



Forest Lakes Fire District
September 2024
General Fund Financial Packet Cover Sheet



September 2024 =25%

Monthly Revenue: \$ 59,489.74

YTD Revenue \$ 119,482.24 = 8.0%

Monthly Expenses: \$ 143,653.96

YTD Expenses \$ 329,113.82 = 22.0%

Monthly Net Gain/Loss: \$ -84,164.22

YTD Net Gain/Loss: \$ -209,631.58

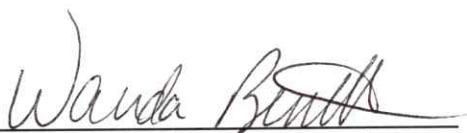
End of Month Cash Balance: \$ 41,344.87

Total Budget: \$ 1,495,442.00

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
- ✓ Bank Of America Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Respectfully submitted by


Wanda Bennett – Administrative Assistant

Forest Lakes Fire District

FY 23-24 Cash Flow Projections

	A	B	C	D	E
1		\$253,721.94			
2		1st Qtr	Jul-24	Aug-24	Sep-24
3			Actual	Actual	Actual
4		Income	\$17,408.95	\$42,576.06	\$59,488.24
5		Expense	\$108,342.04	\$79,314.11	\$144,194.17
6		Income%	1.27%	3.11%	4.34%
7		Expense%	7.91%	5.79%	10.52%
8		Cash Balance	\$162,788.85	\$126,050.80	\$41,344.87
9		2nd Qtr	Oct-24	Nov-24	Dec-24
10			Projected	Projected	Projected
11		Income	\$246,527.00	\$177,216.19	\$51,140.36
12		Expense	\$106,500.00	\$177,762.00	\$95,511.00
13		Income%	17.99%	12.93%	3.73%
14		Expense%	7.77%	12.97%	6.97%
15		Cash Balance	\$181,371.87	\$180,826.06	\$136,455.42
16		3rd Qtr	Jan-25	Feb-25	Mar-25
17			Projected	Projected	Projected
18		Income	\$51,140.36	\$52,140.36	\$227,027.67
19		Expense	\$107,000.00	\$113,188.00	\$111,164.00
20		Income%	3.73%	3.80%	16.57%
21		Expense%	7.81%	8.26%	8.11%
22		Cash Balance	\$80,595.78	\$19,548.14	\$135,411.81
23		4th Qtr	Apr-25	May-25	Jun-25
24			Projected	Projected	Projected
25		Income	\$184,016.19	\$72,773.69	\$72,773.69
26		Expense	\$106,500.00	\$128,840.00	\$95,011.00
27		Income%	13.43%	5.31%	5.31%
28		Expense%	7.77%	9.40%	6.93%
29		Cash Balance	\$212,928.00	\$156,861.69	\$134,624.38
30		Approved Budget	Projected EOY CB:		\$134,624.38
31		\$1,370,368	Difference:		\$ (119,098)
32		A v P REV	91.52%		
33		A v P EXP	100.22%		

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Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements
September 2024

	Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	31,047.45	0.00	31,047.45	100.0%
4002 · FDAT	3,084.16	0.00	3,084.16	100.0%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
Total 4000 · TAXES - INCOME	34,131.61	0.00	34,131.61	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	6,026.37	0.00	6,026.37	100.0%
4012 · Fire Receivables	1,264.13	0.00	1,264.13	100.0%
4012.5 · Water Tender Receivable	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	267.63	0.00	267.63	100.0%
4015 · Misc Recvbls/Contributions	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	17,800.00	0.00	17,800.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	25,358.13	0.00	25,358.13	100.0%
Total Income	59,489.74	0.00	59,489.74	100.0%
Gross Profit	59,489.74	0.00	59,489.74	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	7,523.08	0.00	7,523.08	100.0%
5002 · Administrative Assistant	3,230.72	0.00	3,230.72	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,005.00	0.00	1,005.00	100.0%
5005 · On Duty Staff FF I & II Payroll	10,110.25	0.00	10,110.25	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	29,144.50	0.00	29,144.50	100.0%
5008 · POC EMS Response Payroll	1,536.75	0.00	1,536.75	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5021 · Wild Land	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	2,163.49	0.00	2,163.49	100.0%
Total 5000 · PERSONNEL SALARIES	54,713.79	0.00	54,713.79	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	805.26	0.00	805.26	100.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5055 · FLFD Pension Match Contribution	9,271.57	0.00	9,271.57	100.0%
5056 · ASRS Contributions	2,743.66	0.00	2,743.66	100.0%
5058 · Health Benefits	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	12,820.49	0.00	12,820.49	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	706.98	0.00	706.98	100.0%
5202 · Benefits & Awards	920.56	0.00	920.56	100.0%
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	11,508.80	0.00	11,508.80	100.0%
5208 · Professional Services	6,137.33	0.00	6,137.33	100.0%
5209 · Notary	267.83	0.00	267.83	100.0%
5212 · Postage & Shipping	20.71	0.00	20.71	100.0%
5213 · Board Expenses/Dues/Training	383.65	0.00	383.65	100.0%
5216 · Office Supplies & Equipment	544.77	0.00	544.77	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	25,200.00	0.00	25,200.00	100.0%
5219 · Misc Rec /Contrib Expended	0.00	0.00	0.00	0.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	45,690.63	0.00	45,690.63	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	866.75	0.00	866.75	100.0%
5302 · Lube Repair & Maintenance	5,485.86	0.00	5,485.86	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	6,352.61	0.00	6,352.61	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	243.75	0.00	243.75	100.0%
5403 · Protective Clothing	0.00	0.00	0.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	2,530.63	0.00	2,530.63	100.0%
5409 · Disposables	568.67	0.00	568.67	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%

