



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



April 2024 =83.3%

Monthly Revenue: \$ 155,034.52 YTD Revenue \$ 1,123,865.10 = 87.2%

Monthly Expenses: \$ 79,449.61 YTD Expenses \$ 1,025,770.74 = 73.2%

Monthly Net Gain/Loss: \$ 75,584.91 YTD Net Gain/Loss: \$ 98,094.36

End of Month Cash Balance: \$ 408,219.33 Total Budget: \$ 1,430.765.00

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 Bernett – Administrative Assistant

Forest Lakes Fire District

FY 23-24 Cash Flow Projections

A	B	C	D	E
1				
2	\$306,949.85			
3	1st Qtr	Jul-23	Aug-23	Sep-23
4		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5	Income	\$23,195.67	\$29,723.79	\$66,751.64
6	Expense	\$103,407.86	\$116,830.26	\$81,544.13
7	Income%	1.78%	2.28%	5.13%
8	Expense%	7.95%	8.98%	6.27%
9	Cash Balance	\$216,665.59	\$129,559.12	\$114,766.63
10				
11	2nd Qtr	Oct-23	Nov-23	Dec-23
12		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13	Income	\$338,013.42	\$256,184.31	\$85,185.63
14	Expense	\$152,314.15	\$120,956.91	\$108,228.41
15	Income%	25.98%	19.69%	6.55%
16	Expense%	11.71%	9.30%	8.32%
17	Cash Balance	\$300,465.90	\$422,599.56	\$399,556.78
18				
19	3rd Qtr	Jan-24	Feb-24	Mar-24
20		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21	Income	\$96,999.20	\$32,009.25	\$40,825.76
22	Expense	\$74,395.07	\$67,045.19	\$67,191.06
23	Income%	7.46%	2.46%	3.14%
24	Expense%	5.72%	5.15%	5.17%
25	Cash Balance	\$422,160.91	\$387,124.97	\$360,759.67
26				
27	4th Qtr	Apr-24	May-24	Jun-24
28		<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
29	Income	\$155,527.17	\$77,379.00	\$77,379.00
30	Expense	\$108,067.51	\$113,915.00	\$93,664.00
31	Income%	11.96%	5.95%	5.95%
32	Expense%	8.31%	8.76%	7.20%
33	Cash Balance	\$408,219.33	\$371,683.33	\$355,398.33
34	Approved Budget		Projected EOY CB:	\$355,398.33
35	\$ 1,300,872.00		Difference:	\$48,448.48
36	A v P REV		98.33%	
37	A v P EXP		92.83%	

Apr-24

Beg Bal	\$ 360,759.67	Per CFP	<u>Per CFP</u> Beg Bal	\$ 360,759.67
Deposits			Revenues	\$ 155,527.17
Cleared	\$ 155,527.17	Per month Recon		
Uncleared	\$ 20,320.46	Permonth Recon	Expenses	\$ 108,067.51
	\$ (20,320.46)	Dep and credits Uncleared frm prev month		
S/T	\$ 155,527.17		End Bal	\$ 408,219.33
Expenses	\$ 113,357.91	this month Cleared		
	\$ (25,616.89)	last month Uncleared		\$ -
	\$ 20,326.49	this month Uncleared		
	\$ 108,067.51	Pr Mo Timing		
		S/T		
End Bal	\$ 408,219.33	Per register		
	\$ -	Calculated		
	\$ 408,219.33			

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

April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	120,822.04			
4002 · FDAT	30,881.11			
Total 4000 · TAXES - INCOME	151,703.15			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	125.00			
4012 · Fire Receivables	389.60			
4014 · Investment Interest	499.44			
4019 · Lease Purchase Proceeds	2,317.33			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	3,331.37			
Total Income	155,034.52			
Gross Profit	155,034.52			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	7,139.20			
5002 · Administrative Assistant	5,168.21			
5005 · On Duty Staff FF I & II Payroll	9,660.00			
5007 · On Duty Staff Paramedic Payroll	21,635.00			
5008 · POC EMS Response Payroll	467.50			
5020 · 5020 ODS Mileage Reimbursement	2,303.30			
5000 · PERSONNEL SALARIES - Other	2,163.49			
Total 5000 · PERSONNEL SALARIES	48,536.70			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	680.97			
5053 · Workmans Comp Insurance	10,932.75			
5055 · FLFD Pension Match Contribution	1,512.86			
5056 · ASRS Contributions	1,535.97			
Total 5050 · EMPLOYEE BENEFITS	14,662.55			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5203 · Office Staff Training	50.00			
5206 · Dues & Fee's	250.00			
5208 · Professional Services	12,181.24			
5216 · Office Supplies & Equipment	260.92			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	12,742.16			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	186.01			
5300 · FUEL-OIL-LUBE-R&M - Other	-492.65			
Total 5300 · FUEL-OIL-LUBE-R&M	-306.64			
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	2,028.91			
Total 5600 · BUILDING and GROUNDS R&M	2,028.91			
5700 · UTILITIES				
5701 · Electric	888.18			
5702 · Telephone/Communications	728.07			
5704 · Water	82.87			
5705 · Garbage Service	86.81			
Total 5700 · UTILITIES	1,785.93			
Total Expense	79,449.61			
Net Ordinary Income	75,584.91			
Net Income	75,584.91			

