



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



April 2019: 83.3%

Monthly Revenue: \$ 124,484.94 YTD Revenue \$ 1,065,080.16 = 77.4%

Monthly Expenses: \$ 61,771.72 YTD Expenses \$ 870,874.00 = 63.3%

Monthly Net Gain/Loss: \$ 62,713.22 YTD Net Gain/Loss: \$ 194,206.16

End of Month Cash Balance: \$ 522,917.60

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
- ✓ Wells Fargo Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Forest Lakes Fire District

FY 18-19 Cash Flow Projections

	B	C	D	E
2	\$306,464.00			
3	1st Qtr	Jul-18	Aug-18	Sep-18
4		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5	Income	\$38,514.11	\$15,960.56	\$60,058.87
6	Expense	\$108,856.27	\$56,033.70	\$98,241.25
7	Income%	3.05%	1.27%	4.76%
8	Expense%	8.44%	4.34%	7.61%
9	Cash Balance	\$236,121.37	\$196,048.23	\$157,865.85
10				
11	2nd Qtr	Oct-18	Nov-18	Dec-18
12		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13	Income	\$316,626.19	\$120,484.59	\$301,208.63
14	Expense	\$91,570.66	\$126,169.29	\$100,125.80
15	Income%	25.11%	9.55%	23.89%
16	Expense%	7.10%	9.78%	7.76%
17	Cash Balance	\$382,921.38	\$377,347.49	\$579,756.38
18				
19	3rd Qtr	Jan-19	Feb-19	Mar-19
20		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21	Income	\$48,153.77	\$20,730.45	\$40,782.35
22	Expense	\$95,713.19	\$77,145.58	\$61,127.18
23	Income%	3.82%	1.64%	3.23%
24	Expense%	7.42%	5.98%	4.74%
25	Cash Balance	\$532,196.96	\$475,781.83	\$455,437.00
26				
27	4th Qtr	Apr-19	May-19	Jun-19
28		<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
29	Income	\$129,087.12	\$68,960.77	\$61,083.90
30	Expense	\$61,606.52	\$79,359.96	\$73,593.78
31	Income%	10.24%	5.47%	4.84%
32	Expense%	4.78%	6.15%	5.70%
33	Cash Balance	\$522,917.60	\$512,518.41	\$500,008.52
34	Projected EOY CB:			\$277,273.96

Budget vs. Actual YTD - per HB2572 Requirements

April 2019

	Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	102,333.21			
4002 · FDAT	21,450.63			
Total 4000 · TAXES - INCOME	123,783.84			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	261.97			
4012 · Fire Receivables	200.00			
4014 · Investment Interest	239.13			
4015 · Misc Recvbls/Contributions	0.00			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	701.10			
Total Income	124,484.94			
Gross Profit	124,484.94			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,115.52			
5002 · Administrative Assistant	3,461.60			
5003 · Part Time Office Help	589.00			
5005 · On Duty Staff FF I & II Payroll	7,482.50			
5006 · POC Fire Response Payroll	100.00			
5007 · On Duty Staff Paramedic Payroll	16,696.25			
5008 · POC EMS Response Payroll	1,509.75			
5010 · POC Drill/Training In House	110.00			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	36,064.62			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	550.60			
5053 · Workmans Comp Insurance	3,692.80			
5056 · Health Care Benefits FT Staff	1,379.37			
Total 5050 · EMPLOYEE BENEFITS	5,622.77			
5100 · INSURANCE				
5102 · Automobile Insurance	-572.00			
Total 5100 · INSURANCE	-572.00			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	5.32			
5203 · Office Staff Training	-464.53			
5206 · Dues & Fee's	332.20			
5208 · Professional Services	3,394.87			
5209 · Notary	285.00			
5212 · Postage & Shipping	138.20			
5213 · Board Expenses/Dues/Training	-411.25			
5216 · Office Supplies & Equipment	1,408.89			
5219 · Misc Rec /Contrib Expended	782.92			
5200 · FIRE DEPARTMENT ADMINISTRATION - Other	-2,899.86			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	2,571.76			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	456.35			
5302 · Lube Repair & Maintenance	1,591.37			
Total 5300 · FUEL-OIL-LUBE-R&M	2,047.72			
5400 · FIRE & EMS OPERATIONS				
5407 · Small Tools Equip & Expenses	149.84			
5409 · Disposables	662.80			
5410 · Expendables-Oxygen	95.49			
Total 5400 · FIRE & EMS OPERATIONS	908.13			
5600 · BUILDING and GROUNDS R&M				
5603 · Janitorial Supplies	118.23			
Total 5600 · BUILDING and GROUNDS R&M	118.23			
5700 · UTILITIES				
5701 · Electric	992.03			
5702 · Telephone/Communications	1,682.75			
5703 · Propane	4,060.61			
5704 · Water	133.82			
5705 · Garbage Service	50.00			
5707 · TV/ Media	346.57			
Total 5700 · UTILITIES	7,265.78			
8000 · CAPITAL EXPENDITURES				
8002 · Machinery & Equipment	1,300.00			
8005 · Contingency Fund	2,200.22			
Total 8000 · CAPITAL EXPENDITURES	3,500.22			
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	3,211.08			
9501.2 · Interest Payments on Equipment	808.32			
9501.3 · Sales Tax Paid On Payments	225.09			
Total 9501 · Equipment	4,244.49			
Total 9500 · DEBT SERVICES	4,244.49			
Total Expense	61,771.72			
Net Ordinary Income	62,713.22			
Net Income	62,713.22			