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

September 2024

	Sep 24	Budget	\$ Over Budget	% of Budget
5413 · GWS / Grant Mgmt Expense	858.00	0.00	858.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	162.50	0.00	162.50	100.0%
Total 5400 · FIRE & EMS OPERATIONS	4,363.55	0.00	4,363.55	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	1,823.01	0.00	1,823.01	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	133.69	0.00	133.69	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	1,956.70	0.00	1,956.70	100.0%
5700 · UTILITIES				
5701 · Electric	878.04	0.00	878.04	100.0%
5702 · Telephone/Communications	2,227.31	0.00	2,227.31	100.0%
5703 · Propane	7,107.45	0.00	7,107.45	100.0%
5704 · Water	84.27	0.00	84.27	100.0%
5705 · Garbage Service	104.81	0.00	104.81	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	169.03	0.00	169.03	100.0%
Total 5700 · UTILITIES	10,570.91	0.00	10,570.91	100.0%
8000 · CAPITAL EXPENDITURES				
8002 · Machinery & Equipment	7,185.28			
8003 · Facilities Improvement				
8003.2 · Loader Shelter	0.00	0.00	0.00	0.0%
8003.3 · Other Capital	0.00	0.00	0.00	0.0%
8003.4 · Future Lease Purchase Down Paym	0.00	0.00	0.00	0.0%
Total 8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	7,185.28	0.00	7,185.28	100.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
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	143,653.96	0.00	143,653.96	100.0%
Net Ordinary Income	-84,164.22	0.00	-84,164.22	100.0%
Net Income	-84,164.22	0.00	-84,164.22	100.0%

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Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements
July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	34,549.11	912,059.00	-877,509.89	3.8%
4002 · FDAT	4,117.43	164,171.00	-160,053.57	2.5%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
Total 4000 · TAXES - INCOME	38,666.54	1,076,230.00	-1,037,563.46	3.6%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	41,294.77	165,000.00	-123,705.23	25.0%
4012 · Fire Receivables	1,653.73	7,650.00	-5,996.27	21.6%
4012.5 · Water Tender Receivable	0.00	20,000.00	-20,000.00	0.0%
4013 · Green Waste Site Income	20.00	15,300.00	-15,280.00	0.1%
4014 · Investment Interest	475.36	2,600.00	-2,124.64	18.3%
4015 · Misc Recvbls/Contributions	7,197.18	32,130.00	-24,932.82	22.4%
4017 · Projected Grant Income	27,540.00	53,000.00	-25,460.00	52.0%
4018 · District Funds	0.00	123,532.00	-123,532.00	0.0%
4019 · Lease Purchase Proceeds	2,634.66			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	80,815.70	419,212.00	-338,396.30	19.3%
Total Income	119,482.24	1,495,442.00	-1,375,959.76	8.0%
Gross Profit	119,482.24	1,495,442.00	-1,375,959.76	8.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	22,542.12	97,800.00	-75,257.88	23.0%
5002 · Administrative Assistant	10,096.00	42,000.00	-31,904.00	24.0%
5003 · Part Time Office Help	0.00	1,030.00	-1,030.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,247.50	14,280.00	-10,032.50	29.7%
5005 · On Duty Staff FF I & II Payroll	35,651.38	186,237.00	-150,585.62	19.1%
5006 · POC Fire Response Payroll	0.00	3,090.00	-3,090.00	0.0%
5007 · On Duty Staff Paramedic Payroll	78,544.00	331,767.00	-253,223.00	23.7%
5008 · POC EMS Response Payroll	6,140.55	25,600.00	-19,459.45	24.0%
5010 · POC Drill/Training In House	127.50	1,061.00	-933.50	12.0%
5020 · 5020 ODS Mileage Reimbursement	1,202.68			
5021 · Wild Land	0.00	5,000.00	-5,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	6,490.47			
Total 5000 · PERSONNEL SALARIES	165,042.20	707,865.00	-542,822.80	23.3%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	2,411.56	10,057.00	-7,645.44	24.0%
5053 · Workmans Comp Insurance	9,331.00	65,000.00	-55,669.00	14.4%
5055 · FLFD Pension Match Contribution	11,026.38	10,529.00	497.38	104.7%
5056 · ASRS Contributions	5,394.68	17,349.00	-11,954.32	31.1%
5058 · Health Benefits	0.00	29,117.00	-29,117.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	28,163.62	132,052.00	-103,888.38	21.3%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	4,382.00	-4,382.00	0.0%
5102 · Automobile Insurance	145.94	8,282.00	-8,136.06	1.8%
5103 · Commercial Package	0.00	16,666.00	-16,666.00	0.0%
5104 · Umbrella Insurance	0.00	16,665.00	-16,665.00	0.0%
Total 5100 · INSURANCE	145.94	45,995.00	-45,849.06	0.3%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,354.34	6,000.00	-4,645.66	22.6%
5202 · Benefits & Awards	1,057.06	1,124.00	-66.94	94.0%
5203 · Office Staff Training	261.33	265.00	-3.67	98.6%
5205 · Outside Duplication/Publishing	0.00	265.00	-265.00	0.0%
5206 · Dues & Fee's	12,760.07	16,707.00	-3,946.93	76.4%
5208 · Professional Services	12,191.00	70,000.00	-57,809.00	17.4%
5209 · Notary	267.83			
5212 · Postage & Shipping	114.27	674.00	-559.73	17.0%
5213 · Board Expenses/Dues/Training	383.65	6,360.00	-5,976.35	6.0%
5215 · Fire & EMS Public Education	772.01			
5216 · Office Supplies & Equipment	1,894.78	9,000.00	-7,105.22	21.1%
5217 · Furniture & Improvements	0.00	1,124.00	-1,124.00	0.0%
5218 · Grant Income Expended	42,000.00	47,700.00	-5,700.00	88.1%
5219 · Misc Rec /Contrib Expended	0.00	6,180.00	-6,180.00	0.0%
5220 · NonCapital Equipment	0.00	10,000.00	-10,000.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	73,056.34	175,399.00	-102,342.66	41.7%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	5,127.16	21,200.00	-16,072.84	24.2%
5302 · Lube Repair & Maintenance	19,017.83	43,000.00	-23,982.17	44.2%
Total 5300 · FUEL-OIL-LUBE-R&M	24,144.99	64,200.00	-40,055.01	37.6%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	1,448.44	1,124.00	324.44	128.9%
5403 · Protective Clothing	0.00	8,989.00	-8,989.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	1,060.00	-1,060.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	562.00	-562.00	0.0%
5407 · Small Tools Equip & Expenses	5,814.97	6,742.00	-927.03	86.2%

