



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



July 2019= 8.33%

Monthly Revenue: \$ 17,437.94 YTD Revenue \$ 17,437.94 = 1.3%

Monthly Expenses: \$ 80,353.89 YTD Expenses \$ 80,353.89 = 6.0%

Monthly Net Gain/Loss: \$ -62,915.95 YTD Net Gain/Loss: \$ -62,915.95

End of Month Cash Balance: \$ 352,545.71

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
- ✓ National Bank of Arizona Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Forest Lakes Fire District

FY 16-17 Cash Flow Projections

	A	B	C	D	E
1					
2		\$448,098.46			
3		1st Qtr	Jul-19	Aug-19	Sep-19
4			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
5		Income	\$17,437.94	\$22,840.00	\$71,456.00
6		Expense	\$112,990.69	\$59,231.00	\$103,848.00
7		Income%	1.75%	2.29%	7.17%
8		Expense%	8.78%	4.60%	8.07%
9		Cash Balance	\$352,545.71	\$316,154.71	\$283,762.71
10					
11		2nd Qtr	Oct-19	Nov-19	Dec-19
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$350,353.00	\$133,318.00	\$61,663.00
14		Expense	\$96,796.00	\$353,735.00	\$105,840.00
15		Income%	35.14%	13.37%	6.18%
16		Expense%	7.52%	27.49%	8.23%
17		Cash Balance	\$537,319.71	\$316,902.71	\$272,725.71
18					
19		3rd Qtr	Jan-20	Feb-20	Mar-20
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$53,283.00	\$27,939.00	\$50,126.00
22		Expense	\$101,175.00	\$81,548.00	\$64,616.00
23		Income%	5.34%	2.80%	5.03%
24		Expense%	7.86%	6.34%	5.02%
25		Cash Balance	\$224,833.71	\$171,224.71	\$156,734.71
26					
27		4th Qtr	Apr-20	May-20	Jun-20
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$142,837.00	\$31,150.00	\$34,582.00
30		Expense	\$65,122.00	\$53,115.00	\$88,768.00
31		Income%	14.33%	3.12%	3.47%
32		Expense%	5.06%	4.13%	6.90%
33		Cash Balance	\$234,449.71	\$212,484.71	\$158,298.71
34				Projected EOY CB:	\$158,298.71
35				Difference:	\$0.00
36					

Budget vs. Actual Monthly - per HB2572 Requirements

July 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	4,350.82	607,473.00	-603,122.18	0.7%
4002 · FDAT	504.28	103,270.00	-102,765.72	0.5%
Total 4000 · TAXES - INCOME	4,855.10	710,743.00	-705,887.90	0.7%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	11,361.94	166,000.00	-154,638.06	6.8%
4012 · Fire Receivables	389.60	20,260.00	-19,870.40	1.9%
4013 · Green Waste Site Income	10.00	16,000.00	-15,990.00	0.1%
4014 · Investment Interest	0.00	4,582.00	-4,582.00	0.0%
4015 · Misc Recvbls/Contributions	221.30	10,000.00	-9,778.70	2.2%
4017 · Projected Grant Income	600.00	69,400.00	-68,800.00	0.9%
4018 · District Funds	0.00	337,350.00	-337,350.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	12,582.84	623,592.00	-611,009.16	2.0%
Total Income	17,437.94	1,334,335.00	-1,316,897.06	1.3%
Gross Profit	17,437.94	1,334,335.00	-1,316,897.06	1.3%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,115.52	79,500.00	-73,384.48	7.7%
5002 · Administrative Assistant	3,461.60	45,000.00	-41,538.40	7.7%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,509.75	16,000.00	-14,490.25	9.4%
5005 · On Duty Staff FF I & II Payroll	12,198.00	136,400.00	-124,202.00	8.9%
5006 · POC Fire Response Payroll	200.00	10,000.00	-9,800.00	2.0%
5007 · On Duty Staff Paramedic Payroll	21,134.14	241,556.00	-220,421.86	8.7%
5008 · POC EMS Response Payroll	1,685.00	18,360.00	-16,675.00	9.2%
5010 · POC Drill/Training In House	0.00	1,000.00	-1,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	46,304.01	548,816.00	-502,511.99	8.4%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	701.33	9,000.00	-8,298.67	7.8%
5053 · Workmans Comp Insurance	2,045.90	30,218.00	-28,172.10	6.8%
5056 · Health Care Benefits FT Staff	1,379.37	20,004.00	-18,624.63	6.9%
Total 5050 · EMPLOYEE BENEFITS	4,126.60	59,222.00	-55,095.40	7.0%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,658.00	0.00	100.0%
5102 · Automobile Insurance	1,729.50	6,914.00	-5,184.50	25.0%
5103 · Commercial Package	2,189.25	9,740.00	-7,550.75	22.5%
5104 · Umbrella Insurance	2,194.25	9,739.00	-7,544.75	22.5%
Total 5100 · INSURANCE	9,771.00	30,051.00	-20,280.00	32.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	561.65	4,306.00	-3,744.35	13.0%
5202 · Benefits & Awards	0.00	782.00	-782.00	0.0%
5203 · Office Staff Training	0.00	3,570.00	-3,570.00	0.0%
5205 · Outside Duplication/Publishing	0.00	1,040.00	-1,040.00	0.0%
5206 · Dues & Fee's	940.00	14,934.00	-13,994.00	6.3%
5208 · Professional Services	2,467.70	54,060.00	-51,592.30	4.6%
5212 · Postage & Shipping	0.00	1,040.00	-1,040.00	0.0%
5213 · Board Expenses/Dues/Training	0.00	4,590.00	-4,590.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,020.00	-1,020.00	0.0%
5216 · Office Supplies & Equipment	784.05	8,323.00	-7,538.95	9.4%
5217 · Furniture & Improvements	0.00	1,020.00	-1,020.00	0.0%
5218 · Grant Income Expended	0.00	30,000.00	-30,000.00	0.0%
5219 · Misc Rec /Contrib Expended	57.55	5,100.00	-5,042.45	1.1%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	4,810.95	129,785.00	-124,974.05	3.7%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	3,041.33	15,462.00	-12,420.67	19.7%
5302 · Lube Repair & Maintenance	5,142.04	32,473.00	-27,330.96	15.8%
Total 5300 · FUEL-OIL-LUBE-R&M	8,183.37	47,935.00	-39,751.63	17.1%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	418.50	4,080.00	-3,661.50	10.3%
5403 · Protective Clothing	0.00	5,100.00	-5,100.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,040.00	-2,040.00	0.0%
5405 · POC Medical-Physicals&Immunize	44.00	1,785.00	-1,741.00	2.5%