Budget vs. Actual Monthly - per HB2572 Requirements

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	760,817.33	806,595.00	-45,777.67	94.3%
4002 · FDAT	136,056.55	145,187.00	-9,130.45	93.7%
Total 4000 · TAXES - INCOME	896,873.88	951,782.00	-54,908.12	94.2%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	79,508.86	190,040.00	-110,531.14	41.8%
4012 · Fire Receivables	24,651.16	7,500.00	17,151.16	328.7%
4013 · Green Waste Site Income	2,216.80	15,000.00	-12,783.20	14.8%
4014 · Investment Interest	5,360.50	2,550.00	2,810.50	210.2%
4015 · Misc Recvbls/Contributions	21,180.99	42,000.00	-20,819.01	50.4%
4017 · Projected Grant Income	80,122.19	60,730.00	19,392.19	131.9%
4018 · District Funds	0.00	4,216.00	-4,216.00	0.0%
4019 · Lease Purchase Proceeds	13,950.72	15,094.00	-1,143.28	92.4%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	226,991.22	337,130.00	-110,138.78	67.3%
Total Income	1,123,865.10	1,288,912.00	-165,046.90	87.2%
Gross Profit	1,123,865.10	1,288,912.00	-165,046.90	87.2%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	72,455.20	87,800.00	-15,344.80	82.5%
5002 · Administrative Assistant	44,156.48	46,350.00	-2,193.52	95.3%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,965.00	14,000.00	-9,035.00	35.5%
5005 · On Duty Staff FF I & II Payroll	124,946.88	170,689.00	-45,742.12	73.2%
5006 · POC Fire Response Payroll	380.00	3,000.00	-2,620.00	12.7%
5007 · On Duty Staff Paramedic Payroll	245,395.82	306,766.00	-61,370.18	80.0%
5008 · POC EMS Response Payroll	10,573.75	20,000.00	-9,426.25	52.9%
5010 · POC Drill/Training In House	472.25	1,030.00	-557.75	45.8%
5020 · 5020 ODS Mileage Reimbursement	33,633.06	27,000.00	6,633.06	124.6%
5000 · PERSONNEL SALARIES - Other	15,634.25			
Total 5000 · PERSONNEL SALARIES	552,612.69	677,635.00	-125,022.31	81.6%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	7,645.13	9,419.00	-1,773.87	81.2%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	53,470.75	49,194.00	4,276.75	108.7%
5055 · FLFD Pension Match Contribution	9,089.17	10,165.00	-1,075.83	89.4%
5056 · ASRS Contributions	19,034.12	16,648.00	2,386.12	114.3%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	89,239.17	85,426.00	3,813.17	104.5%
5100 · INSURANCE				
5101 · Accident & Sickness	2,562.00	4,134.00	-1,572.00	62.0%
5102 · Automobile Insurance	164.00	7,813.00	-7,649.00	2.1%
5103 · Commercial Package	31,677.00	11,006.00	20,671.00	287.8%
5104 · Umbrella Insurance	0.00	11,005.00	-11,005.00	0.0%
5100 · INSURANCE - Other	8,180.00			
Total 5100 · INSURANCE	42,583.00	33,958.00	8,625.00	125.4%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	5,303.05	9,000.00	-3,696.95	58.9%
5202 · Benefits & Awards	240.48	1,060.00	-819.52	22.7%
5203 · Office Staff Training	50.00	250.00	-200.00	20.0%
5205 · Outside Duplication/Publishing	153.28	250.00	-96.72	61.3%
5206 · Dues & Fee's	10,293.12	11,660.00	-1,366.88	88.3%
5208 · Professional Services	53,528.35	70,000.00	-16,471.65	76.5%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	0.00	0.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	1,691.72	636.00	1,055.72	266.0%
5213 · Board Expenses/Dues/Training	3,016.76	6,000.00	-2,983.24	50.3%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	4,474.41	11,975.00	-7,500.59	37.4%
5217 · Furniture & Improvements	199.28	1,060.00	-860.72	18.8%
5218 · Grant Income Expended	70,000.00	90,000.00	-20,000.00	77.8%
5219 · Misc Rec /Contrib Expended	34,228.62	5,830.00	28,398.62	587.1%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	58.59			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	183,237.66	212,721.00	-29,483.34	86.1%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	11,271.05	20,000.00	-8,728.95	56.4%
5302 · Lube Repair & Maintenance	21,784.16	58,023.00	-36,238.84	37.5%
5300 · FUEL-OIL-LUBE-R&M - Other	-492.65			
Total 5300 · FUEL-OIL-LUBE-R&M	32,562.56	78,023.00	-45,460.44	41.7%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	700.00	1,060.00	-360.00	66.0%
5403 · Protective Clothing	0.00	8,480.00	-8,480.00	0.0%

