



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



Aug 2019= 16.66%

Monthly Revenue: \$ 17,009.90

YTD Revenue \$ 34,447.84 = 2.6%

Monthly Expenses: \$ 100,735.16

YTD Expenses \$ 181,089.05 = 13.6%

Monthly Net Gain/Loss: \$ -83,725.26

YTD Net Gain/Loss: \$ -148,641.21

End of Month Cash Balance: \$ 297,075.02

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>Actual</i>	<i>Projected</i>
5		Income	\$17,437.94	\$17,009.90	\$71,456.00
6		Expense	\$112,990.69	\$72,480.59	\$103,848.00
7		Income%	1.75%	1.71%	7.17%
8		Expense%	8.78%	5.63%	8.07%
9		Cash Balance	\$352,545.71	\$297,075.02	\$264,683.02
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	\$518,240.02	\$297,823.02	\$253,646.02
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	\$205,754.02	\$152,145.02	\$137,655.02
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	\$215,370.02	\$193,405.02	\$139,219.02
34				Projected EOY CB:	\$139,219.02
35				Difference:	\$0.00
36					

Budget vs. Actual Monthly - per HB2572 Requirements

August 2019

	Aug 19	Budget	\$ Over Budget	% of Budget
5405 · POC Medical-Physicals&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	88.17	0.00	88.17	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	394.43	0.00	394.43	100.0%
5410 · Expendables-Oxygen	0.00	0.00	0.00	0.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	107.00	0.00	107.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	235.48	0.00	235.48	100.0%
Total 5400 · FIRE & EMS OPERATIONS	2,205.84	0.00	2,205.84	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	85.00	0.00	85.00	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	24.44	0.00	24.44	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	109.44	0.00	109.44	100.0%
5700 · UTILITIES				
5701 · Electric	664.75	0.00	664.75	100.0%
5702 · Telephone/Communications	951.53	0.00	951.53	100.0%
5703 · Propane	1.08	0.00	1.08	100.0%
5704 · Water	84.17	0.00	84.17	100.0%
5705 · Garbage Service	50.00	0.00	50.00	100.0%
5707 · TV/ Media	117.79	0.00	117.79	100.0%
Total 5700 · UTILITIES	1,869.32	0.00	1,869.32	100.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	10,000.00	0.00	10,000.00	100.0%
Total 8000 · CAPITAL EXPENDITURES	10,000.00	0.00	10,000.00	100.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	0.00	0.00	0.00	0.0%
9501.2 · Interest Payments on Equipment	0.00	0.00	0.00	0.0%
9501.3 · Sales Tax Paid On Payments	0.00	0.00	0.00	0.0%
Total 9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	0.00	0.00	0.0%
9502.5 · Building LP Pmt Principal	0.00	0.00	0.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00	0.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	0.00	0.00	0.00	0.0%
Total Expense	100,735.16	0.00	100,735.16	100.0%
Net Ordinary Income	-83,725.26	0.00	-83,725.26	100.0%
Net Income	-83,725.26	0.00	-83,725.26	100.0%

Budget vs. Actual Monthly - per HB2572 Requirements

August 2019

	Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	1,793.40	0.00	1,793.40	100.0%
4002 · FDAT	220.82	0.00	220.82	100.0%
Total 4000 · TAXES - INCOME	2,014.22	0.00	2,014.22	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	13,557.43	0.00	13,557.43	100.0%
4012 · Fire Receivables	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	1,238.25	0.00	1,238.25	100.0%
4015 · Misc Recvbls/Contributions	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	200.00	0.00	200.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	14,995.68	0.00	14,995.68	100.0%
Total Income	17,009.90	0.00	17,009.90	100.0%
Gross Profit	17,009.90	0.00	17,009.90	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	9,173.12	0.00	9,173.12	100.0%
5002 · Administrative Assistant	5,192.40	0.00	5,192.40	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,634.00	0.00	1,634.00	100.0%
5005 · On Duty Staff FF I & II Payroll	18,838.00	0.00	18,838.00	100.0%
5006 · POC Fire Response Payroll	105.00	0.00	105.00	100.0%
5007 · On Duty Staff Paramedic Payroll	35,548.39	0.00	35,548.39	100.0%
5008 · POC EMS Response Payroll	2,493.00	0.00	2,493.00	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	72,983.91	0.00	72,983.91	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,093.98	0.00	1,093.98	100.0%
5053 · Workmans Comp Insurance	2,045.90	0.00	2,045.90	100.0%
5056 · Health Care Benefits FT Staff	1,379.37	0.00	1,379.37	100.0%
Total 5050 · EMPLOYEE BENEFITS	4,519.25	0.00	4,519.25	100.0%
5100 · INSURANCE				
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%
Total 5100 · INSURANCE	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	88.89	0.00	88.89	100.0%
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	504.00	0.00	504.00	100.0%
5208 · Professional Services	2,792.94	0.00	2,792.94	100.0%
5212 · Postage & Shipping	61.85	0.00	61.85	100.0%
5213 · Board Expenses/Dues/Training	0.00	0.00	0.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplys & Equipment	647.98	0.00	647.98	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	364.94	0.00	364.94	100.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	4,460.60	0.00	4,460.60	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	836.39	0.00	836.39	100.0%
5302 · Lube Repair & Maintenance	3,731.24	0.00	3,731.24	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	19.17	0.00	19.17	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	4,586.80	0.00	4,586.80	100.0%
5400 · FIRE & EMS OPERATIONS				
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	1,380.76	0.00	1,380.76	100.0%

