



Forest Lakes Fire District
April 2023
General Fund Financial Packet Cover Sheet



April 2023 = 83.3%

Monthly Revenue: \$ 144,934.19 YTD Revenue \$ 1,030,299.55 = 75.7%

Monthly Expenses: \$ 88,648.62 YTD Expenses 1,107,017.66 = 81.4%

Monthly Net Gain/Loss: \$ 56,285.57 YTD Net Gain/Loss: \$ -76,718.11

End of Month Cash Balance: \$ 414,036.02 Total Budget: \$ 1,360,582.00

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 _____
Julie Mattila – Administrative Assistant

Forest Lakes Fire District FY 22-23 Cash Flow Projections

	A	B	C	D	E
1					
2		\$426,238.06			
3		1st Qtr	Jul-22	Aug-22	Sep-22
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$9,974.46	\$79,222.69	\$29,838.91
6		Expense	\$147,230.09	\$117,253.29	\$85,524.28
7		Income%	0.86%	6.85%	2.58%
8		Expense%	12.72%	10.13%	7.39%
9		Cash Balance	\$284,623.06	\$246,592.46	\$190,907.09
10					
11		2nd Qtr	Oct-22	Nov-22	Dec-22
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$282,387.77	\$187,768.84	\$144,559.73
14		Expense	\$98,178.23	\$152,810.20	\$92,868.07
15		Income%	24.40%	16.23%	12.49%
16		Expense%	8.48%	13.20%	8.02%
17		Cash Balance	\$375,116.63	\$410,075.27	\$461,766.93
18					
19		3rd Qtr	Jan-23	Feb-23	Mar-23
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	\$74,286.50	\$23,896.44	\$46,626.77
22		Expense	\$92,308.01	\$80,206.78	\$76,311.40
23		Income%	6.42%	2.06%	4.03%
24		Expense%	7.98%	6.93%	6.59%
25		Cash Balance	\$443,745.42	\$387,435.08	\$357,750.45
26					
27		4th Qtr	Apr-23	May-23	Jun-23
28			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$144,934.19	\$69,924.00	\$75,751.00
30		Expense	\$88,648.62	\$93,232.00	\$101,973.00
31		Income%	12.52%	6.04%	6.55%
32		Expense%	7.66%	8.06%	8.81%
33		Cash Balance	\$414,036.02	\$390,728.02	\$364,506.02
34		Approved Budget		Projected EOY CB:	\$364,506.02
35		\$ 1,346,134.00		Difference:	\$0.00
36		A v P REV	101.03%		
37		A v P EXP	105.99%		

Forest Lakes Fire District

FY 22-23 Cash Flow Projections

	A	B	C	D	E
1					
2		\$426,238.06			
3		1st Qtr	Jul-22	Aug-22	Sep-22
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$9,974.46	\$79,222.69	\$29,838.91
6		Expense	\$147,230.09	\$117,253.29	\$85,524.28
7		Income%	0.86%	6.85%	2.58%
8		Expense%	12.72%	10.13%	7.39%
9		Cash Balance	\$284,623.06	\$246,592.46	\$190,907.09
10					
11		2nd Qtr	Oct-22	Nov-22	Dec-22
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$282,387.77	\$187,768.84	\$144,559.73
14		Expense	\$98,178.23	\$152,810.20	\$92,868.07
15		Income%	24.40%	16.23%	12.49%
16		Expense%	8.48%	13.20%	8.02%
17		Cash Balance	\$375,116.63	\$410,075.27	\$461,766.93
18					
19		3rd Qtr	Jan-23	Feb-23	Mar-23
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	\$74,286.50	\$23,896.44	\$46,626.77
22		Expense	\$92,308.01	\$80,206.78	\$76,311.40
23		Income%	6.42%	2.06%	4.03%
24		Expense%	7.98%	6.93%	6.59%
25		Cash Balance	\$443,745.42	\$387,435.08	\$357,750.45
26					
27		4th Qtr	Apr-23	May-23	Jun-23
28			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$144,934.19	\$69,924.00	\$75,751.00
30		Expense	\$88,648.62	\$93,232.00	\$101,973.00
31		Income%	12.52%	6.04%	6.55%
32		Expense%	7.66%	8.06%	8.81%
33		Cash Balance	\$414,036.02	\$390,728.02	\$364,506.02
34		Approved Budget		Projected EOY CB:	\$364,506.02
35		\$ 1,157,247.00		Difference:	\$0.00
36		A v P REV	101.03%		
37		A v P EXP	105.99%		

