



**Forest Lakes Fire District**  
**April 2022**  
**General Fund Financial Packet Cover Sheet**



April 2022 = 83.3%

Monthly Revenue: \$ 62,097.92      YTD Revenue      \$ 1,009,596.60 = 80.0%

Monthly Expenses: \$ 69,484.78      YTD Expenses \$ 977,758.84 = 77.5%

Monthly Net Gain/Loss: \$ -7,386.86      YTD Net Gain/Loss: \$ 31,837.76

End of Month Cash Balance: \$ 406,607.46      Total Budget: \$ 1,261,554

**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

# Forest Lakes Fire District

## FY 21-22 Cash Flow Projections

	A	B	C	D	E
1					
2		<b>\$333,926.01</b>			
3		<b>1st Qtr</b>	Jul-21	Aug-21	Sep-21
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$71,039.15	\$40,831.91	\$83,807.28
6		Expense	\$88,470.56	\$108,927.09	\$88,038.11
7		Income%	6.14%	3.53%	7.24%
8		Expense%	7.64%	9.41%	7.61%
9		Cash Balance	\$316,494.60	\$248,399.42	\$244,168.59
10					
11		<b>2nd Qtr</b>	Oct-21	Nov-21	Dec-21
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$355,753.40	\$506,971.07	\$129,653.38
14		Expense	\$119,404.89	\$67,188.65	\$98,437.20
15		Income%	30.74%	43.81%	11.20%
16		Expense%	10.32%	5.81%	8.51%
17		Cash Balance	\$480,517.10	\$920,299.52	\$951,515.70
18					
19		<b>3rd Qtr</b>	Jan-22	Feb-22	Mar-22
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	-\$329,230.31	\$34,811.85	\$56,514.60
22		Expense	\$145,895.34	\$95,281.86	\$68,054.71
23		Income%	-28.45%	3.01%	4.88%
24		Expense%	12.61%	8.23%	5.88%
25		Cash Balance	\$476,390.05	\$415,920.04	\$404,379.93
26					
27		<b>4th Qtr</b>	Apr-22	May-22	Jun-22
28			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$64,381.75	\$70,058.00	\$53,350.00
30		Expense	\$62,154.22	\$73,990.00	\$47,282.00
31		Income%	5.56%	6.05%	4.61%
32		Expense%	5.37%	6.39%	4.09%
33		Cash Balance	\$406,607.46	\$402,675.46	\$408,743.46
34		Approved Budget		Projected EOY CB:	\$408,743.46
35		\$ 1,157,247.00		Difference:	\$0.00
36		<b>A v P REV</b>	98.33%		
37		A v P EXP	91.87%		

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

April 2022

	Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	45,728.17			
4002 · FDAT	13,192.43			
<b>Total 4000 · TAXES - INCOME</b>	<u>58,920.60</u>			
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	909.79			
4012 · Fire Receivables	1,106.40			
4014 · Investment Interest	131.13			
4015 · Misc Recvbls/Contributions	1,030.00			
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<u>3,177.32</u>			
<b>Total Income</b>	<u>62,097.92</u>			
<b>Gross Profit</b>	62,097.92			
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	6,207.26			
5002 · Administrative Assistant	4,059.78			
5004 · GWS Attend / Fuels Mgmt Salary	182.00			
5005 · On Duty Staff FF I & II Payroll	11,856.25			
5007 · On Duty Staff Paramedic Payroll	16,497.38			
5008 · POC EMS Response Payroll	798.75			
5000 · PERSONNEL SALARIES - Other	0.00			
<b>Total 5000 · PERSONNEL SALARIES</b>	<u>39,601.42</u>			
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	582.67			
5053 · Workmans Comp Insurance	5,397.00			
5056 · ASRS Contributions	1,158.90			
5057 · FLFD Pension Transfers	2,728.27			
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<u>9,866.84</u>			
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	430.22			
5206 · Dues & Fee's	2,605.77			
5208 · Professional Services	370.20			
5212 · Postage & Shipping	22.59			
5216 · Office Supplies & Equipment	499.27			
5217 · Furniture & Improvements	318.67			
5219 · Misc Rec /Contrib Expended	273.60			
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<u>4,520.32</u>			
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	2,366.04			
5302 · Lube Repair & Maintenance	898.97			
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<u>3,265.01</u>			
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5403 · Protective Clothing	407.37			
5407 · Small Tools Equip & Expenses	10.21			
5410 · Expendables-Oxygen	76.63			
5413 · GWS / Grant Mgmt Expense	2,250.00			
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<u>2,744.21</u>			
<b>5700 · UTILITIES</b>				
5702 · Telephone/Communications	1,380.99			
5703 · Propane	5,636.73			
5705 · Garbage Service	61.20			
<b>Total 5700 · UTILITIES</b>	<u>7,078.92</u>			
<b>8000 · CAPITAL EXPENDITURES</b>				
8003 · Facilities Improvement	2,408.06			
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<u>2,408.06</u>			
<b>Total Expense</b>	<u>69,484.78</u>			
<b>Net Ordinary Income</b>	<u>-7,386.86</u>			
<b>Net Income</b>	<u><u>-7,386.86</u></u>			