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

July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	6,144.22	607,473.00	-601,328.78	1.0%
4002 · FDAT	725.10	103,270.00	-102,544.90	0.7%
Total 4000 · TAXES - INCOME	6,869.32	710,743.00	-703,873.68	1.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	24,919.37	166,000.00	-141,080.63	15.0%
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	1,238.25	4,582.00	-3,343.75	27.0%
4015 · Misc Recvbls/Contributions	221.30	10,000.00	-9,778.70	2.2%
4017 · Projected Grant Income	800.00	69,400.00	-68,600.00	1.2%
4018 · District Funds	0.00	337,350.00	-337,350.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	27,578.52	623,592.00	-596,013.48	4.4%
Total Income	34,447.84	1,334,335.00	-1,299,887.16	2.6%
Gross Profit	34,447.84	1,334,335.00	-1,299,887.16	2.6%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	15,288.64	79,500.00	-64,211.36	19.2%
5002 · Administrative Assistant	8,654.00	45,000.00	-36,346.00	19.2%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	3,143.75	16,000.00	-12,856.25	19.6%
5005 · On Duty Staff FF I & II Payroll	31,036.00	136,400.00	-105,364.00	22.8%
5006 · POC Fire Response Payroll	305.00	10,000.00	-9,695.00	3.1%
5007 · On Duty Staff Paramedic Payroll	56,682.53	241,556.00	-184,873.47	23.5%
5008 · POC EMS Response Payroll	4,178.00	18,360.00	-14,182.00	22.8%
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	119,287.92	548,816.00	-429,528.08	21.7%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,795.31	9,000.00	-7,204.69	19.9%
5053 · Workmans Comp Insurance	4,091.80	30,218.00	-26,126.20	13.5%
5056 · Health Care Benefits FT Staff	2,758.74	20,004.00	-17,245.26	13.8%
Total 5050 · EMPLOYEE BENEFITS	8,645.85	59,222.00	-50,576.15	14.6%
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	650.54	4,306.00	-3,655.46	15.1%
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	1,444.00	14,934.00	-13,490.00	9.7%
5208 · Professional Services	5,260.64	54,060.00	-48,799.36	9.7%
5212 · Postage & Shipping	61.85	1,040.00	-978.15	5.9%
5213 · Board Expenses/Dues/Training	0.00	4,590.00	-4,590.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,020.00	-1,020.00	0.0%
5216 · Office Supplies & Equipment	1,432.03	8,323.00	-6,890.97	17.2%
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	422.49	5,100.00	-4,677.51	8.3%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	9,271.55	129,785.00	-120,513.45	7.1%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	3,877.72	15,462.00	-11,584.28	25.1%
5302 · Lube Repair & Maintenance	8,873.28	32,473.00	-23,599.72	27.3%
5300 · FUEL-OIL-LUBE-R&M - Other	19.17			
Total 5300 · FUEL-OIL-LUBE-R&M	12,770.17	47,935.00	-35,164.83	26.6%
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	1,380.76	2,040.00	-659.24	67.7%

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

July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
5405 · POC Medical-Physicals&Immunize	44.00	1,785.00	-1,741.00	2.5%
5407 · Small Tools Equip & Expenses	88.17	5,030.00	-4,941.83	1.8%
5408 · Expired Drugs	0.00	1,040.00	-1,040.00	0.0%
5409 · Disposables	2,050.61	14,993.00	-12,942.39	13.7%
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	317.19	1,040.00	-722.81	30.5%
5414 · Radio Equipment	0.00	2,560.00	-2,560.00	0.0%
5416 · Mileage Reimbursement	235.48	3,060.00	-2,824.52	7.7%
Total 5400 · FIRE & EMS OPERATIONS	4,630.20	42,987.00	-38,356.80	10.8%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	85.00	2,835.00	-2,750.00	3.0%
5602 · Grounds R&M	0.00	2,081.00	-2,081.00	0.0%
5603 · Janitorial Supplies	205.88	1,353.00	-1,147.12	15.2%
5604 · Back Flo Testing	0.00	203.00	-203.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	290.88	6,472.00	-6,181.12	4.5%
5700 · UTILITIES				
5701 · Electric	1,270.43	9,710.00	-8,439.57	13.1%
5702 · Telephone/Communications	1,900.56	11,320.00	-9,419.44	16.8%
5703 · Propane	1.08	4,120.00	-4,118.92	0.0%
5704 · Water	84.17	1,040.00	-955.83	8.1%
5705 · Garbage Service	100.00	674.00	-574.00	14.8%
5707 · TV/ Media	235.58	1,225.00	-989.42	19.2%
Total 5700 · UTILITIES	3,591.82	28,089.00	-24,497.18	12.8%
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	10,000.00	25,000.00	-15,000.00	40.0%
Total 8000 · CAPITAL EXPENDITURES	10,000.00	325,400.00	-315,400.00	3.1%
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	181,089.05	1,334,335.00	-1,153,245.95	13.6%
Net Ordinary Income	-146,641.21	0.00	-146,641.21	100.0%
Net Income	-146,641.21	0.00	-146,641.21	100.0%

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

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	297,075.02
Total Checking/Savings	297,075.02
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	358,757.44
TOTAL ASSETS	358,757.44
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	10,733.15
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	74,849.29
Total Current Liabilities	91,009.40
Total Liabilities	91,009.40
Equity	
3001 · General Fund Balance	414,389.25
Net Income	-146,641.21
Total Equity	267,748.04
TOTAL LIABILITIES & EQUITY	358,757.44

