House	200.00	1,000.00	-800.00	20.0%
5000 · PERSONNEL SALARIES - Other	1,379.37			
Total 5000 · PERSONNEL SALARIES	200,760.40	548,816.00	-348,055.60	36.6%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	3,013.79	9,000.00	-5,986.21	33.5%
5053 · Workmans Comp Insurance	7,667.60	30,218.00	-22,550.40	25.4%
5056 · Health Care Benefits FT Staff	4,138.11	20,004.00	-15,865.89	20.7%
Total 5050 · EMPLOYEE BENEFITS	14,819.50	59,222.00	-44,402.50	25.0%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,658.00	0.00	100.0%
5102 · Automobile Insurance	3,459.00	6,914.00	-3,455.00	50.0%
5103 · Commercial Package	4,378.50	9,740.00	-5,361.50	45.0%
5104 · Umbrella Insurance	4,383.50	9,739.00	-5,355.50	45.0%
Total 5100 · INSURANCE	15,879.00	30,051.00	-14,172.00	52.8%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	987.89	4,306.00	-3,318.11	22.9%
5202 · Benefits & Awards	0.00	782.00	-782.00	0.0%
5203 · Office Staff Training	646.20	3,570.00	-2,923.80	18.1%
5205 · Outside Duplication/Publishing	0.00	1,040.00	-1,040.00	0.0%
5206 · Dues & Fee's	5,690.28	14,934.00	-9,243.72	38.1%
5208 · Professional Services	13,590.55	54,060.00	-40,469.45	25.1%
5212 · Postage & Shipping	61.85	1,040.00	-978.15	5.9%
5213 · Board Expenses/Dues/Training	0.00	4,590.00	-4,590.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,020.00	-1,020.00	0.0%
5216 · Office Supplies & Equipment	2,315.93	8,323.00	-6,007.07	27.8%
5217 · Furniture & Improvements	0.00	1,020.00	-1,020.00	0.0%
5218 · Grant Income Expended	25,909.91	30,000.00	-4,090.09	86.4%
5219 · Misc Rec /Contrib Expended	682.03	5,100.00	-4,417.97	13.4%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	49,884.64	129,785.00	-79,900.36	38.4%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	5,175.47	15,462.00	-10,286.53	33.5%
5302 · Lube Repair & Maintenance	17,668.21	32,473.00	-14,804.79	54.4%
5300 · FUEL-OIL-LUBE-R&M - Other	19.17			
Total 5300 · FUEL-OIL-LUBE-R&M	22,862.85	47,935.00	-25,072.15	47.7%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	4,162.38	4,080.00	82.38	102.0%
5403 · Protective Clothing	0.00	5,100.00	-5,100.00	0.0%
5404 · Self Cont Breathing App R&M	1,380.76	2,040.00	-659.24	67.7%
5405 · POC Medical-Physicals&immunize	44.00	1,785.00	-1,741.00	2.5%
5407 · Small Tools Equip & Expenses	391.71	5,030.00	-4,638.29	7.8%
5408 · Expired Drugs	0.00	1,040.00	-1,040.00	0.0%
5409 · Disposables	2,775.32	14,993.00	-12,217.68	18.5%
5410 · Expendables-Oxygen	395.97	1,530.00	-1,134.03	25.9%
5411 · Certification/Licenses & Reg	0.00	729.00	-729.00	0.0%
5413 · GWS / Grant Mgmt Expense	531.19	1,040.00	-508.81	51.1%
5414 · Radio Equipment	0.00	2,560.00	-2,560.00	0.0%
5416 · Mileage Reimbursement	235.48	3,060.00	-2,824.52	7.7%

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

July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Total 5400 - FIRE & EMS OPERATIONS	9,916.81	42,987.00	-33,070.19	23.1%
5600 - BUILDING and GROUNDS R&M				
5601 - Building R&M	201.97	2,835.00	-2,633.03	7.1%
5602 - Grounds R&M	0.00	2,081.00	-2,081.00	0.0%
5603 - Janitorial Supplies	629.28	1,353.00	-723.72	46.5%
5604 - Back Flo Testing	200.00	203.00	-3.00	98.5%
Total 5600 - BUILDING and GROUNDS R&M	1,031.25	6,472.00	-5,440.75	15.9%
5700 - UTILITIES				
5701 - Electric	2,596.59	9,710.00	-7,113.41	26.7%
5702 - Telephone/Communications	3,804.53	11,320.00	-7,515.47	33.6%
5703 - Propane	1.08	4,120.00	-4,118.92	0.0%
5704 - Water	228.51	1,040.00	-811.49	22.0%
5705 - Garbage Service	790.00	674.00	116.00	117.2%
5707 - TV/ Media	471.16	1,225.00	-753.84	38.5%
Total 5700 - UTILITIES	7,891.87	28,089.00	-20,197.13	28.1%
8000 - CAPITAL EXPENDITURES				
8001 - Vehicles	0.00	250,000.00	-250,000.00	0.0%
8002 - Machinery & Equipment	0.00	50,400.00	-50,400.00	0.0%
8003 - Facilities Improvement	29,900.00	25,000.00	4,900.00	119.6%
Total 8000 - CAPITAL EXPENDITURES	29,900.00	325,400.00	-295,500.00	9.2%
8200 - CONTINGENCY	0.00	47,350.00	-47,350.00	0.0%
9500 - DEBT SERVICES				
9501 - Equipment				
9501.1 - Principal Payments	4,333.07	13,138.95	-8,805.88	33.0%
9501.2 - Interest Payments on Equipment	1,026.13	2,938.69	-1,912.56	34.9%
9501.3 - Sales Tax Paid On Payments	300.12	900.36	-600.24	33.3%
Total 9501 - Equipment	5,659.32	16,978.00	-11,318.68	33.3%
9502 - Lease Purchase Agreements				
9502.1 - Vehicles - LP Principal Pmt	0.00	2,250.00	-2,250.00	0.0%
9502.3 - Equip LP Principal Pmts	0.00	4,000.00	-4,000.00	0.0%
9502.5 - Building LP Pmt Principal	0.00	24,120.00	-24,120.00	0.0%
9502.6 - Building LP Pmts Interest 9002	0.00	20,880.00	-20,880.00	0.0%
Total 9502 - Lease Purchase Agreements	0.00	51,250.00	-51,250.00	0.0%
Total 9500 - DEBT SERVICES	5,659.32	68,228.00	-62,568.68	8.3%
Total Expense	358,605.64	1,334,335.00	-975,729.36	26.9%
Net Ordinary Income	-28,882.13	0.00	-28,882.13	100.0%
Net Income	-28,882.13	0.00	-28,882.13	100.0%