Budget vs. Actual Monthly - per HB2572 Requirements

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
5404 · Self Cont Breathing App R&M	0.00	1,000.00	-1,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	530.00	-530.00	0.0%
5407 · Small Tools Equip & Expenses	11,679.62	6,360.00	5,319.62	183.6%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	6,557.17	25,000.00	-18,442.83	26.2%
5410 · Expendables-Oxygen	1,388.68	2,120.00	-731.32	65.5%
5411 · Certification/Licenses & Reg	0.00	1,060.00	-1,060.00	0.0%
5413 · GWS / Grant Mgmt Expense	3,892.00	7,480.00	-3,588.00	52.0%
5414 · Radio Equipment	4,645.87	1,060.00	3,585.87	438.3%
5416 · Mileage Reimbursement	318.43	2,120.00	-1,801.57	15.0%
Total 5400 · FIRE & EMS OPERATIONS	29,181.77	56,270.00	-27,088.23	51.9%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	2,913.91	3,180.00	-266.09	91.6%
5602 · Grounds R&M	0.00	2,332.00	-2,332.00	0.0%
5603 · Janitorial Supplies	1,124.67	3,180.00	-2,055.33	35.4%
5604 · Back Flo Testing	195.00	265.00	-70.00	73.6%
Total 5600 · BUILDING and GROUNDS R&M	4,233.58	8,957.00	-4,723.42	47.3%
5700 · UTILITIES				
5701 · Electric	8,403.30	9,752.00	-1,348.70	86.2%
5702 · Telephone/Communications	14,998.26	18,020.00	-3,021.74	83.2%
5703 · Propane	16,777.69	17,000.00	-222.31	98.7%
5704 · Water	798.80	1,060.00	-261.20	75.4%
5705 · Garbage Service	812.52	850.00	-37.48	95.6%
5706 · Septic	0.00	901.00	-901.00	0.0%
5707 · TV/ Media	1,407.96	1,378.00	29.96	102.2%
Total 5700 · UTILITIES	43,198.53	48,961.00	-5,762.47	88.2%
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	0.00	20,000.00	-20,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	20,000.00	-20,000.00	0.0%
8200 · CONTINGENCY	0.00	129,893.00	-129,893.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	34,414.64			
9501.2 · Interest Payments on Equipment	14,507.14			
Total 9501 · Equipment	48,921.78			
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
Total 9500 · DEBT SERVICES	48,921.78	48,922.00	-0.22	100.0%
Total Expense	1,025,770.74	1,400,766.00	-374,995.26	73.2%
Net Ordinary Income	98,094.36	-111,854.00	209,948.36	-87.7%
Net Income	98,094.36	-111,854.00	209,948.36	-87.7%

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

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	431,068.12
1030 · Cash - Petty Cash	468.00
Total Checking/Savings	431,536.12
Other Current Assets	
1210 · Taxes Receivable	15,428.71
1220 · Ambulance Receivable	65,352.89
1240 · Other Receivable	505,741.00
1250 · Allowance for Doubtful Accounts	-12,644.90
Total Other Current Assets	573,877.70
Total Current Assets	1,005,413.82
TOTAL ASSETS	1,005,413.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	48,522.67
Total Accounts Payable	48,522.67
Other Current Liabilities	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	-8,163.04
2150 · Accrued Liabilities	14,397.21
2210 · Deferred Revenue-Taxes	12,747.48
2211 · Deferred Revenue-Ambulance	24,395.99
2241 · Deferred inflows - leases	505,741.00
Total Other Current Liabilities	549,119.03
Total Current Liabilities	597,641.70
Total Liabilities	597,641.70
Equity	
3001 · General Fund Balance	309,677.76
Net Income	98,094.36
Total Equity	407,772.12
TOTAL LIABILITIES & EQUITY	1,005,413.82

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05/07/24

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

Type	Num	Date	Name	Account	Original Amount
Check		04/01/2024	Nationwide Insurance	1020 · Cash-Operating	-3,017.71
				2106 · 457 Pension Withld Emp Contrib	2,646.43
				5055 · FLFD Pension Match Contribution	371.28
TOTAL					3,017.71
Check		04/01/2024	Nationwide Insurance	1020 · Cash-Operating	-3,043.51
				5055 · FLFD Pension Match Contribution	413.48
				2106 · 457 Pension Withld Emp Contrib	2,630.03
TOTAL					3,043.51
Check		04/08/2024	Nationwide Insurance	1020 · Cash-Operating	-2,799.90
				5055 · FLFD Pension Match Contribution	378.50
				2106 · 457 Pension Withld Emp Contrib	2,421.40
TOTAL					2,799.90
Check		04/15/2024	Arizona State Retirement Sys...	1020 · Cash-Operating	-1,664.09
				5056 · ASRS Contributions	1,664.09
TOTAL					1,664.09
Check		04/22/2024	Arizona State Retirement Sys...	1020 · Cash-Operating	-1,427.22
				5056 · ASRS Contributions	1,427.22
TOTAL					1,427.22
Check		04/22/2024	Nationwide Insurance	1020 · Cash-Operating	-2,720.37
				5055 · FLFD Pension Match Contribution	349.60
				2106 · 457 Pension Withld Emp Contrib	2,370.77
TOTAL					2,720.37
Bill Pmt -Check	824100243	04/17/2024	AAB	1020 · Cash-Operating	-179.97
Bill	2549	04/17/2024		5208 · Professional Services	179.97
TOTAL					179.97
Bill Pmt -Check	824100244	04/17/2024	APS	1020 · Cash-Operating	-888.18
Bill		04/17/2024		5701 · Electric	888.18
TOTAL					888.18
Bill Pmt -Check	824100245	04/17/2024	Arizona State Retirement Sys...	1020 · Cash-Operating	-47.47
Bill		04/17/2024		5056 · ASRS Contributions	47.47
TOTAL					47.47
Bill Pmt -Check	824100246	04/17/2024	ATLAS	1020 · Cash-Operating	-10,000.00
Bill	220-4732	04/17/2024		5208 · Professional Services	10,000.00
TOTAL					10,000.00
Bill Pmt -Check	824100247	04/17/2024	CelluarOne	1020 · Cash-Operating	-250.00
Bill		04/17/2024		5206 · Dues & Fee's	250.00
TOTAL					250.00

