



**Forest Lakes Fire District**  
**JUNE 2019**  
**General Fund Financial Packet Cover Sheet**



Monthly Revenue: \$ 25,272.45                      YTD Revenue \$ 1,117,589.91 = **81.2%**

Monthly Expenses: \$ 68,153.35                      YTD Expenses \$ 993,191.92 = **72.2%**

Monthly Net Gain/Loss: \$ -42,880.90              YTD Net Gain/Loss: \$ 124,397.99

End of Month Cash Balance: \$ 448,098.46

**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	<b>\$306,464.00</b>			
3	<b>1st Qtr</b>	<b>Jul-18</b>	<b>Aug-18</b>	<b>Sep-18</b>
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	<b>2nd Qtr</b>	<b>Oct-18</b>	<b>Nov-18</b>	<b>Dec-18</b>
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	<b>3rd Qtr</b>	<b>Jan-19</b>	<b>Feb-19</b>	<b>Mar-19</b>
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				<i>Actual</i>
27	<b>4th Qtr</b>	<b>Apr-19</b>	<b>May-19</b>	<b>Jun-19</b>
28		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
29	Income	\$129,087.12	\$28,150.97	\$31,252.71
30	Expense	\$61,606.52	\$50,247.29	\$83,975.53
31	Income%	10.24%	2.23%	2.48%
32	Expense%	4.78%	3.89%	6.51%
33	Cash Balance	\$522,917.60	\$500,821.28	\$448,098.46
34	Projected EOY CB:			<b>\$277,273.96</b>

# Budget vs. Actual Monthly - per HB2572 Requirements

June 2019

	Jun 19	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	8,744.88	0.00	8,744.88	100.0%
4002 · FDAT	1,368.92	0.00	1,368.92	100.0%
<b>Total 4000 · TAXES - INCOME</b>	<b>10,113.80</b>	<b>0.00</b>	<b>10,113.80</b>	<b>100.0%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	7,853.72	0.00	7,853.72	100.0%
4012 · Fire Receivables	374.02	0.00	374.02	100.0%
4013 · Green Waste Site Income	4,585.00	0.00	4,585.00	100.0%
4014 · Investment Interest	2,310.91	0.00	2,310.91	100.0%
4015 · Misc Recvbls/Contributions	35.00	0.00	35.00	100.0%
4016 · FLFD Pension Transfers	0.00			
4017 · Projected Grant Income	0.00	0.00	0.00	0.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>15,158.65</b>	<b>0.00</b>	<b>15,158.65</b>	<b>100.0%</b>
<b>Total Income</b>	<b>25,272.45</b>	<b>0.00</b>	<b>25,272.45</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>25,272.45</b>	<b>0.00</b>	<b>25,272.45</b>	<b>100.0%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	6,115.52	0.00	6,115.52	100.0%
5002 · Administrative Assistant	3,462.00	0.00	3,462.00	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,693.00	0.00	1,693.00	100.0%
5005 · On Duty Staff FF I & II Payroll	11,253.00	0.00	11,253.00	100.0%
5006 · POC Fire Response Payroll	272.00	0.00	272.00	100.0%
5007 · On Duty Staff Paramedic Payroll	20,833.01	0.00	20,833.01	100.0%
5008 · POC EMS Response Payroll	1,262.50	0.00	1,262.50	100.0%
5010 · POC Drill/Training In House	372.50	0.00	372.50	100.0%
5000 · PERSONNEL SALARIES - Other	0.00			
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>45,263.53</b>	<b>0.00</b>	<b>45,263.53</b>	<b>100.0%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	686.09	0.00	686.09	100.0%
5053 · Workmans Comp Insurance	2,200.90	0.00	2,200.90	100.0%
5056 · Health Care Benefits FT Staff	1,379.37	0.00	1,379.37	100.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>4,266.36</b>	<b>0.00</b>	<b>4,266.36</b>	<b>100.0%</b>
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	0.00	0.00	0.00	0.0%
5103 · Commercial Package	0.00	0.00	0.00	0.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
<b>Total 5100 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	0.00	0.00	0.00	0.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	0.00	0.00	0.00	0.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	459.35	0.00	459.35	100.0%
5208 · Professional Services	1,817.59	0.00	1,817.59	100.0%
5212 · Postage & Shipping	0.00	0.00	0.00	0.0%
5213 · Board Expenses/Dues/Training	331.43	0.00	331.43	100.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplys & Equipment	390.32	0.00	390.32	100.0%
5217 · Furniture & Improvements	54.45	0.00	54.45	100.0%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	687.46	0.00	687.46	100.0%

**Budget vs. Actual Monthly - per HB2572 Requirements**

June 2019

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	3,740.60	0.00	3,740.60	100.0%
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	557.36	0.00	557.36	100.0%
5302 · Lube Repair & Maintenance	3,817.73	0.00	3,817.73	100.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	4,375.09	0.00	4,375.09	100.0%
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
5403 · Protective Clothing	0.00	0.00	0.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	0.00	0.00	0.00	0.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	0.00	0.00	0.00	0.0%
5410 · Expendables-Oxygen	200.57	0.00	200.57	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	60.94	0.00	60.94	100.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	368.51	0.00	368.51	100.0%
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
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	13.02	0.00	13.02	100.0%
5604 · Back Flo Testing	100.00	0.00	100.00	100.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	113.02	0.00	113.02	100.0%
<b>5700 · UTILITIES</b>				
5701 · Electric	585.47	0.00	585.47	100.0%
5702 · Telephone/Communications	944.66	0.00	944.66	100.0%
5703 · Propane	633.35	0.00	633.35	100.0%
5704 · Water	129.77	0.00	129.77	100.0%
5705 · Garbage Service	50.00	0.00	50.00	100.0%
5707 · TV/ Media	117.79	0.00	117.79	100.0%
<b>Total 5700 · UTILITIES</b>	2,461.04	0.00	2,461.04	100.0%
<b>8000 · CAPITAL EXPENDITURES</b>				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	7,565.20	0.00	7,565.20	100.0%
8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
8005 · Contingency Fund	0.00			
<b>Total 8000 · CAPITAL EXPENDITURES</b>	7,565.20	0.00	7,565.20	100.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
<b>9500 · DEBT SERVICES</b>				
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%
<b>Total 9501 · Equipment</b>	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%
<b>Total 9502 · Lease Purchase Agreements</b>	0.00	0.00	0.00	0.0%
<b>Total 9500 · DEBT SERVICES</b>	0.00	0.00	0.00	0.0%

# Budget vs. Actual Monthly - per HB2572 Requirements

June 2019

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	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total Expense	68,153.35	0.00	68,153.35	100.0%
Net Ordinary Income	-42,880.90	0.00	-42,880.90	100.0%
Net Income	<u>-42,880.90</u>	<u>0.00</u>	<u>-42,880.90</u>	<u>100.0%</u>

**Budget vs. Actual Monthly - per HB2572 Requirements**

July 2018 through June 2019

	Jul '18 - Ju...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	574,595.95	578,435.00	-3,839.05	99.3%
4002 · FDAT	103,977.57	95,880.00	8,097.57	108.4%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · TAXES - INCOME</b>	678,573.52	674,315.00	4,258.52	100.6%
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	104,804.51	176,000.00	-71,195.49	59.5%
4012 · Fire Receivables	13,481.50	13,000.00	481.50	103.7%
4013 · Green Waste Site Income	13,458.00	13,260.00	198.00	101.5%
4014 · Investment Interest	7,029.78	4,200.00	2,829.78	167.4%
4015 · Misc Recvbls/Contributions	26,125.60	10,000.00	16,125.60	261.3%
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%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	439,016.39	702,020.00	-263,003.61	62.5%
<b>Total Income</b>	1,117,589.91	1,376,335.00	-258,745.09	81.2%
<b>Gross Profit</b>	1,117,589.91	1,376,335.00	-258,745.09	81.2%
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	79,501.44	79,500.00	1.44	100.0%
5002 · Administrative Assistant	44,949.88	45,000.00	-50.12	99.9%
5003 · Part Time Office Help	6,137.25	0.00	6,137.25	100.0%
5004 · GWS Attend / Fuels Mgmt Salary	15,770.26	6,000.00	9,770.26	262.8%
5005 · On Duty Staff FF I & II Payroll	120,994.27	140,000.00	-19,005.73	86.4%
5006 · POC Fire Response Payroll	6,748.26	10,000.00	-3,251.74	67.5%
5007 · On Duty Staff Paramedic Payroll	263,694.91	172,700.00	90,994.91	152.7%
5008 · POC EMS Response Payroll	18,051.04	18,360.00	-308.96	98.3%
5010 · POC Drill/Training In House	1,985.75	2,000.00	-14.25	99.3%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · PERSONNEL SALARIES</b>	557,833.06	473,560.00	84,273.06	117.8%
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	8,460.09	7,500.00	960.09	112.8%
5053 · Workmans Comp Insurance	25,118.90	20,600.00	4,518.90	121.9%
5056 · Health Care Benefits FT Staff	16,552.44	15,822.00	730.44	104.6%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	50,131.43	43,922.00	6,209.43	114.1%
<b>5100 · INSURANCE</b>				
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%
<b>Total 5100 · INSURANCE</b>	28,126.00	25,210.00	2,916.00	111.6%
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
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	19,840.81	14,641.00	5,199.81	135.5%
5208 · Professional Services	56,584.07	53,000.00	3,584.07	106.8%
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%