Budget vs. Actual Monthly - per HB2572 Requirements

July 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
5407 · Small Tools Equip & Expenses	0.00	5,030.00	-5,030.00	0.0%
5408 · Expired Drugs	0.00	1,040.00	-1,040.00	0.0%
5409 · Disposables	1,656.18	14,993.00	-13,336.82	11.0%
5410 · Expendables-Oxygen	95.49	1,530.00	-1,434.51	6.2%
5411 · Certification/Licenses & Reg	0.00	729.00	-729.00	0.0%
5413 · GWS / Grant Mgmt Expense	210.19	1,040.00	-829.81	20.2%
5414 · Radio Equipment	0.00	2,560.00	-2,560.00	0.0%
5416 · Mileage Reimbursement	0.00	3,060.00	-3,060.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	2,424.36	42,987.00	-40,562.64	5.6%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	2,835.00	-2,835.00	0.0%
5602 · Grounds R&M	0.00	2,081.00	-2,081.00	0.0%
5603 · Janitorial Supplies	181.44	1,353.00	-1,171.56	13.4%
5604 · Back Flo Testing	0.00	203.00	-203.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	181.44	6,472.00	-6,290.56	2.8%
5700 · UTILITIES				
5701 · Electric	605.68	9,710.00	-9,104.32	6.2%
5702 · Telephone/Communications	949.03	11,320.00	-10,370.97	8.4%
5703 · Propane	0.00	4,120.00	-4,120.00	0.0%
5704 · Water	0.00	1,040.00	-1,040.00	0.0%
5705 · Garbage Service	50.00	674.00	-624.00	7.4%
5707 · TV/ Media	117.79	1,225.00	-1,107.21	9.6%
Total 5700 · UTILITIES	1,722.50	28,089.00	-26,366.50	6.1%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	250,000.00	-250,000.00	0.0%
8002 · Machinery & Equipment	0.00	50,400.00	-50,400.00	0.0%
8003 · Facilities Improvement	0.00	25,000.00	-25,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	325,400.00	-325,400.00	0.0%
8200 · CONTINGENCY	0.00	47,350.00	-47,350.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	2,160.77	13,138.95	-10,978.18	16.4%
9501.2 · Interest Payments on Equipment	518.83	2,938.69	-2,419.86	17.7%
9501.3 · Sales Tax Paid On Payments	150.06	900.36	-750.30	16.7%
Total 9501 · Equipment	2,829.66	16,978.00	-14,148.34	16.7%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	2,250.00	-2,250.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	4,000.00	-4,000.00	0.0%
9502.5 · Building LP Pmt Principal	0.00	24,120.00	-24,120.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	20,880.00	-20,880.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	51,250.00	-51,250.00	0.0%
Total 9500 · DEBT SERVICES	2,829.66	68,228.00	-65,398.34	4.1%
Total Expense	80,353.89	1,334,335.00	-1,253,981.11	6.0%
Net Ordinary Income	-62,915.95	0.00	-62,915.95	100.0%
Net Income	-62,915.95	0.00	-62,915.95	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	372,600.74
Total Checking/Savings	372,600.74
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	434,283.16
TOTAL ASSETS	434,283.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,160.11
Total Accounts Payable	16,160.11
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	1,271.79
Total 2100 · Payroll Liabilities	307.21
2106 · 457 Pension Withld Emp Contrib	2,533.61
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	66,649.75
Total Current Liabilities	82,809.86
Total Liabilities	82,809.86
Equity	
3001 · General Fund Balance	414,389.25
Net Income	-62,915.95
Total Equity	351,473.30
TOTAL LIABILITIES & EQUITY	434,283.16

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

Type	Num	Date	Name	Account	Original Amount
Check	820100001	07/03/2019	Department Of Public S...	1020 · Cash-Operating	-44.00
				5405 · POC Medical-Physicals&Im...	44.00
TOTAL					44.00
Check	820100002	07/03/2019	Aero Med Claims	1020 · Cash-Operating	-654.73
				5208 · Professional Services	654.73
TOTAL					654.73
Check	820100003	07/03/2019	APS	1020 · Cash-Operating	-605.68
				5701 · Electric	605.68
TOTAL					605.68
Check	820100004	07/03/2019	Boyle, Pecharich Law Of...	1020 · Cash-Operating	-353.25
				5208 · Professional Services	353.25
TOTAL					353.25
Check	820100005	07/03/2019	CAT Financial	1020 · Cash-Operating	-1,414.83
				9501.1 · Principal Payments	1,078.95
				9501.2 · Interest Payments on Equi...	260.85
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Check	820100006	07/03/2019	Crabdree Insurance	1020 · Cash-Operating	-9,771.00
				5102 · Automobile Insurance	1,729.50
				5103 · Commercial Package	2,189.25
				5104 · Umbrella Insurance	2,194.25
				5101 · Accident & Sickness	3,658.00
TOTAL					9,771.00
Check	820100007	07/03/2019	Diesel Diagnostics	1020 · Cash-Operating	-4,153.93
				5302 · Lube Repair & Maintenance	4,153.93
TOTAL					4,153.93
Check	820100008	07/03/2019	FIREHOUSE Software	1020 · Cash-Operating	-675.00
				5206 · Dues & Fee's	675.00
TOTAL					675.00
Check	820100009	07/03/2019	JN Services, LLC	1020 · Cash-Operating	-180.00
				5208 · Professional Services	180.00
TOTAL					180.00
Check	820100010	07/03/2019	Life Assist	1020 · Cash-Operating	-999.73

