



Forest Lakes Fire District
April 2021
General Fund Financial Packet Cover Sheet



April 2021= 83.33%

Monthly Revenue: \$ 147,829.86 YTD Revenue \$ 979,573.86 = 82.3%

Monthly Expenses: \$ 57,968.42 YTD Expenses \$ 812,329.58 = 68.3%

Monthly Net Gain/Loss: \$ 88,861.44 YTD Net Gain/Loss: \$ 167,244.28

End of Month Cash Balance: \$ 405,610.31 Total Budget: \$1,190,145.00

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

Forest Lakes Fire District

FY 20-21 Cash Flow Projections

	A	B	C	D	E
1					
2		\$233,249.71			
3		1st Qtr	Jul-20	Aug-20	Sep-20
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$28,685.96	\$63,705.84	\$48,185.83
6		Expense	\$117,428.64	\$53,163.51	\$94,113.46
7		Income%	2.62%	5.81%	4.40%
8		Expense%	10.72%	4.85%	8.59%
9		Cash Balance	\$144,507.03	\$155,049.36	\$109,121.73
10					
11		2nd Qtr	Oct-20	Nov-20	Dec-20
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$327,033.65	\$165,160.88	\$83,158.12
14		Expense	\$116,659.80	\$65,017.88	\$107,635.92
15		Income%	29.84%	15.07%	7.59%
16		Expense%	10.65%	5.93%	9.82%
17		Cash Balance	\$319,495.58	\$419,638.58	\$395,160.78
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	\$32,224.55	\$44,523.43	\$51,788.83
22		Expense	\$51,642.20	\$67,242.75	\$92,923.30
23		Income%	2.94%	4.06%	4.73%
24		Expense%	4.71%	6.14%	8.48%
25		Cash Balance	\$375,743.13	\$353,023.81	\$311,889.34
26					
27		4th Qtr	Apr-21	May-21	Jun-21
28			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$148,076.26	\$63,292.00	\$50,342.00
30		Expense	\$54,355.29	\$75,560.00	\$76,765.00
31		Income%	13.51%	5.78%	4.59%
32		Expense%	4.96%	6.89%	7.00%
33		Cash Balance	\$405,610.31	\$393,342.31	\$366,919.31
34		Approved Budget	Projected EOY CB:		\$366,919.31
35		\$ 1,095,896.00	Difference:		\$0.00
36		A v P REV	100.94%		
37		A v P EXP	88.74%		

Budget vs. Actual Monthly - per HB2572 Requirements

April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	110,527.80	0.00	110,527.80	100.0%
4002 · FDAT	13,612.18	0.00	13,612.18	100.0%
Total 4000 · TAXES - INCOME	124,139.98	0.00	124,139.98	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	17,446.03	0.00	17,446.03	100.0%
4012 · Fire Receivables	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	267.90	0.00	267.90	100.0%
4015 · Misc Recvbls/Contributions	1,500.00	0.00	1,500.00	100.0%
4017 · Projected Grant Income	4,475.95	0.00	4,475.95	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	23,689.88	0.00	23,689.88	100.0%
Total Income	147,829.86	0.00	147,829.86	100.0%
Gross Profit	147,829.86	0.00	147,829.86	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	0.00	6,207.26	100.0%
5002 · Administrative Assistant	3,269.12	0.00	3,269.12	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	679.00	0.00	679.00	100.0%
5005 · On Duty Staff FF I & II Payroll	9,114.00	0.00	9,114.00	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	15,261.63	0.00	15,261.63	100.0%
5008 · POC EMS Response Payroll	771.00	0.00	771.00	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	35,302.01	0.00	35,302.01	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	519.59	0.00	519.59	100.0%
5053 · Workmans Comp Insurance	5,095.00	0.00	5,095.00	100.0%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	5,614.59	0.00	5,614.59	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	0.00	0.00	0.00	0.0%
5103 · Commercial Package	0.00	0.00	0.00	0.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	153.94	0.00	153.94	100.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	170.00	0.00	170.00	100.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	408.95	0.00	408.95	100.0%
5208 · Professional Services	3,641.89	0.00	3,641.89	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	80.17	0.00	80.17	100.0%
5213 · Board Expenses/Dues/Training	0.00	0.00	0.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	280.55	0.00	280.55	100.0%
5217 · Furniture & Improvements	1,730.63	0.00	1,730.63	100.0%
5218 · Grant Income Expended	2,250.00	0.00	2,250.00	100.0%
5219 · Misc Rec /Contrib Expended	67.97	0.00	67.97	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	8,784.10	0.00	8,784.10	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	335.04	0.00	335.04	100.0%
5302 · Lube Repair & Maintenance	1,260.55	0.00	1,260.55	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	79.96	0.00	79.96	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	1,675.55	0.00	1,675.55	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
5403 · Protective Clothing	0.00	0.00	0.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	30.83	0.00	30.83	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	170.07	0.00	170.07	100.0%
5410 · Expendables-Oxygen	95.75	0.00	95.75	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%

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

April 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
5413 · GWS / Grant Mgmt Expense	0.00	0.00	0.00	0.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	299.59	0.00	299.59	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	0.00	0.00	0.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	0.00	0.00	0.00	0.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	0.00	0.00	0.00	0.0%
5700 · UTILITIES				
5701 · Electric	570.04	0.00	570.04	100.0%
5702 · Telephone/Communications	4,146.04	0.00	4,146.04	100.0%
5703 · Propane	1,083.57	0.00	1,083.57	100.0%
5704 · Water	78.26	0.00	78.26	100.0%
5705 · Garbage Service	55.00	0.00	55.00	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	359.67	0.00	359.67	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	6,292.58	0.00	6,292.58	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	0.00	0.00	0.00	0.0%
9501.2 · Interest Payments on Equipment	0.00	0.00	0.00	0.0%
9501.3 · Sales Tax Paid On Payments	0.00	0.00	0.00	0.0%
Total 9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.2 · 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	0.00	0.00	0.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00	0.00	0.0%
9502.7 · Building LP Interest Pmt 9003	0.00	0.00	0.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	0.00	0.00	0.00	0.0%
Total Expense	57,968.42	0.00	57,968.42	100.0%
Net Ordinary Income	89,861.44	0.00	89,861.44	100.0%
Net Income	89,861.44	0.00	89,861.44	100.0%