**Budget vs. Actual Monthly - per HB2572 Requirements**

July 2018 through June 2019

	Jul '18 - Ju...	Budget	\$ Over Bud...	% of Budget
5213 · Board Expenses/Dues/Training	4,456.86	4,500.00	-43.14	99.0%
5215 · Fire & EMS Public Education	837.25	1,000.00	-162.75	83.7%
5216 · Office Supplys & Equipment	7,251.05	8,160.00	-908.95	88.9%
5217 · Furniture & Improvements	3,977.82	510.00	3,467.82	780.0%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	5,957.51	11,120.00	-5,162.49	53.6%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>104,627.13</b>	<b>103,708.00</b>	<b>919.13</b>	<b>100.9%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	9,592.98	12,218.00	-2,625.02	78.5%
5302 · Lube Repair & Maintenance	24,284.20	31,836.00	-7,551.80	76.3%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>33,877.18</b>	<b>44,054.00</b>	<b>-10,176.82</b>	<b>76.9%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
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-Physicals&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	8,649.90	15,000.00	-6,350.10	57.7%
5410 · Expendables-Oxygen	1,325.73	1,500.00	-174.27	88.4%
5411 · Certification/Licenses & Reg	500.00	714.00	-214.00	70.0%
5413 · GWS / Grant Mgmt Expense	740.00	1,020.00	-280.00	72.5%
5414 · Radio Equipment	1,714.09	3,000.00	-1,285.91	57.1%
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%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>26,537.49</b>	<b>44,504.00</b>	<b>-17,966.51</b>	<b>59.6%</b>
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
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	393.95	1,326.00	-932.05	29.7%
5604 · Back Flo Testing	100.00	200.00	-100.00	50.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>865.88</b>	<b>8,666.00</b>	<b>-7,800.12</b>	<b>10.0%</b>
<b>5700 · UTILITIES</b>				
5701 · Electric	7,383.34	10,500.00	-3,116.66	70.3%
5702 · Telephone/Communications	10,896.57	16,000.00	-5,103.43	68.1%
5703 · Propane	7,264.40	6,000.00	1,264.40	121.1%
5704 · Water	828.26	1,020.00	-191.74	81.2%
5705 · Garbage Service	600.00	663.00	-63.00	90.5%
5707 · TV/ Media	1,367.45	1,200.00	167.45	114.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5700 · UTILITIES</b>	<b>28,340.02</b>	<b>35,383.00</b>	<b>-7,042.98</b>	<b>80.1%</b>
<b>8000 · CAPITAL EXPENDITURES</b>				
8001 · Vehicles	0.00	250,000.00	-250,000.00	0.0%
8002 · Machinery & Equipment	51,597.39	141,000.00	-89,402.61	36.6%
8003 · Facilities Improvement	21,039.63	30,000.00	-8,960.37	70.1%
8005 · Contingency Fund	0.00	86,150.00	-86,150.00	0.0%
8000 · CAPITAL EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>72,637.02</b>	<b>507,150.00</b>	<b>-434,512.98</b>	<b>14.3%</b>
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
<b>9500 · DEBT SERVICES</b>				
9501 · Equipment				
9501.1 · Principal Payments	12,722.83	0.00	12,722.83	100.0%
9501.2 · Interest Payments on Equipment	3,354.77	0.00	3,354.77	100.0%

**Budget vs. Actual Monthly - per HB2572 Requirements**

July 2018 through June 2019

	<u>Jul '18 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
9501.3 · Sales Tax Paid On Payments	900.36	0.00	900.36	100.0%
9501 · Equipment - Other	0.00	24,978.00	-24,978.00	0.0%
<b>Total 9501 · Equipment</b>	<b>16,977.96</b>	<b>24,978.00</b>	<b>-8,000.04</b>	<b>68.0%</b>
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	4,192.99	0.00	4,192.99	100.0%
9502.2 · Vehicles LP Interest Pmt	342.25			
9502.3 · Equip LP Principal Pmts	7,399.40	0.00	7,399.40	100.0%
9502.4 · Equip LP Interest Pmts	603.98			
9502.5 · Building LP Pmt Principal	27,688.80	0.00	27,688.80	100.0%
9502.6 · Building LP Pmts Interest 9002	12,656.26	0.00	12,656.26	100.0%
9502.7 · Building LP Interest Pmt 9003	20,355.07			
<b>Total 9502 · Lease Purchase Agreements</b>	<b>73,238.75</b>	<b>0.00</b>	<b>73,238.75</b>	<b>100.0%</b>
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%
<b>Total 9500 · DEBT SERVICES</b>	<b>90,216.71</b>	<b>90,178.00</b>	<b>38.71</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>993,191.92</b>	<b>1,376,335.00</b>	<b>-383,143.08</b>	<b>72.2%</b>
<b>Net Ordinary Income</b>	<b>124,397.99</b>	<b>0.00</b>	<b>124,397.99</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total 4020 · DISTRICT FUNDS - NON INCOME</b>	<b>0.00</b>	<b>115,340.00</b>	<b>-115,340.00</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>115,340.00</b>	<b>-115,340.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>115,340.00</b>	<b>-115,340.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>124,397.99</b>	<b>115,340.00</b>	<b>9,057.99</b>	<b>107.9%</b>



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

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	448,098.46
<b>Total Checking/Savings</b>	448,098.46
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	61,682.42
<b>Total Current Assets</b>	509,780.88
<b>TOTAL ASSETS</b>	<b>509,780.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	17,950.86
<b>Total Accounts Payable</b>	17,950.86
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	1,271.79
<b>Total 2100 · Payroll Liabilities</b>	307.21
2106 · 457 Pension Withld Emp Contrib	15,115.38
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
<b>Total Other Current Liabilities</b>	79,231.52
<b>Total Current Liabilities</b>	97,182.38
<b>Total Liabilities</b>	97,182.38
<b>Equity</b>	
3001 · General Fund Balance	288,200.51
Net Income	124,397.99
<b>Total Equity</b>	412,598.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>509,780.88</b>

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

Type	Num	Date	Name	Account	Original Amount
Check	809100333	06/06/2019	Ace Hardware	1020 · Cash-Operating	-54.45
				5217 · Furniture & Improvements	54.45
TOTAL					54.45
Check	809100334	06/06/2019	APS	1020 · Cash-Operating	-585.47
				5701 · Electric	585.47
TOTAL					585.47
Check	809100335	06/06/2019	Tom Cummiskey	1020 · Cash-Operating	-331.43
				5213 · Board Expenses/Dues/Training	331.43
TOTAL					331.43
Check	809100336	06/06/2019	JN Services, LLC	1020 · Cash-Operating	-470.94
				5414 · Radio Equipment	60.94
				5208 · Professional Services	410.00
TOTAL					470.94
Check	809100337	06/06/2019	MSA Safety Sales	1020 · Cash-Operating	-1,790.00
				8002 · Machinery & Equipment	1,790.00
TOTAL					1,790.00
Check	809100338	06/06/2019	NAPA of Overgaard	1020 · Cash-Operating	-315.23
				5302 · Lube Repair & Maintenance	315.23
TOTAL					315.23
Check	809100339	06/06/2019	Paytech	1020 · Cash-Operating	-584.13
				4015 · Misc Recvbls/Contributions	584.13
TOTAL					584.13
Check	809100340	06/06/2019	Sentry Fire & Welding S...	1020 · Cash-Operating	-95.49
				5410 · Expendables-Oxygen	95.49
TOTAL					95.49
Check	809100341	06/06/2019	Smart Systems	1020 · Cash-Operating	-6,969.14
				5208 · Professional Services	1,193.94
				8005 · Contingency Fund	5,775.20
TOTAL					6,969.14
Check	809100342	06/06/2019	TD Ameritrade	1020 · Cash-Operating	-15,295.26
				2106 · 457 Pension Withld Emp Co...	15,295.26