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

April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	108,358.41			
4002 · FDAT	27,903.41			
Total 4000 · TAXES - INCOME	136,261.82			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	6,895.95			
4014 · Investment Interest	346.42			
4019 · Lease Purchase Proceeds	1,430.00			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	8,672.37			
Total Income	144,934.19			
Gross Profit	144,934.19			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,435.20			
5002 · Administrative Assistant	3,555.76			
5004 · GWS Attend / Fuels Mgmt Salary	210.00			
5005 · On Duty Staff FF I & II Payroll	10,902.50			
5007 · On Duty Staff Paramedic Payroll	24,143.00			
5008 · POC EMS Response Payroll	1,074.38			
5020 · 5020 ODS Mileage Reimbursement	3,818.83			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	50,139.67			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	682.59			
5053 · Workmans Comp Insurance	10,891.25			
5055 · FLFD Pension Match Contribution	778.45			
5056 · ASRS Contributions	1,161.99			
5057 · FLFD Pension Transfers	4,825.37			
Total 5050 · EMPLOYEE BENEFITS	18,339.65			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	87.89			
5206 · Dues & Fee's	250.00			
5208 · Professional Services	11,267.67			
5219 · Misc Rec /Contrib Expended	25.85			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	11,631.41			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	253.81			
5302 · Lube Repair & Maintenance	2,627.57			
Total 5300 · FUEL-OIL-LUBE-R&M	2,881.38			
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	600.00			
5403 · Protective Clothing	3,916.73			
5407 · Small Tools Equip & Expenses	548.50			
5410 · Expendables-Oxygen	76.63			
5413 · GWS / Grant Mgmt Expense	220.00			
Total 5400 · FIRE & EMS OPERATIONS	5,361.86			
5600 · BUILDING and GROUNDS R&M				
5603 · Janitorial Supplies	219.09			
Total 5600 · BUILDING and GROUNDS R&M	219.09			
5700 · UTILITIES				
5701 · Electric	741.53			
5702 · Telephone/Communications	1,343.93			
5703 · Propane	1,801.85			
5704 · Water	83.22			
5705 · Garbage Service	61.20			
5706 · Septic	525.00			
5707 · TV/ Media	151.04			
Total 5700 · UTILITIES	4,707.77			
Total Expense	93,280.83			
Net Ordinary Income	51,653.36			
Net Income	51,653.36			

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

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	700,897.03	740,110.00	-39,212.97	94.7%
4002 · FDAT	123,992.37	133,220.00	-9,227.63	93.1%
Total 4000 · TAXES - INCOME	824,889.40	873,330.00	-48,440.60	94.5%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	104,784.77	177,010.00	-72,225.23	59.2%
4012 · Fire Receivables	2,360.82	14,000.00	-11,639.18	16.9%
4013 · Green Waste Site Income	1,710.00	12,500.00	-10,790.00	13.7%
4014 · Investment Interest	2,943.93	2,500.00	443.93	117.8%
4015 · Misc Recvbls/Contributions	18,654.80	24,060.00	-5,405.20	77.5%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	60,730.00	62,000.00	-1,270.00	98.0%
4018 · District Funds	4,215.83	195,182.00	-190,966.17	2.2%
4019 · Lease Purchase Proceeds	10,010.00	0.00	10,010.00	100.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	205,410.15	487,252.00	-281,841.85	42.2%
Total Income	1,030,299.55	1,360,582.00	-330,282.45	75.7%
Gross Profit	1,030,299.55	1,360,582.00	-330,282.45	75.7%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	70,559.26	83,650.00	-13,090.74	84.4%
5002 · Administrative Assistant	39,106.16	45,000.00	-5,893.84	86.9%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,647.30	17,500.00	-12,852.70	26.6%
5005 · On Duty Staff FF I & II Payroll	125,343.25	165,717.00	-40,373.75	75.6%
5006 · POC Fire Response Payroll	0.00	5,000.00	-5,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	255,443.75	297,000.00	-41,556.25	86.0%
5008 · POC EMS Response Payroll	16,369.89	15,000.00	1,369.89	109.1%
5010 · POC Drill/Training In House	77.00	1,000.00	-923.00	7.7%
5020 · 5020 ODS Mileage Reimbursement	27,472.38	22,752.00	4,720.38	120.7%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	539,018.99	655,619.00	-116,600.01	82.2%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	7,506.12	9,162.00	-1,655.88	81.9%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	35,732.50	47,532.00	-11,799.50	75.2%
5055 · FLFD Pension Match Contribution	7,425.62	9,493.00	-2,067.38	78.2%
5056 · ASRS Contributions	11,419.23	15,965.00	-4,545.77	71.5%
5057 · FLFD Pension Transfers	53,585.09	0.00	53,585.09	100.0%
Total 5050 · EMPLOYEE BENEFITS	115,668.56	82,152.00	33,516.56	140.8%
5100 · INSURANCE				
5101 · Accident & Sickness	2,850.00	3,900.00	-1,050.00	73.1%
5102 · Automobile Insurance	0.00	7,371.00	-7,371.00	0.0%
5103 · Commercial Package	26,343.00	10,383.00	15,960.00	253.7%
5104 · Umbrella Insurance	0.00	10,382.00	-10,382.00	0.0%
Total 5100 · INSURANCE	29,193.00	32,036.00	-2,843.00	91.1%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	4,274.69	5,200.00	-925.31	82.2%
5202 · Benefits & Awards	937.61	1,000.00	-62.39	93.8%
5203 · Office Staff Training	0.00	1,000.00	-1,000.00	0.0%
5205 · Outside Duplication/Publishing	206.94	750.00	-543.06	27.6%
5206 · Dues & Fee's	4,111.31	11,000.00	-6,888.69	37.4%
5208 · Professional Services	88,201.61	107,189.00	-18,987.39	82.3%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	250.00	-250.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	492.12	600.00	-107.88	82.0%
5213 · Board Expenses/Dues/Training	6,016.37	6,000.00	16.37	100.3%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplies & Equipment	6,152.07	8,000.00	-1,847.93	76.9%
5217 · Furniture & Improvements	0.00	1,000.00	-1,000.00	0.0%
5218 · Grant Income Expended	49,500.00	62,000.00	-12,500.00	79.8%
5219 · Misc Rec /Contrib Expended	3,408.90	5,500.00	-2,091.10	62.0%
5220 · NonCapital Equipment	2,000.00	5,000.00	-3,000.00	40.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	165,301.62	215,489.00	-50,187.38	76.7%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	13,758.15	25,886.00	-12,127.85	53.1%
5302 · Lube Repair & Maintenance	44,000.86	66,535.00	-22,534.14	66.1%
Total 5300 · FUEL-OIL-LUBE-R&M	57,759.01	92,421.00	-34,661.99	62.5%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	1,860.13	1,000.00	860.13	186.0%
5403 · Protective Clothing	3,916.73	8,000.00	-4,083.27	49.0%
5404 · Self Cont Breathing App R&M	0.00	2,000.00	-2,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	302.10	500.00	-197.90	60.4%
5407 · Small Tools Equip & Expenses	7,639.59	7,200.00	439.59	106.1%