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

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	614,841.04	643,473.00	-28,631.96	95.6%
4002 · FDAT	97,892.42	128,695.00	-30,802.58	76.1%
Total 4000 · TAXES - INCOME	712,733.46	772,168.00	-59,434.54	92.3%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	200,521.63	140,320.00	60,201.63	142.9%
4012 · Fire Receivables	8,744.80	15,410.00	-6,665.20	56.7%
4013 · Green Waste Site Income	7,181.00	14,320.00	-7,139.00	50.1%
4014 · Investment Interest	1,641.20	4,677.00	-3,035.80	35.1%
4015 · Misc Recvbls/Contributions	29,609.15	24,000.00	5,609.15	123.4%
4017 · Projected Grant Income	19,142.62	125,000.00	-105,857.38	15.3%
4018 · District Funds	0.00	94,250.00	-94,250.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	266,840.40	417,977.00	-151,136.60	63.8%
Total Income	979,573.86	1,190,145.00	-210,571.14	82.3%
Gross Profit	979,573.86	1,190,145.00	-210,571.14	82.3%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	67,757.43	79,500.00	-11,742.57	85.2%
5002 · Administrative Assistant	35,030.08	42,500.00	-7,469.92	82.4%
5003 · Part Time Office Help	532.00	3,000.00	-2,468.00	17.7%
5004 · GWS Attend / Fuels Mgmt Salary	7,192.00	16,320.00	-9,128.00	44.1%
5005 · On Duty Staff FF I & II Payroll	102,289.00	135,400.00	-33,111.00	75.5%
5006 · POC Fire Response Payroll	598.50	7,500.00	-6,901.50	8.0%
5007 · On Duty Staff Paramedic Payroll	225,240.16	265,703.00	-40,462.84	84.8%
5008 · POC EMS Response Payroll	17,934.00	18,360.00	-426.00	97.7%
5010 · POC Drill/Training In House	0.00	2,000.00	-2,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	456,573.17	570,283.00	-113,709.83	80.1%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	6,718.64	9,270.00	-2,551.36	72.5%
5053 · Workmans Comp Insurance	23,450.75	34,125.00	-10,674.25	68.7%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	30,169.39	43,395.00	-13,225.61	69.5%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	7,942.25	7,121.00	821.25	111.5%
5103 · Commercial Package	10,441.00	10,032.00	409.00	104.1%
5104 · Umbrella Insurance	7,157.75	9,031.00	-1,873.25	79.3%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	29,199.00	29,952.00	-753.00	97.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	2,814.98	4,393.00	-1,578.02	64.1%
5202 · Benefits & Awards	0.00	998.00	-998.00	0.0%
5203 · Office Staff Training	170.00	2,641.00	-2,471.00	6.4%
5205 · Outside Duplication/Publishing	217.95	561.00	-343.05	38.9%
5206 · Dues & Fees	4,161.01	15,232.00	-11,070.99	27.3%
5208 · Professional Services	52,654.14	55,141.00	-2,486.86	95.5%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	219.52	561.00	-341.48	39.1%
5213 · Board Expenses/Dues/Training	150.00	7,682.00	-7,532.00	2.0%
5215 · Fire & EMS Public Education	0.00	1,040.00	-1,040.00	0.0%
5216 · Office Supplies & Equipment	8,125.79	8,490.00	-364.21	95.7%
5217 · Furniture & Improvements	2,005.48	1,041.00	964.48	192.6%
5218 · Grant Income Expended	27,705.40	75,000.00	-47,294.60	36.9%
5219 · Misc Rec /Contrib Expended	21,264.10	5,202.00	16,062.10	408.8%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	119,488.37	183,132.00	-63,643.63	65.2%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	11,203.65	11,772.00	-568.35	95.2%
5302 · Lube Repair & Maintenance	28,763.89	29,122.00	-358.11	98.8%
5300 · FUEL-OIL-LUBE-R&M - Other	79.96	0.00	79.96	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	40,047.50	40,894.00	-846.50	97.9%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	500.00	3,062.00	-2,562.00	16.3%
5403 · Protective Clothing	0.00	5,202.00	-5,202.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,081.00	-2,081.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	821.00	-821.00	0.0%
5407 · Small Tools Equip & Expenses	6,679.44	6,131.00	548.44	108.9%
5406 · Expired Drugs	0.00	591.00	-591.00	0.0%
5409 · Disposables	14,578.12	14,295.00	283.12	102.7%
5410 · Expendables-Oxygen	1,155.40	1,561.00	-405.60	74.0%