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					15,295.26
Check	809100343	06/06/2019	Wells Fargo	1020 · Cash-Operating	-1,005.17
				5216 · Office Supplys & Equipment	146.29
				5302 · Lube Repair & Maintenance	258.50
				5206 · Dues & Fee's	210.35
				5702 · Telephone/Communications	377.01
				5603 · Janitorial Supplies	13.02
TOTAL					1,005.17
Check	809100344	06/06/2019	Aero Med Claims	1020 · Cash-Operating	-49.39
				5208 · Professional Services	49.39
TOTAL					49.39
Check	809100345	06/06/2019	Voyager	1020 · Cash-Operating	-417.21
				5301 · Fuel & Oil	417.21
TOTAL					417.21
Check	809100346	06/19/2019	Bank of America	1020 · Cash-Operating	-1,338.52
				5206 · Dues & Fee's	-1.00
				5707 · TV/ Media	117.79
				5219 · Misc Rec /Contrib Expended	588.38
				5703 · Propane	633.35
TOTAL					1,338.52
Check	809100347	06/19/2019	CelluarOne	1020 · Cash-Operating	-250.00
				5206 · Dues & Fee's	250.00
TOTAL					250.00
Check	809100348	06/19/2019	CopperPoint	1020 · Cash-Operating	-2,200.90
				5053 · Workmans Comp Insurance	2,200.90
TOTAL					2,200.90
Check	809100349	06/19/2019	Forest Lakes DWID	1020 · Cash-Operating	-68.96
				5704 · Water	68.96
TOTAL					68.96
Check	809100350	06/19/2019	Vicki Hicks	1020 · Cash-Operating	-100.00
				4011 · EMS Receivables	100.00
TOTAL					100.00
Check	809100351	06/19/2019	Larson Waste	1020 · Cash-Operating	-50.00
				5705 · Garbage Service	50.00

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					50.00
Check	809100352	06/19/2019	Little Stinker	1020 · Cash-Operating	-107.00
				5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Check	809100353	06/19/2019	Metering Services, Inc.	1020 · Cash-Operating	-100.00
				5604 · Back Flo Testing	100.00
TOTAL					100.00
Check	809100354	06/19/2019	NBA-Bankcard Center	1020 · Cash-Operating	-525.90
				5219 · Misc Rec /Contrib Expended	25.94
				5302 · Lube Repair & Maintenance	499.96
TOTAL					525.90
Check	809100355	06/19/2019	Rim Resort	1020 · Cash-Operating	-140.15
				5301 · Fuel & Oil	140.15
TOTAL					140.15
Check	809100356	06/19/2019	Smart Document Solutio...	1020 · Cash-Operating	-44.45
				5216 · Office Supplys & Equipment	44.45
TOTAL					44.45
Check	809100357	06/19/2019	TD Ameritrade	1020 · Cash-Operating	-5,120.22
				4016 · FLFD Pension Transfers	5,120.22
TOTAL					5,120.22
Check	809100358	06/25/2019	A to Z Mechanical Soluti...	1020 · Cash-Operating	-2,744.04
				5302 · Lube Repair & Maintenance	362.76
				5302 · Lube Repair & Maintenance	647.56
				5302 · Lube Repair & Maintenance	1,733.72
TOTAL					2,744.04
Check	809100359	06/25/2019	Forest Lakes DWID	1020 · Cash-Operating	-60.81
				5704 · Water	60.81
TOTAL					60.81
Check	809100360	06/25/2019	Forest Lakes General St...	1020 · Cash-Operating	-73.14
				5219 · Misc Rec /Contrib Expended	73.14
TOTAL					73.14
Check	809100361	06/25/2019	Frontier Communications	1020 · Cash-Operating	-567.65

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

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				5702 · Telephone/Communications	<u>567.65</u>
TOTAL					567.65
<b>Check</b>	<b>809100362</b>	<b>06/25/2019</b>	<b>Xerox Financial Services</b>	<b>1020 · Cash-Operating</b>	<b>-199.58</b>
				5216 · Office Supplys & Equipment	<u>199.58</u>
TOTAL					199.58
<b>Check</b>	<b>809100363</b>	<b>06/25/2019</b>	<b>Sentry Fire &amp; Welding S...</b>	<b>1020 · Cash-Operating</b>	<b>-105.08</b>
				5410 · Expendables-Oxygen	<u>105.08</u>
TOTAL					105.08

**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**June 2019**

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>06/03/2019</b>		<b>1020 · Cash-Operating</b>	<b>2,254.37</b>
		Tracy Foster	4011 · EMS Receivables	-25.00
		Michael Schofield	4011 · EMS Receivables	-50.00
		United States Treasury	2101 · FICA Withholding	-98.47
		New Mexico Health Connections	4011 · EMS Receivables	-1,404.09
		Tricare	4011 · EMS Receivables	-159.03
		Blue Cross Blue Shield	4011 · EMS Receivables	-66.32
		Fire Recovery USA	4012 · Fire Receivables	-374.02
		Aero Med Claims	5208 · Professional Services	-77.44
TOTAL				-2,254.37
<b>Deposit</b>	<b>06/07/2019</b>		<b>1020 · Cash-Operating</b>	<b>3,240.00</b>
		GWS Reciepts	4013 · Green Waste Site Income	-3,240.00
TOTAL				-3,240.00
<b>General Jour...</b>	<b>06/10/2019</b>	<b>Roxie</b>	<b>1020 · Cash-Operating</b>	<b>584.13</b>
		Roxie	4015 · Misc Recvbls/Contributio...	-584.13
TOTAL				-584.13
<b>Deposit</b>	<b>06/14/2019</b>		<b>1020 · Cash-Operating</b>	<b>3,076.27</b>
		Tracy Foster	4011 · EMS Receivables	-25.00
		Guadalupe Alvarado	4011 · EMS Receivables	-20.00
		Blue Skies Land LLC	4011 · EMS Receivables	-30.00
		Victoria Hicks	4011 · EMS Receivables	-50.00
		Geico	4011 · EMS Receivables	-2,561.67
		Fire Recovery USA	4011 · EMS Receivables	-389.60
TOTAL				-3,076.27
<b>Deposit</b>	<b>06/17/2019</b>		<b>1020 · Cash-Operating</b>	<b>6,203.54</b>
		State Of Arizona	4016 · FLFD Pension Transfers	-5,120.22
		Instamed	4011 · EMS Receivables	-1,083.32
TOTAL				-6,203.54
<b>Deposit</b>	<b>06/21/2019</b>		<b>1020 · Cash-Operating</b>	<b>2,124.69</b>
		John Lund	4011 · EMS Receivables	-1,925.71
		United Healthcare	4011 · EMS Receivables	-133.98
		Monsoon Consturction	4011 · EMS Receivables	-30.00
		Sarah Venable	4015 · Misc Recvbls/Contributio...	-35.00
TOTAL				-2,124.69
<b>Deposit</b>	<b>06/24/2019</b>		<b>1020 · Cash-Operating</b>	<b>1,345.00</b>
		GWS Reciepts	4013 · Green Waste Site Income	-1,345.00
TOTAL				-1,345.00
<b>Deposit</b>	<b>06/30/2019</b>		<b>1020 · Cash-Operating</b>	<b>10,113.80</b>
		Coconino County Treasurer	4001 · Real Property Tax	-8,744.88
		Coconino County Treasurer	4002 · FDAT	-8.17

**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**June 2019**

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
		Coconino County Treasurer	4002 · FDAT	-1,360.75
TOTAL				-10,113.80
<b>Deposit</b>	<b>06/30/2019</b>		<b>1020 · Cash-Operating</b>	<b>2,310.91</b>
			4014 · Investment Interest	-2,310.91
TOTAL				-2,310.91

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**Forest Lakes Fire District**  
**Reconciliation Summary**  
1020 · Cash-Operating, Period Ending 06/30/2019

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	<u>Jun 30, 19</u>
<b>Beginning Balance</b>	509,424.26
<b>Cleared Transactions</b>	
Checks and Payments - 113 items	-85,778.53
Deposits and Credits - 9 items	31,252.71
<b>Total Cleared Transactions</b>	<u>-54,525.82</u>
<b>Cleared Balance</b>	<u><u>454,898.44</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-6,799.98
<b>Total Uncleared Transactions</b>	<u>-6,799.98</u>
<b>Register Balance as of 06/30/2019</b>	<u><u>448,098.46</u></u>
<b>New Transactions</b>	
Checks and Payments - 14 items	-22,083.31
Deposits and Credits - 1 item	498.15
<b>Total New Transactions</b>	<u>-21,585.16</u>
<b>Ending Balance</b>	<u><u>426,513.30</u></u>



## Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						509,424.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 113 items</b>						
Check	05/28/2019	80910...	City of Flagstaff	X	-1,872.95	-1,872.95
Check	05/28/2019	80910...	CAT Financial	X	-1,414.83	-3,287.78
Check	05/28/2019	80910...	Frontier Communica...	X	-576.89	-3,864.67
Check	05/28/2019	80910...	AZ CMDP	X	-524.66	-4,389.33
Check	05/28/2019	80910...	Wakefield & Associ...	X	-389.01	-4,778.34
Check	05/28/2019	80910...	Freightliner of Arizona	X	-252.42	-5,030.76
Check	05/28/2019	80910...	Xerox Financial Serv...	X	-199.58	-5,230.34
Check	05/28/2019	80910...	Boyle, Pecharich La...	X	-194.70	-5,425.04
Check	05/28/2019	80910...	Safeguard	X	-128.26	-5,553.30
Check	06/06/2019	80910...	TD Ameritrade	X	-15,295.26	-20,848.56
Check	06/06/2019	80910...	Smart Systems	X	-6,969.14	-27,817.70
Check	06/06/2019	80910...	MSA Safety Sales	X	-1,790.00	-29,607.70
Check	06/06/2019	80910...	Wells Fargo	X	-1,005.17	-30,612.87
Check	06/06/2019	80910...	APS	X	-585.47	-31,198.34
Check	06/06/2019	80910...	Paytech	X	-584.13	-31,782.47
Check	06/06/2019	80910...	JN Services, LLC	X	-470.94	-32,253.41
Check	06/06/2019	80910...	Voyager	X	-417.21	-32,670.62
Check	06/06/2019	80910...	Tom Cummiskey	X	-331.43	-33,002.05
Check	06/06/2019	80910...	NAPA of Overgaard	X	-315.23	-33,317.28
Check	06/06/2019	80910...	Sentry Fire & Weldi...	X	-95.49	-33,412.77
Check	06/06/2019	80910...	Ace Hardware	X	-54.45	-33,467.22
Check	06/06/2019	80910...	Aero Med Claims	X	-49.39	-33,516.61
General Journal	06/07/2019	AJE30		X	-9,852.65	-43,369.26
General Journal	06/07/2019	AJE28		X	-5,338.68	-48,707.94
General Journal	06/07/2019	AJE34		X	-1,544.37	-50,252.31
General Journal	06/07/2019	AJE25		X	-1,312.88	-51,565.19
General Journal	06/07/2019	AJE36		X	-622.27	-52,187.46
General Journal	06/07/2019	AJE32		X	-498.40	-52,685.86
General Journal	06/07/2019	AJE34		X	-475.42	-53,161.28
General Journal	06/07/2019	AJE30		X	-443.38	-53,604.66
General Journal	06/07/2019	AJE30		X	-372.57	-53,977.23
General Journal	06/07/2019	AJE28		X	-270.44	-54,247.67
General Journal	06/07/2019	AJE31		X	-172.27	-54,419.94
General Journal	06/07/2019	AJE30		X	-172.27	-54,592.21
General Journal	06/07/2019	AJE28		X	-149.88	-54,742.09
General Journal	06/07/2019	AJE27		X	-120.10	-54,862.19
General Journal	06/07/2019	AJE25		X	-93.43	-54,955.62
General Journal	06/07/2019	AJE28		X	-92.43	-55,048.05
General Journal	06/07/2019	AJE29		X	-92.43	-55,140.48
General Journal	06/07/2019	AJE34		X	-57.30	-55,197.78
General Journal	06/07/2019	AJE34		X	-45.00	-55,242.78
General Journal	06/07/2019	AJE35		X	-45.00	-55,287.78
General Journal	06/07/2019	AJE25		X	-39.73	-55,327.51
General Journal	06/07/2019	AJE38		X	-26.41	-55,353.92
General Journal	06/07/2019	AJE25		X	-25.48	-55,379.40
General Journal	06/07/2019	AJE26		X	-25.48	-55,404.88
General Journal	06/07/2019	AJE36		X	-14.78	-55,419.66
General Journal	06/07/2019	AJE36		X	-11.64	-55,431.30
General Journal	06/07/2019	AJE32		X	-10.92	-55,442.22
General Journal	06/07/2019	AJE36		X	-10.13	-55,452.35
General Journal	06/07/2019	AJE37		X	-10.13	-55,462.48
General Journal	06/07/2019	AJE32		X	-9.27	-55,471.75
General Journal	06/07/2019	AJE33		X	-9.27	-55,481.02
General Journal	06/07/2019	AJE32		X	-6.21	-55,487.23
General Journal	06/07/2019	AJE38		X	-0.69	-55,487.92
General Journal	06/07/2019	AJE38		X	-0.40	-55,488.32
General Journal	06/07/2019	AJE39		X	-0.40	-55,488.72
Check	06/19/2019	80910...	TD Ameritrade	X	-5,120.22	-60,608.94
Check	06/19/2019	80910...	CopperPoint	X	-2,200.90	-62,809.84
Check	06/19/2019	80910...	Bank of America	X	-1,338.52	-64,148.36
Check	06/19/2019	80910...	NBA-Bankcard Center	X	-525.90	-64,674.26
Check	06/19/2019	80910...	CelluarOne	X	-250.00	-64,924.26
Check	06/19/2019	80910...	Rim Resort	X	-140.15	-65,064.41
Check	06/19/2019	80910...	Little Stinker	X	-107.00	-65,171.41
Check	06/19/2019	80910...	Metering Services, I...	X	-100.00	-65,271.41

## Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/19/2019	80910...	Vicki Hicks	X	-100.00	-65,371.41
Check	06/19/2019	80910...	Forest Lakes DWID	X	-68.96	-65,440.37
Check	06/19/2019	80910...	Larson Waste	X	-50.00	-65,490.37
Check	06/19/2019	80910...	Smart Document So...	X	-44.45	-65,534.82
General Journal	06/21/2019	AJE46		X	-7,476.44	-73,011.26
General Journal	06/21/2019	AJE44		X	-4,158.42	-77,169.68
General Journal	06/21/2019	AJE41		X	-2,312.10	-79,481.78
General Journal	06/21/2019	AJE52		X	-1,544.36	-81,026.14
General Journal	06/21/2019	AJE50		X	-780.13	-81,806.27
General Journal	06/21/2019	AJE54		X	-766.99	-82,573.26
General Journal	06/21/2019	AJE52		X	-475.42	-83,048.68
General Journal	06/21/2019	AJE41		X	-356.99	-83,405.67
General Journal	06/21/2019	AJE46		X	-321.00	-83,726.67
General Journal	06/21/2019	AJE46		X	-271.98	-83,998.65
General Journal	06/21/2019	AJE48		X	-212.68	-84,211.33
General Journal	06/21/2019	AJE44		X	-167.49	-84,378.82
General Journal	06/21/2019	AJE46		X	-134.40	-84,513.22
General Journal	06/21/2019	AJE47		X	-134.40	-84,647.62
General Journal	06/21/2019	AJE56		X	-131.05	-84,778.67
General Journal	06/21/2019	AJE44		X	-130.93	-84,909.60
General Journal	06/21/2019	AJE43		X	-121.60	-85,031.20
General Journal	06/21/2019	AJE41		X	-101.37	-85,132.57
General Journal	06/21/2019	AJE58		X	-95.91	-85,228.48
General Journal	06/21/2019	AJE45		X	-73.09	-85,301.57
General Journal	06/21/2019	AJE44		X	-73.09	-85,374.66
General Journal	06/21/2019	AJE52		X	-57.30	-85,431.96
General Journal	06/21/2019	AJE42		X	-45.47	-85,477.43
General Journal	06/21/2019	AJE41		X	-45.47	-85,522.90
General Journal	06/21/2019	AJE53		X	-45.01	-85,567.91
General Journal	06/21/2019	AJE52		X	-45.01	-85,612.92
General Journal	06/21/2019	AJE54		X	-21.81	-85,634.73
General Journal	06/21/2019	AJE50		X	-20.30	-85,655.03
General Journal	06/21/2019	AJE48		X	-17.33	-85,672.36
General Journal	06/21/2019	AJE50		X	-16.26	-85,688.62
General Journal	06/21/2019	AJE50		X	-13.39	-85,702.01
General Journal	06/21/2019	AJE51		X	-13.39	-85,715.40
General Journal	06/21/2019	AJE55		X	-12.55	-85,727.95
General Journal	06/21/2019	AJE54		X	-12.55	-85,740.50
General Journal	06/21/2019	AJE56		X	-11.98	-85,752.48
General Journal	06/21/2019	AJE48		X	-5.21	-85,757.69
General Journal	06/21/2019	AJE56		X	-4.79	-85,762.48
General Journal	06/21/2019	AJE49		X	-3.58	-85,766.06
General Journal	06/21/2019	AJE48		X	-3.58	-85,769.64
General Journal	06/21/2019	AJE57		X	-2.18	-85,771.82
General Journal	06/21/2019	AJE56		X	-2.18	-85,774.00
General Journal	06/21/2019	AJE58		X	-1.65	-85,775.65
General Journal	06/21/2019	AJE58		X	-1.44	-85,777.09
General Journal	06/21/2019	AJE59		X	-1.44	-85,778.53
Total Checks and Payments					-85,778.53	-85,778.53
<b>Deposits and Credits - 9 items</b>						
Deposit	06/03/2019			X	2,254.37	2,254.37
Deposit	06/07/2019			X	3,240.00	5,494.37
General Journal	06/10/2019	AJE60	Roxie	X	584.13	6,078.50
Deposit	06/14/2019			X	3,076.27	9,154.77
Deposit	06/17/2019			X	6,203.54	15,358.31
Deposit	06/21/2019			X	2,124.69	17,483.00
Deposit	06/24/2019			X	1,345.00	18,828.00
Deposit	06/30/2019			X	2,310.91	21,138.91
Deposit	06/30/2019			X	10,113.80	31,252.71
Total Deposits and Credits					31,252.71	31,252.71
Total Cleared Transactions					-54,525.82	-54,525.82
Cleared Balance					-54,525.82	454,898.44