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Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements
July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
5409 · Disposables	2,442.01	21,500.00	-19,057.99	11.4%
5410 · Expendables-Oxygen	153.26	2,247.00	-2,093.74	6.8%
5411 · Certification/Licenses & Reg	0.00	1,124.00	-1,124.00	0.0%
5413 · GWS / Grant Mgmt Expense	2,077.00	7,929.00	-5,852.00	26.2%
5414 · Radio Equipment	0.00	1,124.00	-1,124.00	0.0%
5416 · Mileage Reimbursement	162.50	2,247.00	-2,084.50	7.2%
Total 5400 · FIRE & EMS OPERATIONS	12,098.18	54,648.00	-42,549.82	22.1%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	2,576.69	3,371.00	-794.31	76.4%
5602 · Grounds R&M	753.48	2,472.00	-1,718.52	30.5%
5603 · Janitorial Supplies	374.97	3,371.00	-2,996.03	11.1%
5604 · Back Flo Testing	195.00	281.00	-86.00	69.4%
Total 5600 · BUILDING and GROUNDS R&M	3,900.14	9,495.00	-5,594.86	41.1%
5700 · UTILITIES				
5701 · Electric	2,585.19	10,337.00	-7,751.81	25.0%
5702 · Telephone/Communications	4,644.91	20,571.00	-15,926.09	22.6%
5703 · Propane	7,107.45	25,000.00	-17,892.55	28.4%
5704 · Water	255.71	1,124.00	-868.29	22.8%
5705 · Garbage Service	276.78	1,100.00	-823.22	25.2%
5706 · Septic	0.00	955.00	-955.00	0.0%
5707 · TV/ Media	507.09	2,000.00	-1,492.91	25.4%
Total 5700 · UTILITIES	15,377.13	61,087.00	-45,709.87	25.2%
8000 · CAPITAL EXPENDITURES				
8002 · Machinery & Equipment	7,185.28			
8003 · Facilities Improvement				
8003.2 · Loader Shelter	0.00	25,000.00	-25,000.00	0.0%
8003.3 · Other Capital	0.00	35,000.00	-35,000.00	0.0%
8003.4 · Future Lease Purchase Down Paym	0.00	10,705.00	-10,705.00	0.0%
Total 8003 · Facilities Improvement	0.00	70,705.00	-70,705.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	7,185.28	70,705.00	-63,519.72	10.2%
8200 · CONTINGENCY	0.00	125,074.00	-125,074.00	0.0%
9500 · DEBT SERVICES				
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
Total 9500 · DEBT SERVICES	0.00	48,922.00	-48,922.00	0.0%
Total Expense	329,113.82	1,495,442.00	-1,166,328.18	22.0%
Net Ordinary Income	-209,631.58	0.00	-209,631.58	100.0%
Net Income	-209,631.58	0.00	-209,631.58	100.0%

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Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	41,344.87
1030 · Cash - Petty Cash	468.00
Total Checking/Savings	41,812.87
Other Current Assets	
1210 · Taxes Receivable	14,182.14
1220 · Ambulance Receivable	63,273.39
1240 · Other Receivable	492,438.29
1250 · Allowance for Doubtful Accounts	-11,604.75
Total Other Current Assets	558,289.07
Total Current Assets	600,101.94
TOTAL ASSETS	<u>600,101.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,555.98
Total Accounts Payable	18,555.98
Other Current Liabilities	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	511.25
2150 · Accrued Liabilities	17,615.42
2210 · Deferred Revenue-Taxes	10,680.48
2211 · Deferred Revenue-Ambulance	10,934.55
2241 · Deferred inflows - leases	479,784.29
Total Other Current Liabilities	519,526.38
Total Current Liabilities	538,082.36
Total Liabilities	538,082.36
Equity	
3001 · General Fund Balance	271,651.16
Net Income	-209,631.58
Total Equity	62,019.58
TOTAL LIABILITIES & EQUITY	<u>600,101.94</u>

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10/09/24

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
September 2024

Type	Num	Date	Name	Account	Original Amount
Check		09/09/2024	Arizona State Retirement Sys...	1020 · Cash-Operating	-2,743.66
				5056 · ASRS Contributions	2,743.66
TOTAL					2,743.66
Check		09/09/2024	Nationwide Insurance	1020 · Cash-Operating	-2,389.96
				5055 · FLFD Pension Match Contribution	1,942.38
				2106 · 457 Pension Withld Emp Contrib	447.58
TOTAL					2,389.96
Check		09/09/2024	Nationwide Insurance	1020 · Cash-Operating	-2,401.56
				2106 · 457 Pension Withld Emp Contrib	2,000.51
				5055 · FLFD Pension Match Contribution	401.05
TOTAL					2,401.56
Check		09/25/2024	Arizona State Retirement Sys...	1020 · Cash-Operating	-1,341.48
				5056 · ASRS Contributions	1,341.48
TOTAL					1,341.48
Check		09/25/2024	Nationwide Insurance	1020 · Cash-Operating	-2,207.07
				2106 · 457 Pension Withld Emp Contrib	1,833.91
				5055 · FLFD Pension Match Contribution	373.16
TOTAL					2,207.07
Bill Pmt -Check	825100056	09/04/2024	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,770.56
Bill	2377	09/03/2024		5302 · Lube Repair & Maintenance	1,770.56
TOTAL					1,770.56
Bill Pmt -Check	825100057	09/04/2024	AAB	1020 · Cash-Operating	-1,227.70
Bill		09/03/2024		5208 · Professional Services	1,227.70
TOTAL					1,227.70
Bill Pmt -Check	825100059	09/04/2024	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-1,323.75
Bill		09/03/2024		5208 · Professional Services	1,323.75
TOTAL					1,323.75
Bill Pmt -Check	825100060	09/04/2024	City of Flagstaff	1020 · Cash-Operating	-10,062.30
Bill		09/03/2024		5206 · Dues & Fee's	10,062.30
TOTAL					10,062.30
Bill Pmt -Check	825100061	09/04/2024	Extrication Concepts	1020 · Cash-Operating	-177.01
Bill		09/03/2024		5302 · Lube Repair & Maintenance	177.01
TOTAL					177.01
Bill Pmt -Check	825100062	09/04/2024	Forest Lakes DWID	1020 · Cash-Operating	-84.27
Bill		09/03/2024		5704 · Water	34.02
				5704 · Water	50.25
TOTAL					84.27