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
October 2019

Type	Num	Date	Name	Account	Original Amount
Check	820100103	10/03/2019	Roger Beckett	1020 · Cash-Operating	-9,900.00
				8003 · Facilities Improvement	9,900.00
TOTAL					<u>9,900.00</u>
Check	820100104	10/04/2019	Aero Med Claims	1020 · Cash-Operating	-1,424.77
				5208 · Professional Services	1,424.77
TOTAL					<u>1,424.77</u>
Check	820100105	10/04/2019	CelluarOne	1020 · Cash-Operating	-250.00
				5206 · Dues & Fee's	250.00
TOTAL					<u>250.00</u>
Check	820100106	10/04/2019	CopperPoint	1020 · Cash-Operating	-1,529.90
				5053 · Workmans Comp Insurance	1,529.90
TOTAL					<u>1,529.90</u>
Check	820100107	10/04/2019	Crabdræ Insurance	1020 · Cash-Operating	-6,108.00
				5102 · Automobile Insurance	1,729.50
				5103 · Commercial Package	2,189.25
				5104 · Umbrella Insurance	2,189.25
TOTAL					<u>6,108.00</u>
Check	820100108	10/04/2019	Larson Waste	1020 · Cash-Operating	-50.00
				5705 · Garbage Service	50.00
TOTAL					<u>50.00</u>
Check	820100109	10/04/2019	Little Stinker	1020 · Cash-Operating	-107.00
				5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					<u>107.00</u>
Check	820100110	10/04/2019	NBA-Bankcard Center	1020 · Cash-Operating	-1,774.46
				5702 · Telephone/Communications	367.63
				5203 · Office Staff Training	377.08
				5201 · Uniforms-All Departments	50.00
				5216 · Office Supplys & Equipment	141.59
				5401 · POC Tuition / Training	606.78
				5603 · Janitorial Supplies	175.38
				5206 · Dues & Fee's	56.00
TOTAL					<u>1,774.46</u>
Check	820100111	10/04/2019	Rim Resort	1020 · Cash-Operating	-137.60
				5301 · Fuel & Oil	137.60
TOTAL					<u>137.60</u>
Check	820100112	10/18/2019	Bank of America	1020 · Cash-Operating	-5,861.53
				5302 · Lube Repair & Maintenance	5,265.17
				5707 · TV/ Media	117.79
				5206 · Dues & Fee's	399.00
				5219 · Misc Rec /Contrib Expended	79.57
TOTAL					<u>5,861.53</u>

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
October 2019

Type	Num	Date	Name	Account	Original Amount
Check	820100113	10/18/2019	CURTIS Tools for Heros	1020 · Cash-Operating	-8,014.68
				4015 · Misc Recvbls/Contributions	8,014.68
TOTAL					8,014.68
Check	820100114	10/18/2019	H&E Equipment Services	1020 · Cash-Operating	-2,027.72
				5302 · Lube Repair & Maintenance	2,027.72
TOTAL					2,027.72
Check	820100115	10/18/2019	Sentry Fire & Welding Supply	1020 · Cash-Operating	-215.70
				5410 · Expendables-Oxygen	69.90
				5407 · Small Tools Equip & Expenses	145.80
TOTAL					215.70
Check	820100116	10/18/2019	Voyager	1020 · Cash-Operating	-635.96
				5301 · Fuel & Oil	635.96
TOTAL					635.96
Check	820100117	10/18/2019	Trina Cooper	1020 · Cash-Operating	-411.27
				5401 · POC Tuition / Training	411.27
TOTAL					411.27
Check	820100118	10/18/2019	James Weigold	1020 · Cash-Operating	-411.27
				5401 · POC Tuition / Training	411.27
TOTAL					411.27
Check	820100119	10/22/2019	Roxanna Allen	1020 · Cash-Operating	-633.27
				5401 · POC Tuition / Training	222.00
				5401 · POC Tuition / Training	411.27
TOTAL					633.27
Check	820100120	10/22/2019	AZ Department of Forestry an...	1020 · Cash-Operating	-6,377.70
				5218 · Grant Income Expended	6,377.70
TOTAL					6,377.70
Check	820100121	10/22/2019	Frontier Communications	1020 · Cash-Operating	-584.28
				5702 · Telephone/Communications	584.28
TOTAL					584.28
Check	820100122	10/22/2019	Smart Document Solutions	1020 · Cash-Operating	-71.80
				5216 · Office Supplys & Equipment	71.80
TOTAL					71.80
Check	820100123	10/22/2019	TD Ameritrade	1020 · Cash-Operating	-15,749.06
				2106 · 457 Pension Withld Emp Contrib	15,749.06
TOTAL					15,749.06