**Uncleared Transactions**

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Checks and Payments - 10 items</b>						
Check	04/03/2019	80910...	CareFirst Health Plan		-1,924.90	-1,924.90
Check	04/15/2019	80910...	AZ Secretary of Stat...		-43.00	-1,967.90
Check	04/15/2019	80910...	LJ Waggoner		-9.28	-1,977.18
Check	05/28/2019	80910...	Motorola Solutions		-1,072.50	-3,049.68
Check	06/25/2019	80910...	A to Z Mechanical S...		-2,744.04	-5,793.72
Check	06/25/2019	80910...	Frontier Communica...		-567.65	-6,361.37
Check	06/25/2019	80910...	Xerox Financial Serv...		-199.58	-6,560.95
Check	06/25/2019	80910...	Sentry Fire & Weldi...		-105.08	-6,666.03
Check	06/25/2019	80910...	Forest Lakes Gener...		-73.14	-6,739.17
Check	06/25/2019	80910...	Forest Lakes DWID		-60.81	-6,799.98
Total Checks and Payments					-6,799.98	-6,799.98
Total Uncleared Transactions					-6,799.98	-6,799.98
Register Balance as of 06/30/2019					-61,325.80	448,098.46
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	07/03/2019	82010...	Crabdree Insurance		-9,771.00	-9,771.00
Check	07/03/2019	82010...	Diesel Diagnostics		-4,153.93	-13,924.93
Check	07/03/2019	82010...	Wells Fargo		-1,558.64	-15,483.57
Check	07/03/2019	82010...	CAT Financial		-1,414.83	-16,898.40
Check	07/03/2019	82010...	Life Assist		-999.73	-17,898.13
Check	07/03/2019	82010...	Smart Systems		-996.57	-18,894.70
Check	07/03/2019	82010...	FIREHOUSE Softwa...		-675.00	-19,569.70
Check	07/03/2019	82010...	Aero Med Claims		-654.73	-20,224.43
Check	07/03/2019	82010...	APS		-605.68	-20,830.11
Check	07/03/2019	82010...	Voyager		-580.46	-21,410.57
Check	07/03/2019	82010...	Boyle, Pecharich La...		-353.25	-21,763.82
Check	07/03/2019	82010...	JN Services, LLC		-180.00	-21,943.82
Check	07/03/2019	82010...	Sentry Fire & Weldi...		-95.49	-22,039.31
Check	07/03/2019	82010...	Department Of Publi...		-44.00	-22,083.31
Total Checks and Payments					-22,083.31	-22,083.31
<b>Deposits and Credits - 1 item</b>						
Deposit	07/01/2019				498.15	498.15
Total Deposits and Credits					498.15	498.15
Total New Transactions					-21,585.16	-21,585.16
<b>Ending Balance</b>					<b>-82,910.96</b>	<b>426,513.30</b>



# Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 6/1/2019 - 6/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$509,424.26 ✓			\$454,898.44 ✓
Cash with Treasurer Totals		\$31,252.71	(\$85,778.53)	
300500-29000 - Fund Balance	(\$305,194.12)			(\$305,194.12)
300500-29050 - Warrants-Outstanding	(\$8,602.98)			(\$6,799.98)
Warrants-Outstanding Totals		\$44,033.68	(\$42,230.68)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$443,997.12)			(\$462,240.99)
06/03/2019 FOREST LAKES FD 5/29/19			(\$1,404.09) ✓	
06/03/2019 FOREST LAKES FD 5/29/19			(\$159.03) ✓	
06/03/2019 FOREST LAKES FD 5/29/19			(\$66.32) ✓	
06/03/2019 FOREST LAKES FD 5/29/19			(\$25.00) ✓	
06/03/2019 FOREST LAKES FD 5/29/19			(\$50.00) ✓	
06/03/2019 FOREST LAKES FD 5/29/19			(\$374.02) ✓	
06/03/2019 FOREST LAKES FD 5/29/19			(\$77.44) ✓	
06/03/2019 FOREST LAKES FD 5/29/19			(\$98.47) ✓	
06/03/2019 FOREST LAKES FD 5/29/19			(\$3,240.00) ✓	
06/12/2019 60719 FLFD 6/7/19			(\$3,076.27) ✓	
06/18/2019 61419 FLFD 6/14/19			(\$6,203.54) ✓	
06/20/2019 61719 FLFD 6/17/19			(\$1,925.71) ✓	
06/25/2019 62119 FOREST LAKES FD 6/21/19			(\$133.98) ✓	
06/25/2019 62119 FOREST LAKES FD 6/21/19			(\$30.00) ✓	
06/25/2019 62119 FOREST LAKES FD 6/21/19			(\$35.00) ✓	
06/25/2019 62119 FOREST LAKES FD 6/21/19			(\$1,345.00) ✓	
06/26/2019 62419 FOREST LAKES FD 6/24/19			(\$18,243.87)	
Deposits-Misc Totals		\$0.00		
300500-33002 - Investment Interest	(\$4,391.79)			(\$6,702.70)
06/07/2019 journal fund interest allocation - 05/01/2019 to 05/31/2019			(\$769.99)	
06/28/2019 journal fund interest allocation - 06/01/2019 to 06/28/2019			(\$1,540.92)	
Investment Interest Totals		\$0.00	(\$2,310.91) ✓	
300500-33303 - Property Tax-Current	(\$560,377.85)			(\$569,122.73)
06/03/2019 distribution			(\$283.18)	
06/04/2019 distribution			(\$473.57)	
06/06/2019 distribution			(\$397.59)	



# Fund Balance Detail Report

06/10/2019	distribution				(\$924.11)
06/11/2019	distribution				(\$748.01)
06/12/2019	distribution				(\$891.15)
06/17/2019	distribution				(\$1,671.29)
06/19/2019	distribution				(\$178.16)
06/20/2019	distribution				(\$417.30)
06/24/2019	distribution				(\$1,703.12)
06/25/2019	distribution				(\$614.36)
06/27/2019	distribution				(\$413.91)
06/28/2019	distribution				(\$29.13)
Property Tax-Current Totals			\$0.00		(\$8,744.88)
300500-33304 - Property Tax-Delinquent				(\$5,473.22)	(\$5,473.22)
300500-33305 - tax interest ET error Support ticket				-	-
300500-33333 - Disbursements-FDAT				(\$102,608.65)	(\$103,977.57)
06/28/2019	fund collection				(\$8.17)
06/28/2019	fund collection				(\$1,348.13)
06/28/2019	fund collection				(\$12.62)
Disbursements-FDAT Totals			\$0.00		(\$1,368.92)
300500-70000 - Expense Transfer					-
300500-70001 - Wire Out				\$477,137.46	\$518,769.15
06/06/2019	JE 15323 / FOREST LAKES FD PAYROLL / bromero		\$21,972.11 ✓		(\$584.13)
06/10/2019	JE 15344 / FOREST LAKES FD PAYROLL CORRECTION / bromero				
06/19/2019	JE 15405 / FOREST LAKES FD PAYROLL / bromero		\$20,243.71 ✓		
Wire Out Totals			\$42,215.82		(\$584.13)
300500-78001 - Warrants-Redeemed				\$455,895.97	\$499,458.68
06/03/2019	Warrant 00809100331		\$199.58 ✓		
06/03/2019	Warrant 00809100326		\$252.42 ✓		
06/03/2019	Warrant 00809100325		\$1,414.83 ✓		
06/03/2019	Warrant 00809100329		\$128.26 ✓		
06/04/2019	Warrant 00809100323		\$524.66 ✓		
06/04/2019	Warrant 00809100327		\$576.89 ✓		
06/05/2019	Warrant 00809100324		\$194.70 ✓		
06/07/2019	Warrant 00809100332		\$1,872.95 ✓		
06/13/2019	Warrant 00809100334		\$585.47 ✓		
06/17/2019	Warrant 00809100343		\$1,005.17 ✓		
06/17/2019	Warrant 00809100341		\$6,969.14 ✓		