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
September 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	825100063	09/04/2024	Frontier Communications	1020 · Cash-Operating	-374.32
Bill		09/03/2024		5702 · Telephone/Communications	374.32
TOTAL					374.32
Bill Pmt -Check	825100064	09/04/2024	JN Services, LLC	1020 · Cash-Operating	-720.00
Bill		09/03/2024		5413 · GWS / Grant Mgmt Expense	420.00
				5702 · Telephone/Communications	300.00
TOTAL					720.00
Bill Pmt -Check	825100065	09/04/2024	Little Stinker	1020 · Cash-Operating	-219.00
Bill		09/03/2024		5413 · GWS / Grant Mgmt Expense	219.00
TOTAL					219.00
Bill Pmt -Check	825100066	09/04/2024	NAFCA	1020 · Cash-Operating	-200.00
Bill		09/03/2024		5206 · Dues & Fee's	200.00
TOTAL					200.00
Bill Pmt -Check	825100067	09/04/2024	Northeast Arizona Training C...	1020 · Cash-Operating	-900.00
Bill	336	09/03/2024		5206 · Dues & Fee's	900.00
TOTAL					900.00
Bill Pmt -Check	825100068	09/04/2024	Rim Resort	1020 · Cash-Operating	-270.23
Bill		09/03/2024		5301 · Fuel & Oil	270.23
TOTAL					270.23
Bill Pmt -Check	825100069	09/04/2024	Sentry Fire, LLC	1020 · Cash-Operating	-423.73
Bill		09/03/2024		5407 · Small Tools Equip & Expenses	423.73
TOTAL					423.73
Bill Pmt -Check	825100070	09/04/2024	Smart Document Solutions	1020 · Cash-Operating	-77.27
Bill		09/03/2024		5216 · Office Supplys & Equipment	77.27
TOTAL					77.27
Bill Pmt -Check	825100071	09/04/2024	Sparklight	1020 · Cash-Operating	-360.00
Bill		09/03/2024		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	825100072	09/04/2024	Tim Maguire	1020 · Cash-Operating	-1,327.00
Bill		09/03/2024		5601 · Building R&M	1,327.00
TOTAL					1,327.00
Bill Pmt -Check	825100073	09/04/2024	United Fire	1020 · Cash-Operating	-538.34
Bill	815813	09/03/2024		5202 · Benefits & Awards	538.34
TOTAL					538.34
Bill Pmt -Check	825100074	09/04/2024	APS	1020 · Cash-Operating	-878.04
Bill		09/03/2024		5701 · Electric	878.04

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
September 2024

Type	Num	Date	Name	Account	Original Amount
TOTAL					878.04
Bill Pmt -Check	825100075	09/04/2024	Israel Torres.	1020 · Cash-Operating	-162.50
Bill		09/03/2024		5416 · Mileage Reimbursement	162.50
TOTAL					162.50
Bill Pmt -Check	825100076	09/04/2024	Martin deMasi	1020 · Cash-Operating	-243.75
Bill		09/03/2024		5401 · POC Tuition / Training	243.75
TOTAL					243.75
Bill Pmt -Check	825100077	09/04/2024	White Mountain Independant	1020 · Cash-Operating	-95.00
Bill		09/03/2024		5206 · Dues & Fee's	95.00
TOTAL					95.00
Check	825100078	09/04/2024	Julie Burns	1020 · Cash-Operating	-2,800.00
				5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Check	825100079	09/04/2024	Jonathon Cheek	1020 · Cash-Operating	-2,800.00
				5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Check	825100080	09/04/2024	Cheryn Robins	1020 · Cash-Operating	-2,800.00
				5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	825100081	09/23/2024	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-3,483.05
Bill	2412-2416	09/23/2024		5302 · Lube Repair & Maintenance	113.64
				5302 · Lube Repair & Maintenance	204.82
				5302 · Lube Repair & Maintenance	308.06
				5302 · Lube Repair & Maintenance	152.51
				5302 · Lube Repair & Maintenance	495.05
Bill	2423-2425	09/23/2024		5302 · Lube Repair & Maintenance	1,355.39
				5302 · Lube Repair & Maintenance	579.12
				5302 · Lube Repair & Maintenance	274.46
TOTAL					3,483.05
Bill Pmt -Check	825100082	09/23/2024	Ace Hardware	1020 · Cash-Operating	-1,059.97
Bill		09/23/2024		5407 · Small Tools Equip & Expenses	745.00
				5202 · Benefits & Awards	273.42
				5601 · Building R&M	41.55
TOTAL					1,059.97
Bill Pmt -Check	825100083	09/23/2024	CelluarOne	1020 · Cash-Operating	-250.00
Bill		09/23/2024		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	825100084	09/23/2024	Friendly Pest Control	1020 · Cash-Operating	-125.00
Bill	2234649	09/23/2024		5208 · Professional Services	125.00
TOTAL					125.00