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

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	500.00	-500.00	0.0%
5409 · Disposables	10,563.02	18,000.00	-7,436.98	58.7%
5410 · Expendables-Oxygen	1,115.51	2,000.00	-884.49	55.8%
5411 · Certification/Licenses & Reg	550.00	1,000.00	-450.00	55.0%
5413 · GWS / Grant Mgmt Expense	4,785.26	8,000.00	-3,214.74	59.8%
5414 · Radio Equipment	0.00	1,000.00	-1,000.00	0.0%
5416 · Mileage Reimbursement	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	30,732.34	51,200.00	-20,467.66	60.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	6,993.63	3,000.00	3,993.63	233.1%
5602 · Grounds R&M	98.95	2,200.00	-2,101.05	4.5%
5603 · Janitorial Supplies	1,840.88	3,000.00	-1,159.12	61.4%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	8,933.46	8,450.00	483.46	105.7%
5700 · UTILITIES				
5701 · Electric	7,014.67	9,200.00	-2,185.33	76.2%
5702 · Telephone/Communications	15,590.14	17,000.00	-1,409.86	91.7%
5703 · Propane	14,758.64	8,000.00	6,758.64	184.5%
5704 · Water	790.03	1,000.00	-209.97	79.0%
5705 · Garbage Service	617.00	700.00	-83.00	88.1%
5706 · Septic	525.00	850.00	-325.00	61.8%
5707 · TV/ Media	879.73	1,300.00	-420.27	67.7%
Total 5700 · UTILITIES	40,175.21	38,050.00	2,125.21	105.6%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	46,446.00	46,446.00	0.00	100.0%
8002 · Machinery & Equipment	1,315.44	25,000.00	-23,684.56	5.3%
8003 · Facilities Improvement	23,552.24	50,349.00	-26,796.76	46.8%
Total 8000 · CAPITAL EXPENDITURES	71,313.68	121,795.00	-50,481.32	58.6%
8200 · CONTINGENCY	0.00	14,448.00	-14,448.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	28,702.75	48,922.00	-20,219.25	58.7%
9502.6 · Building LP Pmts Interest 9002	5,711.89			
9502.7 · Building LP Interest Pmt 9003	14,507.15			
Total 9502 · Lease Purchase Agreements	48,921.79	48,922.00	-0.21	100.0%
Total 9500 · DEBT SERVICES	48,921.79	48,922.00	-0.21	100.0%
Total Expense	1,107,017.66	1,360,582.00	-253,564.34	81.4%
Net Ordinary Income	-76,718.11	0.00	-76,718.11	100.0%
Net Income	-76,718.11	0.00	-76,718.11	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	414,036.02
Total Checking/Savings	414,036.02
Other Current Assets	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
Total Other Current Assets	109,415.20
Total Current Assets	523,451.22
TOTAL ASSETS	523,451.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	15,236.07
Total Accounts Payable	15,236.07
Other Current Liabilities	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	129,035.67
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	176,761.69
Total Current Liabilities	191,997.76
Total Liabilities	191,997.76
Equity	
3001 · General Fund Balance	408,171.57
Net Income	-76,718.11
Total Equity	331,453.46
TOTAL LIABILITIES & EQUITY	523,451.22