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

July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · TAXES - INCOME				
4001 · Real Property Tax	590,361.79	676,480.00	-86,118.21	87.3%
4002 · FDAT	102,192.72	135,296.00	-33,103.28	75.5%
<b>Total 4000 · TAXES - INCOME</b>	<b>692,554.51</b>	<b>811,776.00</b>	<b>-119,221.49</b>	<b>85.3%</b>
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	176,519.88	155,000.00	21,519.88	113.9%
4012 · Fire Receivables	2,859.43	15,818.00	-12,958.57	18.1%
4013 · Green Waste Site Income	13,328.00	14,647.00	-1,319.00	91.0%
4014 · Investment Interest	1,442.45	4,770.00	-3,327.55	30.2%
4015 · Misc Recvbls/Contributions	76,695.06	28,000.00	48,695.06	273.9%
4016 · FLFD Pension Transfers	-9,637.73	0.00	-9,637.73	100.0%
4017 · Projected Grant Income	55,835.00	106,000.00	-50,165.00	52.7%
4018 · District Funds	0.00	125,542.00	-125,542.00	0.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>317,042.09</b>	<b>449,777.00</b>	<b>-132,734.91</b>	<b>70.5%</b>
<b>Total Income</b>	<b>1,009,596.60</b>	<b>1,261,553.00</b>	<b>-251,956.40</b>	<b>80.0%</b>
<b>Gross Profit</b>	<b>1,009,596.60</b>	<b>1,261,553.00</b>	<b>-251,956.40</b>	<b>80.0%</b>
<b>Expense</b>				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	68,279.86	79,500.00	-11,220.14	85.9%
5002 · Administrative Assistant	46,740.35	42,500.00	4,240.35	110.0%
5003 · Part Time Office Help	742.00	3,000.00	-2,258.00	24.7%
5004 · GWS Attend / Fuels Mgmt Salary	5,519.50	16,400.00	-10,880.50	33.7%
5005 · On Duty Staff FF I & II Payroll	119,700.74	140,000.00	-20,299.26	85.5%
5006 · POC Fire Response Payroll	329.00	7,500.00	-7,171.00	4.4%
5007 · On Duty Staff Paramedic Payroll	206,832.47	270,171.00	-63,338.53	76.6%
5008 · POC EMS Response Payroll	14,324.87	18,380.00	-4,055.13	78.0%
5010 · POC Drill/Training In House	0.00	1,000.00	-1,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>462,468.79</b>	<b>578,431.00</b>	<b>-115,962.21</b>	<b>80.0%</b>
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	6,798.83	8,387.00	-1,588.17	81.1%
5053 · Workmans Comp Insurance	30,049.75	23,455.00	6,594.75	128.1%
5055 · FLFD Pension Match Contribution	2,090.79	8,676.00	-6,585.21	24.1%
5056 · ASRS Contributions	12,881.07	14,908.00	-2,026.93	86.4%
5057 · FLFD Pension Transfers	25,132.53	0.00	25,132.53	100.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>76,952.97</b>	<b>55,426.00</b>	<b>21,526.97</b>	<b>138.8%</b>
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,880.00	-222.00	94.3%
5102 · Automobile Insurance	4,325.50	7,335.00	-3,009.50	59.0%
5103 · Commercial Package	17,647.00	10,333.00	7,314.00	170.8%
5104 · Umbrella Insurance	3,652.50	9,332.00	-5,679.50	39.1%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · INSURANCE</b>	<b>29,283.00</b>	<b>30,880.00</b>	<b>-1,597.00</b>	<b>94.8%</b>
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	4,332.71	4,480.00	-147.29	96.7%
5202 · Benefits & Awards	437.50	1,013.00	-575.50	43.2%
5203 · Office Staff Training	50.00	2,714.00	-2,664.00	1.8%
5205 · Outside Duplication/Publishing	0.00	582.00	-582.00	0.0%
5206 · Dues & Fee's	10,044.31	10,537.00	-492.69	95.3%
5208 · Professional Services	43,188.55	56,244.00	-13,055.45	76.8%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	243.25	582.00	-338.75	41.8%
5213 · Board Expenses/Dues/Training	7,001.32	6,775.00	226.32	103.3%
5215 · Fire & EMS Public Education	0.00	1,061.00	-1,061.00	0.0%
5216 · Office Supplys & Equipment	4,142.06	8,660.00	-4,517.94	47.8%
5217 · Furniture & Improvements	3,115.55	1,061.00	2,054.55	293.6%
5218 · Grant Income Expended	37,265.00	50,000.00	-12,735.00	74.5%
5219 · Misc Rec /Contrib Expended	12,683.81	5,306.00	7,377.81	239.0%
5220 · NonCapital Equipment	0.00	2,500.00	-2,500.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>122,504.06</b>	<b>151,515.00</b>	<b>-29,010.94</b>	<b>80.9%</b>
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	11,586.03	12,088.00	-501.97	95.8%
5302 · Lube Repair & Maintenance	32,656.60	31,727.00	929.60	102.9%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>44,242.63</b>	<b>43,815.00</b>	<b>427.63</b>	<b>101.0%</b>
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	399.00	4,244.00	-3,845.00	9.4%
5403 · Protective Clothing	7,640.02	5,306.00	2,334.02	144.0%
5404 · Self Cont Breathing App R&M	0.00	2,122.00	-2,122.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	637.00	-637.00	0.0%
5407 · Small Tools Equip & Expenses	1,452.77	6,233.00	-4,780.23	23.3%
5408 · Expired Drugs	0.00	582.00	-582.00	0.0%