Budget vs. Actual Monthly - per HB2572 Requirements

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%
5413 · GWS / Grant Mgmt Expense	642.00	1,061.00	-419.00	60.5%
5414 · Radio Equipment	930.57	1,111.00	-180.43	83.8%
5416 · Mileage Reimbursement	86.42	1,121.00	-1,034.58	7.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	24,671.95	37,748.00	-13,076.05	65.4%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	479.94	2,892.00	-2,412.06	16.6%
5602 · Grounds R&M	210.03	2,122.00	-1,911.97	9.9%
5603 · Janitorial Supplies	1,199.58	1,380.00	-180.42	86.9%
5604 · Back Flo Testing	0.00	208.00	-208.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	1,889.55	6,602.00	-4,712.45	28.6%
5700 · UTILITIES				
5701 · Electric	6,130.50	8,904.00	-2,773.50	68.9%
5702 · Telephone/Communications	21,047.70	11,546.00	9,501.70	182.3%
5703 · Propane	6,193.50	6,202.00	-8.50	99.9%
5704 · Water	797.19	1,061.00	-263.81	75.1%
5705 · Garbage Service	550.00	687.00	-137.00	80.1%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/ Media	1,380.54	1,250.00	130.54	110.4%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	36,099.43	30,450.00	5,649.43	118.6%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	0.00	25,000.00	-25,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	75,000.00	-75,000.00	0.0%
8200 · CONTINGENCY	0.00	94,250.00	-94,250.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	10,127.43	13,565.58	-3,438.15	74.7%
9501.2 · Interest Payments on Equipment	1,930.77	2,512.06	-581.29	76.9%
9501.3 · Sales Tax Paid On Payments	675.27	900.36	-225.09	75.0%
Total 9501 · Equipment	12,733.47	16,978.00	-4,244.53	75.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	4,418.55	4,418.55	0.00	100.0%
9502.2 · Vehicles LP Interest Pmt	117.08	117.08	0.00	100.0%
9502.3 · Equip LP Principal Pmts	7,796.35	7,796.76	-0.41	100.0%
9502.4 · Equip LP Interest Pmts	204.00	206.61	-2.61	98.7%
9502.5 · Building LP Pmt Principal	27,010.74	27,020.00	-9.26	100.0%
9502.6 · Building LP Pmts Interest 9002	7,403.89	0.00	7,403.89	100.0%
9502.7 · Building LP Interest Pmt 9003	14,507.14	21,902.00	-7,394.86	66.2%
Total 9502 · Lease Purchase Agreements	61,457.75	61,461.00	-3.25	100.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	74,191.22	78,439.00	-4,247.78	94.6%
Total Expense	812,329.58	1,190,145.00	-377,815.42	68.3%
Net Ordinary Income	167,244.28	0.00	167,244.28	100.0%
Net Income	167,244.28	0.00	167,244.28	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	405,610.31
Total Checking/Savings	405,610.31
Other Current Assets	
1210 · Taxes Receivable	21,547.87
1220 · Ambulance Receivable	122,616.44
1250 · Allowance for Doubtful Accounts	-42,927.08
Total Other Current Assets	101,237.23
Total Current Assets	506,847.54
TOTAL ASSETS	506,847.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,785.99
Total Accounts Payable	18,785.99
Other Current Liabilities	
2100 · Payroll Liabilities	-47,491.44
2106 · 457 Pension Withld Emp Contrib	64,694.75
2150 · Accrued Liabilities	29,107.01
2200 · Deferred Grant Revenue	250,000.00
2210 · Deferred Revenue-Taxes	9,815.24
2211 · Deferred Revenue-Ambulance	29,372.24
Total Other Current Liabilities	335,497.80
Total Current Liabilities	354,283.79
Total Liabilities	354,283.79
Equity	
3001 · General Fund Balance	-14,680.53
Net Income	167,244.28
Total Equity	152,563.75
TOTAL LIABILITIES & EQUITY	506,847.54

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
April 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100220	04/06/2021	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-295.57
Bill		04/06/2021		5302 · Lube Repair & Maintenance	295.57
TOTAL					295.57
Bill Pmt -Check	821100221	04/06/2021	Ace Hardware	1020 · Cash-Operating	-30.83
Bill		04/06/2021		5407 · Small Tools Equip & Expenses	30.83
TOTAL					30.83
Bill Pmt -Check	821100222	04/06/2021	APS	1020 · Cash-Operating	-570.04
Bill		04/06/2021		5701 · Electric	570.04
TOTAL					570.04
Bill Pmt -Check	821100223	04/06/2021	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-52.50
Bill		04/06/2021		5208 · Professional Services	52.50
TOTAL					52.50
Bill Pmt -Check	821100224	04/06/2021	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		04/06/2021		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	821100225	04/06/2021	CelluarOne	1020 · Cash-Operating	-250.00
Bill		04/06/2021		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	821100226	04/06/2021	Empire CAT	1020 · Cash-Operating	-964.98
Bill		04/06/2021		5302 · Lube Repair & Maintenance	964.98
TOTAL					964.98
Bill Pmt -Check	821100227	04/06/2021	Forest Lakes DWID	1020 · Cash-Operating	-78.26
Bill		04/06/2021		5704 · Water	33.99
				5704 · Water	44.27
TOTAL					78.26
Bill Pmt -Check	821100228	04/06/2021	Larson Waste	1020 · Cash-Operating	-55.00
Bill		04/06/2021		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	821100229	04/06/2021	Life Assist	1020 · Cash-Operating	-75.69
Bill		04/06/2021		5409 · Disposables	75.69
TOTAL					75.69
Bill Pmt -Check	821100230	04/06/2021	Securis	1020 · Cash-Operating	-5,095.00
Bill		04/06/2021		5053 · Workmans Comp Insurance	5,095.00
TOTAL					5,095.00
Bill Pmt -Check	821100231	04/06/2021	Sentry Fire & Welding Supply	1020 · Cash-Operating	-95.79