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
October 2019

Type	Date	Name	Account	Amount
Deposit	10/01/2019		1020 · Cash-Operating	0.02
		Echo Health	4011 · EMS Receivables	-0.02
TOTAL				-0.02
Deposit	10/03/2019		1020 · Cash-Operating	1,449.05
		Tracy Foster	4011 · EMS Receivables	-25.00
		Aetna	4011 · EMS Receivables	-678.86
		United Healthcare	4011 · EMS Receivables	-214.91
		United Healthcare	4011 · EMS Receivables	-72.78
		United Healthcare	4011 · EMS Receivables	-157.50
		John Fahrendorf	4017 · Projected Grant Income	-300.00
TOTAL				-1,449.05
Deposit	10/04/2019		1020 · Cash-Operating	541.25
		Blue Cross Blue Shield	4011 · EMS Receivables	-541.25
TOTAL				-541.25
Deposit	10/09/2019		1020 · Cash-Operating	513.85
		Medicare B Electronic	4011 · EMS Receivables	-513.85
TOTAL				-513.85
Deposit	10/10/2019		1020 · Cash-Operating	5,361.79
		Doug Mossing	4017 · Projected Grant Income	-400.00
		Candace Winnigar	4011 · EMS Receivables	-115.00
		Health Choice	4011 · EMS Receivables	-154.15
		GEHA	4011 · EMS Receivables	-1,649.26
		Arizona Physicians IPA, Inc	4011 · EMS Receivables	-1,396.53
		Omaha Insurance Company	4011 · EMS Receivables	-318.67
		State Of Arizona	4011 · EMS Receivables	-11.38
		Fire Recovery USA	4012 · Fire Receivables	-389.60
		Fire Recovery USA	4012 · Fire Receivables	-927.20
TOTAL				-5,361.79
Deposit	10/11/2019		1020 · Cash-Operating	693.67
		Medicare B Electronic	4011 · EMS Receivables	-693.67
TOTAL				-693.67
Deposit	10/15/2019		1020 · Cash-Operating	3,228.04
		Shane Kelber	4017 · Projected Grant Income	-400.00
		Mary Jane Ayoub	4017 · Projected Grant Income	-500.00
		Melissa Holm	4011 · EMS Receivables	-1,001.06
		Health Choice	4011 · EMS Receivables	-1,326.98
TOTAL				-3,228.04
Deposit	10/16/2019		1020 · Cash-Operating	3,955.36
		Aetna	4011 · EMS Receivables	-2,528.17

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
October 2019

Type	Date	Name	Account	Amount
		Arizona Complete Health	4011 · EMS Receivables	-1,427.19
TOTAL				-3,955.36
Deposit	10/22/2019		1020 · Cash-Operating	3,308.68
		Eric Ulinger	4017 · Projected Grant Income	-300.00
		Richard Cook	4017 · Projected Grant Income	-400.00
		CareFirst Health Plan	4011 · EMS Receivables	-197.29
		Gila River Indian Community Health ...	4011 · EMS Receivables	-1,823.88
		Benjamine Moyes	4011 · EMS Receivables	-250.00
		Blue Cross Blue Shield	4011 · EMS Receivables	-176.96
		Omaha Insurance Company	4011 · EMS Receivables	-160.55
TOTAL				-3,308.68
Deposit	10/31/2019		1020 · Cash-Operating	232,094.45
			4001 · Real Property Tax	-1,068.51
			4001 · Real Property Tax	-199,764.30
			4002 · FDAT	-31,261.64
TOTAL				-232,094.45

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Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 10/31/2019

	<u>Oct 31, 19</u>
Beginning Balance	261,267.02
Cleared Transactions	
Checks and Payments - 94 items	-101,049.03
Deposits and Credits - 11 items	251,318.81
Total Cleared Transactions	<u>150,269.78</u>
Cleared Balance	<u>411,536.80</u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,654.69
Deposits and Credits - 1 item	1,790.28
Total Uncleared Transactions	<u>-864.41</u>
Register Balance as of 10/31/2019	<u>410,672.39</u>
New Transactions	
Checks and Payments - 116 items	-358,355.12
Deposits and Credits - 5 items	178,142.42
Total New Transactions	<u>-180,212.70</u>
Ending Balance	<u>230,459.69</u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						261,267.02
Cleared Transactions						
Checks and Payments - 94 items						
Check	04/03/2019	80910...	CareFirst Health Plan	X	-1,924.90	-1,924.90
Check	09/30/2019	82010...	CAT Financial	X	-1,414.83	-3,339.73
Check	09/30/2019	82010...	A to Z Mechanical S...	X	-1,117.85	-4,457.58
Check	09/30/2019	82010...	Smart Systems	X	-1,020.68	-5,478.26
Check	09/30/2019	82010...	Northeast Arizona Tr...	X	-750.00	-6,228.26
Check	09/30/2019	82010...	APS	X	-634.06	-6,862.32
Check	09/30/2019	82010...	Frontier Communica...	X	-576.45	-7,438.77
Check	09/30/2019	82010...	Xerox Financial Serv...	X	-199.58	-7,638.35
Check	09/30/2019	82010...	JN Services, LLC	X	-183.49	-7,821.84
Check	09/30/2019	82010...	Sentry Fire & Weldin...	X	-95.49	-7,917.33
Check	09/30/2019	82010...	Forest Lakes DWID	X	-72.60	-7,989.93
Check	10/03/2019	82010...	Roger Beckett	X	-9,900.00	-17,889.93
Check	10/04/2019	82010...	Crabdree Insurance	X	-6,108.00	-23,997.93
Check	10/04/2019	82010...	NBA-Bankcard Center	X	-1,774.46	-25,772.39
Check	10/04/2019	82010...	CopperPoint	X	-1,529.90	-27,302.29
Check	10/04/2019	82010...	Aero Med Claims	X	-1,424.77	-28,727.06
Check	10/04/2019	82010...	CelluarOne	X	-250.00	-28,977.06
Check	10/04/2019	82010...	Rim Resort	X	-137.60	-29,114.66
Check	10/04/2019	82010...	Little Stinker	X	-107.00	-29,221.66
Check	10/04/2019	82010...	Larson Waste	X	-50.00	-29,271.66
General Journal	10/11/2019	AJE166		X	-7,493.52	-36,765.18
General Journal	10/11/2019	AJE164		X	-3,000.68	-39,765.86
General Journal	10/11/2019	AJE172		X	-1,544.28	-41,310.14
General Journal	10/11/2019	AJE161		X	-1,250.74	-42,560.88
General Journal	10/11/2019	AJE172		X	-475.39	-43,036.27
General Journal	10/11/2019	AJE166		X	-417.58	-43,453.85
General Journal	10/11/2019	AJE166		X	-302.60	-43,756.45
General Journal	10/11/2019	AJE174		X	-283.39	-44,039.84
General Journal	10/11/2019	AJE170		X	-245.18	-44,285.02
General Journal	10/11/2019	AJE168		X	-183.43	-44,468.45
General Journal	10/11/2019	AJE163		X	-158.55	-44,627.00
General Journal	10/11/2019	AJE167		X	-135.70	-44,762.70
General Journal	10/11/2019	AJE166		X	-135.70	-44,898.40
General Journal	10/11/2019	AJE164		X	-116.85	-45,015.25
General Journal	10/11/2019	AJE161		X	-108.62	-45,123.87
General Journal	10/11/2019	AJE164		X	-103.44	-45,227.31
General Journal	10/11/2019	AJE172		X	-57.29	-45,284.60
General Journal	10/11/2019	AJE165		X	-52.33	-45,336.93
General Journal	10/11/2019	AJE164		X	-52.33	-45,389.26
General Journal	10/11/2019	AJE161		X	-51.72	-45,440.98
General Journal	10/11/2019	AJE172		X	-45.01	-45,485.99
General Journal	10/11/2019	AJE173		X	-45.01	-45,531.00
General Journal	10/11/2019	AJE162		X	-25.48	-45,556.48
General Journal	10/11/2019	AJE161		X	-25.48	-45,581.96
General Journal	10/11/2019	AJE168		X	-11.37	-45,593.33
General Journal	10/11/2019	AJE170		X	-4.97	-45,598.30
General Journal	10/11/2019	AJE174		X	-4.57	-45,602.87
General Journal	10/11/2019	AJE175		X	-4.57	-45,607.44
General Journal	10/11/2019	AJE170		X	-4.40	-45,611.84
General Journal	10/11/2019	AJE171		X	-4.40	-45,616.24
General Journal	10/11/2019	AJE174		X	-4.14	-45,620.38
General Journal	10/11/2019	AJE170		X	-3.63	-45,624.01
General Journal	10/11/2019	AJE169		X	-2.90	-45,626.91
General Journal	10/11/2019	AJE168		X	-2.90	-45,629.81
General Journal	10/11/2019	AJE168		X	-2.30	-45,632.11
Check	10/18/2019	82010...	CURTIS Tools for H...	X	-8,014.68	-53,646.79
Check	10/18/2019	82010...	Bank of America	X	-5,861.53	-59,508.32
Check	10/18/2019	82010...	Voyager	X	-635.96	-60,144.28
Check	10/18/2019	82010...	James Weigold	X	-411.27	-60,555.55
Check	10/22/2019	82010...	TD Ameritrade	X	-15,749.06	-76,304.61
Check	10/22/2019	82010...	AZ Department of F...	X	-6,377.70	-82,682.31
Check	10/22/2019	82010...	Roxanna Allen	X	-633.27	-83,315.58
Check	10/22/2019	82010...	Frontier Communica...	X	-584.28	-83,899.86
Check	10/22/2019	82010...	Smart Document So...	X	-71.80	-83,971.66
General Journal	10/25/2019	AJE181		X	-6,566.63	-90,538.29