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

Type	Num	Date	Name	Account	Original Amount
				5409 · Disposables	999.73
TOTAL					999.73
Check	820100011	07/03/2019	Sentry Fire & Welding S...	1020 · Cash-Operating	-95.49
				5410 · Expendables-Oxygen	95.49
TOTAL					95.49
Check	820100012	07/03/2019	Smart Systems	1020 · Cash-Operating	-996.57
				5208 · Professional Services	996.57
TOTAL					996.57
Check	820100013	07/03/2019	Voyager	1020 · Cash-Operating	-580.46
				5301 · Fuel & Oil	580.46
TOTAL					580.46
Check	820100014	07/03/2019	Wells Fargo	1020 · Cash-Operating	-1,558.64
				5216 · Office Supplys & Equipment	442.97
				5702 · Telephone/Communications	372.58
				5201 · Uniforms-All Departments	561.65
				5603 · Janitorial Supplies	181.44
TOTAL					1,558.64
Check	820100015	07/16/2019	Bank of America	1020 · Cash-Operating	-117.79
				5707 · TV/ Media	117.79
TOTAL					117.79
Check	820100016	07/16/2019	CelluarOne	1020 · Cash-Operating	-250.00
				5206 · Dues & Fee's	250.00
TOTAL					250.00
Check	820100017	07/16/2019	CopperPoint	1020 · Cash-Operating	-2,045.90
				5053 · Workmans Comp Insurance	2,045.90
TOTAL					2,045.90
Check	820100018	07/16/2019	Empire CAT	1020 · Cash-Operating	-149.59
				5302 · Lube Repair & Maintenance	149.59
TOTAL					149.59
Check	820100019	07/16/2019	Larson Waste	1020 · Cash-Operating	-50.00
				5705 · Garbage Service	50.00
TOTAL					50.00

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

Type	Num	Date	Name	Account	Original Amount
Check	820100020	07/16/2019	Life Assist	1020 · Cash-Operating	-656.45
				5409 · Disposables	83.19
				5409 · Disposables	573.26
TOTAL					656.45
Check	820100021	07/16/2019	Little Stinker	1020 · Cash-Operating	-107.00
				5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Check	820100022	07/16/2019	NBA-Bankcard Center	1020 · Cash-Operating	-594.24
				5219 · Misc Rec /Contrib Expended	57.55
				5401 · POC Tuition / Training	418.50
				5413 · GWS / Grant Mgmt Expense	103.19
				5206 · Dues & Fee's	15.00
TOTAL					594.24
Check	820100023	07/16/2019	Rhinehart Oil	1020 · Cash-Operating	-2,231.82
				5301 · Fuel & Oil	2,231.82
TOTAL					2,231.82
Check	820100024	07/16/2019	Rim Resort	1020 · Cash-Operating	-229.05
				5301 · Fuel & Oil	229.05
TOTAL					229.05
Check	820100025	07/16/2019	TD Ameritrade	1020 · Cash-Operating	-17,557.90
				2106 · 457 Pension Withld Emp Co...	17,557.90
TOTAL					17,557.90
Check	820100026	07/29/2019	A to Z Mechanical Soluti...	1020 · Cash-Operating	-838.52
				5302 · Lube Repair & Maintenance	112.99
				5302 · Lube Repair & Maintenance	340.43
				5302 · Lube Repair & Maintenance	385.10
TOTAL					838.52
Check	820100027	07/29/2019	CAT Financial	1020 · Cash-Operating	-1,414.83
				9501.1 · Principal Payments	1,081.82
				9501.2 · Interest Payments on Equi...	257.98
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Check	820100028	07/29/2019	Frontier Communications	1020 · Cash-Operating	-576.45
				5702 · Telephone/Communications	576.45
TOTAL					576.45

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	820100029	07/29/2019	Smart Document Solutio...	1020 · Cash-Operating	-141.50
				5216 · Office Supplys & Equipment	141.50
TOTAL					141.50
Check	820100030	07/29/2019	Xerox Financial Services	1020 · Cash-Operating	-199.58
				5216 · Office Supplys & Equipment	199.58
TOTAL					199.58

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

Type	Date	Name	Account	Amount
Deposit	07/01/2019		1020 · Cash-Operating	498.15
		Instamed	4011 · EMS Receivables	-498.15
TOTAL				-498.15
Deposit	07/05/2019		1020 · Cash-Operating	732.59
		Medicare B Electronic	4011 · EMS Receivables	-732.59
TOTAL				-732.59
Deposit	07/12/2019		1020 · Cash-Operating	6,292.85
		Tom Lifgren	4017 · Projected Grant Income	-500.00
		Robert Huft	4013 · Green Waste Site Income	-10.00
		Joann Earl	4015 · Misc Recvbls/Contributio...	-25.00
		Tracy Foster	4011 · EMS Receivables	-25.00
		Blue Skies Land LLC	4011 · EMS Receivables	-60.00
		Guadalupe Alvarado	4011 · EMS Receivables	-20.00
		Aetna	4011 · EMS Receivables	-1,631.73
		Aetna	4011 · EMS Receivables	-2,031.50
		Arizona Physicians IPA, Inc	4011 · EMS Receivables	-795.90
		CCMSI OBO LKQ Corp	4011 · EMS Receivables	-804.12
		Fire Recovery USA	4012 · Fire Receivables	-389.60
TOTAL				-6,292.85
Deposit	07/26/2019		1020 · Cash-Operating	1,260.55
		Lifeprint	4011 · EMS Receivables	-70.14
		Nordian	4011 · EMS Receivables	-565.23
		Nordian	4011 · EMS Receivables	-625.18
TOTAL				-1,260.55
Deposit	07/29/2019		1020 · Cash-Operating	3,798.70
		Blue Skies Land LLC	4011 · EMS Receivables	-40.00
		Liangs Spa	4011 · EMS Receivables	-352.42
		Arizona Physicians IPA, Inc	4011 · EMS Receivables	-1,727.44
		State of AZ AHCCCS	4011 · EMS Receivables	-1,382.54
		Willi Hamm	4017 · Projected Grant Income	-100.00
		United States Treasury	4015 · Misc Recvbls/Contributio...	-46.30
		Local Union 469	4015 · Misc Recvbls/Contributio...	-150.00
TOTAL				-3,798.70
Deposit	07/31/2019		1020 · Cash-Operating	4,855.10
		Coconino County Treasurer	4001 · Real Property Tax	-0.25
		Coconino County Treasurer	4001 · Real Property Tax	-4,350.57
		Coconino County Treasurer	4002 · FDAT	-3.28
		Coconino County Treasurer	4002 · FDAT	-501.00
TOTAL				-4,855.10