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
April 2021

Type	Num	Date	Name	Account	Original Amount
Bill		04/06/2021		5410 · Expendables-Oxygen	95.79
TOTAL					95.79
Bill Pmt -Check	821100232	04/06/2021	Smart Systems	1020 · Cash-Operating	-1,222.93
Bill		04/06/2021		5208 · Professional Services	1,222.93
TOTAL					1,222.93
Bill Pmt -Check	821100233	04/21/2021	Aero Med Claims	1020 · Cash-Operating	-1,847.63
Bill		04/21/2021		5208 · Professional Services	1,847.63
TOTAL					1,847.63
Bill Pmt -Check	821100234	04/21/2021	Bank of America	1020 · Cash-Operating	-4,488.83
Bill		04/21/2021		5216 · Office Supplys & Equipment	30.11
				5216 · Office Supplys & Equipment	7.88
				5707 · TV/ Media	225.77
				5217 · Furniture & Improvements	1,730.63
				5219 · Misc Rec /Contrib Expended	67.97
				5703 · Propane	1,083.57
				5203 · Office Staff Training	150.00
				5206 · Dues & Fee's	300.00
				5212 · Postage & Shipping	55.00
				5212 · Postage & Shipping	11.52
				5206 · Dues & Fee's	108.95
				5201 · Uniforms-All Departments	97.17
				5707 · TV/ Media	133.90
				5201 · Uniforms-All Departments	56.77
				5212 · Postage & Shipping	13.65
				5203 · Office Staff Training	20.00
				5208 · Professional Services	51.13
				5702 · Telephone/Communications	264.85
				5300 · FUEL-OIL-LUBE-R&M	79.96
TOTAL					4,488.83
Bill Pmt -Check	821100235	04/21/2021	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		04/21/2021		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	821100236	04/21/2021	City of Flagstaff	1020 · Cash-Operating	-3,189.90
Bill		04/21/2021		5702 · Telephone/Communications	3,189.90
TOTAL					3,189.90
Bill Pmt -Check	821100237	04/21/2021	Life Assist	1020 · Cash-Operating	-97.28
Bill		04/21/2021		5409 · Disposables	97.28
TOTAL					97.28
Bill Pmt -Check	821100238	04/21/2021	Smart Document Solutions	1020 · Cash-Operating	-42.36
Bill		04/21/2021		5216 · Office Supplys & Equipment	42.36
TOTAL					42.36
Bill Pmt -Check	821100239	04/21/2021	Sparklight	1020 · Cash-Operating	-441.29
Bill		04/21/2021		5702 · Telephone/Communications	441.29
TOTAL					441.29
Bill Pmt -Check	821100240	04/21/2021	Voyager	1020 · Cash-Operating	-335.04

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
April 2021

Type	Num	Date	Name	Account	Original Amount
Bill		04/21/2021		5301 · Fuel & Oil	335.04
TOTAL					335.04
Bill Pmt -Check	821100241	04/21/2021	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		04/21/2021		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20
Check	821100242	04/21/2021	Liberty Mutual	1020 · Cash-Operating	-246.40
				4011 · EMS Receivables	246.40
TOTAL					246.40
Check	821100243	04/21/2021	RODGER FREITAG	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00

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Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
April 2021

Type	Date	Name	Account	Amount
Deposit	04/12/2021		1020 · Cash-Operating	17,322.50
			4015 · Misc Recvbls/Contributions	-1,500.00
			4017 · Projected Grant Income	-2,697.95
			4017 · Projected Grant Income	-1,778.00
			4011 · EMS Receivables	18.87
			4011 · EMS Receivables	-11,365.42
TOTAL				-17,322.50
Deposit	04/14/2021		1020 · Cash-Operating	6,345.88
			4011 · EMS Receivables	-6,345.88
TOTAL				-6,345.88
Deposit	04/30/2021		1020 · Cash-Operating	124,139.98
			4001 · Real Property Tax	-110,527.80
			4002 · FDAT	-13,612.18
TOTAL				-124,139.98
Deposit	04/30/2021		1020 · Cash-Operating	267.90
			4014 · Investment Interest	-267.90
TOTAL				-267.90

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	300,338.29
Cleared Transactions	
Checks and Payments - 80 items	-51,534.11
Deposits and Credits - 6 items	161,053.12
	<u>109,519.01</u>
Total Cleared Transactions	
	<u>409,857.30</u>
Cleared Balance	
Uncleared Transactions	
Checks and Payments - 4 items	-4,246.99
	<u>-4,246.99</u>
Total Uncleared Transactions	
	<u>405,610.31</u>
Register Balance as of 04/30/2021	
New Transactions	
Checks and Payments - 15 items	-13,707.02
	<u>-13,707.02</u>
Total New Transactions	
	<u>391,903.29</u>
Ending Balance	