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

July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
5409 · Disposables	14,128.79	14,539.00	-410.21	97.2%
5410 · Expendables-Oxygen	906.48	1,591.00	-684.52	57.0%
5411 · Certification/Licenses & Reg	255.00	757.00	-502.00	33.7%
5413 · GWS / Grant Mgmt Expense	5,295.00	7,082.00	-1,787.00	74.8%
5414 · Radio Equipment	50.06	1,143.00	-1,092.94	4.4%
5416 · Mileage Reimbursement	145.00	1,143.00	-998.00	12.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>30,272.12</b>	<b>45,579.00</b>	<b>-15,306.88</b>	<b>66.4%</b>
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	9,274.89	2,949.00	6,325.89	314.5%
5602 · Grounds R&M	11,775.66	2,164.00	9,611.66	544.2%
5603 · Janitorial Supplies	2,292.76	1,407.00	885.76	163.0%
5604 · Back Flo Testing	0.00	212.00	-212.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>23,343.31</b>	<b>6,732.00</b>	<b>16,611.31</b>	<b>346.8%</b>
5700 · UTILITIES				
5701 · Electric	6,666.54	9,102.00	-2,435.46	73.2%
5702 · Telephone/Communications	13,128.66	16,777.00	-3,648.34	78.3%
5703 · Propane	13,153.89	6,286.00	6,867.89	209.3%
5704 · Water	798.28	1,082.00	-283.72	73.8%
5705 · Garbage Service	556.20	701.00	-144.80	79.3%
5706 · Septic	0.00	816.00	-816.00	0.0%
5707 · TV/Media	407.95	1,276.00	-868.05	32.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5700 · UTILITIES</b>	<b>34,711.52</b>	<b>36,040.00</b>	<b>-1,328.48</b>	<b>96.3%</b>
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	20,000.00	0.00	20,000.00	100.0%
8002 · Machinery & Equipment	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	7,208.06	35,000.00	-27,791.94	20.6%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>27,208.06</b>	<b>85,000.00</b>	<b>-57,791.94</b>	<b>32.0%</b>
8200 · CONTINGENCY	0.00	104,306.00	-104,306.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	72,236.21	72,263.00	-26.79	100.0%
9501.2 · Interest Payments on Equipment	1,482.19	2,111.00	-628.81	70.2%
9501.3 · Sales Tax Paid On Payments	4,132.20	526.00	3,606.20	785.6%
<b>Total 9501 · Equipment</b>	<b>77,850.60</b>	<b>74,900.00</b>	<b>2,950.60</b>	<b>103.9%</b>
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	0.00	0.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	0.00	0.00	0.0%
9502.4 · Equip LP Interest Pmts	0.00	0.00	0.00	0.0%
9502.5 · Building LP Pmt Principal	34,414.63	27,850.00	6,564.63	123.6%
9502.6 · Building LP Pmts Interest 9002	14,507.15	0.00	14,507.15	100.0%
9502.7 · Building LP Interest Pmt 9003	0.00	21,072.00	-21,072.00	0.0%
<b>Total 9502 · Lease Purchase Agreements</b>	<b>48,921.78</b>	<b>48,922.00</b>	<b>-0.22</b>	<b>100.0%</b>
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 · DEBT SERVICES</b>	<b>126,772.38</b>	<b>123,822.00</b>	<b>2,950.38</b>	<b>102.4%</b>
<b>Total Expense</b>	<b>977,758.84</b>	<b>1,261,546.00</b>	<b>-283,787.16</b>	<b>77.5%</b>
<b>Net Ordinary Income</b>	<b>31,837.76</b>	<b>7.00</b>	<b>31,830.76</b>	<b>454,825.1%</b>
<b>Net Income</b>	<b>31,837.76</b>	<b>7.00</b>	<b>31,830.76</b>	<b>454,825.1%</b>

**Forest Lakes Fire District**  
**Mthly Statement of Net Assets per HB3683**  
As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	406,607.46
<b>Total Checking/Savings</b>	406,607.46
<b>Other Current Assets</b>	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
<b>Total Other Current Assets</b>	109,415.20
<b>Total Current Assets</b>	516,022.66
<b>TOTAL ASSETS</b>	<b>516,022.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	12,973.68
<b>Total Accounts Payable</b>	12,973.68
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	64,036.91
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
<b>Total Other Current Liabilities</b>	111,762.93
<b>Total Current Liabilities</b>	124,736.61
<b>Total Liabilities</b>	124,736.61
<b>Equity</b>	
3001 · General Fund Balance	359,448.29
Net Income	31,837.76
<b>Total Equity</b>	391,286.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>516,022.66</b>

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**April 2022**

Type	Num	Date	Name	Account	Original Amount
Check		04/07/2022		1020 · Cash-Operating	-276.20
				5057 · FLFD Pension Transfers	276.20
TOTAL					276.20
Check		04/13/2022		1020 · Cash-Operating	-1,176.28
				5056 · ASRS Contributions	1,176.28
TOTAL					1,176.28
Check		04/13/2022		1020 · Cash-Operating	-1,120.32
				5057 · FLFD Pension Transfers	1,120.32
TOTAL					1,120.32
Check		04/13/2022		1020 · Cash-Operating	-1,204.60
				5057 · FLFD Pension Transfers	1,204.60
TOTAL					1,204.60
Check		04/26/2022		1020 · Cash-Operating	-1,176.28
				5056 · ASRS Contributions	1,176.28
TOTAL					1,176.28
Check		04/26/2022		1020 · Cash-Operating	-2,475.71
				5057 · FLFD Pension Transfers	2,475.71
TOTAL					2,475.71
Bill Pmt -Check	822100271	04/13/2022	CelluarOne	1020 · Cash-Operating	-250.00
Bill		04/13/2022		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	822100272	04/13/2022	Griffin Propane	1020 · Cash-Operating	-5,022.96
Bill		04/13/2022		5703 · Propane	5,022.96
TOTAL					5,022.96
Bill Pmt -Check	822100273	04/13/2022	JN Services, LLC	1020 · Cash-Operating	-150.00
Bill		04/13/2022		5208 · Professional Services	150.00
TOTAL					150.00
Bill Pmt -Check	822100274	04/13/2022	Larson Waste	1020 · Cash-Operating	-61.20
Bill		04/13/2022		5705 · Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	822100275	04/13/2022	Securis	1020 · Cash-Operating	0.00
TOTAL					0.00
Bill Pmt -Check	822100276	04/13/2022	Sentry Fire & Welding Supply	1020 · Cash-Operating	-76.63
Bill		04/13/2022		5410 · Expendables-Oxygen	76.63
TOTAL					76.63