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/25/2019	AJE179		X	-2,940.91	-93,479.20
General Journal	10/25/2019	AJE176		X	-2,312.10	-95,791.30
General Journal	10/25/2019	AJE185		X	-1,544.37	-97,335.67
General Journal	10/25/2019	AJE183		X	-713.23	-98,048.90
General Journal	10/25/2019	AJE185		X	-475.42	-98,524.32
General Journal	10/25/2019	AJE181		X	-397.01	-98,921.33
General Journal	10/25/2019	AJE187		X	-394.67	-99,316.00
General Journal	10/25/2019	AJE176		X	-356.99	-99,672.99
General Journal	10/25/2019	AJE181		X	-258.85	-99,931.84
General Journal	10/25/2019	AJE179		X	-149.76	-100,081.60
General Journal	10/25/2019	AJE182		X	-118.56	-100,200.16
General Journal	10/25/2019	AJE181		X	-118.56	-100,318.72
General Journal	10/25/2019	AJE178		X	-115.60	-100,434.32
General Journal	10/25/2019	AJE176		X	-101.37	-100,535.69
General Journal	10/25/2019	AJE179		X	-101.23	-100,636.92
General Journal	10/25/2019	AJE185		X	-57.30	-100,694.22
General Journal	10/25/2019	AJE179		X	-52.97	-100,747.19
General Journal	10/25/2019	AJE180		X	-52.97	-100,800.16
General Journal	10/25/2019	AJE176		X	-45.47	-100,845.63
General Journal	10/25/2019	AJE177		X	-45.47	-100,891.10
General Journal	10/25/2019	AJE185		X	-45.00	-100,936.10
General Journal	10/25/2019	AJE186		X	-45.00	-100,981.10
General Journal	10/25/2019	AJE183		X	-15.00	-100,996.10
General Journal	10/25/2019	AJE183		X	-14.26	-101,010.36
General Journal	10/25/2019	AJE184		X	-11.89	-101,022.25
General Journal	10/25/2019	AJE183		X	-11.89	-101,034.14
General Journal	10/25/2019	AJE188		X	-6.30	-101,040.44
General Journal	10/25/2019	AJE187		X	-6.30	-101,046.74
General Journal	10/25/2019	AJE187		X	-2.29	-101,049.03
Total Checks and Payments					-101,049.03	-101,049.03
Deposits and Credits - 11 items						
Deposit	10/01/2019			X	0.02	0.02
Deposit	10/03/2019			X	1,449.05	1,449.07
Deposit	10/04/2019			X	541.25	1,990.32
Deposit	10/09/2019			X	513.85	2,504.17
Deposit	10/10/2019			X	5,361.79	7,865.96
Deposit	10/11/2019			X	693.67	8,559.63
Deposit	10/15/2019			X	3,228.04	11,787.67
Deposit	10/16/2019			X	3,955.36	15,743.03
Deposit	10/22/2019			X	3,308.68	19,051.71
Deposit	10/31/2019			X	232,094.45	251,146.16
Deposit	11/29/2019			X	172.65	251,318.81
Total Deposits and Credits					251,318.81	251,318.81
Total Cleared Transactions					150,269.78	150,269.78
Cleared Balance					150,269.78	411,536.80
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/18/2019	82010...	H&E Equipment Ser...		-2,027.72	-2,027.72
Check	10/18/2019	82010...	Trina Cooper		-411.27	-2,438.99
Check	10/18/2019	82010...	Sentry Fire & Weldin...		-215.70	-2,654.69
Total Checks and Payments					-2,654.69	-2,654.69
Deposits and Credits - 1 item						
Deposit	10/01/2019				1,790.28	1,790.28
Total Deposits and Credits					1,790.28	1,790.28
Total Uncleared Transactions					-864.41	-864.41
Register Balance as of 10/31/2019					149,405.37	410,672.39
New Transactions						
Checks and Payments - 116 items						