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Forest Lakes Fire District

Reconciliation Detail

1020 - Cash-Operating, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						300,338.29
Cleared Transactions						
Checks and Payments - 80 items						
Bill Pmt -Check	03/25/2021	82110...	ImageTrend	X	-1,158.75	-1,158.75
Bill Pmt -Check	03/25/2021	82110...	Xerox Financial Serv...	X	-125.20	-1,283.95
Bill Pmt -Check	03/25/2021	82110...	Smart Document So...	X	-34.86	-1,318.81
Bill Pmt -Check	04/06/2021	82110...	Securis	X	-5,095.00	-6,413.81
Bill Pmt -Check	04/06/2021	82110...	Smart Systems	X	-1,222.93	-7,636.74
Bill Pmt -Check	04/06/2021	82110...	Empire CAT	X	-964.98	-8,601.72
Bill Pmt -Check	04/06/2021	82110...	APS	X	-570.04	-9,171.76
Bill Pmt -Check	04/06/2021	82110...	A to Z Mechanical S...	X	-295.57	-9,467.33
Bill Pmt -Check	04/06/2021	82110...	CelluarOne	X	-250.00	-9,717.33
Bill Pmt -Check	04/06/2021	82110...	Bug Hunters Pest C...	X	-125.00	-9,842.33
Bill Pmt -Check	04/06/2021	82110...	Sentry Fire & Weldin...	X	-95.79	-9,938.12
Bill Pmt -Check	04/06/2021	82110...	Forest Lakes DWID	X	-78.26	-10,016.38
Bill Pmt -Check	04/06/2021	82110...	Life Assist	X	-75.69	-10,092.07
Bill Pmt -Check	04/06/2021	82110...	Larson Waste	X	-55.00	-10,147.07
Bill Pmt -Check	04/06/2021	82110...	Boyle, Pecharich La...	X	-52.50	-10,199.57
Bill Pmt -Check	04/06/2021	82110...	Ace Hardware	X	-30.83	-10,230.40
General Journal	04/09/2021	AJE 122		X	-6,288.83	-16,519.23
General Journal	04/09/2021	AJE 120		X	-3,999.19	-20,518.42
General Journal	04/09/2021	AJE 126		X	-1,573.16	-22,091.58
General Journal	04/09/2021	AJE 117		X	-1,356.92	-23,448.50
General Journal	04/09/2021	AJE 126		X	-476.92	-23,925.42
General Journal	04/09/2021	AJE 124		X	-312.92	-24,238.34
General Journal	04/09/2021	AJE 122		X	-296.78	-24,535.12
General Journal	04/09/2021	AJE 122		X	-230.06	-24,765.18
General Journal	04/09/2021	AJE 120		X	-123.00	-24,888.18
General Journal	04/09/2021	AJE 117		X	-112.59	-25,000.77
General Journal	04/09/2021	AJE 122		X	-109.20	-25,109.97
General Journal	04/09/2021	AJE 123		X	-109.20	-25,219.17
General Journal	04/09/2021	AJE 119		X	-106.60	-25,325.77
General Journal	04/09/2021	AJE 120		X	-94.98	-25,420.75
General Journal	04/09/2021	AJE 120		X	-67.71	-25,488.46
General Journal	04/09/2021	AJE 121		X	-67.71	-25,556.17
General Journal	04/09/2021	AJE 126		X	-58.16	-25,614.33
General Journal	04/09/2021	AJE 127		X	-45.68	-25,660.01
General Journal	04/09/2021	AJE 126		X	-45.68	-25,705.69
General Journal	04/09/2021	AJE 117		X	-41.45	-25,747.14
General Journal	04/09/2021	AJE 117		X	-24.06	-25,771.20
General Journal	04/09/2021	AJE 118		X	-24.06	-25,795.26
General Journal	04/09/2021	AJE 124		X	-15.00	-25,810.26
General Journal	04/09/2021	AJE 124		X	-5.40	-25,815.66
General Journal	04/09/2021	AJE 125		X	-5.40	-25,821.06
General Journal	04/09/2021	AJE 124		X	-4.60	-25,825.66
Bill Pmt -Check	04/21/2021	82110...	Bank of America	X	-4,488.83	-30,314.49
Bill Pmt -Check	04/21/2021	82110...	City of Flagstaff	X	-3,189.90	-33,504.39
Bill Pmt -Check	04/21/2021	82110...	Sparklight	X	-441.29	-33,945.68
Bill Pmt -Check	04/21/2021	82110...	Voyager	X	-335.04	-34,280.72
Check	04/21/2021	82110...	Liberty Mutual	X	-246.40	-34,527.12
Bill Pmt -Check	04/21/2021	82110...	Xerox Financial Serv...	X	-200.20	-34,727.32
Bill Pmt -Check	04/21/2021	82110...	Bug Hunters Pest C...	X	-125.00	-34,852.32
Bill Pmt -Check	04/21/2021	82110...	Life Assist	X	-97.28	-34,949.60
General Journal	04/23/2021	AJE 109		X	-6,493.96	-41,443.56
General Journal	04/23/2021	AJE 107		X	-3,793.52	-45,237.08
General Journal	04/23/2021	AJE 113		X	-1,573.17	-46,810.25
General Journal	04/23/2021	AJE 104		X	-1,356.93	-48,167.18
General Journal	04/23/2021	AJE 115		X	-631.72	-48,798.90
General Journal	04/23/2021	AJE 113		X	-476.92	-49,275.82
General Journal	04/23/2021	AJE 109		X	-424.98	-49,700.80
General Journal	04/23/2021	AJE 111		X	-337.39	-50,038.19
General Journal	04/23/2021	AJE 109		X	-259.49	-50,297.68
General Journal	04/23/2021	AJE 107		X	-218.96	-50,516.64
General Journal	04/23/2021	AJE 107		X	-135.07	-50,651.71
General Journal	04/23/2021	AJE 109		X	-115.45	-50,767.16
General Journal	04/23/2021	AJE 110		X	-115.45	-50,882.61
General Journal	04/23/2021	AJE 104		X	-112.59	-50,995.20
General Journal	04/23/2021	AJE 106		X	-111.10	-51,106.30