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
 July 31 through August 31, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check		08/06/2019	Angela Bertram, CPA	1020 · Cash-Operating	0.00
General Journal	RA37	06/30/2011	Angela Bertram, CPA	2001 · Accounts Payable	-5,934.31
General Journal	AJE13	06/30/2012	Angela Bertram, CPA	2001 · Accounts Payable	-8,430.34
TOTAL					-14,364.65
Bill Pmt -Check		08/06/2019	Angela Bertram, CPA- A...	1020 · Cash-Operating	0.00
General Journal	AJE3	06/30/2015	Angela Bertram, CPA- Au...	2001 · Accounts Payable	-4,208.53
TOTAL					-4,208.53
Check	820100031	08/01/2019	APS	1020 · Cash-Operating	-664.75
				5701 · Electric	664.75
TOTAL					664.75
Check	820100032	08/01/2019	Charlotte Young & Asso...	1020 · Cash-Operating	-1,410.50
				5302 · Lube Repair & Maintenance	1,410.50
TOTAL					1,410.50
Check	820100033	08/01/2019	Forest Lakes DWID	1020 · Cash-Operating	-84.17
				5704 · Water	84.17
TOTAL					84.17
Check	820100034	08/01/2019	JN Services, LLC	1020 · Cash-Operating	-180.00
				5208 · Professional Services	180.00
TOTAL					180.00
Check	820100035	08/01/2019	Wells Fargo	1020 · Cash-Operating	-644.24
				5216 · Office Supplys & Equipment	236.09
				5702 · Telephone/Communications	365.81
				5208 · Professional Services	42.34
TOTAL					644.24
Check	820100036	08/01/2019	Smart Systems	1020 · Cash-Operating	-1,190.85
				5208 · Professional Services	1,190.85
TOTAL					1,190.85
Bill Pmt -Check	820100037	08/06/2019	Angela Bertram, CPA	1020 · Cash-Operating	0.00
TOTAL					0.00
Check	820100038	08/07/2019	Aero Med Claims	1020 · Cash-Operating	-938.96
				5208 · Professional Services	938.96
TOTAL					938.96

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
 July 31 through August 31, 2019

Type	Num	Date	Name	Account	Original Amount
Check	820100039	08/07/2019	CopperPoint	1020 · Cash-Operating	-2,045.90
				5053 · Workmans Comp Insurance	2,045.90
TOTAL					2,045.90
Check	820100040	08/07/2019	CURTIS Tools for Heros	1020 · Cash-Operating	-1,380.76
				5404 · Self Cont Breathing App R&M	1,380.76
TOTAL					1,380.76
Check	820100041	08/07/2019	FireEngineering	1020 · Cash-Operating	-39.00
				5206 · Dues & Fee's	39.00
TOTAL					39.00
Check	820100042	08/07/2019	HR Direct	1020 · Cash-Operating	-78.99
				5208 · Professional Services	78.99
TOTAL					78.99
Check	820100043	08/07/2019	Larson Waste	1020 · Cash-Operating	-50.00
				5705 · Garbage Service	50.00
TOTAL					50.00
Check	820100044	08/07/2019	Rim Resort	1020 · Cash-Operating	-227.22
				5219 · Misc Rec /Contrib Expended	11.00
				5301 · Fuel & Oil	216.22
TOTAL					227.22
Check	820100045	08/07/2019	NBA-Bankcard Center	1020 · Cash-Operating	-1,836.43
				5219 · Misc Rec /Contrib Expended	174.02
				5216 · Office Supplys & Equipment	293.62
				5407 · Small Tools Equip & Expenses	88.17
				5302 · Lube Repair & Maintenance	1,041.18
				5603 · Janitorial Supplies	24.44
				5206 · Dues & Fee's	215.00
TOTAL					1,836.43
Check	820100046	08/16/2019	A to Z Mechanical Soluti...	1020 · Cash-Operating	-909.23
				5302 · Lube Repair & Maintenance	548.51
				5302 · Lube Repair & Maintenance	360.72
TOTAL					909.23
Check	820100047	08/16/2019	Bank of America	1020 · Cash-Operating	-260.85
				5300 · FUEL-OIL-LUBE-R&M	19.17
				5302 · Lube Repair & Maintenance	122.81
				5707 · TV/ Media	117.79
				5703 · Propane	1.08

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
 July 31 through August 31, 2019

Type	Num	Date	Name	Account	Original Amount
TOTAL					260.85
Check	820100048	08/16/2019	Roger Beckett	1020 · Cash-Operating	-10,000.00
				8003 · Facilities Improvement	10,000.00
TOTAL					10,000.00
Check	820100049	08/16/2019	CelluarOne	1020 · Cash-Operating	-250.00
				5206 · Dues & Fee's	250.00
TOTAL					250.00
Check	820100050	08/16/2019	Life Assist	1020 · Cash-Operating	-394.43
				5409 · Disposables	394.43
TOTAL					394.43
Check	820100051	08/16/2019	Little Stinker	1020 · Cash-Operating	-107.00
				5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Check	820100052	08/22/2019	Roxanna Allen	1020 · Cash-Operating	-663.18
				5201 · Uniforms-All Departments	88.89
				5212 · Postage & Shipping	61.85
				5601 · Building R&M	85.00
				5302 · Lube Repair & Maintenance	247.52
				5219 · Misc Rec /Contrib Expended	179.92
TOTAL					663.18
Check	820100053	08/22/2019	Roxanna Allen	1020 · Cash-Operating	-235.48
				5416 · Mileage Reimbursement	235.48
TOTAL					235.48
Check	820100054	08/22/2019	Frontier Communications	1020 · Cash-Operating	-585.72
				5702 · Telephone/Communications	585.72
TOTAL					585.72
Check	820100055	08/22/2019	Smart Document Solutio...	1020 · Cash-Operating	-118.27
				5216 · Office Supplys & Equipment	118.27
TOTAL					118.27
Check	820100056	08/22/2019	TD Ameritrade	1020 · Cash-Operating	-227.37
				2106 · 457 Pension Withld Emp Co...	227.37
TOTAL					227.37
Check	820100057	08/22/2019	Voyager	1020 · Cash-Operating	-620.17

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
July 31 through August 31, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				5301 - Fuel & Oil	620.17
TOTAL					620.17