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
September 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	825100085	09/23/2024	Griffin Propane	1020 · Cash-Operating	-7,107.45
Bill		09/23/2024		5703 · Propane	7,107.45
TOTAL					7,107.45
Bill Pmt -Check	825100086	09/23/2024	Israel Torres.	1020 · Cash-Operating	-162.50
Bill		09/23/2024		5213 · Board Expenses/Dues/Training	162.50
TOTAL					162.50
Bill Pmt -Check	825100087	09/23/2024	Little Stinker	1020 · Cash-Operating	-219.00
Bill	092424-61	09/23/2024		5413 · GWS / Grant Mgmt Expense	219.00
TOTAL					219.00
Bill Pmt -Check	825100088	09/23/2024	Michael Ulinger	1020 · Cash-Operating	-454.46
Bill		09/23/2024		5601 · Building R&M	454.46
TOTAL					454.46
Bill Pmt -Check	825100089	09/23/2024	Motorola Solutions	1020 · Cash-Operating	-6,533.62
Bill	8281966803	09/23/2024		8002 · Machinery & Equipment	6,533.62
TOTAL					6,533.62
Bill Pmt -Check	825100090	09/23/2024	Rim Resort	1020 · Cash-Operating	-211.70
Bill		09/23/2024		5301 · Fuel & Oil	211.70
TOTAL					211.70
Bill Pmt -Check	825100091	09/23/2024	Smart Document Solutions	1020 · Cash-Operating	-87.48
Bill	40331	09/23/2024		5216 · Office Supplys & Equipment	87.48
TOTAL					87.48
Bill Pmt -Check	825100092	09/23/2024	Sparklight	1020 · Cash-Operating	-372.83
Bill		09/23/2024		5702 · Telephone/Communications	372.83
TOTAL					372.83
Bill Pmt -Check	825100093	09/23/2024	Sunstate	1020 · Cash-Operating	-3,855.31
Bill	33411-33412, 3...	09/23/2024		8002 · Machinery & Equipment	651.66
				5208 · Professional Services	505.00
				5208 · Professional Services	2,698.65
TOTAL					3,855.31
Bill Pmt -Check	825100094	09/23/2024	Voyager	1020 · Cash-Operating	-340.82
Bill	8693220992437	09/23/2024		5301 · Fuel & Oil	340.82
TOTAL					340.82
Bill Pmt -Check	825100095	09/23/2024	Waste Manangement of AZ Inc.	1020 · Cash-Operating	-104.81
Bill		09/23/2024		5705 · Garbage Service	104.81
TOTAL					104.81
Bill Pmt -Check	825100096	09/23/2024	Xerox Financial Services	1020 · Cash-Operating	-225.20

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
September 2024

Type	Num	Date	Name	Account	Original Amount
Bill	6221859	09/23/2024		5216 · Office Supplys & Equipment	225.20
TOTAL					225.20
Check	825100097	09/23/2024	Theresa Lish	1020 · Cash-Operating	-2,800.00
				5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Check	825100098	09/23/2024	Dan Jahnke	1020 · Cash-Operating	-2,800.00
				5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Check	825100099	09/23/2024	Brent Jensen	1020 · Cash-Operating	-2,800.00
				5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Check	825100100	09/23/2024	Chris Sorensen	1020 · Cash-Operating	-2,800.00
				5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Check	825100101	09/23/2024	Depatrmnt of the Treasury	1020 · Cash-Operating	-6,554.98
				5055 · FLFD Pension Match Contribution	6,554.98
TOTAL					6,554.98
Bill Pmt -Check	825100102	09/23/2024	Safeguard	1020 · Cash-Operating	-170.78
Bill		05/16/2024		5216 · Office Supplys & Equipment	170.78
TOTAL					170.78
Bill Pmt -Check	825100103	09/24/2024	Bank of America	1020 · Cash-Operating	-4,253.69
Bill		09/24/2024		5301 · Fuel & Oil	44.00
				5209 · Notary	267.83
				5407 · Small Tools Equip & Expenses	1,174.38
				5216 · Office Supplys & Equipment	154.82
				5201 · Uniforms-All Departments	706.98
				5213 · Board Expenses/Dues/Training	221.15
				5707 · TV/ Media	169.03
				5702 · Telephone/Communications	440.87
				5212 · Postage & Shipping	20.71
				5202 · Benefits & Awards	108.80
				5409 · Disposables	568.67
				5407 · Small Tools Equip & Expenses	187.52
				5302 · Lube Repair & Maintenance	55.24
				5603 · Janitorial Supplies	133.69
TOTAL					4,253.69
Bill Pmt -Check	825100104	09/24/2024	Frontier Communications	1020 · Cash-Operating	-379.29
Bill		09/24/2024		5702 · Telephone/Communications	379.29
TOTAL					379.29
Check	825100105	09/24/2024	Lisa Roberts	1020 · Cash-Operating	-5,600.00
				5218 · Grant Income Expended	5,600.00
TOTAL					5,600.00

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Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
September 2024

Type	Date	Name	Account	Amount
Deposit	09/04/2024		1020 · Cash-Operating	4,815.18
			4011 · EMS Receivables	-4,816.68
			5206 · Dues & Fee's	1.50
TOTAL				-4,815.18
Deposit	09/04/2024		1020 · Cash-Operating	17,800.00
			4017 · Projected Grant Income	-17,800.00
TOTAL				-17,800.00
Deposit	09/19/2024		1020 · Cash-Operating	2,473.82
			4011 · EMS Receivables	-1,209.69
			4012 · Fire Receivables	-1,264.13
TOTAL				-2,473.82
Deposit	09/30/2024		1020 · Cash-Operating	34,131.61
			4001 · Real Property Tax	-29,968.79
			4001 · Real Property Tax	-1,078.66
			4002 · FDAT	-3,084.16
TOTAL				-34,131.61
Deposit	09/30/2024		1020 · Cash-Operating	267.63
			4014 · Investment Interest	-267.63
TOTAL				-267.63

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	126,227.61
Cleared Transactions	
Checks and Payments - 103 items	-115,410.33
Deposits and Credits - 6 items	59,488.24
Total Cleared Transactions	<u>-55,922.09</u>
Cleared Balance	<u><u>70,305.52</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-49,281.11
Deposits and Credits - 1 item	20,320.46
Total Uncleared Transactions	<u>-28,960.65</u>
Register Balance as of 09/30/2024	<u><u>41,344.87</u></u>
Ending Balance	41,344.87