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	454,898.44
Cleared Transactions	
Checks and Payments - 123 items	-114,465.84
Deposits and Credits - 9 items	17,437.94
Total Cleared Transactions	<u>-97,027.90</u>
Cleared Balance	<u>357,870.54</u>
Uncleared Transactions	
Checks and Payments - 7 items	-5,324.83
Total Uncleared Transactions	<u>-5,324.83</u>
Register Balance as of 07/31/2019	<u>352,545.71</u>
New Transactions	
Checks and Payments - 14 items	-10,771.77
Deposits and Credits - 3 items	6,040.86
Total New Transactions	<u>-4,730.91</u>
Ending Balance	<u><u>347,814.80</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						454,898.44
Cleared Transactions						
Checks and Payments - 123 items						
Check	04/15/2019	80910...	AZ Secretary of Stat...	X	-43.00	-43.00
Check	04/15/2019	80910...	LJ Waggoner	X	-9.28	-52.28
Check	05/28/2019	80910...	Motorola Solutions	X	-1,072.50	-1,124.78
Check	06/25/2019	80910...	A to Z Mechanical S...	X	-2,744.04	-3,868.82
Check	06/25/2019	80910...	Frontier Communica...	X	-567.65	-4,436.47
Check	06/25/2019	80910...	Xerox Financial Serv...	X	-199.58	-4,636.05
Check	06/25/2019	80910...	Sentry Fire & Weldi...	X	-105.08	-4,741.13
Check	06/25/2019	80910...	Forest Lakes Gener...	X	-73.14	-4,814.27
Check	06/25/2019	80910...	Forest Lakes DWID	X	-60.81	-4,875.08
Check	07/03/2019	82010...	Crabtree Insurance	X	-9,771.00	-14,646.08
Check	07/03/2019	82010...	Diesel Diagnostics	X	-4,153.93	-18,800.01
Check	07/03/2019	82010...	Wells Fargo	X	-1,558.64	-20,358.65
Check	07/03/2019	82010...	CAT Financial	X	-1,414.83	-21,773.48
Check	07/03/2019	82010...	Life Assist	X	-999.73	-22,773.21
Check	07/03/2019	82010...	Smart Systems	X	-996.57	-23,769.78
Check	07/03/2019	82010...	FIREHOUSE Softwa...	X	-675.00	-24,444.78
Check	07/03/2019	82010...	Aero Med Claims	X	-654.73	-25,099.51
Check	07/03/2019	82010...	APS	X	-605.68	-25,705.19
Check	07/03/2019	82010...	Voyager	X	-580.46	-26,285.65
Check	07/03/2019	82010...	Boyle, Pecharich La...	X	-353.25	-26,638.90
Check	07/03/2019	82010...	JN Services, LLC	X	-180.00	-26,818.90
Check	07/03/2019	82010...	Sentry Fire & Weldi...	X	-95.49	-26,914.39
Check	07/03/2019	82010...	Department Of Publi...	X	-44.00	-26,958.39
General Journal	07/05/2019	AJE67		X	-7,698.94	-34,657.33
General Journal	07/05/2019	AJE65		X	-4,227.26	-38,884.59
General Journal	07/05/2019	AJE71		X	-1,544.37	-40,428.96
General Journal	07/05/2019	AJE62		X	-1,250.75	-41,679.71
General Journal	07/05/2019	AJE73		X	-634.92	-42,314.63
General Journal	07/05/2019	AJE69		X	-583.98	-42,898.61
General Journal	07/05/2019	AJE71		X	-475.42	-43,374.03
General Journal	07/05/2019	AJE67		X	-297.23	-43,671.26
General Journal	07/05/2019	AJE67		X	-206.89	-43,878.15
General Journal	07/05/2019	AJE65		X	-190.77	-44,068.92
General Journal	07/05/2019	AJE64		X	-155.55	-44,224.47
General Journal	07/05/2019	AJE68		X	-131.40	-44,355.87
General Journal	07/05/2019	AJE67		X	-131.40	-44,487.27
General Journal	07/05/2019	AJE65		X	-121.16	-44,608.43
General Journal	07/05/2019	AJE62		X	-108.62	-44,717.05
General Journal	07/05/2019	AJE65		X	-73.71	-44,790.76
General Journal	07/05/2019	AJE66		X	-73.71	-44,864.47
General Journal	07/05/2019	AJE71		X	-57.30	-44,921.77
General Journal	07/05/2019	AJE62		X	-51.72	-44,973.49
General Journal	07/05/2019	AJE72		X	-45.00	-45,018.49
General Journal	07/05/2019	AJE71		X	-45.00	-45,063.49
General Journal	07/05/2019	AJE63		X	-25.47	-45,088.96
General Journal	07/05/2019	AJE62		X	-25.47	-45,114.43
General Journal	07/05/2019	AJE69		X	-18.91	-45,133.34
General Journal	07/05/2019	AJE73		X	-16.47	-45,149.81
General Journal	07/05/2019	AJE69		X	-11.50	-45,161.31
General Journal	07/05/2019	AJE70		X	-10.38	-45,171.69
General Journal	07/05/2019	AJE69		X	-10.38	-45,182.07
General Journal	07/05/2019	AJE73		X	-10.37	-45,192.44
General Journal	07/05/2019	AJE74		X	-10.37	-45,202.81
Check	07/16/2019	82010...	TD Ameritrade	X	-17,557.90	-62,760.71
Check	07/16/2019	82010...	Rhinehart Oil	X	-2,231.82	-64,992.53
Check	07/16/2019	82010...	CopperPoint	X	-2,045.90	-67,038.43
Check	07/16/2019	82010...	Life Assist	X	-656.45	-67,694.88
Check	07/16/2019	82010...	NBA-Bankcard Center	X	-594.24	-68,289.12
Check	07/16/2019	82010...	CelluarOne	X	-250.00	-68,539.12
Check	07/16/2019	82010...	Empire CAT	X	-149.59	-68,688.71
Check	07/16/2019	82010...	Bank of America	X	-117.79	-68,806.50
Check	07/16/2019	82010...	Little Stinker	X	-107.00	-68,913.50
Check	07/16/2019	82010...	Larson Waste	X	-50.00	-68,963.50
General Journal	07/19/2019	AJE81		X	-10,230.18	-79,193.68
General Journal	07/19/2019	AJE79		X	-6,084.42	-85,278.10