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Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/23/2021	AJE 107		X	-66.45	-51,172.75
General Journal	04/23/2021	AJE 108		X	-66.45	-51,239.20
General Journal	04/23/2021	AJE 113		X	-58.16	-51,297.36
General Journal	04/23/2021	AJE 113		X	-45.67	-51,343.03
General Journal	04/23/2021	AJE 114		X	-45.67	-51,388.70
General Journal	04/23/2021	AJE 104		X	-41.45	-51,430.15
General Journal	04/23/2021	AJE 105		X	-24.05	-51,454.20
General Journal	04/23/2021	AJE 104		X	-24.05	-51,478.25
General Journal	04/23/2021	AJE 111		X	-15.00	-51,493.25
General Journal	04/23/2021	AJE 115		X	-9.97	-51,503.22
General Journal	04/23/2021	AJE 116		X	-9.97	-51,513.19
General Journal	04/23/2021	AJE 111		X	-6.57	-51,519.76
General Journal	04/23/2021	AJE 111		X	-5.95	-51,525.71
General Journal	04/23/2021	AJE 112		X	-5.95	-51,531.66
General Journal	04/23/2021	AJE 115		X	-2.45	-51,534.11
Total Checks and Payments					-51,534.11	-51,534.11
Deposits and Credits - 6 items						
Deposit	03/23/2021			X	6,445.52	6,445.52
Deposit	03/30/2021			X	6,531.34	12,976.86
Deposit	04/12/2021			X	17,322.50	30,299.36
Deposit	04/30/2021			X	267.90	30,567.26
Deposit	05/12/2021			X	6,345.88	36,913.14
Deposit	05/12/2021			X	124,139.98	161,053.12
Total Deposits and Credits					161,053.12	161,053.12
Total Cleared Transactions					109,519.01	109,519.01
Cleared Balance					109,519.01	409,857.30
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/03/2020	82110...	Little Stinker		-107.00	-107.00
Check	04/21/2021	82110...	RODGER FREITAG		-2,250.00	-2,357.00
Bill Pmt -Check	04/21/2021	82110...	Aero Med Claims		-1,847.63	-4,204.63
Bill Pmt -Check	04/21/2021	82110...	Smart Document So...		-42.36	-4,246.99
Total Checks and Payments					-4,246.99	-4,246.99
Total Uncleared Transactions					-4,246.99	-4,246.99
Register Balance as of 04/30/2021					105,272.02	405,610.31
New Transactions						
Checks and Payments - 15 items						
Check	05/11/2021	82110...	James Weigold		-2,250.00	-2,250.00
Check	05/11/2021	82110...	Mark Bradshaw		-2,250.00	-4,500.00
Bill Pmt -Check	05/11/2021	82110...	CAT Financial		-1,414.83	-5,914.83
Bill Pmt -Check	05/11/2021	82110...	A to Z Mechanical S...		-1,380.04	-7,294.87
Bill Pmt -Check	05/11/2021	82110...	Life Assist		-1,301.58	-8,596.45
Bill Pmt -Check	05/11/2021	82110...	Miner Southwest LLC		-1,261.40	-9,857.85
Bill Pmt -Check	05/11/2021	82110...	Smart Systems		-1,195.48	-11,053.33
Bill Pmt -Check	05/11/2021	82110...	APS		-602.94	-11,656.27
Bill Pmt -Check	05/11/2021	82110...	Empire CAT		-534.26	-12,190.53
Bill Pmt -Check	05/11/2021	82110...	JN Services, LLC		-520.00	-12,710.53
Bill Pmt -Check	05/11/2021	82110...	Aero Med Claims		-506.21	-13,216.74
Bill Pmt -Check	05/11/2021	82110...	CelluarOne		-250.00	-13,466.74
Bill Pmt -Check	05/11/2021	82110...	Little Stinker		-107.00	-13,573.74
Bill Pmt -Check	05/11/2021	82110...	Forest Lakes DWID		-78.28	-13,652.02
Bill Pmt -Check	05/11/2021	82110...	Larson Waste		-55.00	-13,707.02
Total Checks and Payments					-13,707.02	-13,707.02
Total New Transactions					-13,707.02	-13,707.02
Ending Balance					91,565.00	391,903.29



Fund Balance Detail Report

Forest Lakes Fire District		Fund Range: 300500-300599	Date Range: 4/1/2021 - 4/30/2021				
Account			Beginning Balance	Debits	Credits	Ending Balance	
300500-11000 - Cash with Treasurer			\$300,338.29			\$409,857.30	
Cash with Treasurer Totals				\$164,699.00	(\$55,179.99)		
300500-29000 - Fund Balance			(\$231,195.20)			(\$231,195.20)	
300500-29050 - Warrants-Outstanding			(\$17,880.81)			(\$20,701.99)	
Warrants-Outstanding Totals				\$19,354.34	(\$22,175.52)		
300500-29101 - LOC Principle			-			-	
300500-29102 - LOC Interest			-			-	
300500-31012 - OLD FDAT SOURCE CODE			-			-	
300500-33001 - Deposits-Misc			(\$243,546.04)			(\$280,191.28)	
04/05/2021	110166 FLFD 03/23/2021 04/05/2021				(\$6,445.52)		
04/05/2021	110167 FLFD 03/30/2021				(\$6,531.34)		
04/16/2021	110168 FOREST LAKES FD 4/12/2021				(\$17,322.50)		
04/23/2021	110169 FOREST LAKES FD 4/14/2021				(\$3,645.88)		
04/26/2021	110169 FOREST LAKES FD 4/14/2021			\$3,645.88			
04/28/2021	1101669 FOREST LAKES FD 4/14/2021				(\$6,345.88)		
Deposits-Misc Totals				\$3,645.88	(\$40,291.12)		
300500-33002 - Investment Interest			(\$1,373.30)			(\$1,641.20)	
04/12/2021	Journal fund interest allocation - 03/01/2021 to 03/31/2021				(\$267.90)		
Investment Interest Totals				\$0.00	(\$267.90)		
300500-33303 - Property Tax-Current			(\$495,867.14)			(\$606,394.94)	
04/01/2021	distribution				(\$4,363.23)		
04/02/2021	distribution				(\$774.03)		
04/05/2021	distribution				(\$955.71)		
04/06/2021	distribution				(\$419.10)		
04/07/2021	distribution				(\$5,721.23)		
04/09/2021	distribution				(\$2,281.94)		
04/12/2021	distribution				(\$1,732.95)		
04/13/2021	distribution				(\$405.91)		
04/14/2021	distribution				(\$1,200.15)		
04/16/2021	distribution				(\$1,208.18)		
04/19/2021	distribution				(\$3,766.28)		
04/20/2021	distribution				(\$5,743.57)		
04/21/2021	distribution				(\$870.77)		
04/22/2021	distribution				(\$1,686.91)		