Budget vs. Actual YTD - per HB2572 Requirements

July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	548,404.09	578,435.00	-30,030.91	94.8%
4002 · FDAT	93,235.86	95,880.00	-2,644.14	97.2%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
Total 4000 · TAXES - INCOME	641,639.95	674,315.00	-32,675.05	95.2%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	96,708.41	176,000.00	-79,291.59	54.9%
4012 · Fire Receivables	13,107.48	13,000.00	107.48	100.8%
4013 · Green Waste Site Income	8,873.00	13,260.00	-4,387.00	66.9%
4014 · Investment Interest	4,543.72	4,200.00	343.72	108.2%
4015 · Misc Recvbls/Contributions	26,090.60	10,000.00	16,090.60	260.9%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	274,117.00	370,220.00	-96,103.00	74.0%
4018 · District Funds	0.00	115,340.00	-115,340.00	0.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME - Other	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	423,440.21	702,020.00	-278,579.79	60.3%
Total Income	1,065,080.16	1,376,335.00	-311,254.84	77.4%
Gross Profit	1,065,080.16	1,376,335.00	-311,254.84	77.4%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	67,270.56	79,500.00	-12,229.44	84.6%
5002 · Administrative Assistant	38,285.16	45,000.00	-6,714.84	85.1%
5003 · Part Time Office Help	6,027.25	0.00	6,027.25	100.0%
5004 · GWS Attend / Fuels Mgmt Salary	12,068.76	6,000.00	6,068.76	201.1%
5005 · On Duty Staff FF I & II Payroll	101,542.52	140,000.00	-38,457.48	72.5%
5006 · POC Fire Response Payroll	6,276.26	10,000.00	-3,723.74	62.8%
5007 · On Duty Staff Paramedic Payroll	223,199.90	172,700.00	50,499.90	129.2%
5008 · POC EMS Response Payroll	15,247.29	18,360.00	-3,112.71	83.0%
5010 · POC Drill/Training In House	1,008.25	2,000.00	-991.75	50.4%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	470,925.95	473,560.00	-2,634.05	99.4%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	7,137.55	7,500.00	-362.45	95.2%
5053 · Workmans Comp Insurance	22,918.00	20,600.00	2,318.00	111.3%
5056 · Health Care Benefits FT Staff	13,793.70	15,822.00	-2,028.30	87.2%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	43,849.25	43,922.00	-72.75	99.8%
5100 · INSURANCE				
5101 · Accident & Sickness	3,440.00	4,120.00	-680.00	83.5%
5102 · Automobile Insurance	7,478.00	7,725.00	-247.00	96.8%
5103 · Commercial Package	9,756.00	7,700.00	2,056.00	126.7%
5104 · Umbrella Insurance	7,452.00	5,665.00	1,787.00	131.5%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	28,126.00	25,210.00	2,916.00	111.6%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	2,715.61	4,222.00	-1,506.39	64.3%
5202 · Benefits & Awards	1,362.17	765.00	597.17	178.1%
5203 · Office Staff Training	945.36	3,500.00	-2,554.64	27.0%
5205 · Outside Duplication/Publishing	115.42	1,020.00	-904.58	11.3%
5206 · Dues & Fee's	17,257.51	14,641.00	2,616.51	117.9%
5208 · Professional Services	53,938.58	53,000.00	938.58	101.8%
5209 · Notary	285.00	250.00	35.00	114.0%
5210 · Elections	50.00	0.00	50.00	100.0%
5212 · Postage & Shipping	248.20	1,020.00	-771.80	24.3%
5213 · Board Expenses/Dues/Training	4,125.43	4,500.00	-374.57	91.7%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplies & Equipment	6,270.24	8,160.00	-1,889.76	76.8%
5217 · Furniture & Improvements	3,923.37	510.00	3,413.37	769.3%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	5,220.05	11,120.00	-5,899.95	46.9%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	96,456.94	103,708.00	-7,251.06	93.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	8,968.87	12,218.00	-3,249.13	73.4%
5302 · Lube Repair & Maintenance	20,214.05	31,836.00	-11,621.95	63.5%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	29,182.92	44,054.00	-14,871.08	66.2%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	2,524.10	4,000.00	-1,475.90	63.1%
5403 · Protective Clothing	2,168.34	5,000.00	-2,831.66	43.4%
5404 · Self Cont Breathing App R&M	1,235.36	2,000.00	-764.64	61.8%
5405 · POC Medical-Physicats&Immunize	372.00	1,750.00	-1,378.00	21.3%
5407 · Small Tools Equip & Expenses	6,843.89	6,500.00	343.89	105.3%
5408 · Expired Drugs	0.00	1,020.00	-1,020.00	0.0%
5409 · Disposables	8,213.04	15,000.00	-6,786.96	54.8%
5410 · Expendables-Oxygen	1,029.67	1,500.00	-470.33	68.6%
5411 · Certification/Licenses & Reg	500.00	714.00	-214.00	70.0%
5413 · GWS / Grant Mgmt Expense	526.00	1,020.00	-494.00	51.6%
5414 · Radio Equipment	538.89	3,000.00	-2,461.11	18.0%
5416 · Mileage Reimbursement	464.08	3,000.00	-2,535.92	15.5%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	24,415.37	44,504.00	-20,088.63	54.9%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	-1,928.07	5,100.00	-7,028.07	-37.8%
5602 · Grounds R&M	2,300.00	2,040.00	260.00	112.7%
5603 · Janitorial Supplies	380.93	1,326.00	-945.07	28.7%
5604 · Back Flo Testing	0.00	200.00	-200.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	752.86	8,666.00	-7,913.14	8.7%