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 10/31/2019

Type	Date	Num	Name	Cir	Amount	Balance
Check	11/01/2019	82010...	National Bank of Ari...		-48,921.77	-48,921.77
Check	11/01/2019	82010...	A to Z Mechanical S...		-1,466.76	-50,388.53
Check	11/01/2019	82010...	CAT Financial		-1,414.83	-51,803.36
Check	11/01/2019	82010...	Stryker		-598.84	-52,402.20
Check	11/01/2019	82010...	Forest Lakes Gener...		-232.17	-52,634.37
Check	11/01/2019	82010...	Xerox Financial Serv...		-199.58	-52,833.95
Check	11/01/2019	82010...	Sentry Fire & Weldin...		-95.49	-52,929.44
General Journal	11/08/2019	AJE194			-5,797.20	-58,726.64
General Journal	11/08/2019	AJE192			-3,561.24	-62,287.88
General Journal	11/08/2019	AJE198			-1,544.37	-63,832.25
General Journal	11/08/2019	AJE189			-1,250.75	-65,083.00
General Journal	11/08/2019	AJE198			-475.42	-65,558.42
General Journal	11/08/2019	AJE194			-391.01	-65,949.43
General Journal	11/08/2019	AJE196			-390.78	-66,340.21
General Journal	11/08/2019	AJE200			-359.52	-66,699.73
General Journal	11/08/2019	AJE194			-214.87	-66,914.60
General Journal	11/08/2019	AJE192			-135.41	-67,050.01
General Journal	11/08/2019	AJE191			-112.60	-67,162.61
General Journal	11/08/2019	AJE189			-108.62	-67,271.23
General Journal	11/08/2019	AJE195			-104.29	-67,375.52
General Journal	11/08/2019	AJE194			-104.29	-67,479.81
General Journal	11/08/2019	AJE192			-103.83	-67,583.64
General Journal	11/08/2019	AJE192			-63.59	-67,647.23
General Journal	11/08/2019	AJE193			-63.59	-67,710.82
General Journal	11/08/2019	AJE198			-57.30	-67,768.12
General Journal	11/08/2019	AJE189			-51.72	-67,819.84
General Journal	11/08/2019	AJE199			-45.00	-67,864.84
General Journal	11/08/2019	AJE198			-45.00	-67,909.84
General Journal	11/08/2019	AJE190			-25.47	-67,935.31
General Journal	11/08/2019	AJE189			-25.47	-67,960.78
General Journal	11/08/2019	AJE196			-15.00	-67,975.78
General Journal	11/08/2019	AJE196			-7.62	-67,983.40
General Journal	11/08/2019	AJE197			-6.67	-67,990.07
General Journal	11/08/2019	AJE196			-6.67	-67,996.74
General Journal	11/08/2019	AJE200			-5.84	-68,002.58
General Journal	11/08/2019	AJE201			-5.84	-68,008.42
General Journal	11/08/2019	AJE200			-5.55	-68,013.97
General Journal	11/08/2019	AJE200			-4.79	-68,018.76
Bill Pmt -Check	11/15/2019	82010...	Republic Evs		-229,997.00	-298,015.76
Bill Pmt -Check	11/15/2019	82010...	Zions Bank		-12,538.61	-310,554.37
Bill Pmt -Check	11/15/2019	82010...	CopperPoint		-2,045.90	-312,600.27
Bill Pmt -Check	11/15/2019	82010...	Smart Systems		-1,103.42	-313,703.69
Bill Pmt -Check	11/15/2019	82010...	National Bank of Ari...		-676.48	-314,380.17
Bill Pmt -Check	11/15/2019	82010...	APS		-641.89	-315,022.06
Bill Pmt -Check	11/15/2019	82010...	Economy Door Servi...		-360.00	-315,382.06
Bill Pmt -Check	11/15/2019	82010...	CelluarOne		-250.00	-315,632.06
Bill Pmt -Check	11/15/2019	82010...	JN Services, LLC		-110.00	-315,742.06
Bill Pmt -Check	11/15/2019	82010...	Little Stinker		-107.00	-315,849.06
Bill Pmt -Check	11/15/2019	82010...	Forest Lakes DWID		-80.84	-315,929.90
Bill Pmt -Check	11/15/2019	82010...	Larson Waste		-50.00	-315,979.90
General Journal	11/22/2019	AJE207			-6,919.72	-322,899.62
General Journal	11/22/2019	AJE205			-2,884.96	-325,784.58
General Journal	11/22/2019	AJE202			-2,595.35	-328,379.93
Bill Pmt -Check	11/22/2019	82010...	Bank of America		-2,127.88	-330,507.81
Bill Pmt -Check	11/22/2019	82010...	CAT Financial		-1,414.83	-331,922.64
General Journal	11/22/2019	AJE211			-848.98	-332,771.62
General Journal	11/22/2019	AJE209			-583.67	-333,355.29
General Journal	11/22/2019	AJE207			-417.46	-333,772.75
General Journal	11/22/2019	AJE207			-282.06	-334,054.81
General Journal	11/22/2019	AJE202			-256.55	-334,311.36
General Journal	11/22/2019	AJE207			-124.13	-334,435.49
General Journal	11/22/2019	AJE208			-124.13	-334,559.62
General Journal	11/22/2019	AJE204			-115.60	-334,675.22
General Journal	11/22/2019	AJE202			-108.20	-334,783.42
General Journal	11/22/2019	AJE205			-81.42	-334,864.84
Bill Pmt -Check	11/22/2019	82010...	Arizona Department ...		-50.00	-334,914.84
General Journal	11/22/2019	AJE206			-48.36	-334,963.20
General Journal	11/22/2019	AJE205			-48.36	-335,011.56