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05/17/22

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**April 2022**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	822100277	04/13/2022	Sparklight	1020 · Cash-Operating	-360.00
Bill		04/13/2022		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	822100278	04/13/2022	Steve Roger	1020 · Cash-Operating	-2,250.00
Bill		04/13/2022		5413 · GWS / Grant Mgmt Expense	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	822100279	04/13/2022	Voyager	1020 · Cash-Operating	-461.52
Bill		04/13/2022		5301 · Fuel & Oil	461.52
TOTAL					461.52
Bill Pmt -Check	822100280	04/21/2022	Bank of America	1020 · Cash-Operating	-4,607.96
Bill		04/21/2022		5219 · Misc Rec /Contrib Expended	273.60
				5217 · Furniture & Improvements	318.67
				5201 · Uniforms-All Departments	430.22
				5407 · Small Tools Equip & Expenses	10.21
				5212 · Postage & Shipping	22.59
				5702 · Telephone/Communications	755.64
				5302 · Lube Repair & Maintenance	388.97
				8003 · Facilities Improvement	2,408.06
TOTAL					4,607.96
Bill Pmt -Check	822100281	04/21/2022	City of Flagstaff	1020 · Cash-Operating	-2,291.04
Bill		04/21/2022		5206 · Dues & Fee's	2,291.04
TOTAL					2,291.04
Bill Pmt -Check	822100282	04/21/2022	Smart Document Solutions	1020 · Cash-Operating	-46.75
Bill		04/21/2022		5216 · Office Supplys & Equipment	46.75
TOTAL					46.75
Bill Pmt -Check	822100283	04/21/2022	Voyager	1020 · Cash-Operating	-228.19
Bill		04/21/2022		5301 · Fuel & Oil	228.19
TOTAL					228.19
Bill Pmt -Check	822100284	04/21/2022	Xerox Financial Services	1020 · Cash-Operating	-452.52
Bill		04/21/2022		5216 · Office Supplys & Equipment	452.52
TOTAL					452.52
Bill Pmt -Check	822100285	04/27/2022	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-510.00
Bill		04/27/2022		5302 · Lube Repair & Maintenance	510.00
TOTAL					510.00
Bill Pmt -Check	822100286	04/27/2022	cascade Fire Equipment	1020 · Cash-Operating	-407.37
Bill		04/27/2022		5403 · Protective Clothing	407.37
TOTAL					407.37
Bill Pmt -Check	822100287	04/27/2022	Frontier Communications	1020 · Cash-Operating	-265.35
Bill		04/27/2022		5702 · Telephone/Communications	265.35



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**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**April 2022**

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Type	Num	Date	Name	Account	Original Amount
TOTAL					265.35
Bill Pmt -Check	822100288	04/27/2022	Griffin Propane	1020 · Cash-Operating	-613.77
Bill		04/27/2022		5703 · Propane	613.77
TOTAL					613.77
Bill Pmt -Check	822100289	04/27/2022	Rhinehart Oil	1020 · Cash-Operating	-1,676.33
Bill		04/27/2022		5301 · Fuel & Oil	1,676.33
TOTAL					1,676.33

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05/17/22

**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**April 2022**

Type	Date	Name	Account	Amount
Deposit	04/05/2022		1020 · Cash-Operating	2,348.56
			5057 · FLFD Pension Transfers	-2,348.56
TOTAL				-2,348.56
Deposit	04/18/2022		1020 · Cash-Operating	1,693.22
			4012 · Fire Receivables	-1,106.40
			4011 · EMS Receivables	-586.82
TOTAL				-1,693.22
Deposit	04/18/2022		1020 · Cash-Operating	1,288.24
			4015 · Misc Recvbls/Contributions	-1,030.00
			4011 · EMS Receivables	-322.97
			5206 · Dues & Fee's	64.73
TOTAL				-1,288.24
Deposit	04/30/2022		1020 · Cash-Operating	58,920.60
			4001 · Real Property Tax	-45,728.17
			4002 · FDAT	-13,192.43
TOTAL				-58,920.60
Deposit	04/30/2022		1020 · Cash-Operating	131.13
			4014 · Investment Interest	-131.13
TOTAL				-131.13

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05/17/22

**Forest Lakes Fire District**  
**Reconciliation Summary**  
**1020 - Cash-Operating, Period Ending 04/30/2022**

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	<u>Apr 30, 22</u>
<b>Beginning Balance</b>	410,248.33
<b>Cleared Transactions</b>	
Checks and Payments - 77 items	-65,137.88
Deposits and Credits - 7 items	65,524.10
	<u>386.22</u>
<b>Total Cleared Transactions</b>	<u>386.22</u>
<b>Cleared Balance</b>	<u><u>410,634.55</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-4,027.09
	<u>-4,027.09</u>
<b>Total Uncleared Transactions</b>	<u>-4,027.09</u>
<b>Register Balance as of 04/30/2022</b>	<u><u>406,607.46</u></u>
<b>New Transactions</b>	
Checks and Payments - 44 items	-23,309.31
Deposits and Credits - 1 item	4,719.53
	<u>-18,589.78</u>
<b>Total New Transactions</b>	<u>-18,589.78</u>
<b>Ending Balance</b>	<u><u>388,017.68</u></u>

## Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						410,248.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 77 items</b>						
Bill Pmt -Check	03/31/2022	82210...	Securis	X	-5,397.00	-5,397.00
Bill Pmt -Check	03/31/2022	82210...	APS	X	-673.31	-6,070.31
Bill Pmt -Check	03/31/2022	82210...	Voyager	X	-409.11	-6,479.42
Bill Pmt -Check	03/31/2022	82210...	Martin deMasi	X	-399.00	-6,878.42
Bill Pmt -Check	03/31/2022	82210...	Forest Lakes DWID	X	-77.33	-6,955.75
Check	04/07/2022			X	-276.20	-7,231.95
General Journal	04/08/2022	AJE190		X	-6,321.36	-13,553.31
General Journal	04/08/2022	AJE188		X	-5,173.50	-18,726.81
General Journal	04/08/2022	AJE194		X	-1,285.24	-20,012.05
General Journal	04/08/2022	AJE185		X	-1,252.03	-21,264.08
General Journal	04/08/2022	AJE190		X	-436.05	-21,700.13
General Journal	04/08/2022	AJE194		X	-384.30	-22,084.43
General Journal	04/08/2022	AJE188		X	-369.74	-22,454.17
General Journal	04/08/2022	AJE192		X	-297.84	-22,752.01
General Journal	04/08/2022	AJE190		X	-270.80	-23,022.81
General Journal	04/08/2022	AJE190		X	-113.32	-23,136.13
General Journal	04/08/2022	AJE191		X	-113.32	-23,249.45
General Journal	04/08/2022	AJE187		X	-105.60	-23,355.05
General Journal	04/08/2022	AJE188		X	-102.29	-23,457.34
General Journal	04/08/2022	AJE188		X	-90.37	-23,547.71
General Journal	04/08/2022	AJE189		X	-90.37	-23,638.08
General Journal	04/08/2022	AJE194		X	-47.76	-23,685.84
General Journal	04/08/2022	AJE195		X	-45.68	-23,731.52
General Journal	04/08/2022	AJE194		X	-45.68	-23,777.20
General Journal	04/08/2022	AJE185		X	-35.97	-23,813.17
General Journal	04/08/2022	AJE186		X	-24.06	-23,837.23
General Journal	04/08/2022	AJE185		X	-24.06	-23,861.29
General Journal	04/08/2022	AJE185		X	-17.07	-23,878.36
General Journal	04/08/2022	AJE192		X	-15.00	-23,893.36
General Journal	04/08/2022	AJE193		X	-5.16	-23,898.52
General Journal	04/08/2022	AJE192		X	-5.16	-23,903.68
General Journal	04/08/2022	AJE192		X	-3.47	-23,907.15
Bill Pmt -Check	04/13/2022	82210...	Griffin Propane	X	-5,022.96	-28,930.11
Bill Pmt -Check	04/13/2022	82210...	Steve Roger	X	-2,250.00	-31,180.11
Check	04/13/2022			X	-1,204.60	-32,384.71
Check	04/13/2022			X	-1,176.28	-33,560.99
Check	04/13/2022			X	-1,120.32	-34,681.31
Bill Pmt -Check	04/13/2022	82210...	Voyager	X	-461.52	-35,142.83
Bill Pmt -Check	04/13/2022	82210...	Sparklight	X	-360.00	-35,502.83
Bill Pmt -Check	04/13/2022	82210...	CelluarOne	X	-250.00	-35,752.83
Bill Pmt -Check	04/13/2022	82210...	JN Services, LLC	X	-150.00	-35,902.83
Bill Pmt -Check	04/13/2022	82210...	Sentry Fire & Weldin...	X	-76.63	-35,979.46
Bill Pmt -Check	04/13/2022	82210...	Larson Waste	X	-61.20	-36,040.66
Bill Pmt -Check	04/21/2022	82210...	Bank of America	X	-4,607.96	-40,648.62
Bill Pmt -Check	04/21/2022	82210...	City of Flagstaff	X	-2,291.04	-42,939.66
Bill Pmt -Check	04/21/2022	82210...	Voyager	X	-228.19	-43,167.85
General Journal	04/22/2022	AJE201		X	-7,190.04	-50,357.89
General Journal	04/22/2022	AJE199		X	-5,100.20	-55,458.09
General Journal	04/22/2022	AJE196		X	-1,938.61	-57,396.70
General Journal	04/22/2022	AJE205		X	-1,285.25	-58,681.95
General Journal	04/22/2022	AJE201		X	-488.47	-59,170.42
General Journal	04/22/2022	AJE205		X	-384.30	-59,554.72
General Journal	04/22/2022	AJE203		X	-383.87	-59,938.59
General Journal	04/22/2022	AJE201		X	-327.14	-60,265.73
General Journal	04/22/2022	AJE199		X	-134.47	-60,400.20
General Journal	04/22/2022	AJE201		X	-129.46	-60,529.66
General Journal	04/22/2022	AJE202		X	-129.46	-60,659.12
General Journal	04/22/2022	AJE198		X	-114.60	-60,773.72
General Journal	04/22/2022	AJE207		X	-106.52	-60,880.24
General Journal	04/22/2022	AJE199		X	-88.42	-60,968.66
General Journal	04/22/2022	AJE199		X	-83.99	-61,052.65
General Journal	04/22/2022	AJE200		X	-83.99	-61,136.64
General Journal	04/22/2022	AJE196		X	-56.02	-61,192.66
General Journal	04/22/2022	AJE205		X	-47.76	-61,240.42
General Journal	04/22/2022	AJE205		X	-45.67	-61,286.09