1:07 PM
05/16/23

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
April 2023

Type	Num	Date	Name	Account	Original Amount
Check		04/06/2023		1020 · Cash-Operating	-1,224.88
				5056 · ASRS Contributions	1,224.88
TOTAL					1,224.88
Check		04/06/2023		1020 · Cash-Operating	-2,679.43
				5057 · FLFD Pension Transfers	2,313.27
				5055 · FLFD Pension Match Contribution	366.16
TOTAL					2,679.43
Check		04/19/2023		1020 · Cash-Operating	-1,204.90
				5056 · ASRS Contributions	1,204.90
TOTAL					1,204.90
Check		04/19/2023		1020 · Cash-Operating	-2,924.39
				5057 · FLFD Pension Transfers	2,512.10
				5055 · FLFD Pension Match Contribution	412.29
TOTAL					2,924.39
Bill Pmt -Check	823100243	04/04/2023	AAB	1020 · Cash-Operating	-213.27
Bill		04/04/2023		5208 · Professional Services	213.27
TOTAL					213.27
Bill Pmt -Check	823100244	04/04/2023	Ace Hardware	1020 · Cash-Operating	-42.01
Bill		04/04/2023		5703 · Propane	42.01
TOTAL					42.01
Bill Pmt -Check	823100245	04/04/2023	Empire Southwest, LLC	1020 · Cash-Operating	-2,627.57
Bill		04/04/2023		5302 · Lube Repair & Maintenance	2,627.57
TOTAL					2,627.57
Bill Pmt -Check	823100246	04/04/2023	Forest Lakes DWID	1020 · Cash-Operating	-83.22
Bill		04/04/2023		5704 · Water	35.41
				5704 · Water	47.81
TOTAL					83.22
Bill Pmt -Check	823100247	04/04/2023	ImageTrend	1020 · Cash-Operating	-1,314.15
Bill		04/04/2023		5208 · Professional Services	1,314.15
TOTAL					1,314.15
Bill Pmt -Check	823100248	04/04/2023	Little Stinker	1020 · Cash-Operating	-525.00
Bill		04/04/2023		5706 · Septic	525.00
TOTAL					525.00
Bill Pmt -Check	823100249	04/04/2023	Russ Dodge	1020 · Cash-Operating	-600.00
Bill		04/04/2023		5401 · POC Tuition / Training	600.00
TOTAL					600.00
Bill Pmt -Check	823100250	04/04/2023	APS	1020 · Cash-Operating	-741.53