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05/07/24

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	824100248	04/17/2024	David Burkhart / CPR Arizona	1020 · Cash-Operating	-50.00
Bill	2024-04-13-02	04/17/2024		5203 · Office Staff Training	50.00
TOTAL					50.00
Bill Pmt -Check	824100249	04/17/2024	Forest Lakes DWID	1020 · Cash-Operating	-82.87
Bill		04/17/2024		5704 · Water 5704 · Water	50.65 32.22
TOTAL					82.87
Bill Pmt -Check	824100250	04/17/2024	Friendly Pest Control	1020 · Cash-Operating	-125.00
Bill		04/17/2024		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	824100251	04/17/2024	Frontier Communications	1020 · Cash-Operating	-368.07
Bill		04/17/2024		5702 · Telephone/Communications	368.07
TOTAL					368.07
Bill Pmt -Check	824100252	04/17/2024	ImageTrend	1020 · Cash-Operating	-1,353.57
Bill	PS-INV107150	04/17/2024		5208 · Professional Services	1,353.57
TOTAL					1,353.57
Bill Pmt -Check	824100253	04/17/2024	JN Services, LLC	1020 · Cash-Operating	-300.00
Bill	FLFD-2403	04/17/2024		5208 · Professional Services	300.00
TOTAL					300.00
Bill Pmt -Check	824100254	04/17/2024	McCormick Plumbing	1020 · Cash-Operating	-2,028.91
Bill	8436	04/17/2024		5601 · Building R&M	2,028.91
TOTAL					2,028.91
Bill Pmt -Check	824100255	04/17/2024	Securis	1020 · Cash-Operating	-10,932.75
Bill	0424-Q014	04/17/2024		5053 · Workmans Comp Insurance	10,932.75
TOTAL					10,932.75
Bill Pmt -Check	824100256	04/17/2024	Smart Document Solutions	1020 · Cash-Operating	-39.48
Bill		04/17/2024		5216 · Office Supplys & Equipment	39.48
TOTAL					39.48
Bill Pmt -Check	824100257	04/17/2024	Sparklight	1020 · Cash-Operating	-360.00
Bill		04/17/2024		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	824100258	04/17/2024	Voyager	1020 · Cash-Operating	-186.01
Bill	8693220992415	04/17/2024		5301 · Fuel & Oil	186.01
TOTAL					186.01
Bill Pmt -Check	824100259	04/17/2024	Waste Manangement of AZ Inc.	1020 · Cash-Operating	-86.81
Bill		04/17/2024		5705 · Garbage Service	86.81

12:04 PM

05/07/24

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					86.81
Bill Pmt -Check	824100260	04/17/2024	Xerox Financial Services	1020 - Cash-Operating	-221.44
Bill	5630244	04/17/2024		5216 - Office Supplys & Equipment	221.44
TOTAL					221.44

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

Type	Date	Name	Account	Amount
Deposit	04/08/2024		1020 · Cash-Operating	1,634.98
			4011 · EMS Receivables	-25.00
			5300 · FUEL-OIL-LUBE-R&M	-492.65
			4019 · Lease Purchase Proceeds	-1,117.33
TOTAL				-1,634.98
Deposit	04/15/2024		1020 · Cash-Operating	1,689.60
			4011 · EMS Receivables	-100.00
			4019 · Lease Purchase Proceeds	-1,200.00
			4012 · Fire Receivables	-389.60
TOTAL				-1,689.60
Deposit	04/30/2024		1020 · Cash-Operating	151,703.15
			4001 · Real Property Tax	-120,822.04
			4002 · FDAT	-30,881.11
TOTAL				-151,703.15
Deposit	04/30/2024		1020 · Cash-Operating	499.44
			4014 · Investment Interest	-499.44
TOTAL				-499.44

10:27 AM

05/07/24

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	366,056.10
Cleared Transactions	
Checks and Payments - 111 items	-113,357.91
Deposits and Credits - 4 items	155,527.17
Total Cleared Transactions	<u>42,169.26</u>
Cleared Balance	<u><u>408,225.36</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-20,326.49
Deposits and Credits - 1 item	20,320.46
Total Uncleared Transactions	<u>-6.03</u>
Register Balance as of 04/30/2024	<u><u>408,219.33</u></u>
New Transactions	
Checks and Payments - 4 items	-8,726.47
Total New Transactions	<u>-8,726.47</u>
Ending Balance	<u><u>399,492.86</u></u>