Budget vs. Actual YTD - per HB2572 Requirements

July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
5700 - UTILITIES				
5701 - Electric	6,797.87	10,500.00	-3,702.13	64.7%
5702 - Telephone/Communications	8,984.70	16,000.00	-7,015.30	56.2%
5703 - Propane	6,259.15	6,000.00	259.15	104.3%
5704 - Water	898.49	1,020.00	-321.51	68.5%
5705 - Garbage Service	500.00	663.00	-163.00	75.4%
5707 - TV/ Media	1,131.18	1,200.00	-68.82	94.3%
5700 - UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 - UTILITIES	24,381.39	35,383.00	-11,001.61	68.9%
8000 - CAPITAL EXPENDITURES				
8001 - Vehicles	0.00	250,000.00	-250,000.00	0.0%
8002 - Machinery & Equipment	40,741.59	141,000.00	-100,258.41	28.9%
8003 - Facilities Improvement	21,039.63	30,000.00	-8,960.37	70.1%
8005 - Contingency Fund	2,200.22	86,150.00	-83,949.78	2.6%
8000 - CAPITAL EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 8000 - CAPITAL EXPENDITURES	63,981.44	507,150.00	-443,168.56	12.6%
9500 - DEBT SERVICES				
9501 - Equipment				
9501.1 - Principal Payments	11,646.76			
9501.2 - Interest Payments on Equipment	3,091.04			
9501.3 - Sales Tax Paid On Payments	825.33			
9501 - Equipment - Other	0.00	24,978.00	-24,978.00	0.0%
Total 9501 - Equipment	15,563.13	24,978.00	-9,414.87	62.3%
9502 - Lease Purchase Agreements				
9502.1 - Vehicles - LP Principal Pmt	4,192.99			
9502.2 - Vehicles LP Interest Pmt	342.25			
9502.3 - Equip LP Principal Pmts	7,399.40			
9502.4 - Equip LP Interest Pmts	603.98			
9502.5 - Building LP Pmt Principal	27,688.80			
9502.6 - Building LP Pmts Interest 9002	12,656.26			
9502.7 - Building LP Interest Pmt 9003	20,355.07			
Total 9502 - Lease Purchase Agreements	73,238.75			
9503 - Vehicle	0.00	4,500.00	-4,500.00	0.0%
9504 - Station	0.00	60,700.00	-60,700.00	0.0%
9500 - DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 - DEBT SERVICES	88,801.88	90,178.00	-1,376.12	98.5%
Total Expense	870,874.00	1,376,335.00	-505,461.00	63.3%
Net Ordinary Income	194,206.16	0.00	194,206.16	100.0%
Other Income/Expense				
Other Income				
4020 - DISTRICT FUNDS - NON INCOME				
4021 - Capital Reserve Funds	0.00	115,340.00	-115,340.00	0.0%
4020 - DISTRICT FUNDS - NON INCOME - Other	0.00	0.00	0.00	0.0%
Total 4020 - DISTRICT FUNDS - NON INCOME	0.00	115,340.00	-115,340.00	0.0%
Total Other Income	0.00	115,340.00	-115,340.00	0.0%
Net Other Income	0.00	115,340.00	-115,340.00	0.0%
Net Income	194,206.16	115,340.00	78,866.16	168.4%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of April 30, 2019

Apr 30, 19

ASSETS**Current Assets****Checking/Savings**

1020 · Cash-Operating 522,917.60

Total Checking/Savings 522,917.60**Other Current Assets**

1210 · Taxes Receivable 9,031.00

1220 · Ambulance Receivable 77,022.51

1250 · Allowance for Doubtful Accounts -25,942.40

1260 · Prepaid expense 1,571.31

Total Other Current Assets 61,682.42**Total Current Assets 584,600.02****TOTAL ASSETS 584,600.02****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2001 · Accounts Payable 17,950.86

Total Accounts Payable 17,950.86**Other Current Liabilities****2100 · Payroll Liabilities**

2105 · Garnishments -1,063.05

2100 · Payroll Liabilities - Other 1,271.79

Total 2100 · Payroll Liabilities 208.74

2106 · 457 Pension Withld Emp Cont... 20,224.82

2150 · Accrued Liabilities 22,920.04

2210 · Deferred Revenue-Taxes 5,910.41

2211 · Deferred Revenue-Ambulance 34,978.48

Total Other Current Liabilities 84,242.49**Total Current Liabilities 102,193.35****Total Liabilities 102,193.35****Equity**

3001 · General Fund Balance 288,200.51

Net Income 194,206.16

Total Equity 482,406.67**TOTAL LIABILITIES & EQUITY 584,600.02**

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

Type	Num	Date	Name	Account	Original Amount
Check	809100279	04/03/2019	APS	1020 · Cash-Operating	-523.23
				5701 · Electric	523.23
TOTAL					523.23
Check	809100280	04/03/2019	Bank of America	1020 · Cash-Operating	-2,608.35
				5707 · TV/ Media	117.79
				5703 · Propane	2,490.56
TOTAL					2,608.35
Check	809100281	04/03/2019	Angela Bertram, CPA	1020 · Cash-Operating	-360.00
				5208 · Professional Services	360.00
TOTAL					360.00
Check	809100282	04/03/2019	CAT Financial	1020 · Cash-Operating	-2,829.66
				9501.1 · Principal Payments	1,067.51
				9501.2 · Interest Payments on ...	272.29
				9501.3 · Sales Tax Paid On Pa...	75.03
				9501.1 · Principal Payments	1,070.36
				9501.2 · Interest Payments on ...	269.44
				9501.3 · Sales Tax Paid On Pa...	75.03
TOTAL					2,829.66
Check	809100283	04/03/2019	CopperPoint	1020 · Cash-Operating	-3,692.80
				5053 · Workmans Comp Insur...	1,846.40
				5053 · Workmans Comp Insur...	1,846.40
TOTAL					3,692.80
Check	809100284	04/03/2019	CelluarOne	1020 · Cash-Operating	-250.00
				5206 · Dues & Fee's	250.00
TOTAL					250.00
Check	809100285	04/03/2019	Empire CAT	1020 · Cash-Operating	-2,624.61
				5302 · Lube Repair & Mainten...	2,624.61
TOTAL					2,624.61
Check	809100286	04/03/2019	Forest Lakes DWID	1020 · Cash-Operating	-67.54
				5704 · Water	67.54
TOTAL					67.54
Check	809100287	04/03/2019	JN Services, LLC	1020 · Cash-Operating	-210.00
				5208 · Professional Services	210.00
TOTAL					210.00

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

Type	Num	Date	Name	Account	Original Amount
Check	809100288	04/03/2019	Larson Waste	1020 · Cash-Operating	-50.00
				5705 · Garbage Service	50.00
TOTAL					50.00
Check	809100289	04/03/2019	Life Assist	1020 · Cash-Operating	-148.90
				5409 · Disposables	148.90
TOTAL					148.90
Check	809100290	04/03/2019	Roxanna Allen	1020 · Cash-Operating	-802.41
				5212 · Postage & Shipping	138.20
				5302 · Lube Repair & Mainten...	68.74
				5219 · Misc Rec /Contrib Expe...	433.33
				5203 · Office Staff Training	41.00
				5301 · Fuel & Oil	82.24
				5216 · Office Supplys & Equip...	38.90
TOTAL					802.41
Check	809100291	04/03/2019	Sentry Fire & Weldin...	1020 · Cash-Operating	-95.49
				5410 · Expendables-Oxygen	95.49
TOTAL					95.49
Check	809100292	04/03/2019	Smart Document Sol...	1020 · Cash-Operating	-73.90
				5216 · Office Supplys & Equip...	73.90
TOTAL					73.90
Check	809100293	04/03/2019	CareFirst Health Plan	1020 · Cash-Operating	-1,924.90
				4011 · EMS Receivables	1,924.90
TOTAL					1,924.90
Check	809100294	04/03/2019	Wells Fargo	1020 · Cash-Operating	-385.54
				5702 · Telephone/Communicat...	367.37
				5208 · Professional Services	18.17
TOTAL					385.54
Check	809100295	04/03/2019	Xerox Corporation	1020 · Cash-Operating	-224.40
				5216 · Office Supplys & Equip...	224.40
TOTAL					224.40
Check	809100296	04/15/2019	Aero Med Claims	1020 · Cash-Operating	-153.59
				5208 · Professional Services	153.59
TOTAL					153.59
Check	809100297	04/15/2019	AZ Secretary of Stat...	1020 · Cash-Operating	-43.00