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05/16/23

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
April 2023

Type	Num	Date	Name	Account	Original Amount
Bill		04/04/2023		5701 · Electric	741.53
TOTAL					741.53
Bill Pmt -Check	823100251	04/04/2023	Frontier Communications	1020 · Cash-Operating	-364.33
Bill		04/04/2023		5702 · Telephone/Communications	364.33
TOTAL					364.33
Bill Pmt -Check	823100252	04/04/2023	JN Services, LLC	1020 · Cash-Operating	-520.00
Bill		04/04/2023		5413 · GWS / Grant Mgmt Expense 5208 · Professional Services	220.00 300.00
TOTAL					520.00
Bill Pmt -Check	823100253	04/04/2023	WM Corporate Services , Inc	1020 · Cash-Operating	-61.20
Bill		04/04/2023		5705 · Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	823100254	04/19/2023	Ace Hardware	1020 · Cash-Operating	-20.52
Bill		04/19/2023		5407 · Small Tools Equip & Expenses	20.52
TOTAL					20.52
Bill Pmt -Check	823100255	04/19/2023	Bank of America	1020 · Cash-Operating	-1,840.12
Bill		04/19/2023		5603 · Janitorial Supplies 5407 · Small Tools Equip & Expenses 5208 · Professional Services 5707 · TV/ Media 5702 · Telephone/Communications 5201 · Uniforms-All Departments 5219 · Misc Rec /Contrib Expended	219.09 527.98 209.22 151.04 619.05 87.89 25.85
TOTAL					1,840.12
Bill Pmt -Check	823100256	04/19/2023	CelluarOne	1020 · Cash-Operating	-250.00
Bill		04/19/2023		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	823100257	04/19/2023	Griffin Propane	1020 · Cash-Operating	-1,759.84
Bill		04/19/2023		5703 · Propane	1,759.84
TOTAL					1,759.84
Bill Pmt -Check	823100258	04/19/2023	SC Audit and Accounting Sol...	1020 · Cash-Operating	-6,800.00
Bill		04/19/2023		5208 · Professional Services	6,800.00
TOTAL					6,800.00
Bill Pmt -Check	823100259	04/19/2023	Securis	1020 · Cash-Operating	-10,891.25
Bill		04/19/2023		5053 · Workmans Comp Insurance	10,891.25
TOTAL					10,891.25
Bill Pmt -Check	823100260	04/19/2023	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63
Bill		04/19/2023		5410 · Expendables-Oxygen	76.63
TOTAL					76.63

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
April 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	823100261	04/19/2023	Smart Systems	1020 · Cash-Operating	-2,204.83
Bill		04/19/2023		5208 · Professional Services	284.09
				5208 · Professional Services	1,920.74
TOTAL					2,204.83
Bill Pmt -Check	823100262	04/19/2023	Sparklight	1020 · Cash-Operating	-360.55
Bill		04/19/2023		5702 · Telephone/Communications	360.55
TOTAL					360.55
Bill Pmt -Check	823100263	04/19/2023	United Fire	1020 · Cash-Operating	-3,916.73
Bill		04/19/2023		5403 · Protective Clothing	3,916.73
TOTAL					3,916.73
Bill Pmt -Check	823100264	04/19/2023	Voyager	1020 · Cash-Operating	-253.81
Bill		04/19/2023		5301 · Fuel & Oil	253.81
TOTAL					253.81

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Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
April 2023

Type	Date	Name	Account	Amount
Deposit	04/11/2023		1020 · Cash-Operating	1,648.38
			4019 · Lease Purchase Proceeds	-1,030.00
			4011 · EMS Receivables	-618.38
TOTAL				-1,648.38
Deposit	04/11/2023		1020 · Cash-Operating	1,741.46
			4011 · EMS Receivables	-1,741.46
TOTAL				-1,741.46
Deposit	04/21/2023		1020 · Cash-Operating	4,936.11
			4019 · Lease Purchase Proceeds	-400.00
			4011 · EMS Receivables	-4,536.11
TOTAL				-4,936.11
Deposit	04/28/2023		1020 · Cash-Operating	136,261.82
			4001 · Real Property Tax	-108,358.41
			4002 · FDAT	-27,903.41
TOTAL				-136,261.82
Deposit	04/30/2023		1020 · Cash-Operating	346.42
			4014 · Investment Interest	-346.42
TOTAL				-346.42

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05/16/23

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	378,549.64
Cleared Transactions	
Checks and Payments - 87 items	-103,788.19
Deposits and Credits - 5 items	144,934.19
Total Cleared Transactions	<u>41,146.00</u>
Cleared Balance	<u>419,695.64</u>
Uncleared Transactions	
Checks and Payments - 9 items	-5,659.62
Total Uncleared Transactions	<u>-5,659.62</u>
Register Balance as of 04/30/2023	<u>414,036.02</u>
New Transactions	
Checks and Payments - 14 items	-20,261.97
Total New Transactions	<u>-20,261.97</u>
Ending Balance	<u><u>393,774.05</u></u>