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

Type	Date	Name	Account	Amount
Deposit	08/01/2019		1020 · Cash-Operating	1,762.79
		Medicare B Electronic	4011 · EMS Receivables	-623.38
		Medicare B Electronic	4011 · EMS Receivables	-625.77
		Medicare B Electronic	4011 · EMS Receivables	-513.64
TOTAL				-1,762.79
Deposit	08/05/2019		1020 · Cash-Operating	524.42
		Medicare B Electronic	4011 · EMS Receivables	-524.42
TOTAL				-524.42
Deposit	08/05/2019		1020 · Cash-Operating	3,753.65
		David Rodriguez	4017 · Projected Grant Income	-200.00
		Tracy Foster	4011 · EMS Receivables	-25.00
		Aetna	4011 · EMS Receivables	-1,544.98
		Cigna	4011 · EMS Receivables	-144.19
		United Healthcare	4011 · EMS Receivables	-1,839.48
TOTAL				-3,753.65
Bill Pmt -Check	08/06/2019	Angela Bertram, CPA	1020 · Cash-Operating	0.00
General Journal	06/30/2011	Angela Bertram, CPA	2001 · Accounts Payable	-5,934.31
General Journal	06/30/2012	Angela Bertram, CPA	2001 · Accounts Payable	-8,430.34
TOTAL				-14,364.65
Bill Pmt -Check	08/06/2019	Angela Bertram, CPA- Audit ...	1020 · Cash-Operating	0.00
General Journal	06/30/2015	Angela Bertram, CPA- Audit Pr...	2001 · Accounts Payable	-4,208.53
TOTAL				-4,208.53
Deposit	08/13/2019		1020 · Cash-Operating	604.27
		Medicare B Electronic	4011 · EMS Receivables	-604.27
TOTAL				-604.27
Deposit	08/16/2019		1020 · Cash-Operating	1,315.90
		CareFirst Health Plan	4011 · EMS Receivables	-1,129.02
		United Healthcare	4011 · EMS Receivables	-186.88
TOTAL				-1,315.90
Deposit	08/22/2019		1020 · Cash-Operating	1,736.11
		Medicare B Electronic	4011 · EMS Receivables	-540.32
		Medicare B Electronic	4011 · EMS Receivables	-570.61
		Medicare B Electronic	4011 · EMS Receivables	-625.18
TOTAL				-1,736.11
Deposit	08/23/2019		1020 · Cash-Operating	1,678.98
		CareFirst Health Plan	4011 · EMS Receivables	-1,360.31

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

Type	Date	Name	Account	Amount
		Tricare	4011 · EMS Receivables	-159.03
		Tricare	4011 · EMS Receivables	-159.64
TOTAL				-1,678.98
Deposit	08/29/2019		1020 · Cash-Operating	63.46
		Lifeprint	4011 · EMS Receivables	-63.46
TOTAL				-63.46
Deposit	08/30/2019		1020 · Cash-Operating	2,317.85
		Medicare B Electronic	4011 · EMS Receivables	-570.61
		Medicare B Electronic	4011 · EMS Receivables	-842.47
		Medicare B Electronic	4011 · EMS Receivables	-904.77
TOTAL				-2,317.85
Deposit	08/31/2019		1020 · Cash-Operating	2,014.22
		Coconino County Treasurer	4001 · Real Property Tax	-1,742.60
		Coconino County Treasurer	4001 · Real Property Tax	-50.80
		Coconino County Treasurer	4002 · FDAT	-220.82
TOTAL				-2,014.22
Deposit	08/31/2019		1020 · Cash-Operating	1,238.25
			4014 · Investment Interest	-1,238.25
TOTAL				-1,238.25

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Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 08/31/2019

	<u>Aug 31, 19</u>
Beginning Balance	357,870.54
Cleared Transactions	
Checks and Payments - 94 items	-75,318.93
Deposits and Credits - 11 items	17,009.90
Total Cleared Transactions	<u>-58,309.03</u>
Cleared Balance	<u><u>299,561.51</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,486.49
Total Uncleared Transactions	<u>-2,486.49</u>
Register Balance as of 08/31/2019	<u><u>297,075.02</u></u>
New Transactions	
Checks and Payments - 28 items	-35,144.05
Deposits and Credits - 4 items	21,570.54
Total New Transactions	<u>-13,573.51</u>
Ending Balance	<u><u>283,501.51</u></u>