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/22/2019	AJE202			-45.47	-335,057.03
General Journal	11/22/2019	AJE203			-45.47	-335,102.50
General Journal	11/22/2019	AJE205			-29.73	-335,132.23
General Journal	11/22/2019	AJE211			-18.71	-335,150.94
General Journal	11/22/2019	AJE209			-15.00	-335,165.94
General Journal	11/22/2019	AJE212			-13.79	-335,179.73
General Journal	11/22/2019	AJE211			-13.79	-335,193.52
General Journal	11/22/2019	AJE209			-13.32	-335,206.84
General Journal	11/22/2019	AJE209			-9.89	-335,216.73
General Journal	11/22/2019	AJE210			-9.89	-335,226.62
Bill Pmt -Check	12/04/2019	82010...	NBA-Bankcard Center		-804.25	-336,030.87
Bill Pmt -Check	12/04/2019	82010...	Frontier Communica...		-575.00	-336,605.87
Bill Pmt -Check	12/04/2019	82010...	APS		-547.43	-337,153.30
Bill Pmt -Check	12/04/2019	82010...	A to Z Mechanical S...		-497.61	-337,650.91
Bill Pmt -Check	12/04/2019	82010...	IFC Radios and Safety		-209.10	-337,860.01
Bill Pmt -Check	12/04/2019	82010...	Xerox Financial Serv...		-199.58	-338,059.59
Bill Pmt -Check	12/04/2019	82010...	JN Services, LLC		-160.00	-338,219.59
Bill Pmt -Check	12/04/2019	82010...	Smart Document So...		-103.60	-338,323.19
Bill Pmt -Check	12/04/2019	82010...	Sentry Fire & Weldin...		-95.49	-338,418.68
General Journal	12/06/2019	AJE218			-9,258.40	-347,677.08
General Journal	12/06/2019	AJE216			-3,719.38	-351,396.46
General Journal	12/06/2019	AJE213			-1,571.47	-352,967.93
General Journal	12/06/2019	AJE222			-1,544.37	-354,512.30
General Journal	12/06/2019	AJE220			-838.10	-355,350.40
General Journal	12/06/2019	AJE222			-475.42	-355,825.82
General Journal	12/06/2019	AJE224			-426.50	-356,252.32
General Journal	12/06/2019	AJE218			-371.17	-356,623.49
General Journal	12/06/2019	AJE218			-341.94	-356,965.43
General Journal	12/06/2019	AJE216			-285.14	-357,250.57
General Journal	12/06/2019	AJE215			-167.60	-357,418.17
General Journal	12/06/2019	AJE219			-163.47	-357,581.64
General Journal	12/06/2019	AJE218			-163.47	-357,745.11
General Journal	12/06/2019	AJE216			-136.61	-357,881.72
General Journal	12/06/2019	AJE216			-69.02	-357,950.74
General Journal	12/06/2019	AJE217			-69.02	-358,019.76
General Journal	12/06/2019	AJE222			-57.30	-358,077.06
General Journal	12/06/2019	AJE222			-45.00	-358,122.06
General Journal	12/06/2019	AJE223			-45.00	-358,167.06
General Journal	12/06/2019	AJE220			-38.14	-358,205.20
General Journal	12/06/2019	AJE213			-29.27	-358,234.47
General Journal	12/06/2019	AJE213			-25.46	-358,259.93
General Journal	12/06/2019	AJE214			-25.46	-358,285.39
General Journal	12/06/2019	AJE220			-21.21	-358,306.60
General Journal	12/06/2019	AJE220			-14.34	-358,320.94
General Journal	12/06/2019	AJE221			-14.34	-358,335.28
General Journal	12/06/2019	AJE225			-6.89	-358,342.17
General Journal	12/06/2019	AJE224			-6.89	-358,349.06
General Journal	12/06/2019	AJE224			-6.06	-358,355.12
Total Checks and Payments					-358,355.12	-358,355.12
Deposits and Credits - 5 items						
Deposit	11/01/2019				1,690.69	1,690.69
Deposit	11/15/2019				10,510.82	12,201.51
Deposit	11/22/2019				5,392.00	17,593.51
Deposit	11/29/2019				481.10	18,074.61
Deposit	11/29/2019				160,067.81	178,142.42
Total Deposits and Credits					178,142.42	178,142.42
Total New Transactions					-180,212.70	-180,212.70
Ending Balance					-30,807.33	230,459.69



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 10/1/2019 - 10/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$261,267.02			\$411,536.80
Cash with Treasurer Totals		\$251,318.81	(\$101,049.03)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$1,924.90)			(\$55,584.13)
Warrants-Outstanding Totals		\$67,611.21	(\$121,270.44)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$69,107.61)			(\$88,159.32)
10/04/2019 100419 FOREST LAKES FD 10/4/19			(\$541.25)	
10/08/2019 100319 FLFD 10/03/2019			(\$1,449.05)	
10/14/2019 10109 FLFD 10/10/2019			(\$5,361.79)	
10/14/2019 100919 FLFD 10/09/2019			(\$513.85)	
10/17/2019 101119 FLFD 10/11/2019 10/17/2019			(\$693.67)	
10/18/2019 101519 FLFD 10/15/2019			(\$3,228.04)	
10/18/2019 101619 FLFD 10/16/2019			(\$3,955.36)	
10/22/2019 100119 FLFD 10/01/2019			(\$0.02)	
10/24/2019 102219 FLFD 10/22/2019 10/24/2019			(\$3,308.68)	
Deposits-Misc Totals		\$0.00	(\$19,051.71)	
300500-33002 - Investment Interest	(\$1,627.43)			(\$1,800.08)
10/04/2019 journal fund interest allocation - 09/01/2019 to 09/30/2019			(\$172.65)	
Investment Interest Totals		\$0.00	(\$172.65)	
300500-33303 - Property Tax-Current	(\$13,044.32)			(\$212,808.62)
10/01/2019 distribution			(\$679.39)	
10/02/2019 distribution			(\$2,898.39)	
10/03/2019 distribution			(\$3,225.07)	
10/04/2019 distribution			(\$2,717.48)	
10/07/2019 distribution			(\$1,370.44)	
10/08/2019 distribution			(\$7,396.99)	
10/09/2019 distribution			(\$3,666.90)	
10/10/2019 distribution			(\$7,153.68)	
10/11/2019 distribution			(\$8,021.62)	
10/14/2019 distribution			(\$7,112.59)	
10/15/2019 distribution			(\$9,363.77)	