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						378,549.64
Cleared Transactions						
Checks and Payments - 87 items						
Bill Pmt -Check	02/14/2023	82310...	Bug Hunters Pest C...	X	-125.00	-125.00
Bill Pmt -Check	03/23/2023	82310...	Boyle, Pecharich La...	X	-7,656.25	-7,781.25
Bill Pmt -Check	03/23/2023	82310...	Crabtree Insurance	X	-6,583.00	-14,364.25
Bill Pmt -Check	03/23/2023	82310...	Bank of America	X	-2,190.81	-16,555.06
Bill Pmt -Check	03/23/2023	82310...	Voyager	X	-389.62	-16,944.68
Bill Pmt -Check	03/23/2023	82310...	Sparklight	X	-360.00	-17,304.68
Bill Pmt -Check	03/23/2023	82310...	Smart Document So...	X	-39.72	-17,344.40
Bill Pmt -Check	04/04/2023	82310...	Empire Southwest, ...	X	-2,627.57	-19,971.97
Bill Pmt -Check	04/04/2023	82310...	ImageTrend	X	-1,314.15	-21,286.12
Bill Pmt -Check	04/04/2023	82310...	APS	X	-741.53	-22,027.65
Bill Pmt -Check	04/04/2023	82310...	Russ Dodge	X	-600.00	-22,627.65
Bill Pmt -Check	04/04/2023	82310...	Little Stinker	X	-525.00	-23,152.65
Bill Pmt -Check	04/04/2023	82310...	JN Services, LLC	X	-520.00	-23,672.65
Bill Pmt -Check	04/04/2023	82310...	Frontier Communica...	X	-364.33	-24,036.98
Bill Pmt -Check	04/04/2023	82310...	AAB	X	-213.27	-24,250.25
Bill Pmt -Check	04/04/2023	82310...	Forest Lakes DWID	X	-83.22	-24,333.47
Bill Pmt -Check	04/04/2023	82310...	WM Corporate Servi...	X	-61.20	-24,394.67
Bill Pmt -Check	04/04/2023	82310...	Ace Hardware	X	-42.01	-24,436.68
Check	04/06/2023			X	-2,679.43	-27,116.11
Check	04/06/2023			X	-1,224.88	-28,340.99
General Journal	04/07/2023	AJE686		X	-13,823.65	-42,164.64
General Journal	04/07/2023	AJE684		X	-5,228.55	-47,393.19
General Journal	04/07/2023	AJE681		X	-1,441.03	-48,834.22
General Journal	04/07/2023	AJE690		X	-1,363.28	-50,197.50
General Journal	04/07/2023	AJE686		X	-715.61	-50,913.11
General Journal	04/07/2023	AJE690		X	-388.12	-51,301.23
General Journal	04/07/2023	AJE686		X	-352.84	-51,654.07
General Journal	04/07/2023	AJE688		X	-229.30	-51,883.37
General Journal	04/07/2023	AJE686		X	-216.72	-52,100.09
General Journal	04/07/2023	AJE687		X	-216.72	-52,316.81
General Journal	04/07/2023	AJE684		X	-143.00	-52,459.81
General Journal	04/07/2023	AJE692		X	-122.91	-52,582.72
General Journal	04/07/2023	AJE683		X	-116.10	-52,698.82
General Journal	04/07/2023	AJE684		X	-80.79	-52,779.61
General Journal	04/07/2023	AJE684		X	-79.45	-52,859.06
General Journal	04/07/2023	AJE685		X	-79.45	-52,938.51
General Journal	04/07/2023	AJE691		X	-47.36	-52,985.87
General Journal	04/07/2023	AJE690		X	-47.36	-53,033.23
General Journal	04/07/2023	AJE690		X	-36.80	-53,070.03
General Journal	04/07/2023	AJE682		X	-25.50	-53,095.53
General Journal	04/07/2023	AJE681		X	-25.50	-53,121.03
General Journal	04/07/2023	AJE681		X	-16.39	-53,137.42
General Journal	04/07/2023	AJE688		X	-15.00	-53,152.42
General Journal	04/07/2023	AJE681		X	-13.95	-53,166.37
General Journal	04/07/2023	AJE689		X	-4.05	-53,170.42
General Journal	04/07/2023	AJE688		X	-4.05	-53,174.47
General Journal	04/07/2023	AJE692		X	-3.09	-53,177.56
General Journal	04/07/2023	AJE693		X	-3.09	-53,180.65
General Journal	04/07/2023	AJE688		X	-2.15	-53,182.80
Bill Pmt -Check	04/19/2023	82310...	Securis	X	-10,891.25	-64,074.05
Bill Pmt -Check	04/19/2023	82310...	SC Audit and Accou...	X	-6,800.00	-70,874.05
Bill Pmt -Check	04/19/2023	82310...	United Fire	X	-3,916.73	-74,790.78
Check	04/19/2023			X	-2,924.39	-77,715.17
Bill Pmt -Check	04/19/2023	82310...	Bank of America	X	-1,840.12	-79,555.29
Bill Pmt -Check	04/19/2023	82310...	Griffin Propane	X	-1,759.84	-81,315.13
Check	04/19/2023			X	-1,204.90	-82,520.03
Bill Pmt -Check	04/19/2023	82310...	Sparklight	X	-360.55	-82,880.58
Bill Pmt -Check	04/19/2023	82310...	Voyager	X	-253.81	-83,134.39
Bill Pmt -Check	04/19/2023	82310...	CelluarOne	X	-250.00	-83,384.39
Bill Pmt -Check	04/19/2023	82310...	Sentry Welding Sup...	X	-76.63	-83,461.02
Bill Pmt -Check	04/19/2023	82310...	Ace Hardware	X	-20.52	-83,481.54
General Journal	04/21/2023	AJE699		X	-9,284.58	-92,766.12
General Journal	04/21/2023	AJE697		X	-5,307.51	-98,073.63
General Journal	04/21/2023	AJE694		X	-1,560.87	-99,634.50
General Journal	04/21/2023	AJE703		X	-1,363.29	-100,997.79