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

Type	Num	Date	Name	Account	Original Amount
				5209 · Notary	43.00
TOTAL					43.00
Check	809100298	04/15/2019	Bank of America	1020 · Cash-Operating	-2,118.28
				5703 · Propane	1,570.05
				5206 · Dues & Fee's	82.20
				5219 · Misc Rec /Contrib Expe...	106.24
				5707 · TV/ Media	117.79
				5209 · Notary	242.00
TOTAL					2,118.28
Check	809100299	04/15/2019	Life Assist	1020 · Cash-Operating	-513.90
				5409 · Disposables	498.66
				5409 · Disposables	15.24
TOTAL					513.90
Check	809100300	04/15/2019	Smart Document Sol...	1020 · Cash-Operating	-134.13
				5216 · Office Supplys & Equip...	134.13
TOTAL					134.13
Check	809100301	04/15/2019	Smart Systems	1020 · Cash-Operating	-1,006.43
				5208 · Professional Services	1,006.43
TOTAL					1,006.43
Check	809100302	04/15/2019	Debbie Skeldon	1020 · Cash-Operating	-68.38
				5219 · Misc Rec /Contrib Expe...	68.38
TOTAL					68.38
Check	809100303	04/15/2019	LJ Waggoner	1020 · Cash-Operating	-9.28
				5219 · Misc Rec /Contrib Expe...	9.28
TOTAL					9.28
Check	809100304	04/29/2019	APS	1020 · Cash-Operating	-468.80
				5701 · Electric	468.80
TOTAL					468.80
Check	809100305	04/29/2019	Boyle, Pecharich La...	1020 · Cash-Operating	-98.50
				5208 · Professional Services	98.50
TOTAL					98.50
Check	809100306	04/29/2019	CAT Financial	1020 · Cash-Operating	-1,414.83
				9501.1 · Principal Payments	1,073.21
				9501.2 · Interest Payments on ...	266.59

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

Type	Num	Date	Name	Account	Original Amount
				9501.3 · Sales Tax Paid On Pa...	75.03
TOTAL					1,414.83
Check	809100307	04/29/2019	Forest Lakes DWID	1020 · Cash-Operating	-66.28
				5704 · Water	66.28
TOTAL					66.28
Check	809100308	04/29/2019	Frontier Communica...	1020 · Cash-Operating	-574.88
				5702 · Telephone/Communicat...	574.88
TOTAL					574.88
Check	809100309	04/29/2019	Voyager	1020 · Cash-Operating	-374.11
				5301 · Fuel & Oil	374.11
TOTAL					374.11
Check	809100310	04/29/2019	Xerox Financial Serv...	1020 · Cash-Operating	-199.58
				5216 · Office Supplys & Equip...	199.58
TOTAL					199.58
Check	809100311	04/29/2019	Angela Bertram, CPA	1020 · Cash-Operating	-225.00
				5208 · Professional Services	225.00
TOTAL					225.00
Check	809100312	04/29/2019	Smart Systems	1020 · Cash-Operating	-3,181.41
				5208 · Professional Services	981.19
				8005 · Contingency Fund	2,200.22
TOTAL					3,181.41

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

Type	Date	Name	Account	Amount
Deposit	04/09/2019		1020 · Cash-Operating	714.62
		Medicare B Electronic	4011 · EMS Receivables	-714.62
TOTAL				-714.62
General Jo...	04/12/2019		1020 · Cash-Operating	7.92
			2106 · 457 Pension Withld ...	-7.92
TOTAL				-7.92
Deposit	04/24/2019		1020 · Cash-Operating	3,136.66
		Tracy Foster	4011 · EMS Receivables	-25.00
		Guadalupe Alvarado	4011 · EMS Receivables	-20.00
		Theron Henry	4011 · EMS Receivables	-40.00
		State Of Arizona	4015 · Misc Recvbls/Contri...	-584.13
		Mutual of Omaha	4011 · EMS Receivables	-182.30
		Fire Recovery USA	4012 · Fire Receivables	-200.00
		Dennis Massion	5213 · Board Expenses/Du...	-411.25
		A-2-Z Diesel	5302 · Lube Repair & Main...	-1,101.98
		Shepherd Insurance LLC	5102 · Automobile Insurance	-572.00
TOTAL				-3,136.66
Deposit	04/25/2019		1020 · Cash-Operating	1,204.95
		Medicare B Electronic	4011 · EMS Receivables	-1,204.95
TOTAL				-1,204.95
Deposit	04/30/2019		1020 · Cash-Operating	123,783.84
		Coconino County Treasurer	4001 · Real Property Tax	-102,333.21
		Coconino County Treasurer	4002 · FDAT	-10.23
		Coconino County Treasurer	4002 · FDAT	-21,440.40
TOTAL				-123,783.84
Deposit	04/30/2019		1020 · Cash-Operating	239.13
			4014 · Investment Interest	-239.13
TOTAL				-239.13

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	455,812.00
Cleared Transactions	
Checks and Payments - 88 items	-53,325.95
Deposits and Credits - 5 items	127,882.17
Total Cleared Transactions	<u>74,556.22</u>
Cleared Balance	<u><u>530,368.22</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-8,655.57
Deposits and Credits - 1 item	1,204.95
Total Uncleared Transactions	<u>-7,450.62</u>
Register Balance as of 04/30/2019	<u><u>522,917.60</u></u>
New Transactions	
Checks and Payments - 42 items	-18,851.32
Deposits and Credits - 1 item	7.47
Total New Transactions	<u>-18,843.85</u>
Ending Balance	<u><u>504,073.75</u></u>