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						357,870.54
Cleared Transactions						
Checks and Payments - 94 items						
Check	07/16/2019	82010...	Rim Resort	X	-229.05	-229.05
Check	07/29/2019	82010...	CAT Financial	X	-1,414.83	-1,643.88
Check	07/29/2019	82010...	A to Z Mechanical S...	X	-838.52	-2,482.40
Check	07/29/2019	82010...	Frontier Communica...	X	-576.45	-3,058.85
Check	07/29/2019	82010...	Xerox Financial Serv...	X	-199.58	-3,258.43
Check	07/29/2019	82010...	Smart Document So...	X	-141.50	-3,399.93
Check	08/01/2019	82010...	Charlotte Young & A...	X	-1,410.50	-4,810.43
Check	08/01/2019	82010...	Smart Systems	X	-1,190.85	-6,001.28
Check	08/01/2019	82010...	APS	X	-664.75	-6,666.03
Check	08/01/2019	82010...	Wells Fargo	X	-644.24	-7,310.27
Check	08/01/2019	82010...	JN Services, LLC	X	-180.00	-7,490.27
Check	08/01/2019	82010...	Forest Lakes DWID	X	-84.17	-7,574.44
Check	08/07/2019	82010...	CopperPoint	X	-2,045.90	-9,620.34
Check	08/07/2019	82010...	NBA-Bankcard Center	X	-1,836.43	-11,456.77
Check	08/07/2019	82010...	CURTIS Tools for H...	X	-1,380.76	-12,837.53
Check	08/07/2019	82010...	Aero Med Claims	X	-938.96	-13,776.49
Check	08/07/2019	82010...	HR Direct	X	-78.99	-13,855.48
Check	08/07/2019	82010...	Larson Waste	X	-50.00	-13,905.48
Check	08/07/2019	82010...	FireEngineering	X	-39.00	-13,944.48
General Journal	08/16/2019	AJE121		X	-10,174.93	-24,119.41
Check	08/16/2019	82010...	Roger Beckett	X	-10,000.00	-34,119.41
General Journal	08/16/2019	AJE119		X	-5,503.15	-39,622.56
General Journal	08/16/2019	AJE125		X	-1,544.36	-41,166.92
General Journal	08/16/2019	AJE116		X	-1,250.75	-42,417.67
Check	08/16/2019	82010...	A to Z Mechanical S...	X	-909.23	-43,326.90
General Journal	08/16/2019	AJE123		X	-790.61	-44,117.51
General Journal	08/16/2019	AJE121		X	-628.85	-44,746.36
General Journal	08/16/2019	AJE125		X	-475.42	-45,221.78
Check	08/16/2019	82010...	Life Assist	X	-394.43	-45,616.21
General Journal	08/16/2019	AJE121		X	-370.14	-45,986.35
General Journal	08/16/2019	AJE127		X	-349.06	-46,335.41
Check	08/16/2019	82010...	Bank of America	X	-260.85	-46,596.26
Check	08/16/2019	82010...	CelluarOne	X	-250.00	-46,846.26
General Journal	08/16/2019	AJE119		X	-181.43	-47,027.69
General Journal	08/16/2019	AJE122		X	-179.24	-47,206.93
General Journal	08/16/2019	AJE121		X	-179.24	-47,386.17
General Journal	08/16/2019	AJE119		X	-141.31	-47,527.48
General Journal	08/16/2019	AJE118		X	-121.60	-47,649.08
General Journal	08/16/2019	AJE116		X	-108.62	-47,757.70
General Journal	08/16/2019	AJE120		X	-94.29	-47,851.99
General Journal	08/16/2019	AJE119		X	-94.29	-47,946.28
General Journal	08/16/2019	AJE125		X	-57.30	-48,003.58
General Journal	08/16/2019	AJE116		X	-51.72	-48,055.30
General Journal	08/16/2019	AJE125		X	-45.01	-48,100.31
General Journal	08/16/2019	AJE126		X	-45.01	-48,145.32
General Journal	08/16/2019	AJE129		X	-43.73	-48,189.05
General Journal	08/16/2019	AJE117		X	-25.47	-48,214.52
General Journal	08/16/2019	AJE116		X	-25.47	-48,239.99
General Journal	08/16/2019	AJE123		X	-15.00	-48,254.99
General Journal	08/16/2019	AJE123		X	-13.46	-48,268.45
General Journal	08/16/2019	AJE123		X	-13.08	-48,281.53
General Journal	08/16/2019	AJE124		X	-13.08	-48,294.61
General Journal	08/16/2019	AJE127		X	-5.59	-48,300.20
General Journal	08/16/2019	AJE128		X	-5.59	-48,305.79
General Journal	08/16/2019	AJE129		X	-3.95	-48,309.74
General Journal	08/16/2019	AJE127		X	-2.08	-48,311.82
General Journal	08/16/2019	AJE129		X	-1.60	-48,313.42
General Journal	08/16/2019	AJE129		X	-0.72	-48,314.14
General Journal	08/16/2019	AJE130		X	-0.72	-48,314.86
Check	08/22/2019	82010...	Roxanna Allen	X	-663.18	-48,978.04
Check	08/22/2019	82010...	Voyager	X	-620.17	-49,598.21
Check	08/22/2019	82010...	Frontier Communica...	X	-585.72	-50,183.93
Check	08/22/2019	82010...	Roxanna Allen	X	-235.48	-50,419.41
Check	08/22/2019	82010...	Smart Document So...	X	-118.27	-50,537.68
General Journal	08/30/2019	AJE108		X	-10,441.72	-60,979.40

**Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/04/2019	82010...	Smart Systems		-1,026.98	-23,341.11
Check	09/04/2019	82010...	CURTIS Tools for H...		-863.37	-24,204.48
Check	09/04/2019	82010...	APS		-692.10	-24,896.58
Check	09/04/2019	82010...	LJ Waggoner		-412.43	-25,309.01
Check	09/04/2019	82010...	James Weigold		-412.43	-25,721.44
Check	09/04/2019	82010...	Trina Cooper		-412.43	-26,133.87
Check	09/04/2019	82010...	Roxanna Allen		-269.12	-26,402.99
Check	09/04/2019	82010...	Xerox Financial Serv...		-199.58	-26,602.57
Check	09/04/2019	82010...	Sentry Fire & Weldi...		-95.49	-26,698.06
Check	09/04/2019	82010...	Forest Lakes DWID		-71.74	-26,769.80
Check	09/04/2019	82010...	White Mountain Ind...		-62.00	-26,831.80
Check	09/09/2019	82010...	NBA-Bankcard Center		-2,795.92	-29,627.72
Check	09/09/2019	82010...	CopperPoint		-2,045.90	-31,673.62
Check	09/09/2019	82010...	Angela Bertram, CPA		-750.00	-32,423.62
Check	09/09/2019	82010...	Life Assist		-724.71	-33,148.33
Check	09/09/2019	82010...	Larson Waste		-590.00	-33,738.33
Check	09/09/2019	82010...	Voyager		-378.53	-34,116.86
Check	09/09/2019	82010...	A to Z Mechanical S...		-340.00	-34,456.86
Check	09/09/2019	82010...	CelluarOne		-250.00	-34,706.86
Check	09/09/2019	82010...	Ace Hardware		-186.56	-34,893.42
Check	09/09/2019	82010...	Rim Resort		-145.66	-35,039.08
Check	09/09/2019	82010...	Larson Waste		-50.00	-35,089.08
Check	09/09/2019	82010...	Sentry Fire & Weldi...		-39.60	-35,128.68
Check	09/09/2019	82010...	NAPA of Overgaard		-15.37	-35,144.05
Total Checks and Payments					-35,144.05	-35,144.05
Deposits and Credits - 4 items						
Deposit	09/04/2019				5,429.21	5,429.21
Deposit	09/05/2019				7,820.00	13,249.21
Deposit	09/06/2019				4,990.00	18,239.21
Deposit	09/09/2019				3,331.33	21,570.54
Total Deposits and Credits					21,570.54	21,570.54
Total New Transactions					-13,573.51	-13,573.51
Ending Balance					-74,369.03	283,501.51