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 · Cash-Operating, Period Ending 04/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/22/2022	AJE206		X	-45.67	-61,331.76
General Journal	04/22/2022	AJE196		X	-41.32	-61,373.08
General Journal	04/22/2022	AJE196		X	-35.69	-61,408.77
General Journal	04/22/2022	AJE197		X	-35.69	-61,444.46
General Journal	04/22/2022	AJE203		X	-15.00	-61,459.46
General Journal	04/22/2022	AJE203		X	-7.89	-61,467.35
General Journal	04/22/2022	AJE203		X	-6.59	-61,473.94
General Journal	04/22/2022	AJE204		X	-6.59	-61,480.53
General Journal	04/22/2022	AJE207		X	-2.68	-61,483.21
General Journal	04/22/2022	AJE208		X	-2.68	-61,485.89
Check	04/26/2022			X	-2,475.71	-63,961.60
Check	04/26/2022			X	-1,176.28	-65,137.88
<b>Total Checks and Payments</b>					<b>-65,137.88</b>	<b>-65,137.88</b>
<b>Deposits and Credits - 7 items</b>						
Deposit	03/31/2022			X	1,142.35	1,142.35
Deposit	04/05/2022			X	2,348.56	3,490.91
Bill Pmt -Check	04/13/2022	82210...	Securis	X	0.00	3,490.91
Deposit	04/18/2022			X	1,288.24	4,779.15
Deposit	04/18/2022			X	1,693.22	6,472.37
Deposit	04/30/2022			X	131.13	6,603.50
Deposit	04/30/2022			X	58,920.60	65,524.10
<b>Total Deposits and Credits</b>					<b>65,524.10</b>	<b>65,524.10</b>
<b>Total Cleared Transactions</b>					<b>386.22</b>	<b>386.22</b>
<b>Cleared Balance</b>					<b>386.22</b>	<b>410,634.55</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	04/21/2022	82210...	Xerox Financial Serv...		-452.52	-507.52
Bill Pmt -Check	04/21/2022	82210...	Smart Document So...		-46.75	-554.27
Bill Pmt -Check	04/27/2022	82210...	Rhinehart Oil		-1,676.33	-2,230.60
Bill Pmt -Check	04/27/2022	82210...	Griffin Propane		-613.77	-2,844.37
Bill Pmt -Check	04/27/2022	82210...	A to Z Mechanical S...		-510.00	-3,354.37
Bill Pmt -Check	04/27/2022	82210...	cascade Fire Equip...		-407.37	-3,761.74
Bill Pmt -Check	04/27/2022	82210...	Frontier Communica...		-265.35	-4,027.09
<b>Total Checks and Payments</b>					<b>-4,027.09</b>	<b>-4,027.09</b>
<b>Total Uncleared Transactions</b>					<b>-4,027.09</b>	<b>-4,027.09</b>
<b>Register Balance as of 04/30/2022</b>					<b>-3,640.87</b>	<b>406,607.46</b>
<b>New Transactions</b>						
<b>Checks and Payments - 44 items</b>						
Bill Pmt -Check	05/04/2022	82210...	Smart Systems		-2,303.38	-2,303.38
Bill Pmt -Check	05/04/2022	82210...	JN Services, LLC		-740.00	-3,043.38
Bill Pmt -Check	05/04/2022	82210...	APS		-713.49	-3,756.87
Bill Pmt -Check	05/04/2022	82210...	Life Assist		-425.06	-4,181.93
Bill Pmt -Check	05/04/2022	82210...	Ace Hardware		-94.68	-4,276.61
Bill Pmt -Check	05/04/2022	82210...	Forest Lakes DWID		-82.66	-4,359.27
General Journal	05/06/2022	AJE214			-7,476.94	-11,836.21
General Journal	05/06/2022	AJE212			-4,182.38	-16,018.59
General Journal	05/06/2022	AJE209			-1,575.69	-17,594.28
General Journal	05/06/2022	AJE218			-1,285.24	-18,879.52
General Journal	05/06/2022	AJE220			-664.70	-19,544.22
General Journal	05/06/2022	AJE214			-521.06	-20,065.28
General Journal	05/06/2022	AJE218			-384.30	-20,449.58
General Journal	05/06/2022	AJE214			-330.39	-20,779.97
General Journal	05/06/2022	AJE216			-322.67	-21,102.64
General Journal	05/06/2022	AJE212			-202.38	-21,305.02
General Journal	05/06/2022	AJE215			-134.28	-21,439.30
General Journal	05/06/2022	AJE214			-134.28	-21,573.58
General Journal	05/06/2022	AJE211			-114.60	-21,688.18
General Journal	05/06/2022	AJE212			-112.35	-21,800.53
General Journal	05/06/2022	AJE213			-71.69	-21,872.22

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05/17/22

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 04/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/06/2022	AJE212			-71.69	-21,943.91
General Journal	05/06/2022	AJE218			-47.76	-21,991.67
General Journal	05/06/2022	AJE219			-45.68	-22,037.35
General Journal	05/06/2022	AJE218			-45.68	-22,083.03
General Journal	05/06/2022	AJE209			-45.10	-22,128.13
General Journal	05/06/2022	AJE210			-29.35	-22,157.48
General Journal	05/06/2022	AJE209			-29.35	-22,186.83
General Journal	05/06/2022	AJE209			-17.07	-22,203.90
General Journal	05/06/2022	AJE216			-15.00	-22,218.90
General Journal	05/06/2022	AJE220			-13.60	-22,232.50
General Journal	05/06/2022	AJE221			-13.60	-22,246.10
General Journal	05/06/2022	AJE216			-5.57	-22,251.67
General Journal	05/06/2022	AJE217			-5.57	-22,257.24
General Journal	05/06/2022	AJE220			-4.62	-22,261.86
General Journal	05/06/2022	AJE216			-4.55	-22,266.41
Bill Pmt -Check	05/10/2022	82210...	CelluarOne		-250.00	-22,516.41
Bill Pmt -Check	05/10/2022	82210...	Voyager		-221.37	-22,737.78
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-22,912.78
Bill Pmt -Check	05/10/2022	82210...	Sentry Fire & Weldin...		-116.33	-23,029.11
Bill Pmt -Check	05/10/2022	82210...	Boyle, Pecharich La...		-84.00	-23,113.11
Bill Pmt -Check	05/10/2022	82210...	Little Stinker		-73.00	-23,186.11
Bill Pmt -Check	05/10/2022	82210...	Rim Resort		-62.00	-23,248.11
Bill Pmt -Check	05/10/2022	82210...	Larson Waste		-61.20	-23,309.31
Total Checks and Payments					-23,309.31	-23,309.31
<b>Deposits and Credits - 1 item</b>						
Deposit	05/03/2022				4,719.53	4,719.53
Total Deposits and Credits					4,719.53	4,719.53
Total New Transactions					-18,589.78	-18,589.78
<b>Ending Balance</b>					<b>-22,230.65</b>	<b>388,017.68</b>