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Forest Lakes Fire District

Reconciliation Detail

1020 - Cash-Operating, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						126,227.61
Cleared Transactions						
Checks and Payments - 103 items						
Bill Pmt -Check	09/04/2024	82510...	City of Flagstaff	X	-10,062.30	-10,062.30
Check	09/04/2024	82510...	Julie Burns	X	-2,800.00	-12,862.30
Check	09/04/2024	82510...	Jonathon Cheek	X	-2,800.00	-15,662.30
Check	09/04/2024	82510...	Cheryn Robins	X	-2,800.00	-18,462.30
Bill Pmt -Check	09/04/2024	82510...	A to Z Mechanical S...	X	-1,770.56	-20,232.86
Bill Pmt -Check	09/04/2024	82510...	Tim Maguire	X	-1,327.00	-21,559.86
Bill Pmt -Check	09/04/2024	82510...	Boyle, Pecharich La...	X	-1,323.75	-22,883.61
Bill Pmt -Check	09/04/2024	82510...	AAB	X	-1,227.70	-24,111.31
Bill Pmt -Check	09/04/2024	82510...	Northeast Arizona Tr...	X	-900.00	-25,011.31
Bill Pmt -Check	09/04/2024	82510...	APS	X	-878.04	-25,889.35
Bill Pmt -Check	09/04/2024	82510...	JN Services, LLC	X	-720.00	-26,609.35
Bill Pmt -Check	09/04/2024	82510...	United Fire	X	-538.34	-27,147.69
Bill Pmt -Check	09/04/2024	82510...	Sentry Fire, LLC	X	-423.73	-27,571.42
Bill Pmt -Check	09/04/2024	82510...	Frontier Communica...	X	-374.32	-27,945.74
Bill Pmt -Check	09/04/2024	82510...	Sparklight	X	-360.00	-28,305.74
Bill Pmt -Check	09/04/2024	82510...	Rim Resort	X	-270.23	-28,575.97
Bill Pmt -Check	09/04/2024	82510...	Martin deMasi	X	-243.75	-28,819.72
Bill Pmt -Check	09/04/2024	82510...	Little Stinker	X	-219.00	-29,038.72
Bill Pmt -Check	09/04/2024	82510...	Extrication Concepts	X	-177.01	-29,215.73
Bill Pmt -Check	09/04/2024	82510...	Israel Torres	X	-162.50	-29,378.23
Bill Pmt -Check	09/04/2024	82510...	White Mountain Inde...	X	-95.00	-29,473.23
Bill Pmt -Check	09/04/2024	82510...	Forest Lakes DWID	X	-84.27	-29,557.50
Bill Pmt -Check	09/04/2024	82510...	Smart Document So...	X	-77.27	-29,634.77
General Journal	09/06/2024	AJE12...		X	-12,819.29	-42,454.06
General Journal	09/06/2024	AJE11...		X	-4,917.97	-47,372.03
General Journal	09/06/2024	AJE12...		X	-3,574.94	-50,946.97
General Journal	09/06/2024	AJE11...		X	-1,660.35	-52,607.32
General Journal	09/06/2024	AJE12...		X	-1,307.78	-53,915.10
General Journal	09/06/2024	AJE12...		X	-819.66	-54,734.76
General Journal	09/06/2024	AJE12...		X	-409.13	-55,143.89
General Journal	09/06/2024	AJE12...		X	-275.47	-55,419.36
General Journal	09/06/2024	AJE12...		X	-254.46	-55,673.82
General Journal	09/06/2024	AJE12...		X	-232.73	-55,906.55
General Journal	09/06/2024	AJE12...		X	-232.73	-56,139.28
General Journal	09/06/2024	AJE11...		X	-201.43	-56,340.71
General Journal	09/06/2024	AJE12...		X	-185.79	-56,526.50
General Journal	09/06/2024	AJE11...		X	-126.94	-56,653.44
General Journal	09/06/2024	AJE11...		X	-118.61	-56,772.05
General Journal	09/06/2024	AJE11...		X	-107.54	-56,879.59
General Journal	09/06/2024	AJE12...		X	-91.38	-56,970.97
General Journal	09/06/2024	AJE12...		X	-83.32	-57,054.29
General Journal	09/06/2024	AJE11...		X	-83.32	-57,137.61
General Journal	09/06/2024	AJE12...		X	-77.39	-57,215.00
General Journal	09/06/2024	AJE12...		X	-77.39	-57,292.39
General Journal	09/06/2024	AJE11...		X	-36.82	-57,329.21
General Journal	09/06/2024	AJE11...		X	-33.58	-57,362.79
General Journal	09/06/2024	AJE11...		X	-33.58	-57,396.37
General Journal	09/06/2024	AJE12...		X	-4.42	-57,400.79
General Journal	09/06/2024	AJE12...		X	-4.42	-57,405.21
General Journal	09/06/2024	AJE12...		X	-4.04	-57,409.25
General Journal	09/06/2024	AJE12...		X	-4.04	-57,413.29
General Journal	09/06/2024	AJE12...		X	-3.66	-57,416.95
General Journal	09/06/2024	AJE12...		X	-3.66	-57,420.61
General Journal	09/06/2024	AJE12...		X	-2.40	-57,423.01
General Journal	09/06/2024	AJE12...		X	-2.11	-57,425.12
Check	09/09/2024		Arizona State Retire...	X	-2,743.66	-60,168.78
Check	09/09/2024		Nationwide Insurance	X	-2,401.56	-62,570.34
Check	09/09/2024		Nationwide Insurance	X	-2,389.96	-64,960.30
General Journal	09/20/2024	AJE12...		X	-10,959.08	-75,919.38
General Journal	09/20/2024	AJE12...		X	-3,828.36	-79,747.74
General Journal	09/20/2024	AJE12...		X	-2,387.70	-82,135.44
General Journal	09/20/2024	AJE12...		X	-1,091.13	-83,226.57
General Journal	09/20/2024	AJE12...		X	-1,047.54	-84,274.11
General Journal	09/20/2024	AJE12...		X	-1,035.23	-85,309.34
General Journal	09/20/2024	AJE12...		X	-562.11	-85,871.45