Fund Balance Detail Report

Account	Forest Lakes Fire District	Fund Range: 300500-300599	Date Range: 8/1/2019 - 8/31/2019	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer				\$357,870.54 ✓			\$299,561.51 ✓
Cash with Treasurer Totals					\$17,009.90	(\$75,318.93)	
300500-29000 - Fund Balance				(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding				(\$5,324.83)			(\$2,486.49)
Warrants-Outstanding Totals					\$34,112.86	(\$31,274.52)	
300500-29101 - LOC Principle				-			-
300500-29102 - LOC Interest				-			-
300500-31012 - OLD FDAT SOURCE CODE				-			-
300500-33001 - Deposits-Misc				(\$12,582.84)			(\$26,340.27)
08/05/2019 080119 FLFD 8/1/2019						(\$1,762.79)	
08/07/2019 080519 FLFD 8/5/2019						(\$3,753.65)	
08/07/2019 80519 FLFD 8/5/19						(\$524.42)	
08/20/2019 081619 FLFD 8/16/2019						(\$1,315.90)	
08/20/2019 081319 FLFD 8/13/2019						(\$604.27)	
08/27/2019 82219 FLFD 8/22/2019						(\$1,736.11)	
08/27/2019 82319 FLFD 8/23/19						(\$1,678.98)	
08/30/2019 82919 FLFD 8/29/2019						(\$63.46)	
08/30/2019 83019 FLFD 8/30/2019						(\$2,317.85)	
Deposits-Misc Totals					\$0.00	(\$13,757.43) ✓	
300500-33002 - Investment Interest				-			(\$1,238.25)
08/05/2019 journal fund interest allocation - 07/01/2019 to 07/31/2019						(\$1,238.25) ✓	
Investment Interest Totals					\$0.00	(\$1,238.25) ✓	
300500-33303 - Property Tax-Current				(\$4,350.57)			(\$5,205.86)
08/09/2019 distribution						(\$18.90)	
08/12/2019 distribution						(\$283.77)	
08/20/2019 distribution						(\$164.27)	
08/21/2019 distribution						(\$337.55)	
08/27/2019 distribution						(\$50.80)	
Property Tax-Current Totals					\$0.00	(\$855.29)	
300500-33304 - Property Tax-Delinquent				(\$0.25)			(\$938.36)
08/27/2019 distribution						(\$938.11)	
Property Tax-Delinquent Totals					\$0.00	(\$938.11)	



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 8/1/2019 - 8/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-33305 - tax interest ET error Support ticket	-			-
300500-33333 - Disbursements-FDAT	(\$504.28)		(\$32.76)	(\$725.10)
08/30/2019 fund collection			(\$186.91)	
08/30/2019 fund collection			(\$1.15)	
08/30/2019 fund collection				
Disbursements-FDAT Totals		\$0.00	(\$220.82)	
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	\$63,746.76			\$111,083.88
08/14/2019 JE 15800 / FOREST LAKES FD PAYROLL / nlopez		\$22,555.87 ✓		
08/27/2019 JE 15881 / FOREST LAKES FD PAYROLL / bromero		\$24,781.25 ✓		
Wire Out Totals		\$47,337.12	\$0.00	
300500-78001 - Warrants-Redeemed	\$50,719.08			\$78,700.89
08/01/2019 Warrant 00820100024		\$229.05 ✓		
08/05/2019 Warrant 00820100026		\$838.52 ✓		
08/05/2019 Warrant 00820100028		\$576.45 ✓		
08/05/2019 Warrant 00820100027		\$1,414.83 ✓		
08/05/2019 Warrant 00820100031		\$664.75 ✓		
08/06/2019 Warrant 00820100036		\$1,190.85 ✓		
08/06/2019 Warrant 00820100032		\$1,410.50 ✓		
08/06/2019 Warrant 00820100035		\$644.24 ✓		
08/06/2019 Warrant 00820100030		\$199.58 ✓		
08/07/2019 Warrant 00820100029		\$141.50 ✓		
08/07/2019 Warrant 00820100034		\$180.00 ✓		
08/08/2019 Warrant 00820100033		\$84.17 ✓		
08/12/2019 Warrant 00820100039		\$2,045.90 ✓		
08/14/2019 Warrant 00820100043		\$50.00 ✓		
08/15/2019 Warrant 00820100042		\$78.99 ✓		
08/15/2019 Warrant 00820100041		\$39.00 ✓		
08/16/2019 Warrant 00820100045		\$1,836.43 ✓		
08/16/2019 Warrant 00820100040		\$1,380.76 ✓		
08/19/2019 Warrant 00820100048		\$10,000.00 ✓		
08/22/2019 Warrant 00820100038		\$938.96 ✓		
08/23/2019 Warrant 00820100047		\$260.85 ✓		
08/23/2019 Warrant 00820100046		\$909.23 ✓		



Fund Balance Detail Report

08/26/2019	Warrant 00820100049	\$250.00 ✓		
08/28/2019	Warrant 00820100050	\$394.43 ✓		
08/28/2019	Warrant 00820100053	\$235.48 ✓		
08/28/2019	Warrant 00820100052	\$663.18 ✓		
08/29/2019	Warrant 00820100055	\$118.27 ✓		
08/30/2019	Warrant 00820100054	\$585.72 ✓		
08/30/2019	Warrant 00820100057	\$620.17 ✓		
	Warrants-Redeemed Totals	\$27,981.81	\$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)		(\$4,313.49)
	Warrant Clearing Totals	\$31,274.52	(\$34,112.86)	
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	-		



Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 8/1/2019 - 8/31/2019

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc	Net Distribution
2017	\$0.00	\$0.00	\$32.76	\$32.76
2018	\$1,742.60	\$0.00	\$188.06	\$1,930.66
2019	\$50.80	\$0.00	\$0.00	\$50.80
11242 -- Totals	\$1,793.40	\$0.00	\$220.82	\$2,014.22 ✓