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						366,056.10
Cleared Transactions						
Checks and Payments - 111 items						
Check	02/12/2024		Nationwide Insurance	X	-3,043.51	-3,043.51
Check	02/26/2024		Nationwide Insurance	X	-3,017.71	-6,061.22
Transfer	03/11/2024		Nationwide Insurance	X	-2,309.01	-8,370.23
Check	03/11/2024		Nationwide Insurance	X	-331.80	-8,702.03
Bill Pmt -Check	03/19/2024	82410...	Forest Lakes DWID	X	-78.04	-8,780.07
Bill Pmt -Check	03/19/2024	82410...	Ace Hardware	X	-36.60	-8,816.67
Transfer	03/25/2024			X	-2,205.44	-11,022.11
Check	03/25/2024			X	-329.51	-11,351.62
General Journal	04/05/2024	AJE10...		X	-9,294.29	-20,645.91
General Journal	04/05/2024	AJE10...		X	-4,432.24	-25,078.15
General Journal	04/05/2024	AJE10...		X	-2,924.34	-28,002.49
General Journal	04/05/2024	AJE10...		X	-2,744.00	-30,746.49
General Journal	04/05/2024	AJE10...		X	-659.00	-31,405.49
General Journal	04/05/2024	AJE10...		X	-643.80	-32,049.29
General Journal	04/05/2024	AJE10...		X	-219.46	-32,268.75
General Journal	04/05/2024	AJE10...		X	-187.88	-32,456.63
General Journal	04/05/2024	AJE10...		X	-183.75	-32,640.38
General Journal	04/05/2024	AJE10...		X	-152.63	-32,793.01
General Journal	04/05/2024	AJE10...		X	-152.63	-32,945.64
General Journal	04/05/2024	AJE10...		X	-111.35	-33,056.99
General Journal	04/05/2024	AJE10...		X	-109.60	-33,166.59
General Journal	04/05/2024	AJE10...		X	-97.93	-33,264.52
General Journal	04/05/2024	AJE10...		X	-74.56	-33,339.08
General Journal	04/05/2024	AJE10...		X	-74.56	-33,413.64
General Journal	04/05/2024	AJE10...		X	-70.76	-33,484.40
General Journal	04/05/2024	AJE10...		X	-68.09	-33,552.49
General Journal	04/05/2024	AJE10...		X	-68.09	-33,620.58
General Journal	04/05/2024	AJE10...		X	-55.38	-33,675.96
General Journal	04/05/2024	AJE10...		X	-55.38	-33,731.34
General Journal	04/05/2024	AJE10...		X	-37.24	-33,768.58
General Journal	04/05/2024	AJE10...		X	-15.00	-33,783.58
General Journal	04/05/2024	AJE10...		X	-3.38	-33,786.96
General Journal	04/05/2024	AJE10...		X	-3.38	-33,790.34
General Journal	04/05/2024	AJE10...		X	-1.94	-33,792.28
Check	04/08/2024		Nationwide Insurance	X	-2,799.90	-36,592.18
Check	04/15/2024		Arizona State Retire...	X	-1,664.09	-38,256.27
Bill Pmt -Check	04/17/2024	82410...	Securis	X	-10,932.75	-49,189.02
Bill Pmt -Check	04/17/2024	82410...	ATLAS	X	-10,000.00	-59,189.02
Bill Pmt -Check	04/17/2024	82410...	McCormick Plumbing	X	-2,028.91	-61,217.93
Bill Pmt -Check	04/17/2024	82410...	ImageTrend	X	-1,353.57	-62,571.50
Bill Pmt -Check	04/17/2024	82410...	APS	X	-888.18	-63,459.68
Bill Pmt -Check	04/17/2024	82410...	Frontier Communica...	X	-368.07	-63,827.75
Bill Pmt -Check	04/17/2024	82410...	Sparklight	X	-360.00	-64,187.75
Bill Pmt -Check	04/17/2024	82410...	JN Services, LLC	X	-300.00	-64,487.75
Bill Pmt -Check	04/17/2024	82410...	CelluarOne	X	-250.00	-64,737.75
Bill Pmt -Check	04/17/2024	82410...	Xerox Financial Serv...	X	-221.44	-64,959.19
Bill Pmt -Check	04/17/2024	82410...	Voyager	X	-186.01	-65,145.20
Bill Pmt -Check	04/17/2024	82410...	AAB	X	-179.97	-65,325.17
Bill Pmt -Check	04/17/2024	82410...	Friendly Pest Control	X	-125.00	-65,450.17
Bill Pmt -Check	04/17/2024	82410...	Waste Manangeme...	X	-86.81	-65,536.98
Bill Pmt -Check	04/17/2024	82410...	Forest Lakes DWID	X	-82.87	-65,619.85
Bill Pmt -Check	04/17/2024	82410...	David Burkhart / CP...	X	-50.00	-65,669.85
Bill Pmt -Check	04/17/2024	82410...	Arizona State Retire...	X	-47.47	-65,717.32
Bill Pmt -Check	04/17/2024	82410...	Smart Document So...	X	-39.48	-65,756.80
General Journal	04/19/2024	AJE10...		X	-10,260.51	-76,017.31
General Journal	04/19/2024	AJE10...		X	-4,767.85	-80,785.16
General Journal	04/19/2024	AJE10...		X	-1,618.20	-82,403.36
General Journal	04/19/2024	AJE10...		X	-1,494.77	-83,898.13
General Journal	04/19/2024	AJE10...		X	-495.28	-84,393.41
General Journal	04/19/2024	AJE10...		X	-403.22	-84,796.63
General Journal	04/19/2024	AJE10...		X	-255.85	-85,052.48
General Journal	04/19/2024	AJE10...		X	-194.78	-85,247.26
General Journal	04/19/2024	AJE10...		X	-183.75	-85,431.01
General Journal	04/19/2024	AJE10...		X	-166.10	-85,597.11
General Journal	04/19/2024	AJE10...		X	-166.10	-85,763.21