Fund Balance Detail Report

04/27/2021	distribution			(\$9,016.52)	
04/28/2021	distribution			(\$1,088.00)	
04/29/2021	distribution			(\$15,703.65)	
04/30/2021	distribution			(\$53,589.67)	
Property Tax-Current Totals			\$0.00	(\$110,527.80)	
300500-33304 - Property Tax-Delinquent		(\$8,446.10)			(\$8,446.10)
300500-33305 - tax interest ET error Support ticket		-			-
300500-33307 - Transwestern Judgement		-			-
300500-33333 - Disbursements-FDAT		(\$84,280.24)			(\$97,892.42)
04/30/2021	fund collection			(\$36.87)	
04/30/2021	fund collection			(\$13,573.91)	
04/30/2021	fund collection			(\$1.40)	
Disbursements-FDAT Totals			\$0.00	(\$113,612.18)	
300500-70000 - Expense Transfer		-			-
300500-70001 - Wire Out		\$386,418.98			\$418,598.75
04/08/2021	JE 19723 / FOREST LAKES FD- PAYROLL / dhodge		\$15,595.26		
04/21/2021	JE 19789 / FOREST LAKES FD-PAYROLL / dhodge		\$16,584.51		
Wire Out Totals			\$32,179.77	\$0.00	
300500-78001 - Warrants-Redeemed		\$399,611.34			\$418,965.68
04/02/2021	Warrant 00821100219		\$125.20		
04/06/2021	Warrant 00821100215		\$1,158.75		
04/09/2021	Warrant 00821100224		\$125.00		
04/12/2021	Warrant 00821100225		\$250.00		
04/12/2021	Warrant 00821100222		\$570.04		
04/12/2021	Warrant 00821100229		\$75.69		
04/13/2021	Warrant 00821100226		\$964.98		
04/13/2021	Warrant 00821100232		\$1,222.93		
04/13/2021	Warrant 00821100230		\$5,095.00		
04/14/2021	Warrant 00821100228		\$55.00		
04/15/2021	Warrant 00821100221		\$30.83		
04/15/2021	Warrant 00821100217		\$34.86		
04/16/2021	Warrant 00821100220		\$295.57		
04/16/2021	Warrant 00821100223		\$52.50		
04/16/2021	Warrant 00821100231		\$95.79		
04/23/2021	Warrant 00821100227		\$78.26		
04/26/2021	Warrant 00821100237		\$97.28		



Fund Balance Detail Report

04/27/2021	Warrant 00821100235	\$125.00		
04/27/2021	Warrant 00821100241	\$200.20		
04/28/2021	Warrant 00821100236	\$3,189.90		
04/29/2021	Warrant 00821100234	\$4,488.83		
04/30/2021	Warrant 00821100239	\$441.29		
04/30/2021	Warrant 00821100242	\$246.40		
04/30/2021	Warrant 00821100240	\$335.04		
Warrants-Redeemed Totals		\$19,354.34	\$0.00	
300500-78002 - Disbursements-Miscellaneous	-			-
300500-78003 - FEE-NSF RETURNED CHECK	-			-
300500-78007 - Tax Abatements	-			-
300500-78100 - Line of Credit-Interest Payment	-			-
300500-78101 - Line of Credit-Principal Payment	-			-
300500-78475 - Trustee Fee	-			-
300500-79999 - Warrant Clearing	(\$3,779.78)			(\$958.60)
Warrant Clearing Totals		\$22,175.52	(\$19,354.34)	
300550-11000 - Cash with Treasurer	-			-
300550-29000 - Fund Balance	-			-
300550-29050 - Warrants Outstanding	-			-
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
300550-33307 - Transwestern Judgement	-			-
300550-70000 - Expense Transfer	-			-
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-

FOREST LAKES FIRE DIST
4024 5000 0008 6903
April 09, 2021 - May 08, 2021

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

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
ELLIS, RICHARD							
4339 9318 3708 5315	3,000	889.02	0.00	0.00	0.00	889.02	0.00
RODRIGUEZ, DAVID							
4339 9318 8974 8778	7,500	2,209.22	0.00	0.00	0.00	2,209.22	0.00
RUTHERFORD, MEGAN							
4339 9320 2297 6342	7,500	2,175.80	0.00	0.00	0.00	2,175.80	0.00

Payment Information

New Balance Total \$5,274.04
Minimum Payment Due **\$52.74**
Payment Due Date **06/03/21**
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$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 \$4,488.83
Payments and Other Credits -\$4,488.83
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$5,274.04
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$5,274.04
Credit Limit \$15,000
Credit Available \$9,725.96
Statement Closing Date 05/08/21
Days in Billing Cycle 30

0448883 0005274 0527404 4024500000086903

Account Number: 4024 5000 0008 6903
April 09, 2021 - May 08, 2021

New Balance Total \$5,274.04
Minimum Payment Due **\$52.74**
Payment Due Date **06/03/21**

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

FOREST LAKES FIRE DIST
4024 5000 0008 6903
April 09, 2021 - May 08, 2021
Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
04/29	04/29	PAYMENT - THANK YOU	11915300000000538053278	- 4,488.83
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$4,488.83
ELLIS, RICHARD				
Account Number: 5315				
Purchases and Other Charges				
04/30	04/29	MAXPEDITION COM 310-768-0098 CA	24493981119207785900055	357.00
05/03	04/30	AMAZON.COM*GL4UE1CW3 AMZNAMZN.COM/BILLWA	24431061120083740410719	401.40
05/03	05/02	WALMART.COM AV 800-966-6546 AR	24055231122083315388730	39.75
05/03	05/02	AMZN Mktp US*EH8AP1SD3 Amzn.com/billWA	24692161123100988085513	51.90
05/06	05/04	AMZN Mktp US*182Y96UZ3 Amzn.com/billWA	24692161125100657613353	38.97
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$889.02
RODRIGUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
04/09	04/08	NET10 *SERVICES NET10.COM FL	24692161098100915409647	65.52
04/13	04/12	SI SENOR RESTAURANT OF ARCHANDLER AZ	24013391102001726104550	42.59
04/13	04/12	HARBOR FREIGHT TOOLS3188 CHANDLER AZ	24231681103400020089765	234.95
04/26	04/25	MSFT * E0600EBMGD 800-6427676 WA	24204291115000140793838	1,090.38
04/30	04/30	LIFT SUPPORTS 186-696-9543 CA	24492151120717984803304	134.96
05/06	05/05	GRIFFIN S PROPANE INC- SH928-5326665 AZ	24207851125032400184966	640.82
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,209.22
RUTHERFORD, MEGAN				
Account Number: 6342				
Purchases and Other Charges				
04/13	04/12	Whitepages 800-9529005 WA	24906411102118666375556	4.99
04/15	04/14	UPS*00000007WA90151 800-811-1648 GA	24692161105100683341486	13.02
04/15	04/14	AZ DEPT OF HEALTH SVCS 602-542-1000 AZ	24431061105200670900043	500.00
04/16	04/15	HEBER COUNTRY STORE HEBER AZ	24427331105730249642802	36.43
04/28	04/27	ATT*BILL PAYMENT 800-288-2020 TX	24692161117100102233328	129.64
04/29	04/28	Amazon.com*M610P8LN3 Amzn.com/billWA	24692161118100559787312	128.24
04/29	04/28	FLAG TEE FACTORY 928-2269800 AZ	24377351119000002822401	484.76
04/29	04/28	FLAG TEE FACTORY 928-2269800 AZ	24377351119000002822435	524.07
05/03	05/01	Whitepages 800-9529005 WA	24906411121120182747034	20.99
05/04	05/03	8X8, INC. 888-898-8733 CA	24692161123100492945830	51.13
05/05	05/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692161124100259589093	264.95
05/07	05/05	UPS*00000007WA90181 800-811-1648 GA	24692161126100361348477	17.58
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,175.80