Warrants by Fund - Outstanding

Fund Name	FD Forest Lakes - Outstanding Warrants New		
Fund Id	300500		
Start Date	07/01/10		
End Date	08/31/19		

Warrant Id	Issued Date	Amount	Payee
00809100293	04/03/2019	\$1,924.90	Care First Health Plan
00820100044	08/07/2019	\$227.22	RIM RESORT
00820100056	08/22/2019	\$227.37	TD Ameritrade



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 8/1/2019 - 8/31/2019

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$357,870.54			\$299,561.51
Cash with Treasurer Totals		\$17,009.90	(\$75,318.93)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$5,324.83)			(\$2,486.49)
Warrants-Outstanding Totals		\$34,112.86	(\$31,274.52)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$12,582.84)			(\$26,340.27)
Deposits-Misc Totals		\$0.00	(\$13,757.43)	
300500-33002 - Investment Interest	-			(\$1,238.25)
Investment Interest Totals		\$0.00	(\$1,238.25)	
300500-33303 - Property Tax-Current	(\$4,350.57)			(\$5,205.86)
Property Tax-Current Totals		\$0.00	(\$855.29)	
300500-33304 - Property Tax-Delinquent	(\$0.25)			(\$938.36)
Property Tax-Delinquent Totals		\$0.00	(\$938.11)	
300500-33305 - tax interest ET error Support ticket	-			-
300500-33333 - Disbursements-FDAT	(\$504.28)			(\$725.10)
Disbursements-FDAT Totals		\$0.00	(\$220.82)	
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	\$63,746.76			\$111,083.88
Wire Out Totals		\$47,337.12	\$0.00	
300500-78001 - Warrants-Redeemed	\$50,719.08			\$78,700.89
Warrants-Redeemed Totals		\$27,981.81	\$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)			(\$4,313.49)
Warrant Clearing Totals		\$31,274.52	(\$34,112.86)	
300550-11000 - Cash with Treasurer	-			-
300550-29000 - Fund Balance	-			-



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 8/1/2019 - 8/31/2019

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



FOREST LAKES FIRE DIST
4024 5000 0008 8903
July 09, 2019 - August 08, 2019
Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/22	07/21	Payments and Other Credits PAYMENT - THANK YOU	203153000000056566620	-117.79
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$117.79
ALLEN, ROXANNA L				
Account Number: 2324				
07/26	07/25	Purchases and Other Charges MAVERIK #388 SHOW LOW AZ	24427382087200168537	19.17
07/29	07/25	HATCH TOYOTA SHOW LOW AZ	2466218920710077841002	122.81
07/29	07/26	ATT-BILL PAYMENT 800-288-2020 TX	24662189207100879721888	117.79
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$289.77
RODRIGUEZ, DAVID				
Account Number: 8778				
08/07	08/05	Purchases and Other Charges GRIFFIN 928-5328665 AZ	24207859218179400064217	1.08
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1.08

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.



FOREST LAKES FIRE DIST
4024 5000 0008 8903
July 09, 2019 - August 08, 2019

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:
1.888.500.6287, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Officers:
www.bankofamerica.com/businesscenter

Payment Information

New Balance Total \$280.85
Minimum Payment Due \$10.00
Payment Due Date 09/04/19
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 \$1,000.01
\$29.00 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 \$117.79
Payments and Other Credits -\$117.79
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$280.85
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$280.85
Credit Limit \$15,000
Credit Available \$14,739.15
Statement Closing Date 08/08/19
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Changes	Fees Charged
4339 9310 7414 2324	259.77	0.00	0.00	0.00	259.77	0.00
RODRIGUEZ, DAVID	1.08	0.00	0.00	0.00	1.08	0.00
4339 9318 8974 8778						

0011779 0001000 0025085 40245000000086903

Account Number: 4024 5000 0008 8903
July 09, 2019 - August 08, 2019

New Balance Total \$280.85
Minimum Payment Due \$10.00
Payment Due Date 09/04/19

Enter payment amount

For change of address/phone number, see reverse side

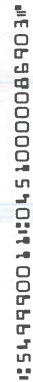
Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com



BUSINESS CARD
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WILMINGTON, DE 19886-5796



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



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- Employee cards with credit limits you set
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AMERICAN EXPRESS | SM-10-18-0023A

Bank of America Business Advantage

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CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For FOREST LAKES FIRE
ROXANNA ALLEN
Account Number 4484 6100 0800 5210
Statement Closing Date 08/27/19
Days in Billing Cycle 32
Next Statement Date 09/26/19

For 24-Hour Customer Service Call:
800-231-5511
Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

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

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

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/21/19

Account Summary

Previous Balance	\$644.24
Credits	\$0.00
Payments	\$644.24
Purchases & Other Charges	\$0.00
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$0.00

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%	0.4791%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	0.6641%	\$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 RODRIGUEZ	5236	7,500	\$0.00
TABER HEISLER	4966	7,500	\$0.00
ROXANNA ALLEN	5952	10,000	\$0.00

See reverse side for important information.

DETACH HERE

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
08/08	08/08	74484616526RZ2T0	PAYMENT THANK YOU	644.24	
TOTAL 4484610008005210				\$644.24	

Wells Fargo News

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- 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 wells Fargo.com.