**Fund Balance Detail Report**

06/17/2019	Warrant 00809100345	\$417.21		
06/17/2019	Warrant 00809100330	\$389.01		
06/17/2019	Warrant 00809100336	\$470.94		
06/18/2019	Warrant 00809100333	\$54.45		
06/18/2019	Warrant 00809100337	\$1,790.00		
06/18/2019	Warrant 00809100338	\$315.23		
06/19/2019	Warrant 00809100344	\$49.39		
06/19/2019	Warrant 00809100342	\$15,295.26		
06/19/2019	Warrant 00809100335	\$331.43		
06/19/2019	Warrant 00809100339	\$584.13		
06/24/2019	Warrant 00809100350	\$100.00		
06/24/2019	Warrant 00809100348	\$2,200.90		
06/24/2019	Warrant 00809100347	\$250.00		
06/24/2019	Warrant 00809100346	\$1,338.52		
06/25/2019	Warrant 00809100340	\$95.49		
06/25/2019	Warrant 00809100355	\$140.15		
06/25/2019	Warrant 00809100354	\$525.90		
06/25/2019	Warrant 00809100357	\$5,120.22		
06/25/2019	Warrant 00809100356	\$44.45		
06/26/2019	Warrant 00809100351	\$50.00		
06/26/2019	Warrant 00809100349	\$68.96		
06/26/2019	Warrant 00809100352	\$107.00		
06/27/2019	Warrant 00809100353	\$100.00		
	Warrants-Redeemed Totals	\$43,562.71	\$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	(\$11,811.96)	(\$13,614.96)	
	Warrant Clearing Totals	\$42,230.68	(\$44,033.68)	
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)	



# Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 6/1/2019 - 6/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
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: 6/1/2019 - 6/30/2019

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc	Net Distribution
2017	\$0.00	\$0.00	\$8.17	\$8.17
2018	\$8,744.88	\$0.00	\$1,360.75	\$10,105.63
11242 -- Totals	\$8,744.88	\$0.00	\$1,368.92	\$10,113.80 ✓





## Outstanding Warrants by Warrant Range

Outstanding Warrants - Forest Lakes FD; Range: 0080\_1; Date Range: 7/1/2008 - 6/30/2019

Number	Issued Date	Amount	Payee
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
00809100328	05/28/2019	\$1,072.50	Motorola Solutions
00809100358	06/25/2019	\$2,744.04	A to Z Mechanical Solutions LLC
00809100359	06/25/2019	\$60.81	Forest Lakes DWID
00809100361	06/25/2019	\$567.65	Frontier Communications
00809100362	06/25/2019	\$199.58	Xerox Financial Services
00809100363	06/25/2019	\$105.08	Sentry Fire and Welding Supply

Total Outstanding Warrants \$6,726.84



# Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 6/1/2019 - 6/30/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$509,424.26			\$454,898.44
Cash with Treasurer Totals		\$31,252.71	(\$85,778.53)	
300500-29000 - Fund Balance	(\$305,194.12)			(\$305,194.12)
300500-29050 - Warrants-Outstanding	(\$8,602.98)			(\$6,799.98)
Warrants-Outstanding Totals		\$44,033.68	(\$42,230.68)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$443,997.12)			(\$462,240.99)
Deposits-Misc Totals		\$0.00	(\$18,243.87)	
300500-33002 - Investment Interest	(\$4,391.79)			(\$6,702.70)
Investment Interest Totals		\$0.00	(\$2,310.91)	
300500-33303 - Property Tax-Current	(\$560,377.85)			(\$569,122.73)
Property Tax-Current Totals		\$0.00	(\$8,744.88)	
300500-33304 - Property Tax-Delinquent	(\$5,473.22)			(\$5,473.22)
300500-33305 - tax interest ET error Support ticket	-			-
300500-33333 - Disbursements-FDAT	(\$102,608.65)			(\$103,977.57)
Disbursements-FDAT Totals		\$0.00	(\$1,368.92)	
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	\$477,137.46			\$518,769.15
Wire Out Totals		\$42,215.82	(\$584.13)	
300500-78001 - Warrants-Redeemed	\$455,895.97			\$499,458.68
Warrants-Redeemed Totals		\$43,562.71	\$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	(\$11,811.96)			(\$13,614.96)
Warrant Clearing Totals		\$42,230.68	(\$44,033.68)	
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: 6/1/2019 - 6/30/2019

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)

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FOREST LAKES FIRE DIST</b>				
<b>Account Number: 6903</b>				
<b>Payments and Other Credits</b>				
05/14	05/08	PURCHASE *FINANCE CHARGE*	7400275913413411111126	- 1.00
05/20	05/20	PAYMENT - THANK YOU	14015300000000582471239	- 541.38
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$542.38</b>
<b>ALLEN, ROXANNA L</b>				
<b>Account Number: 2324</b>				
<b>Purchases and Other Charges</b>				
05/09	05/07	CAFE AT RIM RESORT 928-5359683 AZ	24896309128900011900016	354.65
05/09	05/07	CAFE AT RIM RESORT 928-5359683 AZ	24896309128900011900024	213.53
05/20	05/17	JIMMY JOHNS - 2883 - MOTO928-474-2221 AZ	24269799138001210355620	20.20
05/28	05/27	ATT*BILL PAYMENT 800-288-2020 TX	24692169147100433624952	117.79
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$706.17</b>
<b>RODRIGUEZ, DAVID</b>				
<b>Account Number: 8778</b>				
<b>Purchases and Other Charges</b>				
06/07	06/05	GRIFFIN 928-5326665 AZ	24207859157175000105891	633.35
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$633.35</b>

**Finance Charge Calculation**

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.49% V	\$0.00	\$0.00
CASH	26.49% V	\$0.00	\$0.00

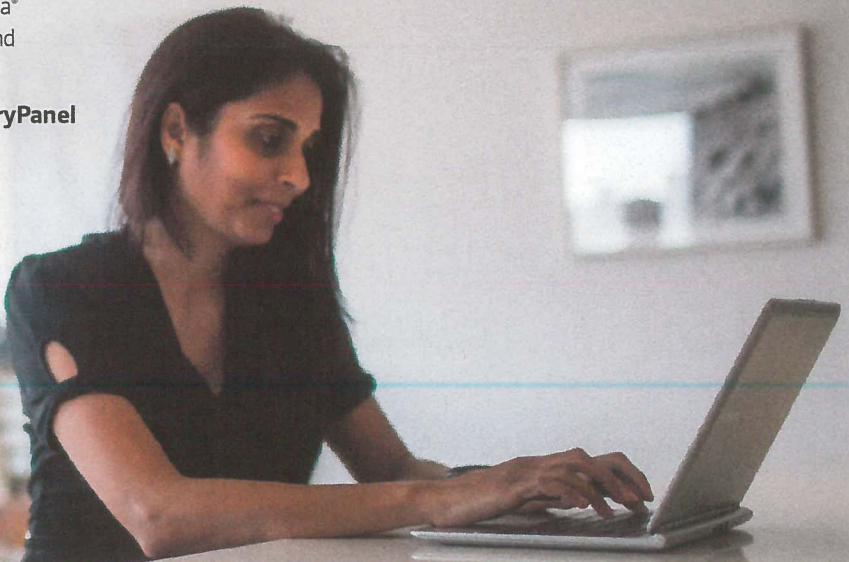
V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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FOREST LAKES FIRE DIST  
4024 5000 0008 6903  
May 09, 2019 - June 08, 2019

Business Card

Company Statement

**Account Information:**  
www.bankofamerica.com

**Mail Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79998-2238

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

**Customer Service:**  
1.800.673.1044, 24 Hours

**TTY Hearing Impaired:**  
1.888.500.6267, 24 Hours

**Outside the U.S.:**  
1.509.353.6656, 24 Hours

**For Lost or Stolen Card:**  
1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

**Payment Information**

New Balance Total ..... \$1,338.52  
Minimum Payment Due ..... **\$13.39**  
Payment Due Date ..... **07/04/19**

**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  
\$39.00 for balance less than \$5,000.01  
\$49.00 for balance equal to or greater than \$5,000.01

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

**Account Summary**

Previous Balance ..... \$541.38  
Payments and Other Credits ..... -\$542.38  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,339.52  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$1,338.52