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/19/2019	AJE76		X	-2,312.09	-87,590.19
General Journal	07/19/2019	AJE85		X	-1,544.37	-89,134.56
General Journal	07/19/2019	AJE83		X	-1,030.34	-90,164.90
General Journal	07/19/2019	AJE87		X	-736.79	-90,901.69
General Journal	07/19/2019	AJE81		X	-595.73	-91,497.42
General Journal	07/19/2019	AJE85		X	-475.42	-91,972.84
General Journal	07/19/2019	AJE81		X	-402.75	-92,375.59
General Journal	07/19/2019	AJE76		X	-356.99	-92,732.58
General Journal	07/19/2019	AJE79		X	-320.45	-93,053.03
General Journal	07/19/2019	AJE79		X	-213.69	-93,266.72
General Journal	07/19/2019	AJE81		X	-179.65	-93,446.37
General Journal	07/19/2019	AJE82		X	-179.65	-93,626.02
General Journal	07/19/2019	AJE78		X	-127.60	-93,753.62
General Journal	07/19/2019	AJE79		X	-105.65	-93,859.27
General Journal	07/19/2019	AJE80		X	-105.65	-93,964.92
General Journal	07/19/2019	AJE76		X	-101.37	-94,066.29
General Journal	07/19/2019	AJE85		X	-57.30	-94,123.59
General Journal	07/19/2019	AJE76		X	-45.48	-94,169.07
General Journal	07/19/2019	AJE77		X	-45.48	-94,214.55
General Journal	07/19/2019	AJE86		X	-45.00	-94,259.55
General Journal	07/19/2019	AJE85		X	-45.00	-94,304.55
General Journal	07/19/2019	AJE83		X	-20.67	-94,325.22
General Journal	07/19/2019	AJE83		X	-18.37	-94,343.59
General Journal	07/19/2019	AJE84		X	-17.39	-94,360.98
General Journal	07/19/2019	AJE83		X	-17.39	-94,378.37
General Journal	07/19/2019	AJE88		X	-11.83	-94,390.20
General Journal	07/19/2019	AJE87		X	-11.83	-94,402.03
General Journal	07/19/2019	AJE87		X	-8.78	-94,410.81
General Journal	08/02/2019	AJE94		X	-9,007.19	-103,418.00
General Journal	08/02/2019	AJE92		X	-4,005.39	-107,423.39
General Journal	08/02/2019	AJE98		X	-1,544.37	-108,967.76
General Journal	08/02/2019	AJE89		X	-1,250.75	-110,218.51
General Journal	08/02/2019	AJE96		X	-964.35	-111,182.86
General Journal	08/02/2019	AJE100		X	-788.54	-111,971.40
General Journal	08/02/2019	AJE98		X	-475.42	-112,446.82
General Journal	08/02/2019	AJE94		X	-353.60	-112,800.42
General Journal	08/02/2019	AJE94		X	-322.02	-113,122.44
General Journal	08/02/2019	AJE92		X	-169.63	-113,292.07
General Journal	08/02/2019	AJE95		X	-159.32	-113,451.39
General Journal	08/02/2019	AJE94		X	-159.32	-113,610.71
General Journal	08/02/2019	AJE92		X	-131.36	-113,742.07
General Journal	08/02/2019	AJE91		X	-120.10	-113,862.17
General Journal	08/02/2019	AJE89		X	-108.62	-113,970.79
General Journal	08/02/2019	AJE92		X	-72.20	-114,042.99
General Journal	08/02/2019	AJE93		X	-72.20	-114,115.19
General Journal	08/02/2019	AJE98		X	-57.30	-114,172.49
General Journal	08/02/2019	AJE89		X	-51.72	-114,224.21
General Journal	08/02/2019	AJE98		X	-45.00	-114,269.21
General Journal	08/02/2019	AJE99		X	-45.00	-114,314.21
General Journal	08/02/2019	AJE90		X	-25.47	-114,339.68
General Journal	08/02/2019	AJE89		X	-25.47	-114,365.15
General Journal	08/02/2019	AJE96		X	-17.60	-114,382.75
General Journal	08/02/2019	AJE97		X	-16.11	-114,398.86
General Journal	08/02/2019	AJE96		X	-16.11	-114,414.97
General Journal	08/02/2019	AJE96		X	-15.00	-114,429.97
General Journal	08/02/2019	AJE100		X	-12.72	-114,442.69
General Journal	08/02/2019	AJE101		X	-12.72	-114,455.41
General Journal	08/02/2019	AJE100		X	-10.43	-114,465.84
Total Checks and Payments					-114,465.84	-114,465.84
Deposits and Credits - 9 items						
Deposit	07/01/2019			X	498.15	498.15
Deposit	07/05/2019			X	732.59	1,230.74
Deposit	07/12/2019			X	6,292.85	7,523.59
Deposit	07/26/2019			X	1,260.55	8,784.14
Deposit	07/29/2019			X	3,798.70	12,582.84
Deposit	07/31/2019			X	4,855.10	17,437.94
Bill Pmt -Check	08/06/2019		Angela Bertram, CP...	X	0.00	17,437.94

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/06/2019		Angela Bertram, CPA	X	0.00	17,437.94
Bill Pmt -Check	08/06/2019	82010...	Angela Bertram, CPA	X	0.00	17,437.94
Total Deposits and Credits					17,437.94	17,437.94
Total Cleared Transactions					-97,027.90	-97,027.90
Cleared Balance					-97,027.90	357,870.54
Uncleared Transactions						
Checks and Payments - 7 items						
Check	04/03/2019	80910...	CareFirst Health Plan		-1,924.90	-1,924.90
Check	07/16/2019	82010...	Rim Resort		-229.05	-2,153.95
Check	07/29/2019	82010...	CAT Financial		-1,414.83	-3,568.78
Check	07/29/2019	82010...	A to Z Mechanical S...		-838.52	-4,407.30
Check	07/29/2019	82010...	Frontier Communica...		-576.45	-4,983.75
Check	07/29/2019	82010...	Xerox Financial Serv...		-199.58	-5,183.33
Check	07/29/2019	82010...	Smart Document So...		-141.50	-5,324.83
Total Checks and Payments					-5,324.83	-5,324.83
Total Uncleared Transactions					-5,324.83	-5,324.83
Register Balance as of 07/31/2019					-102,352.73	352,545.71
New Transactions						
Checks and Payments - 14 items						
Check	08/01/2019	82010...	Charlotte Young & A...		-1,410.50	-1,410.50
Check	08/01/2019	82010...	Smart Systems		-1,190.85	-2,601.35
Check	08/01/2019	82010...	APS		-664.75	-3,266.10
Check	08/01/2019	82010...	Wells Fargo		-644.24	-3,910.34
Check	08/01/2019	82010...	JN Services, LLC		-180.00	-4,090.34
Check	08/01/2019	82010...	Forest Lakes DWID		-84.17	-4,174.51
Check	08/07/2019	82010...	CopperPoint		-2,045.90	-6,220.41
Check	08/07/2019	82010...	NBA-Bankcard Center		-1,836.43	-8,056.84
Check	08/07/2019	82010...	CURTIS Tools for H...		-1,380.76	-9,437.60
Check	08/07/2019	82010...	Aero Med Claims		-938.96	-10,376.56
Check	08/07/2019	82010...	Rim Resort		-227.22	-10,603.78
Check	08/07/2019	82010...	HR Direct		-78.99	-10,682.77
Check	08/07/2019	82010...	Larson Waste		-50.00	-10,732.77
Check	08/07/2019	82010...	FireEngineering		-39.00	-10,771.77
Total Checks and Payments					-10,771.77	-10,771.77
Deposits and Credits - 3 items						
Deposit	08/01/2019				1,762.79	1,762.79
Deposit	08/05/2019				524.42	2,287.21
Deposit	08/05/2019				3,753.65	6,040.86
Total Deposits and Credits					6,040.86	6,040.86
Total New Transactions					-4,730.91	-4,730.91
Ending Balance					-107,083.64	347,814.80

Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 7/1/2019 - 7/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$454,898.44			\$357,870.54
Cash with Treasurer Totals		\$17,437.94	(\$114,465.84)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$6,799.98)			(\$5,324.83)
Warrants-Outstanding Totals		\$50,719.08	(\$49,243.93)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	-			(\$12,582.84)
07/03/2019 070119 FLFD 7/1/2019			(\$498.15)	
07/16/2019 070519 FLFD 7/5/2019			(\$732.59)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$1,631.73)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$2,031.50)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$804.12)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$795.90)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$60.00)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$20.00)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$25.00)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$389.60)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$10.00)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$25.00)	
07/16/2019 071219 FOREST LAKES FD 7/12/19			(\$500.00)	
07/30/2019 72919 FLFD 7/29/19			(\$3,798.70)	
07/30/2019 72619 FLFD 7/26/19			(\$1,260.55)	
Deposits-Misc Totals		\$0.00	(\$12,582.84)	
300500-33002 - Investment Interest	-			-
300500-33303 - Property Tax-Current	-			(\$4,350.57)
07/02/2019 distribution			(\$2,943.79)	
07/03/2019 distribution			(\$231.84)	
07/05/2019 distribution			(\$689.85)	
07/08/2019 distribution			(\$28.25)	
07/12/2019 distribution			(\$443.93)	
07/23/2019 distribution			(\$4.13)	
07/25/2019 distribution			(\$8.78)	

Fund Balance Detail Report

Property Tax-Current Totals	\$0.00	(\$4,350.57)	
300500-33304 - Property Tax-Delinquent	-		(\$0.25)
07/02/2019 distribution		(\$0.25)	
Property Tax-Delinquent Totals	\$0.00	(\$0.25)	
300500-33305 - tax interest ET error Support ticket	-		-
300500-33333 - Disbursements-FDAT	-		(\$504.28)
07/31/2019 fund collection		(\$3.28)	
07/31/2019 fund collection		(\$499.03)	
07/31/2019 fund collection		(\$1.97)	
Disbursements-FDAT Totals	\$0.00	(\$504.28)	
300500-70000 - Expense Transfer	-		-
300500-70001 - Wire Out	-		\$63,746.76
07/02/2019 JE 15522 / FOREST LAKES FD PAYROLL / bromero	\$18,244.42		
07/16/2019 JE 15603 / FOREST LAKES FD PAYROLL / bromero	\$25,447.31		
07/31/2019 JE 15707 / FOREST LAKES FD PAYROLL / bromero	\$20,055.03		
Wire Out Totals	\$63,746.76	\$0.00	
300500-78001 - Warrants-Redeemed	-		\$50,719.08
07/02/2019 Warrant 00809100360	\$73.14		
07/03/2019 Warrant 00809100361	\$567.65		
07/03/2019 Warrant 00809100297	\$43.00		
07/05/2019 Warrant 00809100362	\$199.58		
07/05/2019 Warrant 00809100359	\$60.81		
07/05/2019 Warrant 00809100358	\$2,744.04		
07/08/2019 Warrant 00809100328	\$1,072.50		
07/11/2019 Warrant 00820100003	\$605.68		
07/12/2019 Warrant 00809100363	\$105.08		
07/12/2019 Warrant 00820100006	\$9,771.00		
07/12/2019 Warrant 00820100005	\$1,414.83		
07/12/2019 Warrant 00820100012	\$996.57		
07/15/2019 Warrant 00809100303	\$9.28		
07/15/2019 Warrant 00820100008	\$675.00		
07/15/2019 Warrant 00820100004	\$353.25		
07/15/2019 Warrant 00820100014	\$1,558.64		
07/15/2019 Warrant 00820100013	\$580.46		
07/16/2019 Warrant 00820100007	\$4,153.93		
07/16/2019 Warrant 00820100009	\$180.00		

Fund Balance Detail Report

07/16/2019	Warrant 00820100010	\$999.73	
07/17/2019	Warrant 00820100001	\$44.00	
07/19/2019	Warrant 00820100011	\$95.49	
07/22/2019	Warrant 00820100018	\$149.59	
07/22/2019	Warrant 00820100015	\$117.79	
07/22/2019	Warrant 00820100017	\$2,045.90	
07/23/2019	Warrant 00820100019	\$50.00	
07/23/2019	Warrant 00820100016	\$250.00	
07/23/2019	Warrant 00820100023	\$2,231.82	
07/23/2019	Warrant 00820100020	\$656.45	
07/24/2019	Warrant 00820100002	\$654.73	
07/24/2019	Warrant 00820100021	\$107.00	
07/25/2019	Warrant 00820100025	\$17,557.90	
07/26/2019	Warrant 00820100022	\$594.24	
Warrants-Redeemed Totals		\$50,719.08	\$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	-		(\$1,475.15)
Warrant Clearing Totals		\$49,243.93	(\$50,719.08)
300550-11000 - Cash with Treasurer	-		-
300550-29000 - Fund Balance	-		-
300550-29050 - Warrants Outstanding	-		-
300550-33001 - Deposits-Misc	-		-
300550-33002 - Investment Interest	-		-
300550-70000 - Expense Transfer	-		-
300550-70001 - Wire Out	-		-
300550-78001 - Warrants Redeemed	-		-
300550-78003 - NSF	-		-
300550-79999 - Warrants Clearing	-		-

Outstanding Warrants by Warrant Range

Outstanding Warrants - Forest Lakes FD; Range: 0080_1; Date Range: 7/1/2008 - 7/31/2019

Number	Issued Date	Amount	Payee
00809100293	04/03/2019	\$1,924.90	Care First Health Plan
Total Outstanding Warrants		\$1,924.90	