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Forest Lakes Fire District

Reconciliation Detail

1020 - Cash-Operating, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/20/2024	AJE12...		X	-310.09	-86,181.54
General Journal	09/20/2024	AJE12...		X	-196.62	-86,378.16
General Journal	09/20/2024	AJE12...		X	-196.57	-86,574.73
General Journal	09/20/2024	AJE12...		X	-196.21	-86,770.94
General Journal	09/20/2024	AJE12...		X	-196.21	-86,967.15
General Journal	09/20/2024	AJE12...		X	-179.88	-87,147.03
General Journal	09/20/2024	AJE12...		X	-130.29	-87,277.32
General Journal	09/20/2024	AJE12...		X	-108.56	-87,385.88
General Journal	09/20/2024	AJE12...		X	-65.49	-87,451.37
General Journal	09/20/2024	AJE12...		X	-65.49	-87,516.86
General Journal	09/20/2024	AJE12...		X	-61.45	-87,578.31
General Journal	09/20/2024	AJE12...		X	-55.36	-87,633.67
General Journal	09/20/2024	AJE12...		X	-55.36	-87,689.03
General Journal	09/20/2024	AJE12...		X	-33.17	-87,722.20
General Journal	09/20/2024	AJE12...		X	-23.77	-87,745.97
General Journal	09/20/2024	AJE12...		X	-23.77	-87,769.74
General Journal	09/20/2024	AJE12...		X	-23.48	-87,793.22
General Journal	09/20/2024	AJE12...		X	-18.40	-87,811.62
General Journal	09/20/2024	AJE12...		X	-18.19	-87,829.81
General Journal	09/20/2024	AJE12...		X	-18.19	-87,848.00
General Journal	09/20/2024	AJE12...		X	-3.97	-87,851.97
General Journal	09/20/2024	AJE12...		X	-3.97	-87,855.94
General Journal	09/20/2024	AJE12...		X	-3.13	-87,859.07
General Journal	09/20/2024	AJE12...		X	-3.13	-87,862.20
General Journal	09/20/2024	AJE12...		X	-2.26	-87,864.46
Bill Pmt -Check	09/23/2024	82510...	Griffin Propane	X	-7,107.45	-94,971.91
Bill Pmt -Check	09/23/2024	82510...	Motorola Solutions	X	-6,533.62	-101,505.53
Check	09/23/2024	82510...	Theresa Lish	X	-2,800.00	-104,305.53
Bill Pmt -Check	09/23/2024	82510...	Michael Ulinger	X	-454.46	-104,759.99
Bill Pmt -Check	09/23/2024	82510...	Voyager	X	-340.82	-105,100.81
Bill Pmt -Check	09/23/2024	82510...	CelluarOne	X	-250.00	-105,350.81
Bill Pmt -Check	09/23/2024	82510...	Xerox Financial Serv...	X	-225.20	-105,576.01
Bill Pmt -Check	09/23/2024	82510...	Little Stinker	X	-219.00	-105,795.01
Bill Pmt -Check	09/23/2024	82510...	Smart Document So...	X	-87.48	-105,882.49
Check	09/24/2024	82510...	Lisa Roberts	X	-5,600.00	-111,482.49
Bill Pmt -Check	09/24/2024	82510...	Frontier Communica...	X	-379.29	-111,861.78
Check	09/25/2024		Nationwide Insurance	X	-2,207.07	-114,068.85
Check	09/25/2024		Arizona State Retire...	X	-1,341.48	-115,410.33
Total Checks and Payments					-115,410.33	-115,410.33
Deposits and Credits - 6 items						
Bill Pmt -Check	05/16/2024	82410...	Safeguard	X	0.00	0.00
Deposit	09/04/2024			X	4,815.18	4,815.18
Deposit	09/04/2024			X	17,800.00	22,615.18
Deposit	09/19/2024			X	2,473.82	25,089.00
Deposit	09/30/2024			X	267.63	25,356.63
Deposit	09/30/2024			X	34,131.61	59,488.24
Total Deposits and Credits					59,488.24	59,488.24
Total Cleared Transactions					-55,922.09	-55,922.09
Cleared Balance					-55,922.09	70,305.52
Uncleared Transactions						
Checks and Payments - 17 items						
General Journal	06/30/2022	AJE732			-13,491.00	-13,491.00
General Journal	07/01/2022	AJE820			-6,835.49	-20,326.49
Bill Pmt -Check	09/04/2024	82510...	NAFCA		-200.00	-20,526.49
Check	09/23/2024	82510...	Deptatrmnt of the T...		-6,554.98	-27,081.47
Bill Pmt -Check	09/23/2024	82510...	Sunstate		-3,855.31	-30,936.78
Bill Pmt -Check	09/23/2024	82510...	A to Z Mechanical S...		-3,483.05	-34,419.83
Check	09/23/2024	82510...	Brent Jensen		-2,800.00	-37,219.83
Check	09/23/2024	82510...	Chris Sorensen		-2,800.00	-40,019.83
Check	09/23/2024	82510...	Dan Jahnke		-2,800.00	-42,819.83
Bill Pmt -Check	09/23/2024	82510...	Ace Hardware		-1,059.97	-43,879.80
Bill Pmt -Check	09/23/2024	82510...	Sparklight		-372.83	-44,252.63
Bill Pmt -Check	09/23/2024	82510...	Rim Resort		-211.70	-44,464.33

10:35 AM

10/09/24

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/23/2024	82510...	Safeguard		-170.78	-44,635.11
Bill Pmt -Check	09/23/2024	82510...	Israel Torres.		-162.50	-44,797.61
Bill Pmt -Check	09/23/2024	82510...	Friendly Pest Control		-125.00	-44,922.61
Bill Pmt -Check	09/23/2024	82510...	Waste Manangeme...		-104.81	-45,027.42
Bill Pmt -Check	09/24/2024	82510...	Bank of America		-4,253.69	-49,281.11
Total Checks and Payments					-49,281.11	-49,281.11
Deposits and Credits - 1 item						
General Journal	07/01/2022	AJE820			20,320.46	20,320.46
Total Deposits and Credits					20,320.46	20,320.46
Total Uncleared Transactions					-28,960.65	-28,960.65
Register Balance as of 09/30/2024					-84,882.74	41,344.87
Ending Balance					-84,882.74	41,344.87