Business Card

MEGAN RUTHERFORD  
4339 9314 7945 **2609**  
April 09, 2022 - May 08, 2022

Cardholder Activity

**Account Information**

**Web Address:**  
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

**Account Summary**

Payments and Other Credits.....	\$0.00
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$1,299.66
Fees Charged .....	\$0.00
<b>Total Activity .....</b>	<b>\$1,299.66</b>
Credit Limit .....	\$7,500
Credit Available .....	\$7,500.00
Statement Closing Date .....	05/08/22
Days in Billing Cycle .....	30
Payment Due Date .....	06/02/22

**Important Information:** All finance charges for this account are assessed to the Corporate Account.

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
04/20	04/19	CONFERENCING 888-289-0593 CA	24493982109207346400025	2.29
04/25	04/24	MSFT * E0600IGHHT MSBILL.INFO WA	24430992114400815176329	1,154.52
04/28	04/27	ATT*BILL PAYMENT 800-288-2020 TX	24692162117100803867182	142.85
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$1,299.66</b>

00000000 00000000 00000000 4339931479452609

Account Number: 4339 9314 7945 **2609**  
April 09, 2022 - May 08, 2022

**This is not a bill. No payment is required, see company statement.**

**If you choose to make a payment, use this remittance slip.**

**Enter payment amount**

\$



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



MEGAN RUTHERFORD  
FOREST LAKES FIRE DIST  
PO BOX 1808  
FOREST LAKES, AZ 85931-1808

\*\*\*0000037

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

RICHARD ELLIS  
4339 9318 3708 5315  
April 09, 2022 - May 08, 2022

Business Card

Cardholder Activity

**Account Information**

**Web Address:**  
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

**Account Summary**

Payments and Other Credits .....	\$0.00
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$747.49
Fees Charged .....	\$0.00
<b>Total Activity .....</b>	<b>\$747.49</b>
Credit Limit .....	\$3,000
Credit Available .....	\$3,000.00
Statement Closing Date .....	05/08/22
Days in Billing Cycle .....	30
Payment Due Date .....	06/02/22

**Important Information:** All finance charges for this account are assessed to the Corporate Account.

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
05/05	05/04	IOPLII IOPLII.COM OH	24011342124000038813006	79.99
05/06	05/05	AMZN Mktp US*1Q7MD7YH2 Amzn.com/billWA	24692162125100568852528	386.58
05/06	05/05	AMZN MKTP US*1Q0MQ4WP2 AMAMZN.COM/BILLWA	24431062125083734416964	34.89
05/06	05/05	AMZN MKTP US*1Q1L4WV0 AMAMZN.COM/BILLWA	24431062125083733239334	248.03
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$747.49</b>

0000000 0000000 0000000 4339931837085315

Account Number: 4339 9318 3708 5315  
April 09, 2022 - May 08, 2022

**This is not a bill. No payment is required, see company statement.**

**If you choose to make a payment, use this remittance slip.**

**Enter payment amount**

\$



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



RICHARD ELLIS  
FOREST LAKES FIRE DIST  
PO BOX 1808  
FOREST LAKES, AZ 85931-1808

\*\*N0000203

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

⑆5499900⑆⑆⑆0003⑆8370853⑆5⑆⑆



JULIA MATTILA  
4339 9318 5597 2014  
April 09, 2022 - May 08, 2022

Business Card

Cardholder Activity

**Account Information**

**Web Address:**  
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

**Account Summary**

Payments and Other Credits .....	\$0.00
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$2,964.37
Fees Charged .....	\$0.00
<b>Total Activity .....</b>	<b>\$2,964.37</b>
Credit Limit .....	\$7,500
Credit Available .....	\$7,500.00
Statement Closing Date .....	05/08/22
Days in Billing Cycle .....	30
Payment Due Date .....	06/02/22

**Important Information:** All finance charges for this account are assessed to the Corporate Account.

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
04/11	04/10	UPS*1Z07WA900391021132 800-811-1648 GA	24692162100100929107181	16.99
04/11	04/10	UPS*29M381JG90F 800-811-1648 GA	24692162100100929136040	13.83
04/14	04/12	ROBYNN'S NEST FLOWERS FLAGSTAFF AZ	24426292103030040120067	198.91
04/21	04/20	SP SWISS LINK HTTPSSWISSLINCA	24492162111000000505262	329.97
04/21	04/20	HSA-BILLING CPP billerpaymentAZ	24431062110091010025273	500.00
04/26	04/24	THE HOME DEPOT 411 SHOW LOW AZ	24692162115100097429659	511.79
04/28	04/26	ALERT ALL CORP 800-2537825 PA	24073142117900574000199	819.00
05/04	05/03	8X8, INC 888-898-8733 CA	24692162123100690012704	50.54
05/05	05/04	VZWRLLS*APOCC VISB 800-922-0204 FL	24692162124100555255967	135.24
05/05	05/04	VZWRLLS*APOCC VISB 800-922-0204 FL	24692162124100555255975	388.10
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,964.37</b>