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		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	43.12	306.50	(23.38)	240.00	70.20	142.75	167.45			
8531	Amarillas, Enrique	07/02/2018	4.00	3.20		7.20							
9311	Armitage, Jeremy J	07/09/2013	24.83	2.40		27.23							
9312	Ashton, Justin M	04/06/2009	3.40	9.60		13.00							
181	Button, Holly	11/23/2015	4.83	11.93		16.76							
9342	Christensen, John G	06/21/2012	40.00	16.70		56.70							
201	Corker, Christopher A	05/11/2018	22.63	8.00		30.63							
192	Dewitt, Garrett R	06/18/2017	40.00	18.29		58.29							
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	14.38		54.38							
9389	Mahoney, Sean	07/03/2019				2.43							
9379	Purinton, Jeffrey A	06/11/2007	40.00	14.50		54.50							
199	Radney, Adam C	10/20/2017	40.00	23.61		63.61							
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		13.60		13.60							
9331	Vowell, Scott M	06/13/2013	40.00	23.72		63.72							
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		4.73		4.73							
209	Conner, Charles	10/31/2018	0.80			0.80							
9345	deMasi, Martin A	04/17/2014	40.00	9.72		49.72							
197	Eggers, Kyle J	10/08/2017	40.00	15.06		55.06							
189	Elliott, Daniel E	06/16/2017	18.00	0.80		18.80							
9348	Ellis, Richard S	06/01/2013	40.00	13.07		53.07							
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	13.58		18.12							
204	Lambdin, Miles R	06/29/2018	1.00			1.00							

Pay Period: BI-Weekly	07/28/19 - 08/10/19	Check Date: 08/16/2019
Co. No: 26062 Forest Lakes Fire District	ACCRUAL REPORT	Payroll #: 30 Page: 5 - 1

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		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	17.40		26.40							
9383	Rodriguez, 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	6.70		43.70							
194	Stout, James M	09/01/2017	40.00	18.60		58.60							
190	Sunderhaus, Jessica L	06/12/2017	40.00	6.30		46.30							
179	Tavares, William M	09/18/2015	40.00	27.27		67.27							
9329	Todora, Jason J	03/08/2014	19.00			19.00							
9330	Tutay, Jason	05/26/2015	40.00	21.17		61.17							
184	Van Horn, Cheryl J	07/09/2016	40.00	24.66		64.66							
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	26.72		66.72							
81	Mckeever, Robert T	08/22/2014											
9323	St Germain, Lou J	03/20/2013	40.00	4.68		44.68							
60	Waggoner, Larry J	06/13/2018	2.68	5.50		8.18							
66	Weigold, James L	03/01/2017	40.00	12.17		52.17							
9382	Rodriguez, Dave	07/01/2008	240.00			240.00	240.00	105.92	112.00	233.92			
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	8.76		48.76							
9324	St Germain, Mary E	11/03/2008	40.00	8.76		48.76							
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	591.74	306.50	2,230.04	480.00	176.12	254.75	401.37			

Pay Period: BI-Weekly	07/28/19 - 08/10/19	Check Date: 08/16/2019
Co. No: 26062 Forest Lakes Fire District	ACCRUAL REPORT	Payroll #: 30 Page: 5 - 2

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		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	46.20	306.50	(20.30)	240.00	74.82	142.75	172.07			
8531	Amarillas, Enrique	07/02/2018	4.00	3.20									7.20
9311	Armitage, Jeremy J	07/09/2013	24.83	2.40		27.23							
9312	Ashton, Justin M	04/06/2009	3.40	11.20		14.60							
181	Button, Holly	11/23/2015	4.83	11.93		16.76							
9342	Christensen, John G	06/21/2012	40.00	19.07		59.07							
201	Corker, Christopher A	05/11/2018	22.63	8.00		30.63							
192	Dewitt, Garrett R	06/18/2017	40.00	19.89		59.89							
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	14.38		54.38							
9389	Mahoney, Sean	07/03/2019		2.43		2.43							
9379	Purinton, Jeffrey A	06/11/2007	40.00	16.90		56.90							
199	Radney, Adam C	10/20/2017	40.00	26.81		66.81							
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		16.80		16.80							
9331	Vowell, Scott M	06/13/2013	40.00	25.32		65.32							
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	4.00		9.00							
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		4.73		4.73							
209	Conner, Charles	10/31/2018	0.80			0.80							
9345	deMasi, Martin A	04/17/2014	40.00	10.52		50.52							
197	Eggers, Kyle J	10/08/2017	40.00	18.26		58.26							
189	Elliott, Daniel E	06/16/2017	18.00	0.80		18.80							
9348	Ellis, Richard S	06/01/2013	40.00	14.67		54.67							
9349	Ensmann, 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	14.38		18.92							
204	Lambdin, Milles R	06/29/2018	1.00			1.00							

Pay Period: Bi-Weekly	08/11/19 - 08/24/19	Check Date: 08/30/2019
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Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		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	6.16		46.16							
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	21.00		61.00							
208	Rodriguez, Adam A	08/31/2018	9.00	19.80		28.80							
9383	Rodriguez, 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	30.46		61.62							
9321	Skowron, Matthew S	12/13/2013	37.00	6.70		43.70							
194	Stout, James M	09/01/2017	40.00	20.20		60.20							
190	Sunderhaus, Jessica L	06/12/2017	40.00	6.30		46.30							
179	Tavares, William M	09/18/2015	40.00	27.27		67.27							
9329	Todora, Jason J	03/08/2014	19.00			19.00							
9330	Tutay, Jason	05/26/2015	40.00	23.22		63.22							
184	Van Horn, Cheryl J	07/09/2016	40.00	27.06		67.06							
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	29.39		69.39							
81	McKeever, Robert T	08/22/2014											
9323	St Germain, Lou J	03/20/2013	40.00	5.02		45.02							
60	Waggoner, Larry J	06/13/2018	2.68	5.73		8.41							
66	Weigold, James L	03/01/2017	40.00	13.40		53.40							
9382	Rodriguez, Dave	07/01/2008	240.00			240.00	240.00	110.54	128.00	222.54			
9335	Bragg, Susan L	03/20/2013	1.00			1.00							
29	Rottler, Sally N	04/11/2018	17.99	6.72		24.71							
9320	Skeldon, Deborah A	04/25/2011	40.00	9.29		49.29							
9324	St Germain, Mary E	11/03/2008	40.00	9.16		49.16							
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	639.02	306.50	2,277.32	480.00	185.36	270.75	394.61			

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