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/21/2023	AJE701		X	-775.86	-101,773.65
General Journal	04/21/2023	AJE703		X	-388.12	-102,161.77
General Journal	04/21/2023	AJE699		X	-334.51	-102,496.28
General Journal	04/21/2023	AJE699		X	-202.34	-102,698.62
General Journal	04/21/2023	AJE697		X	-192.37	-102,890.99
General Journal	04/21/2023	AJE699		X	-139.17	-103,030.16
General Journal	04/21/2023	AJE700		X	-139.17	-103,169.33
General Journal	04/21/2023	AJE696		X	-110.10	-103,279.43
General Journal	04/21/2023	AJE698		X	-81.22	-103,360.65
General Journal	04/21/2023	AJE697		X	-81.22	-103,441.87
General Journal	04/21/2023	AJE697		X	-75.16	-103,517.03
General Journal	04/21/2023	AJE703		X	-47.35	-103,564.38
General Journal	04/21/2023	AJE704		X	-47.35	-103,611.73
General Journal	04/21/2023	AJE703		X	-36.80	-103,648.53
General Journal	04/21/2023	AJE695		X	-26.90	-103,675.43
General Journal	04/21/2023	AJE694		X	-26.90	-103,702.33
General Journal	04/21/2023	AJE694		X	-22.97	-103,725.30
General Journal	04/21/2023	AJE701		X	-15.00	-103,740.30
General Journal	04/21/2023	AJE694		X	-14.60	-103,754.90
General Journal	04/21/2023	AJE702		X	-11.78	-103,766.68
General Journal	04/21/2023	AJE701		X	-11.78	-103,778.46
General Journal	04/21/2023	AJE701		X	-9.73	-103,788.19
Total Checks and Payments					-103,788.19	-103,788.19
Deposits and Credits - 5 items						
Deposit	04/11/2023			X	1,648.38	1,648.38
Deposit	04/11/2023			X	1,741.46	3,389.84
Deposit	04/21/2023			X	4,936.11	8,325.95
Deposit	04/28/2023			X	136,261.82	144,587.77
Deposit	04/30/2023			X	346.42	144,934.19
Total Deposits and Credits					144,934.19	144,934.19
Total Cleared Transactions					41,146.00	41,146.00
Cleared Balance					41,146.00	419,695.64
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...		-575.00	-2,369.55
Bill Pmt -Check	06/08/2022	82210...	IAFC		-310.00	-2,679.55
Bill Pmt -Check	06/27/2022	82210...	Boyle, Pecharich La...		-631.01	-3,310.56
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...		-125.00	-3,435.56
Check	11/30/2022				-19.23	-3,454.79
Bill Pmt -Check	04/19/2023	82310...	Smart Systems		-2,204.83	-5,659.62
Total Checks and Payments					-5,659.62	-5,659.62
Total Uncleared Transactions					-5,659.62	-5,659.62
Register Balance as of 04/30/2023					35,486.38	414,036.02
New Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	05/08/2023	82310...	City of Flagstaff		-9,333.68	-9,333.68
Bill Pmt -Check	05/08/2023	82310...	Smart Systems		-1,920.74	-11,254.42
Bill Pmt -Check	05/08/2023	82310...	Life Assist		-715.23	-11,969.65
Bill Pmt -Check	05/08/2023	82310...	JN Services, LLC		-600.00	-12,569.65
Bill Pmt -Check	05/08/2023	82310...	Xerox Financial Serv...		-442.88	-13,012.53
Bill Pmt -Check	05/08/2023	82310...	AAB		-376.62	-13,389.15
Bill Pmt -Check	05/08/2023	82310...	Frontier Communica...		-364.33	-13,753.48
Bill Pmt -Check	05/08/2023	82310...	Voyager		-351.17	-14,104.65
Bill Pmt -Check	05/08/2023	82310...	Safeguard		-159.55	-14,264.20
Bill Pmt -Check	05/08/2023	82310...	Bug Hunters Pest C...		-125.00	-14,389.20
Bill Pmt -Check	05/08/2023	82310...	Forest Lakes DWID		-80.18	-14,469.38
Bill Pmt -Check	05/08/2023	82310...	Smart Document So...		-45.54	-14,514.92