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/19/2024	AJE10...		X	-111.35	-85,874.56
General Journal	04/19/2024	AJE10...		X	-99.95	-85,974.51
General Journal	04/19/2024	AJE10...		X	-74.26	-86,048.77
General Journal	04/19/2024	AJE10...		X	-74.26	-86,123.03
General Journal	04/19/2024	AJE10...		X	-52.54	-86,175.57
General Journal	04/19/2024	AJE10...		X	-52.54	-86,228.11
General Journal	04/19/2024	AJE10...		X	-39.97	-86,268.08
General Journal	04/19/2024	AJE10...		X	-30.54	-86,298.62
General Journal	04/19/2024	AJE10...		X	-30.54	-86,329.16
General Journal	04/19/2024	AJE10...		X	-15.00	-86,344.16
General Journal	04/19/2024	AJE10...		X	-8.41	-86,352.57
General Journal	04/19/2024	AJE10...		X	-3.49	-86,356.06
General Journal	04/19/2024	AJE10...		X	-3.49	-86,359.55
General Journal	04/19/2024	AJE10...		X	-1.98	-86,361.53
Check	04/22/2024		Nationwide Insurance	X	-2,720.37	-89,081.90
Check	04/22/2024		Arizona State Retire...	X	-1,427.22	-90,509.12
General Journal	05/03/2024	AJE10...		X	-11,360.76	-101,869.88
General Journal	05/03/2024	AJE10...		X	-3,493.43	-105,363.31
General Journal	05/03/2024	AJE10...		X	-2,740.59	-108,103.90
General Journal	05/03/2024	AJE10...		X	-1,657.13	-109,761.03
General Journal	05/03/2024	AJE10...		X	-736.52	-110,497.55
General Journal	05/03/2024	AJE10...		X	-642.94	-111,140.49
General Journal	05/03/2024	AJE10...		X	-447.96	-111,588.45
General Journal	05/03/2024	AJE10...		X	-267.68	-111,856.13
General Journal	05/03/2024	AJE10...		X	-257.81	-112,113.94
General Journal	05/03/2024	AJE10...		X	-183.62	-112,297.56
General Journal	05/03/2024	AJE10...		X	-183.62	-112,481.18
General Journal	05/03/2024	AJE10...		X	-119.22	-112,600.40
General Journal	05/03/2024	AJE10...		X	-107.19	-112,707.59
General Journal	05/03/2024	AJE10...		X	-93.66	-112,801.25
General Journal	05/03/2024	AJE10...		X	-78.92	-112,880.17
General Journal	05/03/2024	AJE10...		X	-74.56	-112,954.73
General Journal	05/03/2024	AJE10...		X	-74.56	-113,029.29
General Journal	05/03/2024	AJE10...		X	-70.68	-113,099.97
General Journal	05/03/2024	AJE10...		X	-51.85	-113,151.82
General Journal	05/03/2024	AJE10...		X	-51.85	-113,203.67
General Journal	05/03/2024	AJE10...		X	-36.75	-113,240.42
General Journal	05/03/2024	AJE10...		X	-33.58	-113,274.00
General Journal	05/03/2024	AJE10...		X	-33.58	-113,307.58
General Journal	05/03/2024	AJE10...		X	-15.00	-113,322.58
General Journal	05/03/2024	AJE10...		X	-8.72	-113,331.30
General Journal	05/03/2024	AJE10...		X	-8.72	-113,340.02
General Journal	05/03/2024	AJE10...		X	-5.92	-113,345.94
General Journal	05/03/2024	AJE10...		X	-4.67	-113,350.61
General Journal	05/03/2024	AJE10...		X	-4.67	-113,355.28
General Journal	05/03/2024	AJE10...		X	-2.63	-113,357.91
Total Checks and Payments					-113,357.91	-113,357.91
Deposits and Credits - 4 items						
Deposit	04/08/2024			X	1,634.98	1,634.98
Deposit	04/15/2024			X	1,689.60	3,324.58
Deposit	04/30/2024			X	499.44	3,824.02
Deposit	04/30/2024			X	151,703.15	155,527.17
Total Deposits and Credits					155,527.17	155,527.17
Total Cleared Transactions					42,169.26	42,169.26
Cleared Balance					42,169.26	408,225.36
Uncleared Transactions						
Checks and Payments - 2 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
Total Checks and Payments					-20,326.49	-20,326.49
Deposits and Credits - 1 item						

payroll
 \$22,848.79
 County cleared
 4/29/24
 Not paid
 out until
 5/3/24

**Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 04/30/2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
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					-6.03	-6.03
Register Balance as of 04/30/2024					42,163.23	408,219.33
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	05/01/2024	82410...	Bank of America		-3,377.84	-3,377.84
Bill Pmt -Check	05/01/2024	82410...	A to Z Mechanical S...		-2,672.28	-6,050.12
Bill Pmt -Check	05/01/2024	82410...	Smart Systems		-1,930.74	-7,980.86
Bill Pmt -Check	05/01/2024	82410...	Frontier Communica...		-745.61	-8,726.47
Total Checks and Payments					-8,726.47	-8,726.47
Total New Transactions					-8,726.47	-8,726.47
Ending Balance					33,436.76	399,492.86