Credit Limit ..... \$15,000  
Credit Available ..... \$13,661.48  
Statement Closing Date ..... 06/08/19  
Days in Billing Cycle ..... 31

**Cardholder Activity Summary**

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ALLEN, ROXANNA L 4339 9310 7414 2324 7,500	706.17	0.00	0.00	0.00	706.17	0.00
RODRIGUEZ, DAVID 4339 9318 8974 8778 7,500	633.35	0.00	0.00	0.00	633.35	0.00

0054138 0001339 0133852 4024500000086903



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



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

Account Number: 4024 5000 0008 6903  
May 09, 2019 - June 08, 2019

New Balance Total ..... \$1,338.52  
Minimum Payment Due ..... **\$13.39**  
Payment Due Date ..... **07/04/19**

Enter payment amount

\$

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

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

⑆54999001104510000086903⑈



**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
06/15	06/15	74484615726RZEAXP	PAYMENT THANK YOU	1,005.17	
			TOTAL 4484610008005210 \$1,005.17-		

Transaction Summary For **ROXANNA ALLEN**  
Sub Account Number Ending In **5952**

05/30	05/30	24164074N321SALJT	QUILL CORPORATION 800-982-3400 SC		315.26
05/30	05/30	24164074N321SAWBS	QUILL CORPORATION 800-982-3400 SC		31.73
05/31	05/31	24431064P2DZ09L3L	AMZN MKTP US*MN9LG5W22 AM AMZN.COM/BILL WA		95.98
05/31	05/31	24692164P2XJ120LV	WWW COSTCO COM 800-955-2292 WA		10.76
06/01	06/01	24692164R2X4PQ21W	WWW COSTCO COM 800-955-2292 WA		170.68
06/03	06/03	24436544V09PBWV5Z	8X8, INC. 888-898-8733 888-8988733 CA		53.13
06/04	06/04	24692164V2Y0Q7DDL	VZWRLSS*APOCC VISB 800-922-0204 FL		263.40
06/07	06/07	24906414Y25814QB1	EIG*CONSTANTCONTACT.COM 855-2295506 MA		48.11
06/09	06/09	2469216502X5AMS2M	UPS*1Z07WA900391686031 800-811-1648 GA		19.01
06/09	06/09	2469216502X5AV0W4	UPS*2975A1QMC54 800-811-1648 GA		7.42
06/14	06/14	240710556J81LG1JA	FLAG TEE FACTORY FLAGSTAFF AZ		535.22
06/19	06/19	24493985A613QHRA4	CONFERENCING 888-289-0593 CA		7.94
			<b>TOTAL \$1,558.64</b>		
<b>ROXANNA ALLEN / Sub Acct Ending In 5952</b>					

**Wells Fargo News**

**Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 30, 2019. To see what is changing, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).

**What can alerts do for your business?\***

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](http://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.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	FOREST LAKES FIRE ROXANNA ALLEN
Account Number	4484 6100 0800 5210
Statement Closing Date	06/26/19
Days in Billing Cycle	30
Next Statement Date	07/26/19

For 24-Hour Customer Service Call:  
800-231-5511

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Credit Line	\$25,000
Available Credit	\$23,207

Payments:  
Elite Card Payment Center PO Box 77066  
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$1,558.64
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/21/19

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$1,005.17
Credits	-	\$0.00
Payments	-	\$1,005.17
Purchases & Other Charges	+	\$1,558.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,558.64

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	17.490%	.04791%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
DAVID RODRIQUEZ	5236	7,500	\$0.00
TABER HEISLER	4966	7,500	\$0.00
ROXANNA ALLEN	5952	10,000	\$1,558.64

See reverse side for important information.

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 9352	Previous Balance	\$0.00
Credit Limit	\$50,000.00	Payments	\$0.00
Available Credit	\$49,474.00	Credits	\$0.00
Statement Closing Date	June 01, 2019	Purchases	\$525.90
Payment Due Date	<b>DUE UPON RECEIPT</b>	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$525.90	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$525.90

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
ROXIE ALLEN				
05/16	05/17	2469216482Y152NMT	Intuit *QuickBooks 800-446-8848 CA	\$235.13
TOTAL		XXXXXXXXXXXX9360	\$235.13	
DAVE RODRIQUEZ				
05/17	05/19	244310549BMDH8457	NEW MEXICAN GRILL GILBERT AZ	\$25.94
05/18	05/19	24492154AJHD0RH8J	AUXBEAM LIGHTING WWW.AUXBEAM.CA	\$80.99
05/19	05/20	24692164B2XTX39F0	AMZN Mktp US*MN1XX1B01 Amzn.com/bill WA	\$108.98
05/19	05/20	24692164B2XXMTZM0	AMZN Mktp US*MN88O0BZ1 Amzn.com/bill WA	\$39.97
05/20	05/21	24692164Q2XQB72R4	AMZN Mktp US*MN7458VM0 Amzn.com/bill WA	\$34.89
TOTAL		XXXXXXXXXXXX9378	\$290.77	

WARRANT APPROVAL

ACCT# \_\_\_\_\_ CHIEF: \_\_\_\_\_  
 DATE: \_\_\_\_\_ BOARD: \_\_\_\_\_  
 CK# \_\_\_\_\_ BOARD: \_\_\_\_\_

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 4 7 1 190602 0 PAGE 1 of 2 11 5128 0000 CPAY 01AA5543 306

P O BOX 30833  
 SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.  
 Payment sent to any other location may delay crediting your account.  
 Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

BANKCARD CENTER  
 PO BOX 30833  
 SALT LAKE CTY UT 84130-0833



PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx 9352
Payment Due Date	DUE UPON RECEIPT
New Balance	\$525.90
Minimum Payment Due	\$525.90
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$ 525.90

CONTROL ACCOUNT  
 FOREST LAKES FIRE DIS  
 1522 MERZVILLE RD  
 FOREST LAKES AZ 85931-0092





CONTROL ACCOUNT

Account Number :

xxxx xxxx xxxx 9352

Questions:

Cardholder Services 1-866-749-7471  
Lost or Stolen 1-866-749-7471

Remit To:

Bankcard Center  
PO Box 30833  
Salt Lake City UT 84130

Or Write:

Bankcard Center  
PO Box 25787  
Salt Lake City UT 84125-0787

Change of address? Please call 1-866-749-7471 or visit your local branch.

			Sick Pay				Vacation Pay				Personal Pay			
Employee	Hire Date		Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
			Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Division	0	Default												
9310	Allen, Roxanna L	11/19/2009	240.00	27.72	306.50	(38.78)	240.00	47.10	142.75	144.35				
8531	Amarillas, Enrique	07/02/2018	4.00	1.60		5.60								
9311	Armitage, Jeremy J	07/09/2013	24.83			24.83								
9312	Ashton, Justin M	04/06/2009	3.40	6.40		9.80								
181	Button, Holly	11/23/2015	4.83	7.13		11.96								
9342	Christensen, John G	06/21/2012	40.00	11.10		51.10								
201	Corker, Christopher A	05/11/2018	22.63	4.03		26.66								
192	Dewitt, Garrett R	06/18/2017	40.00	12.74		52.74								
188	Hornung, Zachery D	05/14/2017	40.00	2.33		42.33								
9359	Hvidsten, Troy T	01/28/2011												
186	Jackson, John R	09/15/2016	24.53	0.77		25.30								
92	Lecher, Angela M	12/02/2016	40.00	11.22		51.22								
9379	Purinton, Jeffrey A	06/11/2007	40.00	9.67		49.67								
199	Radney, Adam C	10/20/2017	40.00	16.61		56.61								
200	Raymond, Jennifer	11/13/2017	15.71			15.71								
9384	Ruiz, Benny	09/30/2008	40.00	8.61		48.61								
9297	Skaggs, Danny B	02/23/2019		6.40		6.40								
9331	Vowell, Scott M	06/13/2013	40.00	15.95		55.95								
176	White, Brian A	08/07/2015	40.00			40.00								
9317	Bell, Troy M	03/10/2013												
9318	Bidwell, Andrea M	07/20/2014	5.00	1.60		6.60								
9336	Brooks, Amy L	11/19/2009												
205	Chavez, Gregory B	06/29/2018		1.60		1.60								
209	Conner, Charles	10/31/2018	0.80			0.80								
9345	deMasi, Martin A	04/17/2014	40.00	2.52		42.52								
197	Eggers, Kyle J	10/08/2017	40.00	10.36		50.36								
189	Elliott, Daniel E	06/16/2017	18.00			18.00								
9348	Ellis, Richard S	06/01/2013	40.00	4.57		44.57								
9349	Ensman, Brian D	07/02/2010												
9354	Heisler, Taber	06/27/2014	7.00			7.00								
9355	Heron, Richard M	12/27/2010	14.00	1.60		15.60								
9356	Highstreet, Matthew R	10/24/2012	40.00	2.40		42.40								
9360	Hyer, Bryan T	11/07/2012	40.00	11.99		51.99								
9362	King, Kevin C	06/22/2009	4.54	9.67		14.21								
204	Lambdin, Miles R	06/29/2018	1.00			1.00								
9363	Lecher, Cris L	03/30/2013	40.00	7.84		47.84								
177	Mccollough, Mitchell W	08/13/2015	1.00			1.00								