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Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 04/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	05/08/2023	82310...	United Fire		-26.44	-14,541.36
Bill Pmt -Check	05/09/2023	82310...	R & K Home Center		-5,720.61	-20,261.97
Total Checks and Payments					-20,261.97	-20,261.97
Total New Transactions					-20,261.97	-20,261.97
Ending Balance					15,224.41	393,774.05

Employee	Hire Date	Division	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				
69	Mattila, Julia	0	Default	28.80	30.80		59.60	63.32	46.20	96.00	13.52							
8531	Amarillas, Enrique			0.97		0.97												
9311	Armitage, Jeremy J			2.47	6.94		9.41											
9312	Ashton, Justin M			2.83	6.40		9.23											
9342	Christensen, John G			16.00		16.00												
201	Corker, Christopher A			19.20	20.80		40.00											
223	Cuomo, Jeff			14.53		14.53												
9397	Dales, Anna			16.00		24.83												
9394	Holliday, John			(2.37)		(2.37)												
9359	Hvidsten, Troy T			0.83		0.83												
9389	Mahoney, Sean			19.60		19.60												
225	Rodriguez, Layni			3.21		3.21												
212	Rutherford, Megan			5.25		5.25												
9331	Vowell, Scott M			30.24	9.76		40.00											
218	Wetherbee, Scott			1.53	1.60		3.13											
176	White, Brian A			18.40	21.60		40.00											
9399	Young, George			12.83	11.83		24.66											
9318	Bidwell, Andrea M			(2.12)		(2.12)												
9388	Christensen, David Scott			19.89	3.12		23.01											
219	Crowley, James																	
9390	Decker, Maxwell			9.05	7.60		16.65											
9395	DeGroot, Nicholas			16.00	18.26		34.26											
9345	deMasi, Martin A			25.12	5.79		30.91											
192	Dewitt, Garrett R			16.80	7.93		24.73											
197	Eggers, Kyle J			13.87		13.87												
9348	Ellis, Richard S			23.21	10.33		33.54											
216	Fieger, Warner			14.52	16.67		31.19											
9360	Hyer, Bryan T			10.62		10.62												
9362	King, Kevin C			8.52	6.36		14.88											
9401	Looney, Doyle P.				21.78		21.78											
9392	Lovejoy, Paul			13.32	7.11		20.43											
9391	Martinez, Dan			16.00	4.80		20.80											
191	Mcdonald, Thomas J			12.31		12.31												
9367	Mchugh, Ryan M			(2.50)	1.60		(0.90)											
199	Radney, Adam C			4.44	3.23		7.67											
185	Rocha, Jeremy E			4.40	4.73		9.13											
208	Rodriguez, Adam A			16.00	7.09		23.09											

Pay Period: Bi-Weekly 04/30/23 - 05/13/23

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 130

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Check Date: 05/19/2023

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
9383	Rodriguez, David C	07/18/2019	1.04	10.16		1.04							
213	Saldana, Jessica	02/27/2020	23.76		33.92								
9302	Santilli, Gregory S	04/10/2023											
9393	Santos, Mario	07/29/2021	8.14	6.36	8.14								
203	Silver, Anthony H	06/28/2018	24.96		31.32								
9321	Skowron, Matthew S	12/13/2013	7.00	11.43	7.00								
220	Smith, Thorry	05/08/2021	7.53		18.96								
194	Stout, James M	09/01/2017	40.00	0.70	40.00								
179	Tavares, William M	05/01/2023		0.70	0.70								
9330	Tutay, Jason	05/26/2015	32.00	8.00	40.00								
198	Wiggins, Brian K	09/28/2017	9.06		9.06								
9344	Cooper, Trina M	12/28/2007	104.08	1.55	104.08								
9323	St Germain, Lou J	03/20/2013	12.25	3.70	13.80								
60	Waggoner, Larry J	06/13/2018	(3.66)	0.43	0.04								
66	Weigold, James L	03/01/2017	34.73		35.16								
9382	Rodriguez, Dave	07/01/2008	312.00		312.00								
9320	Skeldon, Deborah A	04/25/2011	56.18	1.24	56.18								
9324	St Germain, Mary E	11/03/2008	38.76		40.00								
28	Everhart, Maria G	04/18/2022	0.18		0.18								
Company Totals:			1,117.78	288.53	0.00	1,406.31	407.44	(11.72)	96.00	299.72			

Pay Period: Bi-Weekly 04/30/23 - 05/13/23

Co. No: 26062 Forest Lakes Fire District

Check Date: 05/19/2023

ACCRUAL REPORT

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