FOREST LAKES FIRE DIST
4024 5000 0008 6903
April 09, 2024 - May 08, 2024

Business Card

Company Statement

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

Payment Information

New Balance Total \$6,632.45
Past Due Amount \$30.31
Minimum Payment Due \$227.25
Payment Due Date 06/04/24

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 \$3,377.84
Payments and Other Credits -\$364.89
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,488.06
Fees Charged \$49.00
Finance Charge \$82.44
New Balance Total \$6,632.45

Credit Limit \$15,000
Credit Available \$8,367.55
Statement Closing Date 05/08/24
Days in Billing Cycle 30

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	2,065.87	-12.76	0.00	0.00	2,078.63	0.00
ELLIS, RICHARD 4339 9318 3339 6831 3,000	810.45	-74.08	0.00	0.00	884.53	0.00
MATTILA, JULIA 4339 9311 5653 9603 7,500	-34.27	-203.30	0.00	0.00	169.03	0.00

0209329 0022725 0663245 4024500000086903

Account Number: 4024 5000 0008 6903
April 09, 2024 - May 08, 2024

New Balance Total \$6,632.45
Minimum Payment Due \$227.25
Payment Due Date 06/04/24

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

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

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

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- 4. I have not received the merchandise that was to be shipped to me on ___/___/___ (MM/DD/YY). I have asked the merchant to credit my account.
- 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- 6. Merchandise shipped to me arrived damaged and/or defective.
I returned it on ___/___/___ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ___/___/___ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because
Please supply proof of return or if unable to return merchandise please explain.

- 8. I notified the merchant on ___/___/___ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

- 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ___/___/___ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly.
Enclosed is a copy of the sales slip that shows the correct amount.
- 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 660441, DALLAS, TX, 75266-0441, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at **WWW.BANKOFAMERICA.COM**

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
RODRIGUEZ, DAVID 4339 9319 8339 9205						
7,500	355.87	0.00	0.00	0.00	355.87	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
-----------------	---------------------	-------------	------------------	--------

FOREST LAKES FIRE DIST
Account Number: 6903

Payments and Other Credits				
05/01	05/01	FINANCE CHARGE ADJUSTMENT		- 0.18
05/01	05/01	FINANCE CHARGE ADJUSTMENT		- 74.57
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$74.75
Fees Charged				
05/06	05/06	LATE PAYMENT FEE		49.00
TOTAL FEES FOR THIS PERIOD				\$49.00
Finance Charge				
05/08	05/08	PURCHASE *FINANCE CHARGE*		82.44
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$82.44

BERNETT, WANDA
Account Number: 3143

Payments and Other Credits				
04/29	04/26	QUILL CORPORATION COLUMBIA SC	74164074117105442010509	- 12.76
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$12.76
Purchases and Other Charges				
04/09	04/08	AHCCS PROVIDER APP FEE billerpayment AZ	24431064099400304000010	709.00
04/22	04/19	QUILL CORPORATION quill.com SC	24164074110105441419018	190.32
04/23	04/22	HSA-BILLING CPP billerpayment AZ	24431064113091444442725	500.00
04/29	04/26	QUILL CORPORATION quill.com SC	24164074117105442037812	43.92
05/02	05/01	QUILL CORPORATION quill.com SC	24164074122105441448823	31.41
05/03	05/02	QUILL CORPORATION quill.com SC	24164074123105441277205	8.02
05/06	05/04	QUILL CORPORATION quill.com SC	24164074126105441319806	20.02
05/08	05/07	VZWRLSS*MY VZ VB P 800-922-0204 FL	24692164128109753005480	135.24
05/08	05/07	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164128109753032500	440.70
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,078.63

ELLIS, RICHARD
Account Number: 6931

Payments and Other Credits				
05/01	01/05	Claim ADJ/MICROSOFT*ULTIM ATE 1 MONT	74002754122887122000795	- 18.52
05/01	02/05	Claim ADJ/MICROSOFT*ULTIM ATE 1 MONT	74002754122887122000795	- 18.52
05/01	03/04	Claim ADJ/MICROSOFT*ULTIM ATE 1 MONT	74002754122887122000795	- 18.52
05/01	04/05	Claim ADJ/MICROSOFT*ULTIM ATE 1 MONT	74002754122887122000795	- 18.52
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$74.08
Purchases and Other Charges				
04/09	04/08	SP NASH FUEL HTTPSSTORE.NA KY	24011344099000056859839	252.99
04/25	04/24	AMZN Mktp US*ER0Z05P43 Amzn.com/bill WA	24692164115108934101403	523.82
04/25	04/24	AMZN Mktp US*3L3G807W3 Amzn.com/bill WA	24692164115108936556679	51.42
04/25	04/24	AMZN Mktp US*NE3VP8OP3 Amzn.com/bill WA	24692164115108936606037	56.30
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$884.53