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 7/1/2019 - 7/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$454,898.44			\$357,870.54
Cash with Treasurer Totals		\$17,437.94	(\$114,465.84)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$6,799.98)			(\$5,324.83)
Warrants-Outstanding Totals		\$50,719.08	(\$49,243.93)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	-			(\$12,582.84)
Deposits-Misc Totals		\$0.00	(\$12,582.84)	
300500-33002 - Investment Interest	-			-
300500-33303 - Property Tax-Current	-			(\$4,350.57)
Property Tax-Current Totals		\$0.00	(\$4,350.57)	
300500-33304 - Property Tax-Delinquent	-			(\$0.25)
Property Tax-Delinquent Totals		\$0.00	(\$0.25)	
300500-33305 - tax interest ET error Support ticket	-			-
300500-33333 - Disbursements-FDAT	-			(\$504.28)
Disbursements-FDAT Totals		\$0.00	(\$504.28)	
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	-			\$63,746.76
Wire Out Totals		\$63,746.76	\$0.00	
300500-78001 - Warrants-Redeemed	-			\$50,719.08
Warrants-Redeemed Totals		\$50,719.08	\$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	-			(\$1,475.15)
Warrant Clearing Totals		\$49,243.93	(\$50,719.08)	
300550-11000 - Cash with Treasurer	-			-
300550-29000 - Fund Balance	-			-
300550-29050 - Warrants Outstanding	-			-

Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 7/1/2019 - 7/31/2019

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

Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 7/1/2019 - 7/31/2019

11242 - FD FOREST LAKES ESTATES

	Tax Year	Taxes	Interest	Misc	Net Distribution
	2017	\$0.25	\$0.00	\$3.28	\$3.53
	2018	\$4,350.57	\$0.00	\$501.00	\$4,851.57
11242 -- Totals		\$4,350.82	\$0.00	\$504.28	\$4,855.10

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
06/24	06/22	PAYMENT - THANK YOU	1731530000000578953471	- 1,338.52
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,338.52
ALLEN, ROXANNA L				
Account Number: 2324				
Purchases and Other Charges				
06/27	06/26	ATT*BILL PAYMENT 800-288-2020 TX	24692169177100201927978	117.79
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$117.79

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.

Bank of America Business Advantage

LIFE / BETTER CONNECTED®

Around-the-clock protection

Your Bank of America Business Visa® protects you 24/7 with:

- **Purchase Security®**
Covers your purchases in case of theft or damage within 90 days of purchase¹
- **Extended Protection**
Covers you for one additional year, on top of the manufacturer's warranty¹
- **Zero Liability**
Protects you in case of unauthorized use of your card²

¹ Certain restrictions, conditions and exclusions apply to Mastercard benefits. Benefits subject to change without notice. Mastercard Guide to Benefits is included in your new card account package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the Help & Support tab.

² Claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. Refer to your Business Card Agreement for further details.

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

Company Statement

Business Card

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 \$117.79
Minimum Payment Due \$10.00
Payment Due Date 08/04/19
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 \$1,338.52
 Payments and Other Credits -\$1,338.52
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$117.79
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$117.79
 Credit Limit \$15,000
 Credit Available \$14,882.21
 Statement Closing Date 07/08/19
 Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	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	117.79	0.00	0.00	0.00	117.79	0.00

0133852 0001000 0011779 4024500000086903



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0005775

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

New Balance Total \$117.79
Minimum Payment Due \$10.00
Payment Due Date 08/04/19

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

5499900 1 1:045 10000086903



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
07/13	07/13	74484616326RZE28E	PAYMENT THANK YOU	1,558.64	
			TOTAL 4484610008005210	\$1,558.64-	
Transaction Summary For ROXANNA ALLEN					
Sub Account Number Ending In 5952					
06/28	06/28	24164075K32159XE2	QUILL CORPORATION 800-982-3400 SC		209.35
06/29	06/29	24164075M32159XEG	QUILL CORPORATION 800-982-3400 SC		26.74
07/02	07/02	24436545R09RWQN62	8X8, INC. 888-898-8733 888-8988733 CA		54.30
07/04	07/04	24692165T2X9HT64K	VZWRLSS*APOCC VISB 800-922-0204 FL		263.40
07/07	07/07	24906415W26NL9Z9G	EIG*CONSTANTCONTACT.COM 855-2295506 MA		48.11
07/16	07/16	249064165274BJFBY	DNH*GODADDY.COM 480-5058855 AZ		42.34
			TOTAL \$644.24		
ROXANNA ALLEN / Sub Acct Ending In 5952					

1-2

Wells Fargo News

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

**Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	FOREST LAKES FIRE ROXANNA ALLEN
Account Number	4484 6100 0800 5210
Statement Closing Date	07/26/19
Days in Billing Cycle	30
Next Statement Date	08/27/19

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	\$24,355

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

Payment Information

New Balance	\$644.24
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/21/19

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		\$1,558.64
Credits	-	\$0.00
Payments	-	\$1,558.64
Purchases & Other Charges	+	\$644.24
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$644.24

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	\$644.24

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 9352	Previous Balance	\$525.90
Credit Limit	\$50,000.00	Payments	\$525.90
Available Credit	\$49,405.00	Credits	\$0.00
Statement Closing Date	July 01, 2019	Purchases	\$579.24
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$15.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$594.24	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$594.24

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/01	07/01		LATE FEE — <i>was reversed</i>	\$15.00
06/24	06/24	74768005GBKQ132NB	PAYMENT - THANK YOU	-\$525.90
TOTAL XXXXXXXXXXXX9352				\$525.90-

ROXIE ALLEN

06/12	06/14	241215754004VJ0ZV	ARIZONA STATE FIRE TRA 623-3336500 AZ	\$139.50
06/12	06/14	241215754004VJ10M	ARIZONA STATE FIRE TRA 623-3336500 AZ	\$139.50
06/12	06/14	241215754004VJ103	ARIZONA STATE FIRE TRA 623-3336500 AZ	\$139.50
06/19	06/19	24692165A2XR335VP	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$103.19

TOTAL XXXXXXXXXXXX9360 \$521.69

DAVE RODRIQUEZ

06/12	06/13	24493985460SSR58S	ALIBERTOS MEXICAN FOOD HEBER AZ	\$22.89
06/21	06/23	24607945QBM8E5L0L	HACKERS GRILL APACHE JUNCTI AZ	\$34.66

TOTAL XXXXXXXXXXXX9378 \$57.55

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 4 7 1 190701 0 PAGE 1 of 2 11 5128 0000 CPAY 01AA5543 321