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Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 04/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						455,812.00
Cleared Transactions						
Checks and Payments - 88 items						
Bill Pmt -Check	03/18/2019	8091...	McLeod Fabricati...	X	-300.00	-300.00
Check	04/03/2019	8091...	CopperPoint	X	-3,692.80	-3,992.80
Check	04/03/2019	8091...	CAT Financial	X	-2,829.66	-6,822.46
Check	04/03/2019	8091...	Empire CAT	X	-2,624.61	-9,447.07
Check	04/03/2019	8091...	Bank of America	X	-2,608.35	-12,055.42
Check	04/03/2019	8091...	Roxanna Allen	X	-802.41	-12,857.83
Check	04/03/2019	8091...	APS	X	-523.23	-13,381.06
Check	04/03/2019	8091...	Wells Fargo	X	-385.54	-13,766.60
Check	04/03/2019	8091...	Angela Bertram, ...	X	-360.00	-14,126.60
Check	04/03/2019	8091...	CelluarOne	X	-250.00	-14,376.60
Check	04/03/2019	8091...	Xerox Corporation	X	-224.40	-14,601.00
Check	04/03/2019	8091...	JN Services, LLC	X	-210.00	-14,811.00
Check	04/03/2019	8091...	Life Assist	X	-148.90	-14,959.90
Check	04/03/2019	8091...	Sentry Fire & We...	X	-95.49	-15,055.39
Check	04/03/2019	8091...	Smart Document...	X	-73.90	-15,129.29
Check	04/03/2019	8091...	Forest Lakes DW...	X	-67.54	-15,196.83
Check	04/03/2019	8091...	Larson Waste	X	-50.00	-15,246.83
General Journal	04/12/2019	AJE6...		X	-6,074.42	-21,321.25
General Journal	04/12/2019	AJE6...		X	-3,065.25	-24,386.50
General Journal	04/12/2019	AJE6...		X	-1,544.36	-25,930.86
General Journal	04/12/2019	AJE6...		X	-1,312.59	-27,243.45
General Journal	04/12/2019	AJE6...		X	-564.37	-27,807.82
General Journal	04/12/2019	AJE6...		X	-514.40	-28,322.22
General Journal	04/12/2019	AJE6...		X	-475.42	-28,797.64
General Journal	04/12/2019	AJE6...		X	-292.52	-29,090.16
General Journal	04/12/2019	AJE6...		X	-218.41	-29,308.57
General Journal	04/12/2019	AJE6...		X	-151.05	-29,459.62
General Journal	04/12/2019	AJE6...		X	-117.94	-29,577.56
General Journal	04/12/2019	AJE6...		X	-112.57	-29,690.13
General Journal	04/12/2019	AJE6...		X	-112.57	-29,802.70
General Journal	04/12/2019	AJE6...		X	-98.46	-29,901.16
General Journal	04/12/2019	AJE6...		X	-93.39	-29,994.55
General Journal	04/12/2019	AJE6...		X	-85.14	-30,079.69
General Journal	04/12/2019	AJE6...		X	-57.30	-30,136.99
General Journal	04/12/2019	AJE6...		X	-52.97	-30,189.96
General Journal	04/12/2019	AJE6...		X	-52.97	-30,242.93
General Journal	04/12/2019	AJE6...		X	-45.01	-30,287.94
General Journal	04/12/2019	AJE6...		X	-45.01	-30,332.95
General Journal	04/12/2019	AJE6...		X	-39.72	-30,372.67
General Journal	04/12/2019	AJE6...		X	-25.48	-30,398.15
General Journal	04/12/2019	AJE6...		X	-25.48	-30,423.63
General Journal	04/12/2019	AJE6...		X	-15.96	-30,439.59
General Journal	04/12/2019	AJE6...		X	-15.00	-30,454.59
General Journal	04/12/2019	AJE6...		X	-9.73	-30,464.32
General Journal	04/12/2019	AJE6...		X	-8.85	-30,473.17
General Journal	04/12/2019	AJE6...		X	-8.85	-30,482.02
General Journal	04/12/2019	AJE6...		X	-8.67	-30,490.69
General Journal	04/12/2019	AJE6...		X	-8.67	-30,499.36
General Journal	04/12/2019	AJE6...		X	-2.00	-30,501.36
General Journal	04/12/2019	AJE6...		X	-1.62	-30,502.98
General Journal	04/12/2019	AJE6...		X	-1.62	-30,504.60
Check	04/15/2019	8091...	Bank of America	X	-2,118.28	-32,622.88
Check	04/15/2019	8091...	Smart Systems	X	-1,006.43	-33,629.31
Check	04/15/2019	8091...	Life Assist	X	-513.90	-34,143.21
Check	04/15/2019	8091...	Aero Med Claims	X	-153.59	-34,296.80
Check	04/15/2019	8091...	Smart Document...	X	-134.13	-34,430.93
Check	04/15/2019	8091...	Debbie Skeldon	X	-68.38	-34,499.31
General Journal	04/26/2019	AJE6...		X	-7,738.62	-42,237.93
General Journal	04/26/2019	AJE6...		X	-3,268.80	-45,506.73
General Journal	04/26/2019	AJE6...		X	-2,399.06	-47,905.79
General Journal	04/26/2019	AJE6...		X	-1,544.37	-49,450.16
General Journal	04/26/2019	AJE6...		X	-581.91	-50,032.07
General Journal	04/26/2019	AJE6...		X	-475.42	-50,507.49
General Journal	04/26/2019	AJE6...		X	-329.06	-50,836.55
General Journal	04/26/2019	AJE6...		X	-275.33	-51,111.88



Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/26/2019	AJE6...		X	-272.72	-51,384.60
General Journal	04/26/2019	AJE6...		X	-254.04	-51,638.64
General Journal	04/26/2019	AJE6...		X	-133.15	-51,771.79
General Journal	04/26/2019	AJE6...		X	-133.15	-51,904.94
General Journal	04/26/2019	AJE6...		X	-122.21	-52,027.15
General Journal	04/26/2019	AJE6...		X	-114.10	-52,141.25
General Journal	04/26/2019	AJE6...		X	-108.93	-52,250.18
General Journal	04/26/2019	AJE6...		X	-76.96	-52,327.14
General Journal	04/26/2019	AJE6...		X	-57.30	-52,384.44
General Journal	04/26/2019	AJE6...		X	-57.06	-52,441.50
General Journal	04/26/2019	AJE6...		X	-57.06	-52,498.56
General Journal	04/26/2019	AJE6...		X	-45.47	-52,544.03
General Journal	04/26/2019	AJE6...		X	-45.47	-52,589.50
General Journal	04/26/2019	AJE6...		X	-45.00	-52,634.50
General Journal	04/26/2019	AJE6...		X	-45.00	-52,679.50
General Journal	04/26/2019	AJE6...		X	-19.25	-52,698.75
General Journal	04/26/2019	AJE6...		X	-11.31	-52,710.06
General Journal	04/26/2019	AJE6...		X	-10.34	-52,720.40
General Journal	04/26/2019	AJE6...		X	-10.34	-52,730.74
General Journal	04/26/2019	AJE6...		X	-4.41	-52,735.15
General Journal	04/26/2019	AJE6...		X	-4.41	-52,739.56
General Journal	04/26/2019	AJE6...		X	-2.26	-52,741.82
General Journal	04/30/2019	AJE7...	Roxie	X	-584.13	-53,325.95
Total Checks and Payments					-53,325.95	-53,325.95
Deposits and Credits - 5 items						
Deposit	04/09/2019			X	714.62	714.62
General Journal	04/12/2019	AJE6...		X	7.92	722.54
Deposit	04/24/2019			X	3,136.66	3,859.20
Deposit	04/30/2019			X	239.13	4,098.33
Deposit	04/30/2019			X	123,783.84	127,882.17
Total Deposits and Credits					127,882.17	127,882.17
Total Cleared Transactions					74,556.22	74,556.22
Cleared Balance					74,556.22	530,368.22
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	02/04/2019	8091...	Arizona Fire Chie...		-75.00	-75.00
Check	04/03/2019	8091...	CareFirst Health ...		-1,924.90	-1,999.90
Check	04/15/2019	8091...	AZ Secretary of ...		-43.00	-2,042.90
Check	04/15/2019	8091...	LJ Waggoner		-9.28	-2,052.18
Check	04/29/2019	8091...	Smart Systems		-3,181.41	-5,233.59
Check	04/29/2019	8091...	CAT Financial		-1,414.83	-6,648.42
Check	04/29/2019	8091...	Frontier Commu...		-574.88	-7,223.30
Check	04/29/2019	8091...	APS		-468.80	-7,692.10
Check	04/29/2019	8091...	Voyager		-374.11	-8,066.21
Check	04/29/2019	8091...	Angela Bertram, ...		-225.00	-8,291.21
Check	04/29/2019	8091...	Xerox Financial ...		-199.58	-8,490.79
Check	04/29/2019	8091...	Boyle, Pecharich...		-98.50	-8,589.29
Check	04/29/2019	8091...	Forest Lakes DW...		-66.28	-8,655.57
Total Checks and Payments					-8,655.57	-8,655.57
Deposits and Credits - 1 item						
Deposit	04/25/2019				1,204.95	1,204.95
Total Deposits and Credits					1,204.95	1,204.95
Total Uncleared Transactions					-7,450.62	-7,450.62
Register Balance as of 04/30/2019					67,105.60	522,917.60
New Transactions						
Checks and Payments - 42 items						
General Journal	05/10/2019	AJE6...			-7,735.66	-7,735.66
General Journal	05/10/2019	AJE6...			-3,892.39	-11,628.05

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 04/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	05/10/2019	AJE7...			-1,544.37	-13,172.42
General Journal	05/10/2019	AJE6...			-1,313.04	-14,485.46
General Journal	05/10/2019	AJE7...			-757.43	-15,242.89
General Journal	05/10/2019	AJE7...			-587.90	-15,830.79
General Journal	05/10/2019	AJE7...			-475.42	-16,306.21
General Journal	05/10/2019	AJE6...			-393.78	-16,699.99
General Journal	05/10/2019	AJE6...			-371.60	-17,071.59
General Journal	05/10/2019	AJE7...			-333.43	-17,405.02
General Journal	05/10/2019	AJE6...			-138.56	-17,543.58
General Journal	05/10/2019	AJE7...			-138.56	-17,682.14
General Journal	05/10/2019	AJE7...			-137.66	-17,819.80
General Journal	05/10/2019	AJE6...			-133.72	-17,953.52
General Journal	05/10/2019	AJE6...			-121.60	-18,075.12
General Journal	05/10/2019	AJE6...			-101.21	-18,176.33
General Journal	05/10/2019	AJE7...			-95.36	-18,271.69
General Journal	05/10/2019	AJE6...			-93.43	-18,365.12
General Journal	05/10/2019	AJE6...			-66.04	-18,431.16
General Journal	05/10/2019	AJE6...			-66.04	-18,497.20
General Journal	05/10/2019	AJE7...			-57.30	-18,554.50
General Journal	05/10/2019	AJE7...			-45.00	-18,599.50
General Journal	05/10/2019	AJE7...			-45.00	-18,644.50
General Journal	05/10/2019	AJE6...			-39.73	-18,684.23
General Journal	05/10/2019	AJE6...			-25.32	-18,709.55
General Journal	05/10/2019	AJE6...			-25.32	-18,734.87
General Journal	05/10/2019	AJE7...			-16.11	-18,750.98
General Journal	05/10/2019	AJE7...			-15.00	-18,765.98
General Journal	05/10/2019	AJE7...			-12.30	-18,778.28
General Journal	05/10/2019	AJE7...			-12.30	-18,790.58
General Journal	05/10/2019	AJE7...			-10.38	-18,800.96
General Journal	05/10/2019	AJE7...			-10.27	-18,811.23
General Journal	05/10/2019	AJE7...			-10.27	-18,821.50
General Journal	05/10/2019	AJE7...			-7.96	-18,829.46
General Journal	05/10/2019	AJE7...			-5.11	-18,834.57
General Journal	05/10/2019	AJE7...			-5.11	-18,839.68
General Journal	05/10/2019	AJE7...			-3.19	-18,842.87
General Journal	05/10/2019	AJE7...			-2.21	-18,845.08
General Journal	05/10/2019	AJE7...			-2.21	-18,847.29
General Journal	05/10/2019	AJE7...			-1.45	-18,848.74
General Journal	05/10/2019	AJE7...			-1.45	-18,850.19
General Journal	05/10/2019	AJE7...			-1.13	-18,851.32
Total Checks and Payments					-18,851.32	-18,851.32
Deposits and Credits - 1 item						
Deposit	05/03/2019				7.47	7.47
Total Deposits and Credits					7.47	7.47
Total New Transactions					-18,843.85	-18,843.85
Ending Balance					48,261.75	504,073.75