MATTILA, JULIA
Account Number: 9603

Payments and Other Credits				
05/01	01/03	Claim ADJ/8X8, INC.	74002754122887122000795	- 50.90
05/01	02/03	Claim ADJ/8X8, INC.	74002754122887122000795	- 50.90
05/01	03/03	Claim ADJ/8X8, INC.	74002754122887122000795	- 50.90
05/01	04/03	Claim ADJ/8X8, INC.	74002754122887122000795	- 50.60
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$203.30
Purchases and Other Charges				
04/29	04/27	ATT*BILL PAYMENT 800-288-2020 TX	24692164118101777379506	169.03
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$169.03

RODRIGUEZ, DAVID
Account Number: 9205

Purchases and Other Charges				
04/15	04/14	COSTCO WHSE #0427 SCOTTSDALE AZ	24943004106898002055699	150.99

FOREST LAKES FIRE DIST
 4024 5000 0008 **6903**
 April 09, 2024 - May 08, 2024
 Page 4 of 4

Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>Amount</i>
04/24	04/23	COSTCO WHSE #0427 SCOTTSDALE AZ	24943004115898000093931	204.88
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$355.87

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	20.49% V	\$4,894.62	\$82.44
CASH	29.49% V	\$0.00	\$0.00

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

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay													
		Previous Total	Year-To-Date Earned	Hours Used	Previous Total	Year to Date Earned	Hours Used	Previous Total	Year to Date Earned	Hours Used	Total Available										
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	20.80		39.20															
9397	Dales, Anna	03/08/2022	11.97	4.82		16.79															
9394	Holliday, John	09/29/2021	(2.37)			(2.37)															
9389	Mahoney, Sean	07/03/2019	19.60			19.60															
7956	Rambo, Jesse R	08/07/2023	5.60	6.40		12.00															
225	Rodriguez, Layni	08/08/2021	5.61			5.61															
9331	Vowell, Scott M	06/13/2013	18.37	13.98		32.35															
218	Wetherbee, Scott	12/20/2020	3.13			3.13															
176	White, Brian A	06/01/2021	19.20	20.80		40.00															
9399	Young, George	06/30/2022	9.25	6.20		15.45															
9314	Athey, Aaron D	08/07/2023	19.81			19.81															
9318	Bidwell, Andrea M	07/20/2014	(0.65)			(0.65)															
9388	Christensen, David Scott	07/03/2019	15.85	4.00		19.85															
9390	Decker, Maxwell	03/01/2020	17.38			17.38															
9395	DeGroot, Nicholas	02/10/2022	16.00	4.37		20.37															
9345	deMasi, Martin A	04/17/2014	40.00			40.00															
192	Dewitt, Garrett R	06/18/2017	12.12	4.17		16.29															
197	Eggers, Kyle J	10/08/2017	18.24			18.24															
9348	Ellis, Richard S	06/01/2013	18.92	21.08		40.00															
216	Fieger, Warner	12/15/2020	17.60	12.94		30.54															
9362	King, Kevin C	06/22/2009	3.68	2.33		6.01															
9401	Looney, Doyle P.	12/28/2022	16.00	18.27		34.27															
9392	Loweloy, Paul	07/12/2021	4.90	1.53		6.43															
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	5.60		12.72															
9383	Rodriguez, David C	07/18/2019	1.04			1.04															
213	Saldana, Jessica	02/27/2020	16.00			16.00															
9393	Santos, Mario	07/29/2021	13.74	1.57		15.31															
203	Silver, Anthony H	06/28/2018	16.00	4.67		20.67															
220	Smith, Thorry	05/08/2021	20.08	8.48		28.56															
194	Stout, James M	09/01/2017	16.13	11.84		27.97															

Pay Period: Bi-Weekly 03/31/24 - 04/13/24 Check Date: 04/19/2024

Co. No: 26062 Forest Lakes Fire District Payroll #: 154

ACCRRUAL REPORT

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available
179	Tavares, William M	05/01/2023	7.20	17.60		24.80							
9330	Tutay, Jason	05/26/2015	17.47	1.50		18.97							
198	Wiggins, Brian K	09/28/2017	9.06			9.06							
9344	Cooper, Trina M	12/28/2007	104.08			104.08							
9323	St Germain, Lou J	03/20/2013	17.24	0.71		17.95							
60	Waggoner, Larry J	06/13/2018	2.39	0.80		3.19							
66	Weigold, James L	03/01/2017	35.89			35.89							
9382	Rodriguez, Dave	07/01/2008	312.00			312.00							
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			1.31							
Company Totals:			1,086.04	200.06	0.00	1,286.10			360.12	(83.16)	0.00	276.96	

Pay Period: Bi-Weekly 03/31/24 - 04/13/24 Check Date: 04/19/2024

Co. No: 26062 Forest Lakes Fire District **ACCRUAL REPORT** Payroll #: 154 Page: 5 - 2