Fund Balance Detail Report

10/17/2019	distribution				(\$6,617.76)
10/18/2019	distribution				(\$22,000.46)
10/21/2019	distribution				(\$9,861.50)
10/22/2019	distribution				(\$18,388.42)
10/23/2019	distribution				(\$2,969.83)
10/24/2019	distribution				(\$14,080.19)
10/25/2019	distribution				(\$25,223.59)
10/28/2019	distribution				(\$17,944.96)
10/29/2019	distribution				(\$10,365.43)
10/30/2019	distribution				(\$9,271.97)
10/31/2019	distribution				(\$9,233.87)
Property Tax-Current Totals			\$0.00		(\$199,764.30)
300500-33304 - Property Tax-Delinquent				(\$1,027.66)	(\$2,096.17)
10/02/2019	distribution				(\$540.39)
10/03/2019	distribution				(\$359.35)
10/10/2019	distribution				(\$168.77)
Property Tax-Delinquent Totals			\$0.00		(\$1,068.51)
300500-33305 - tax interest ET error Support ticket					
300500-33333 - Disbursements-FDAT				(\$2,147.01)	(\$33,408.65)
10/31/2019	fund collection				(\$138.74)
10/31/2019	fund collection				(\$31,054.76)
10/31/2019	fund collection				(\$68.14)
Disbursements-FDAT Totals			\$0.00		(\$31,261.64)
300500-70000 - Expense Transfer					
300500-70001 - Wire Out				\$152,601.82	\$186,039.64
10/08/2019	JE 16164 / FOREST LAKES FD PAYROLL / bromero		\$16,360.45		
10/23/2019	JE 16271 / FOREST LAKES FD PAYROLL / bromero		\$17,077.37		
Wire Out Totals			\$33,437.82		\$0.00
300500-78001 - Warrants-Redeemed				\$127,983.63	\$195,594.84
10/04/2019	Warrant 00820100103		\$9,900.00		
10/04/2019	Warrant 00820100093		\$634.06		
10/07/2019	Warrant 00820100107		\$6,108.00		
10/07/2019	Warrant 00820100106		\$1,529.90		
10/07/2019	Warrant 00820100105		\$250.00		
10/07/2019	Warrant 00820100101		\$1,020.68		
10/07/2019	Warrant 00820100098		\$183.49		



Fund Balance Detail Report

10/07/2019	Warrant 00820100095	\$1,414.83		
10/08/2019	Warrant 00820100102	\$199.58		
10/08/2019	Warrant 00820100097	\$576.45		
10/09/2019	Warrant 00820100109	\$107.00		
10/09/2019	Warrant 00820100108	\$50.00		
10/10/2019	Warrant 00820100100	\$95.49		
10/10/2019	Warrant 00820100099	\$750.00		
10/15/2019	Warrant 00820100094	\$1,117.85		
10/15/2019	Warrant 00820100096	\$72.60		
10/15/2019	Warrant 00820100104	\$1,424.77		
10/15/2019	Warrant 00820100110	\$1,774.46		
10/17/2019	Warrant 00820100111	\$137.60		
10/23/2019	Warrant 00820100112	\$5,861.53		
10/24/2019	Warrant 00820100119	\$633.27		
10/24/2019	Warrant 00820100116	\$635.96		
10/28/2019	Warrant 00820100118	\$411.27		
10/28/2019	Warrant 00820100121	\$584.28		
10/28/2019	Warrant 00820100120	\$6,377.70		
10/29/2019	Warrant 00820100113	\$8,014.68		
10/29/2019	Warrant 00820100123	\$15,749.06		
10/29/2019	Warrant 00809100293	\$1,924.90		
10/30/2019	Warrant 00820100122	\$71.80		
	Warrants-Redeemed Totals	\$67,611.21	\$0.00	
300500-78002	- Disbursements-Miscellaneous	-		
300500-78003	- FEE-NSF RETURNED CHECK	-		
300500-78007	- Tax Abatements	-		
300500-78100	- Line of Credit-Interest Payment	-		
300500-78101	- Line of Credit-Principal Payment	-		
300500-78475	- Trustee Fee	-		
300500-79999	- Warrant Clearing	(\$4,875.08)		\$48,784.15
	Warrant Clearing Totals	\$121,270.44	(\$67,611.21)	
300550-11000	- Cash with Treasurer	-		
300550-29000	- Fund Balance	-		
300550-29050	- Warrants Outstanding	-		
300550-33001	- Deposits-Misc	-		
300550-33002	- Investment Interest	-		
300550-70000	- Expense Transfer	-		



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 10/1/2019 - 10/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 10/1/2019 - 10/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$261,267.02			\$411,536.80
Cash with Treasurer Totals		\$251,318.81	(\$101,049.03)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$1,924.90)			(\$55,584.13)
Warrants-Outstanding Totals		\$67,611.21	(\$121,270.44)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$69,107.61)			(\$88,159.32)
Deposits-Misc Totals		\$0.00	(\$19,051.71)	
300500-33002 - Investment Interest	(\$1,627.43)			(\$1,800.08)
Investment Interest Totals		\$0.00	(\$172.65)	
300500-33303 - Property Tax-Current	(\$13,044.32)			(\$212,808.62)
Property Tax-Current Totals		\$0.00	(\$199,764.30)	
300500-33304 - Property Tax-Delinquent	(\$1,027.66)			(\$2,096.17)
Property Tax-Delinquent Totals		\$0.00	(\$1,068.51)	
300500-33305 - tax interest ET error Support ticket	-			-
300500-33333 - Disbursements-FDAT	(\$2,147.01)			(\$33,408.65)
Disbursements-FDAT Totals		\$0.00	(\$31,261.64)	
300500-70000 - Expense Transfer				
300500-70001 - Wire Out	\$152,601.82			\$186,039.64
Wire Out Totals		\$33,437.82	\$0.00	
300500-78001 - Warrants-Redeemed	\$127,983.63			\$195,594.84
Warrants-Redeemed Totals		\$67,611.21	\$0.00	
300500-78002 - Disbursements-Miscellaneous	-			-
300500-78003 - FEE-NSF RETURNED CHECK	-			-
300500-78007 - Tax Abatements	-			-
300500-78100 - Line of Credit-Interest Payment	-			-
300500-78101 - Line of Credit-Principal Payment	-			-
300500-78475 - Trustee Fee	-			-
300500-79999 - Warrant Clearing	(\$4,875.08)			\$48,784.15
Warrant Clearing Totals		\$121,270.44	(\$67,611.21)	
300550-11000 - Cash with Treasurer	-			-
300550-29000 - Fund Balance	-			-