Business Card

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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

Customer Service:
1.800.673.1044, 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

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BERNETT, WANDA							
4339 9317 2456 3143	7,000	2,852.98	-31.68	0.00	0.00	2,884.66	0.00
ELLIS, RICHARD							
4339 9318 3339 6831	3,000	1,017.60	-71.80	0.00	0.00	1,089.40	0.00
LOONEY, DOYLE							
4339 9319 8847 8772	500	339.11	0.00	0.00	0.00	339.11	0.00

0853429 0004254 0425369 4024500000086903

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

FOREST LAKES FIRE DIST
4024 5000 0008 6903
August 09, 2024 - September 08, 2024

Payment Information

New Balance Total \$4,253.69
Minimum Payment Due **\$42.54**
Payment Due Date **10/03/24**
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:
\$0.00 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 \$8,534.29
Payments and Other Credits -\$8,637.77
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,357.17
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$4,253.69
Credit Limit \$15,000
Credit Available \$10,746.31
Statement Closing Date 09/08/24
Days in Billing Cycle 31

Account Number: 4024 5000 0008 6903
August 09, 2024 - September 08, 2024

New Balance Total \$4,253.69
Minimum Payment Due **\$42.54**
Payment Due Date **10/03/24**

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

			Sick Pay				Vacation Pay				Personal Pay			
Employee	Hire Date		Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
			Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Division	0	Default												
9407	Bernett, Wanda	03/18/2024		39.05	5.00	34.05		73.92		73.92				
9311	Armitage, Jeremy J	07/09/2013	18.99			18.99								
9312	Ashton, Justin M	04/06/2009	13.30			13.30								
201	Corker, Christopher A	05/11/2018	18.40	21.60		40.00								
9397	Dales, Anna	03/08/2022	11.97	15.16		27.13								
7956	Rambo, Jesse R	08/07/2023	5.60	14.30		19.90								
225	Rodriguez, Layn	08/08/2021	5.61			5.61								
9331	Vowell, Scott M	06/13/2013	18.37	21.63		40.00								
176	White, Brian A	06/01/2021	19.20	20.80		40.00								
9402	White, Brody	07/18/2023		9.87		9.87								
9399	Young, George	06/30/2022	9.25	12.60		21.85								
9314	Atney, Aaron D	08/07/2023	19.81	1.60		21.41								
9318	Bidwell, Andrea M	07/20/2014	(0.65)	1.60		0.95								
9388	Christensen, David Scott	07/03/2019	15.85	15.17		31.02								
9395	DeGroot, Nicholas	02/10/2022	16.00	5.57		21.57								
9345	deMas, Martin A	04/17/2014	40.00			40.00								
192	Dewitt, Garrett R	06/18/2017	12.12	9.16		21.28								
197	Eggers, Kyle J	10/08/2017	18.24	0.80		19.04								
9348	Ellis, Richard S	06/01/2013	18.92	21.08		40.00								
216	Fleger, Warner	12/15/2020	17.60	22.40		40.00								
9362	King, Kevin C	06/22/2009	3.68	12.00		15.68								
9401	Looney, Doyle P	12/28/2022	16.00	24.00		40.00								
9392	Lovejoy, Paul	07/12/2021	4.90	27.43		32.33								
9391	Martinez, Dan	06/17/2020	20.80			20.80								
191	McDonald, Thomas J	06/18/2017	13.91			13.91								
9367	Mchugh, Ryan M	12/24/2008	(0.90)	2.40		1.50								
199	Radney, Adam C	10/20/2017	7.67			7.67								
185	Rocha, Jeremy E	08/11/2016	10.73	3.20		13.93								
208	Rodriguez, Adam A	08/31/2018	7.12	11.17		18.29								
9383	Rodriguez, David C	07/18/2019	1.04			1.04								
213	Saldana, Jessica	02/27/2020	16.00	3.20		19.20								
9393	Santos, Mario	07/29/2021	13.74	12.26		26.00								
203	Silver, Anthony H	06/28/2018	16.00	8.43		24.43								
220	Smith, Thorry	05/08/2021	20.08	19.92		40.00								
194	Stout, James M	09/01/2017	16.13	16.07		32.20								
179	Tavares, William M	05/01/2023	7.20	22.77		29.97								
9330	Tutay, Jason	05/26/2015	17.47	1.50		18.97								

Pay Period: Bi-Weekly 09/15/24 - 09/28/24

Check Date: 10/04/2024

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 166

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			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	
198	Wiggins, Brian K	09/28/2017	9.06			9.06								
9410	Allen, Michael P.	07/22/2024		6.70		6.70								
9406	Cerchie, Dino	03/26/2024		1.21		1.21								
88	Ruet, Joe	07/01/2020		12.76		12.76								
9323	St Germain, Lou J	03/20/2013	17.24	3.12		20.36								
9400	Ulinger, Michael	08/11/2022		25.15		25.15								
60	Waggoner, Larry J	06/13/2018	2.39	2.32		4.71								
9382	Rodriquez, Dave	07/01/2008	312.00			312.00	360.12	(27.72)		332.40				
9403	McKeever, Shaylee	09/13/2023		6.56		6.56								
9320	Skeldon, Deborah A	04/25/2011	56.18			56.18								
9324	St Germain, Mary E	11/03/2008	40.00			40.00								
28	Everhart, Maria G	04/18/2022	1.31	0.28		1.59								
Company Totals:			908.33	454.84	5.00	1,358.17	360.12	46.20	0.00	406.32				

Pay Period: Bi-Weekly 09/15/24 - 09/28/24

Check Date: 10/04/2024

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 166

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