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 4/1/2019 - 4/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$455,812.00 ✓			\$530,368.22 ✓
Cash with Treasurer Totals		\$127,874.25	(\$53,318.03)	
300500-29000 - Fund Balance	(\$305,194.12)			(\$305,194.12)
300500-29050 - Warrants-Outstanding	(\$375.00)			(\$2,052.18)
Warrants-Outstanding Totals		\$21,309.89	(\$22,987.07)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$437,784.84)			(\$441,636.12)
04/15/2019 040919 FOREST LAKES FD 4/9/19			(\$714.62) ✓	
04/29/2019 042419 FLFD 4/24/2019			(\$3,136.66) ✓	
Deposits-Misc Totals		\$0.00	(\$3,851.28)	
300500-33002 - Investment Interest	(\$3,977.51)			(\$4,216.64)
04/03/2019 journal fund interest allocation - 03/01/2019 to 03/31/2019			(\$239.13)	
Investment Interest Totals		\$0.00	(\$239.13) ✓	
300500-33303 - Property Tax-Current	(\$440,597.66)			(\$542,930.87)
04/02/2019 distribution			(\$778.03)	
04/03/2019 distribution			(\$846.47)	
04/04/2019 distribution			(\$1,231.31)	
04/08/2019 distribution			(\$16.80)	
04/09/2019 distribution			(\$163.22)	
04/10/2019 distribution			(\$922.75)	
04/11/2019 distribution			(\$941.31)	
04/15/2019 distribution			(\$897.74)	
04/16/2019 distribution			(\$11,650.71)	
04/17/2019 distribution			(\$169.06)	
04/18/2019 distribution			(\$3,736.60)	
04/19/2019 distribution			(\$13,911.03)	
04/22/2019 distribution			(\$2,337.35)	
04/23/2019 distribution			(\$4,727.28)	
04/24/2019 distribution			(\$47,339.62)	
04/25/2019 distribution			(\$359.07)	
04/26/2019 distribution			(\$2,579.65)	
04/29/2019 distribution			(\$5,117.06)	



Fund Balance Detail Report

04/30/2019	distribution								
	Property Tax-Current Totals		\$0.00		(\$4,608.15)				
300500-33304	- Property Tax-Delinquent			(\$5,473.22)					(\$5,473.22)
300500-33305	- tax interest ET error Support ticket			-					-
300500-33333	- Disbursements-FDAT			(\$71,785.23)					(\$93,235.86)
04/30/2019	fund collection				(\$10.23)				
04/30/2019	fund collection				(\$21,439.57)				
04/30/2019	fund collection				(\$0.83)				
	Disbursements-FDAT Totals		\$0.00		(\$21,450.63)				
300500-70000	- Expense Transfer			-					-
300500-70001	- Wire Out			\$403,989.32					\$438,065.81
04/11/2019	JE 14967 / FOREST LAKES FD PAYROLL / bromero		\$15,249.85						
04/24/2019	JE 15045 / FOREST LAKES FD PAYROLL / bromero		\$18,242.51						
04/30/2019	JE 15080 / FOREST LAKES FD PAYROLL SPECIAL REQUEST FOR REFUND OF AZ STATE WITHHOLDING DUPLICATE PAYMENT / bromero		\$584.13						
	Wire Out Totals		\$34,076.49		\$0.00				\$444,667.74
300500-78001	- Warrants-Redeemed			\$425,426.20					
04/02/2019	Warrant 080809100277		\$300.00						
04/08/2019	Warrant 080809100285		\$2,624.61						
04/08/2019	Warrant 080809100279		\$523.23						
04/08/2019	Warrant 080809100280		\$2,608.35						
04/09/2019	Warrant 080809100295		\$224.40						
04/09/2019	Warrant 080809100294		\$385.54						
04/09/2019	Warrant 080809100286		\$67.54						
04/09/2019	Warrant 080809100284		\$250.00						
04/09/2019	Warrant 080809100283		\$3,692.80						
04/09/2019	Warrant 080809100282		\$2,829.66						
04/10/2019	Warrant 080809100291		\$95.49						
04/10/2019	Warrant 080809100289		\$148.90						
04/10/2019	Warrant 080809100287		\$210.00						
04/10/2019	Warrant 080809100281		\$360.00						
04/11/2019	Warrant 080809100288		\$50.00						
04/22/2019	Warrant 080809100292		\$73.90						
04/24/2019	Warrant 080809100301		\$1,006.43						
04/24/2019	Warrant 080809100298		\$2,118.28						
04/25/2019	Warrant 080809100302		\$68.38						



Fund Balance Detail Report

04/26/2019	Warrant 00809100290	\$802.41 ✓		
04/29/2019	Warrant 00809100299	\$513.90 ✓		
04/30/2019	Warrant 00809100300	\$134.13 ✓		
04/30/2019	Warrant 00809100296	\$153.59 ✓		
	Warrants-Redeemed Totals	\$19,241.54	\$0.00	
300500-78002	- Disbursements-Miscellaneous	-	-	-
300500-78003	- FEE-NSF RETURNED CHECK	-	-	-
300500-78007	- Tax Abaterments	-	-	-
300500-78100	- Line of Credit-Interest Payment	-	-	-
300500-78101	- Line of Credit-Principal Payment	-	-	-
300500-78475	- Trustee Fee	-	-	-
300500-79999	- Warrant Clearing	(\$20,039.94)		(\$18,362.76)
	Warrant Clearing Totals	\$22,987.07	(\$21,309.89)	
300550-11000	- Cash with Treasurer	-	-	-
300550-29000	- Fund Balance	\$279.58		\$279.58
300550-29050	- Warrants Outstanding	-	-	-
300550-33001	- Deposits-Misc	-	-	-
300550-33002	- Investment Interest	(\$0.58)		(\$0.58)
300550-70000	- Expense Transfer	\$0.58		\$0.58
300550-70001	- Wire Out	-	-	-
300550-78001	- Warrants Redeemed	\$327.08		\$327.08
300550-78003	- NSF	-	-	-
300550-79999	- Warrants Clearing	(\$606.66)		(\$606.66)



Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 4/1/2019 - 4/30/2019

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc	Net Distribution
2017	\$0.00	\$0.00	\$10.23	\$10.23
2018	\$102,333.21	\$0.00	\$21,440.40	\$123,773.61
11242 -- Totals	\$102,333.21	\$0.00	\$21,450.63	\$123,783.84