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 10/1/2019 - 10/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-29050 - Warrants Outstanding	-			-
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
300550-70000 - Expense Transfer	-			-
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-



Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 10/1/2019 - 10/31/2019

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc	Net Distribution
2018	\$1,068.51	\$0.00	\$138.74	\$1,207.25
2019	\$199,764.30	\$0.00	\$31,122.90	\$230,887.20
11242 -- Totals	\$200,832.81	\$0.00	\$31,261.64	\$232,094.45



FOREST LAKES FIRE DIST
4024.5000.0006.8903
September 09, 2019 - October 08, 2019
Page 3 of 4

Transactions

Posting Date	Description	Reference Number	Amount
09/23	FOREST LAKES FIRE DIST	268115300000000649753420	-117.79
	Account Number: 6963		-8117.79
Payments and Other Credits			
09/19	SAFEMETHOD SUPPORT - HTTPSWWW RENEAL	2449218226537209780412	399.00
09/23	SAFEMETHOD SUPPORT - PAYSON AZ	24431082264475010521083	79.57
09/24	SALEM BOYS AUTO 480-5881234 AZ	24270746226900018803120	4,603.01
09/27	ATT-BILL PAYMENT 800-288-2020 TX	24662182268108625368107	117.79
	TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		5,259.37
Purchases and Other Credits			
09/13	ZZ DIESEL 800-7400886 IN	24013382255001575470771	602.16
	TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		5,861.53

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Item	Percentage Rate	Balance Subject to Interest Rate	Transaction Type	Finance Charges by
PURCHASES	18.99% V	\$0.00		\$0.00
CASH	25.99% V	\$0.00		\$0.00

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

BANK OF AMERICA BUSINESS ADVANTAGE

Protection

As you 24/7 with:

- Zero Liability** - Protects you in case of unauthorized use of your card.

Additional manufacturer's

5302
4,643.01
602.16

5702
117.79



5219
79.57

5206
399.00



FOREST LAKES FIRE DIST
4024.5000.0006.8903
September 09, 2019 - October 08, 2019

Business Card

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982236
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15708
WILMINGTON, DE 19886-5798

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.508.6267, 24 Hours

Outside the U.S.:
1.599.353.6658, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offices:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$5,861.53
Minimum Payment Due \$88.62
Payment Due Date 11/04/19
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
\$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 \$117.79
Payments and Other Credits -\$117.79
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$5,861.53
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$5,861.53
Credit Limit \$15,000
Credit Available \$9,138.47
Statement Closing Date 10/08/19
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit					
ALLEN, ROXANNA L	0.00	0.00	0.00	5,259.37	0.00
4339 8310 7414 2324					
7,500					
RODRIGUEZ, DAVID	0.00	0.00	0.00	602.16	0.00
4339 8318 8974 8778					
7,500					
Total Activity	0.00	0.00	0.00	5,861.53	0.00

WARRANT APPROVAL
ACCT# _____ CHIEF: _____
DATE: 10-18-19 BOARD: [Signature]
CHK: DLZ BOARD: [Signature]



DAVID RODRIGUEZ
4339 9318 8774 8778
September 08, 2019 - October 08, 2019

Cardholder Activity

Cardholder Activity

September 08, 2019 - October 08, 2019

ROXANNA ALLEN
4339 8310 7414 2324

September 08, 2019 - October 08, 2019

Cardholder Activity

September 08, 2019 - October 08, 2019

Cardholder Activity

Account Information

Web Address: www.bankofamerica.com
Mail Billing Inquiries to: BANK OF AMERICA, PO BOX 962238, EL PASO, TX 79966-2238
Mail Payments to: BUSINESS CARD, PO BOX 15798, WILMINGTON, DE 19866-5798
Business Office: 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: \$602.16
Fees Charged: \$0.00
Total Activity: \$602.16
Credit Limit: \$7,500
Credit Available: \$7,500.00
Statement Closing Date: 10/08/19
Days in Billing Cycle: 30
Payment Due Date: 11/04/19
Important Information: All finance charges for this account are assessed to the Corporate Account.

Business Card

Account Information

Web Address: www.bankofamerica.com
Mail Billing Inquiries to: BANK OF AMERICA, PO BOX 962238, EL PASO, TX 79966-2238
Mail Payments to: BUSINESS CARD, PO BOX 15798, WILMINGTON, DE 19866-5798
Business Office: 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: \$5,259.37
Fees Charged: \$0.00
Total Activity: \$5,259.37
Credit Limit: \$7,500
Credit Available: \$7,500.00
Statement Closing Date: 10/08/19
Days in Billing Cycle: 30
Payment Due Date: 11/04/19
Important Information: All finance charges for this account are assessed to the Corporate Account.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/13	09/12	Purchases and Other Charges ZZ DIESEL	2401339265001573470771	602.16
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$602.16

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/18	09/17	Purchases and Other Charges SAM RENEWAL SUPPORT	2446215226037208780412	399.00
09/23	09/20	SAFEMAY #1536 PAYSON AZ	24431082264975018521093	79.57
09/24	09/23	SALEM BOYS AUTO 480-5981234 AZ	242707462269000118000120	4,663.01
09/27	09/26	ATT-BILL PAYMENT 800-298-2020 TX	24692169298100825395107	117.79
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$5,259.37

0000000 0000000 0000000 4339931869746776

Account Number: 4339 9318 8774 8778
September 08, 2019 - October 08, 2019

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

\$

BANK OF AMERICA
BUSINESS CARD
PO BOX 15798
WILMINGTON, DE 19866-5798

DAVID RODRIGUEZ
PO BOX 1608
FOREST LAKES FIRE DIST
FOREST LAKES, AZ 85931-1608

⑆⑆⑆0000377

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

⑆5499900⑆1⑆0003188974878⑆

0000000 0000000 0000000 4339931874142324

Account Number: 4339 8310 7414 2324
September 08, 2019 - October 08, 2019

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

\$

BANK OF AMERICA
BUSINESS CARD
PO BOX 15798
WILMINGTON, DE 19866-5798

ROXANNA ALLEN
FOREST LAKES FIRE DIST
PO BOX 1608
FOREST LAKES, AZ 85931-1608

⑆⑆⑆000172

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

⑆5499900⑆1⑆000318074142324⑆