0000000 0000000 0000000 4339931855972014

Account Number: 4339 9318 5597 2014  
April 09, 2022 - May 08, 2022

**This is not a bill. No payment is required, see company statement.**

**If you choose to make a payment, use this remittance slip.**

**Enter payment amount**

\$



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



JULIA MATTILA  
FOREST LAKES FIRE DIST  
PO BOX 1808  
FOREST LAKES, AZ 85931-1808

\*\*N0000261

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

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay			
		Previous Total	Year-To-Date Earned	Hours Used	Previous Total	Year to Date Hours Earned	Hours Used	Previous Total	Year to Date Hours Earned	Hours Used	
69	Marilia, Julia	08/23/2021	22.80	27.72	8.00	42.52	30.20	41.58	71.78		
212	Rutherford, Megan	12/01/2019	40.19	7.20	24.00	23.39					
8531	Amarillas, Enrique	07/02/2018	26.47	3.20	24.00	2.47					
9311	Arcotage, Jeremy J	07/09/2013	23.63	3.17	24.00	40.00					
9312	Ashton, Justin M	04/06/2009	60.83	0.80	24.00	27.78					
9342	Christensen, John G	05/11/2018	50.98	9.69	24.00	14.53					
201	Corker, Christopher A	07/08/2021	4.84	4.75		4.75					
223	Cuomo, Jeff	03/08/2022	57.04	6.96	24.00	40.00					
9397	Dales, Anna	06/18/2017	15.23	6.40		21.63					
192	Dewitt, Garrett R	09/29/2021	0.83			0.83					
9394	Holiday, John	04/01/2021	19.60	24.47		19.60					
9359	Hvisten, Troy T	07/03/2019	24.47	2.40		2.40					
9389	Mahoney, Sean	10/20/2017	23.50	24.00		46.96					
199	Radlrey, Adam C	08/08/2021	70.96	24.00		13.60					
225	Rodriguez, Layni	09/30/2008	13.60	24.00		51.84					
9384	Ruiz, Benny	02/27/2020	75.84	22.27	24.00	28.20					
213	Saldana, Jessica	02/23/2019	29.93	1.60		18.68					
9297	Skaggs, Danny B	06/13/2013	17.08	24.00		43.89					
9331	Vowell, Scott M	12/20/2020	67.89	7.23	24.00	7.23					
218	Wetherbee, Scott	06/01/2021	30.64	24.00		6.64					
176	White, Brian A	07/20/2014	22.27	24.00		49.12					
9318	Bidwell, Andrea M	07/03/2019	1.60	24.00		13.10					
9388	Christensen, David Scott	05/16/2021	24.00	24.00		47.21					
219	Crowley, James	03/01/2020	6.64	24.00		15.10					
9390	Decker, Maxwell	02/10/2022	7.23	24.00		10.62					
9395	DeGroot, Nicholas	04/17/2014	3.20	24.00		23.55					
9345	deVasi, Martin A	10/08/2017	4.80	24.00		16.00					
197	Eggers, Kyle J	06/01/2013	17.94	24.00		10.71					
9348	Ellis, Richard S	12/15/2020	37.10	4.80	24.00	23.44					
216	Fieger, Warner	11/07/2012	95.21	6.49	24.00	19.90					
9360	Hyer, Bryan T	06/22/2009	3.20	24.00		19.90					
9362	King, Kevin C	07/12/2021	29.82	24.00		25.20					
9392	Lovejoy, Paul	06/17/2020	17.06	24.00		19.90					
9391	Martinez, Dan	06/18/2017	17.94	24.00		25.20					
191	McDonald, Thomas J	12/24/2008	16.00	24.00		25.20					
9367	McHugh, Ryan M	08/11/2016	34.71	24.00		25.20					
185	Rocha, Jeremy E		19.90	3.20	24.00	25.20					

Pay Period: Bi-Weekly 04/17/22 - 04/30/22

Co. No: 26062 Forest Lakes Fire District

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Check Date: 05/06/2022

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available
208	Rodriguez, Adam A	55.83	2.13	24.00	33.96								
9383	Rodriguez, David C	1.04			1.04								
9393	Santos, Mario		3.91		3.91								
203	Silver, Anthony H	72.96		24.00	48.96								
9321	Skowron, Matthew S	31.00		24.00	7.00								
220	Smith, Thorry		14.71		14.71								
194	Stout, James M	86.38		24.00	62.38								
179	Tavares, William M	56.06		24.00	32.06								
9330	Tulay, Jason	78.43		24.00	54.43								
198	Wiggins, Brian K	7.46	1.60		9.06								
9344	Cooper, Trina M	104.08			104.08								
9323	St Germain, Lou J	30.50	1.47		31.97								
60	Wagoner, Larry J	17.58			17.58								
66	Weigold, James L	58.73			58.73								
9382	Rodriguez, Dave	312.00			312.00								
9320	Skeldon, Deborah A	56.18			56.18	330.12	(48.54)	16.00	265.58				
9324	St Germain, Mary E	30.26	0.90		31.16								
28	Everhart, Maria G												
<b>Company Totals:</b>		<b>2,064.90</b>	<b>163.65</b>	<b>560.00</b>	<b>1,668.55</b>	<b>360.32</b>	<b>(6.96)</b>	<b>16.00</b>	<b>337.36</b>				

Pay Period: Bi-Weekly 04/17/22 - 04/30/22

Check Date: 05/06/2022

Co. No: 26062 Forest Lakes Fire District

**ACCRUAL REPORT**

Payroll #: 103

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