Outstanding Warrants by Warrant Range

Outstanding Warrants - Forest Lakes FD; Range: 0080_1; Date Range: 7/1/2008 - 4/30/2019

Number	Issued Date	Amount	Payee
00809100225	02/04/2019	\$75.00	Arizona Fire Chiefs Association
00809100293	04/03/2019	\$1,924.90	Care First Health Plan
00809100297	04/15/2019	\$43.00	Az Secretary of State Notary Dept
00809100303	04/15/2019	\$9.28	LJ Waggoner
00809100304	04/29/2019	\$468.80	APS
00809100305	04/29/2019	\$98.50	Boyle Pecharich Cline
00809100306	04/29/2019	\$1,414.83	CAT Financial
00809100307	04/29/2019	\$66.28	Forest Lakes DWID
00809100308	04/29/2019	\$574.88	Frontier Communications
00809100309	04/29/2019	\$374.11	Voyager
00809100310	04/29/2019	\$199.58	Xerox Financial Services
00809100311	04/29/2019	\$225.00	Angela Bertram CPA
00809100312	04/29/2019	\$3,181.41	Smart Systems

Total Outstanding Warrants \$8,655.57



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 4/1/2019 - 4/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$455,812.00			\$530,368.22
Cash with Treasurer Totals		\$127,874.25	(\$53,318.03)	
300500-29000 - Fund Balance	(\$305,194.12)			(\$305,194.12)
300500-29050 - Warrants-Outstanding	(\$375.00)			(\$2,052.18)
Warrants-Outstanding Totals		\$21,309.89	(\$22,987.07)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$437,784.84)			(\$441,636.12)
Deposits-Misc Totals	(\$3,977.51)	\$0.00	(\$3,851.28)	(\$4,216.64)
300500-33002 - Investment Interest	(\$440,597.66)	\$0.00	(\$239.13)	(\$542,930.87)
Investment Interest Totals		\$0.00	(\$102,333.21)	(\$5,473.22)
300500-33303 - Property Tax-Current	(\$71,785.23)			(\$93,235.86)
Property Tax-Current Totals		\$0.00		
300500-33304 - Property Tax-Delinquent	-			-
300500-33305 - tax interest ET error Support ticket	-			-
300500-33333 - Disbursements-FDAT	\$403,989.32			\$438,065.81
Disbursements-FDAT Totals		\$34,076.49	\$0.00	
300500-70000 - Expense Transfer	\$425,426.20			\$444,667.74
Wire Out Totals		\$19,241.54	\$0.00	
300500-78001 - Warrants-Redeemed	-			-
Warrants-Redeemed Totals				
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	(\$20,039.94)			(\$18,362.76)
Warrant Clearing Totals		\$22,987.07	(\$21,309.89)	
300550-11000 - Cash with Treasurer				
300550-29000 - Fund Balance	\$279.58			\$279.58
300550-29050 - Warrants Outstanding	-			-



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 4/1/2019 - 4/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	(\$0.58)			(\$0.58)
300550-70000 - Expense Transfer	\$0.58			\$0.58
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	\$327.08			\$327.08
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	(\$606.66)			(\$606.66)

1:50 PM

05/08/19

Accrual Basis

Forest Lakes Fire District
General Journal Transaction
April 30, 2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
AJE7...	Roxie	to correct e...	4015 · Misc Recv...		584.13	
	Roxie	to correct e...	1020 · Cash-Ope...			584.13
					<hr/> 584.13	<hr/> 584.13
TOTAL					<hr/> 584.13	<hr/> 584.13



Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans Post	Reference Number	Description	Credits	Charges
04/09	04/09	74484611326RZE510	385.54	
		PAYMENT THANK YOU		
		TOTAL 448461006R05210	385.54	
Transaction Summary For ROXANNA ALLEN				
Sub Account Number Ending In 6882				
04/02	04/02	24435542X08L4ZTKG		53.13
04/04	04/04	24692182Y2X07NVA		253.48
04/06	04/06	2443098302YRXK89		14.77
04/07	04/07	24908413128AX1QT		48.11
04/19	04/19	244939830513DD7HL		15.60
04/23	04/23	244309831BM48X7ZW		1,090.38
04/24	04/24	24073143K58P606Z		1,037.25
		TOTAL	\$2,622.72	
		ROMANNA ALLEN / Sub Acct Ending In 6882		

Wells Fargo News

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Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.
Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking
*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.



FOREST LAKES FIRE DIST
March 09, 2019 - April 08, 2019
Page 3 of 6

Posting Date	Transaction Date	Description	Reference Number	Amount
04/08	04/08	Payments and Other Credits FOREST LAKES FIRE DIST	0861530000000681465895	-2,808.35
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-2,808.35
04/04	04/04	FEES CHARGED		36.00
		TOTAL FEES FOR THIS PERIOD		36.00
04/08	04/08	PURCHASE FINANCE CHARGE*		43.20
		TOTAL FINANCE CHARGE FOR THIS PERIOD		43.20
ALLEN, ROXANNA L				
Account Number: 2324				
03/27	03/28	Purchases and Other Charges		117.79
04/05	04/04	ATTN: BILL PAYMENT 800-288-2020 TX	24692182Y2X07NVA	242.00
		NNA SERVICES LLC 900-976-8827 CA	24692182Y2X07NVA	242.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		581.79
RODRIGUEZ, DANIS				
Account Number: 8778				
03/11	03/07	Purchases and Other Charges		93.00
03/29	03/27	VALLE LUNA CHANDLER 724-293-079 AZ	2400079057103600165036	42.86
04/08	04/08	MARTYNNE'S FISH MARKET AZ	24031890908189673985	30.56
04/08	04/05	GRIFIN 828-5326995 AZ	240785900817100115034	1,570.06
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,676.39

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
APR: 25.49% V
Finance Charges by Transaction Type: \$43.20

Transaction Type	Balance Subject to Interest Rate	Annual Rate	Finance Charge
PURCHASES	\$2,807.75	25.49% V	\$43.20
CASH	\$0.00	25.49% V	\$0.00
TOTAL	\$2,807.75		\$43.20

WARRANT APPROVAL
ACCT# _____ CHIEF: _____
DATE: 03/18/19 BOARD: JMK
CIR: 03/18 BOARD: JC