Pay Period: Bi-Weekly 05/19/19 - 06/01/19

Check Date: 06/07/2019

			Sick Pay				Vacation Pay				Personal Pay			
Employee	Hire Date		Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
			Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
191	Mcdonald, Thomas J	06/18/2017	40.00	2.40		42.40								
9367	Mchugh, Ryan M	12/24/2008	40.00	2.96		42.96								
207	Pine, Corey J	08/12/2018	26.90	14.00		40.90								
9377	Prigge, Thomas A	01/14/2014	1.00			1.00								
206	Pursley, Richard C	08/08/2018												
185	Rocha, Jeremy E	08/11/2016	40.00	14.47		54.47								
208	Rodriguez, Adam A	08/31/2018	9.00	11.70		20.70								
9383	Rodriquez, David C	07/02/2010	1.00			1.00								
180	Rondeau, Daniel J	09/28/2015		0.80		0.80								
203	Silver, Anthony H	06/28/2018	31.16	22.81		53.97								
9321	Skowron, Matthew S	12/13/2013	37.00	1.60		38.60								
194	Stout, James M	09/01/2017	40.00	11.29		51.29								
190	Sunderhaus, Jessica L	06/12/2017	40.00	4.70		44.70								
179	Tavares, William M	09/18/2015	40.00	20.87		60.87								
9329	Todora, Jason J	03/08/2014	19.00			19.00								
9330	Tutay, Jason	05/26/2015	40.00	14.35		54.35								
184	Van Horn, Cheryl J	07/09/2016	40.00	17.43		57.43								
198	Wiggins, Brian K	09/28/2017	2.00	0.68		2.68								
175	Yungkans, Jeffery D	07/12/2015	5.80	5.57		11.37								
9343	Cooper, Grant	01/01/2009	40.00	3.10		43.10								
9341	Cary, Theodor J	09/03/2004												
9344	Cooper, Trina M	12/28/2007	40.00	17.64		57.64								
81	Mckeever, Robert T	08/22/2014												
9323	St Germain, Lou J	03/20/2013	40.00	1.83		41.83								
60	Waggoner, Larry J	06/13/2018	2.68	2.76		5.44								
66	Weigold, James L	03/01/2017	40.00	7.48		47.48								
9382	Rodriquez, Dave	07/01/2008	240.00			240.00	240.00	82.82	112.00	210.82				
9335	Bragg, Susan L	03/20/2013	1.00			1.00								
29	Rottier, Sally N	04/11/2018	17.99	4.18		22.17								
9320	Skeldon, Deborah A	04/25/2011	40.00	3.90		43.90								
9324	St Germain, Mary E	11/03/2008	40.00	5.12		45.12								
9371	Morehead, William J	12/31/2014		0.50		0.50								
28	Everhart, Maria G	02/08/2016		2.80		2.80								
<b>Company Totals:</b>			1,945.80	391.37	306.50	2,030.67	480.00	129.92	254.75	355.17				

			Sick Pay				Vacation Pay				Personal Pay			
Employee	Hire Date	Division	Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
			Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
9310	Allen, Roxanna L	0	240.00	30.80	306.50	(35.70)	240.00	51.72	142.75	148.97				
8531	Amarillas, Enrique	0	4.00	1.60		5.60								
9311	Armitage, Jeremy J	0	24.83			24.83								
9312	Ashton, Justin M	0	3.40	8.00		11.40								
181	Button, Holly	0	4.83	8.73		13.56								
9342	Christensen, John G	0	40.00	12.70		52.70								
201	Corker, Christopher A	0	22.63	4.80		27.43								
192	Dewitt, Garrett R	0	40.00	13.54		53.54								
188	Hornung, Zachery D	0	40.00	2.33		42.33								
9359	Hvidsten, Troy T	0												
186	Jackson, John R	0	24.53	0.77		25.30								
92	Lecher, Angela M	0	40.00	11.22		51.22								
9379	Purinton, Jeffrey A	0	40.00	10.47		50.47								
199	Radney, Adam C	0	40.00	16.61		56.61								
200	Raymond, Jennifer	0	15.71			15.71								
9384	Ruiz, Benny	0	40.00	8.61		48.61								
9297	Skaggs, Danny B	0		8.80		8.80								
9331	Vowell, Scott M	0	40.00	17.42		57.42								
176	White, Brian A	0	40.00			40.00								
9317	Bell, Troy M	0												
9318	Bidwell, Andrea M	0	5.00	1.60		6.60								
9336	Brooks, Amy L	0												
205	Chavez, Gregory B	0		1.60		1.60								
209	Conner, Charles	0	0.80			0.80								
9345	deMasi, Martin A	0	40.00	3.32		43.32								
197	Eggers, Kyle J	0	40.00	10.36		50.36								
189	Elliott, Daniel E	0	18.00			18.00								
9348	Ellis, Richard S	0	40.00	6.03		46.03								
9349	Ensmann, Brian D	0												
9354	Heisler, Taber	0	7.00			7.00								
9355	Heron, Richard M	0	14.00	1.60		15.60								
9356	Highstreet, Matthew R	0	40.00	2.40		42.40								
9360	Hyer, Bryan T	0	40.00	12.79		52.79								
9362	King, Kevin C	0	4.54	11.25		15.79								
204	Lambdin, Miles R	0	1.00			1.00								
9363	Lecher, Cris L	0	40.00	7.84		47.84								
177	Mccollough, Mitchell W	0	1.00			1.00								

Pay Period: Bi-Weekly 06/02/19 - 06/15/19

Check Date: 06/21/2019

			Sick Pay				Vacation Pay				Personal Pay			
Employee	Hire Date	Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total	
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available	
191	Mcdonald, Thomas J	06/18/2017	40.00	2.40		42.40								
9367	Mchugh, Ryan M	12/24/2008	40.00	2.96		42.96								
207	Pine, Corey J	08/12/2018	26.90	17.28		44.18								
9377	Prigge, Thomas A	01/14/2014	1.00			1.00								
206	Pursley, Richard C	08/08/2018												
185	Rocha, Jeremy E	08/11/2016	40.00	15.27		55.27								
208	Rodriguez, Adam A	08/31/2018	9.00	14.17		23.17								
9383	Rodriquez, David C	07/02/2010	1.00			1.00								
180	Rondeau, Daniel J	09/28/2015		0.80		0.80								
203	Silver, Anthony H	06/28/2018	31.16	22.81		53.97								
9321	Skowron, Matthew S	12/13/2013	37.00	1.60		38.60								
194	Stout, James M	09/01/2017	40.00	11.29		51.29								
190	Sunderhaus, Jessica L	06/12/2017	40.00	5.50		45.50								
179	Tavares, William M	09/18/2015	40.00	22.47		62.47								
9329	Todora, Jason J	03/08/2014	19.00			19.00								
9330	Tutay, Jason	05/26/2015	40.00	15.82		55.82								
184	Van Horn, Cheryl J	07/09/2016	40.00	19.03		59.03								
198	Wiggins, Brian K	09/28/2017	2.00	0.68		2.68								
175	Yungkans, Jeffery D	07/12/2015	5.80	5.57		11.37								
9343	Cooper, Grant	01/01/2009	40.00	3.30		43.30								
9341	Cary, Theodor J	09/03/2004												
9344	Cooper, Trina M	12/28/2007	40.00	20.31		60.31								
81	Mckeever, Robert T	08/22/2014												
9323	St Germain, Lou J	03/20/2013	40.00	2.30		42.30								
60	Waggoner, Larry J	06/13/2018	2.68	3.46		6.14								
66	Weigold, James L	03/01/2017	40.00	8.41		48.41								
9382	Rodriquez, Dave	07/01/2008	240.00			240.00	240.00	87.44	112.00	215.44				
9335	Bragg, Susan L	03/20/2013	1.00			1.00								
29	Rottier, Sally N	04/11/2018	17.99	5.15		23.14								
9320	Skeldon, Deborah A	04/25/2011	40.00	4.70		44.70								
9324	St Germain, Mary E	11/03/2008	40.00	5.94		45.94								
9371	Morehead, William J	12/31/2014		0.50		0.50								
28	Everhart, Maria G	02/08/2016		2.80		2.80								
<b>Company Totals:</b>			1,945.80	429.71	306.50	2,069.01	480.00	139.16	254.75	364.41				