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	\$594.24
Minimum Payment Due	\$594.24
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$ 594.24

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



			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	11/19/2009	240.00	36.96	306.50	(29.54)	240.00	60.96	142.75	158.21				
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	9.60		13.00								
181	Button, Holly	11/23/2015	4.83	10.33		15.16								
9342	Christensen, John G	06/21/2012	40.00	14.30		54.30								
201	Corker, Christopher A	05/11/2018	22.63	4.80		27.43								
192	Dewitt, Garrett R	06/18/2017	40.00	16.66		56.66								
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	13.65		53.65								
9389	Mahoney, Sean	07/03/2019		0.80		0.80								
9379	Purinton, Jeffrey A	06/11/2007	40.00	12.07		52.07								
199	Radney, Adam C	10/20/2017	40.00	19.81		59.81								
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		12.80		12.80								
9331	Vowell, Scott M	06/13/2013	40.00	20.62		60.62								
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	3.20		8.20								
9336	Brooks, Amy L	11/19/2009												
205	Chavez, Gregory B	06/29/2018		2.54		2.54								
9388	Christensen, David Scott	07/03/2019		1.60		1.60								
209	Conner, Charles	10/31/2018	0.80			0.80								
9345	deMasi, Martin A	04/17/2014	40.00	5.75		45.75								
197	Eggers, Kyle J	10/08/2017	40.00	11.96		51.96								
189	Elliott, Daniel E	06/16/2017	18.00	0.80		18.80								
9348	Ellis, Richard S	06/01/2013	40.00	7.65		47.65								
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	13.74		53.74								
9362	King, Kevin C	06/22/2009	4.54	11.25		15.79								
204	Lambdin, Miles R	06/29/2018	1.00			1.00								

Pay Period: Bi-Weekly 06/30/19 - 07/13/19

Check Date: 07/19/2019

			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
9363	Lecher, Cris L	03/30/2013	40.00	10.27		50.27								
177	Mccollough, Mitchell W	08/13/2015	1.00			1.00								
191	Mcdonald, Thomas J	06/18/2017	40.00	5.56		45.56								
9367	Mchugh, Ryan M	12/24/2008	40.00	4.56		44.56								
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	16.20		56.20								
208	Rodriguez, Adam A	08/31/2018	9.00	14.97		23.97								
180	Rondeau, Daniel J	09/28/2015		0.80		0.80								
203	Silver, Anthony H	06/28/2018	31.16	25.19		56.35								
9321	Skowron, Matthew S	12/13/2013	37.00	4.30		41.30								
194	Stout, James M	09/01/2017	40.00	14.39		54.39								
190	Sunderhaus, Jessica L	06/12/2017	40.00	5.50		45.50								
179	Tavares, William M	09/18/2015	40.00	24.07		64.07								
9329	Todora, Jason J	03/08/2014	19.00			19.00								
9330	Tutay, Jason	05/26/2015	40.00	18.14		58.14								
184	Van Horn, Cheryl J	07/09/2016	40.00	23.03		63.03								
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	25.65		65.65								
81	Mckeever, Robert T	08/22/2014												
9323	St Germain, Lou J	03/20/2013	40.00	3.57		43.57								
60	Waggoner, Larry J	06/13/2018	2.68	4.56		7.24								
66	Weigold, James L	03/01/2017	40.00	11.24		51.24								
9382	Rodriquez, Dave	07/01/2008	240.00			240.00	240.00	96.68	112.00	224.68				
9335	Bragg, Susan L	03/20/2013	1.00			1.00								
29	Rottier, Sally N	04/11/2018	17.99	6.22		24.21								
9320	Skeldon, Deborah A	04/25/2011	40.00	6.93		46.93								
9324	St Germain, Mary E	11/03/2008	40.00	7.22		47.22								
9371	Morehead, William J	12/31/2014		0.50		0.50								
28	Everhart, Maria G	02/08/2016		2.80		2.80								
Company Totals:			1,944.80	510.70	306.50	2,149.00	480.00	157.64	254.75	382.89				

Pay Period: Bi-Weekly 06/30/19 - 07/13/19

Check Date: 07/19/2019

			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
9363	Lecher, Cris L	03/30/2013	40.00	11.00		51.00								
177	Mccollough, Mitchell W	08/13/2015	1.00			1.00								
191	Mcdonald, Thomas J	06/18/2017	40.00	5.56		45.56								
9367	Mchugh, Ryan M	12/24/2008	40.00	4.56		44.56								
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	18.60		58.60								
208	Rodriguez, Adam A	08/31/2018	9.00	16.60		25.60								
9383	Rodriquez, David C	07/18/2019		0.77		0.77								
180	Rondeau, Daniel J	09/28/2015		0.80		0.80								
203	Silver, Anthony H	06/28/2018	31.16	27.38		58.54								
9321	Skowron, Matthew S	12/13/2013	37.00	5.10		42.10								
194	Stout, James M	09/01/2017	40.00	16.12		56.12								
190	Sunderhaus, Jessica L	06/12/2017	40.00	5.50		45.50								
179	Tavares, William M	09/18/2015	40.00	25.67		65.67								
9329	Todora, Jason J	03/08/2014	19.00			19.00								
9330	Tutay, Jason	05/26/2015	40.00	19.64		59.64								
184	Van Horn, Cheryl J	07/09/2016	40.00	23.03		63.03								
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	26.55		66.55								
81	Mckeever, Robert T	08/22/2014												
9323	St Germain, Lou J	03/20/2013	40.00	3.90		43.90								
60	Waggoner, Larry J	06/13/2018	2.68	5.09		7.77								
66	Weigold, James L	03/01/2017	40.00	11.98		51.98								
9382	Rodriquez, Dave	07/01/2008	240.00			240.00	240.00	101.30	112.00	229.30				
9335	Bragg, Susan L	03/20/2013	1.00			1.00								
29	Rottier, Sally N	04/11/2018	17.99	6.62		24.61								
9320	Skeldon, Deborah A	04/25/2011	40.00	8.13		48.13								
9324	St Germain, Mary E	11/03/2008	40.00	8.24		48.24								
9371	Morehead, William J	12/31/2014		0.50		0.50								
28	Everhart, Maria G	02/08/2016		2.80		2.80								
Company Totals:			1,944.80	549.59	306.50	2,187.89	480.00	166.88	254.75	392.13				

Pay Period: Bi-Weekly 07/14/19 - 07/27/19

Check Date: 08/02/2019