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	15.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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

		Sick Pay			Vacation Pay			Personal Pay					
Employee	Hire Date	Previous	Year-To-Date	Hours	Total	Previous	Year to Date	Hours	Total	Previous	Year to Date	Hours	Total
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Division	0	Default											
212	Rutherford, Megan	12/01/2019	26.08	27.72	10.00	43.80	61.36	41.58	32.00	70.94			
8531	Athanillas, Enrique	07/02/2018	25.40	4.77		30.17							
9311	Armitage, Jeremy J	07/09/2013	21.75	3.20		24.95							
9312	Ashton, Justin M	04/06/2009	12.43	3.20		15.63							
9342	Christensen, John G	06/21/2012	55.37	(5.74)		49.63							
201	Corker, Christopher A	05/11/2018	27.65	14.50		42.15							
192	Devitt, Garrett R	06/18/2017	36.44	9.00		45.44							
9359	Ewaldsen, Troy T	04/01/2021		0.83		0.83							
9389	McHoney, Sean	07/03/2019	10.00	4.80		14.80							
199	Ramey, Adam C	10/20/2017	24.47			24.47							
9384	Ruhl, Benny	09/30/2008	21.90	1.60		23.50							
213	Salciana, Jessica	02/27/2020	30.96	19.33		50.29							
9297	Skaggs, Danny B	02/23/2019	12.00			12.00							
9331	Vowell, Scott M	06/13/2013	47.89	2.57		50.46							
9318	Bismell, Andrea M	07/20/2014	12.97	1.67		14.64							
9388	Christensen, David Scott	07/03/2019	27.89	14.53		42.42							
9390	Decker, Maxwell	03/01/2020	17.85	8.28		26.13							
9345	deWasi, Martin A	04/17/2014	50.89	1.26		52.15							
197	Eggers, Kyle J	10/08/2017	29.90	2.40		32.30							
9348	Ellis, Richard S	06/01/2013	55.21	6.39		61.60							
9360	Hickey, Bryan T	11/07/2012	23.32	1.70		25.02							
9362	King, Kevin C	06/22/2009	12.19	2.41		14.60							
9391	Martinez, Dan	06/17/2020	9.60			9.60							
191	McDonald, Thomas J	06/18/2017	30.86			30.86							
9367	McHugh, Ryan M	12/24/2008	18.40			18.40							
207	Pine, Corey J	08/12/2018	35.71			35.71							
9377	Prigge, Thomas A	01/14/2014	1.00			1.00							
185	Rocha, Jeremy E	08/11/2016	38.80	4.00		42.80							
208	Rodriguez, Adam A	08/31/2018	49.20	(2.03)		47.17							
9383	Rodriguez, David C	07/18/2019	1.04			1.04							
180	Rondeau, Daniel J	09/28/2015	0.80			0.80							
203	Silver, Anthony H	06/28/2018	56.68	(4.39)		52.29							
9321	Skowron, Matthew S	12/13/2013	25.40	3.20		28.60							
194	Stout, James M	09/01/2017	54.79	(1.25)		53.54							
179	Taveres, William M	09/18/2015	45.96	10.10		56.06							
9330	Tutty, Jason	05/26/2015	54.04	(0.46)		53.58							
198	Wiggins, Brian K	09/28/2017	2.68	3.20		5.88							

Pay Period: Bi-Weekly 04/18/21 - 05/01/21

Check Date: 05/07/2021

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay		
		Previous	Year-To-Date Hours	Total	Previous	Year to Date Hours	Total	Previous	Year to Date Hours	Total
		Total	Earned	Used	Total	Earned	Used	Total	Earned	Used
175	Y. Higgins, Jeffery D	07/12/2015	15.40	1.53	16.93					
9344	Cooper, Trina M	12/28/2007	65.34	(1.30)	64.03					
9323	St Germain, Lou J	03/20/2013	24.48	1.39	25.87					
60	Waggoner, Larry J	06/13/2018	14.52	0.35	14.87					
66	Wiegold, James L	03/01/2017	40.82	4.60	45.42					
9382	Rodriguez, Dave	07/01/2008	272.00	(4.28)	267.72	325.64	(44.06)	30.00	251.58	
29	Rettler, Sally N	04/11/2018	4.47		4.47					
9320	Skeldon, Deborah A	04/25/2011	34.14	4.24	38.38					
9324	St Germain, Mary E	11/03/2008	23.45	0.30	23.75					
Company Totals:		1,502.14	143.61	10.00	1,635.75	387.00	(2.48)	62.00	322.52	