



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



August 2024 =16.66%

Monthly Revenue: \$ 42,583.55

YTD Revenue \$ 59,992.50 = 4.0%

Monthly Expenses: \$ 79,563.12

YTD Expenses \$ 185,459.86 = 12.4%

Monthly Net Gain/Loss: \$ -36,979.57

YTD Net Gain/Loss: \$ -125,467.36

End of Month Cash Balance: \$ 126,050.80

Total Budget: \$ 1,495,442.00

ATTACHED:

- ✓ Cash Flow Projection Chart
- ✓ Budget vs Actual Expanded QuickBooks Report Monthly
- ✓ Budget vs Actual Expanded QuickBooks Report YTD
- ✓ Monthly Statement of Net Assets (*balance sheet*) QuickBooks Report
- ✓ Monthly Register of Warrants Detail QuickBooks Report
- ✓ Monthly Register of Deposits Detail QuickBooks Report
- ✓ Reconciliation Summary QuickBooks Report
- ✓ Reconciliation Detail QuickBooks Report
- ✓ Bank Of America Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Respectfully submitted by


Wanda Bennett – Administrative Assistant

Forest Lakes Fire District

FY 23-24 Cash Flow Projections

	A	B	C	D	E
1		\$253,721.94			
2		1st Qtr	Jul-24	Aug-24	Sep-24
3			Actual	Actual	Projected
4		Income	\$17,408.95	\$42,576.06	\$80,899.00
5		Expense	\$108,342.04	\$79,314.11	\$94,511.00
6		Income%	1.27%	3.11%	5.90%
7		Expense%	7.91%	5.79%	6.90%
8		Cash Balance	\$162,788.85	\$126,050.80	\$112,438.80
9		2nd Qtr	Oct-24	Nov-24	Dec-24
10			Projected	Projected	Projected
11		Income	\$246,527.00	\$177,216.19	\$51,140.36
12		Expense	\$106,500.00	\$177,762.00	\$95,511.00
13		Income%	17.99%	12.93%	3.73%
14		Expense%	7.77%	12.97%	6.97%
15		Cash Balance	\$252,465.80	\$251,919.99	\$207,549.35
16		3rd Qtr	Jan-25	Feb-25	Mar-25
17			Projected	Projected	Projected
18		Income	\$51,140.36	\$52,140.36	\$227,027.67
19		Expense	\$107,000.00	\$113,188.00	\$111,164.00
20		Income%	3.73%	3.80%	16.57%
21		Expense%	7.81%	8.26%	8.11%
22		Cash Balance	\$151,689.71	\$90,642.07	\$206,505.74
23		4th Qtr	Apr-25	May-25	Jun-25
24			Projected	Projected	Projected
25		Income	\$184,016.19	\$72,773.69	\$72,773.69
26		Expense	\$106,500.00	\$128,840.00	\$95,011.00
27		Income%	13.43%	5.31%	5.31%
28		Expense%	7.77%	9.40%	6.93%
29		Cash Balance	\$284,021.93	\$227,955.62	\$205,718.31
30		Approved Budget	Projected EOY CB:		\$205,718.31
31		\$1,370,368	Difference:		\$ (48,004)
32		A v P REV	93.09%		
33		A v P EXP	96.59%		

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Forest Lakes Fire District

Budget vs. Actual Monthly - per HB2572 Requirements

August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	1,192.03	0.00	1,192.03	100.0%
4002 · FDAT	392.47	0.00	392.47	100.0%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
Total 4000 · TAXES - INCOME	1,584.50	0.00	1,584.50	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	26,551.21	0.00	26,551.21	100.0%
4012 · Fire Receivables	389.60	0.00	389.60	100.0%
4012.5 · Water Tender Receivable	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	20.00	0.00	20.00	100.0%
4014 · Investment Interest	207.73	0.00	207.73	100.0%
4015 · Misc Recvbls/Contributions	2,573.18	0.00	2,573.18	100.0%
4017 · Projected Grant Income	9,740.00	0.00	9,740.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
4019 · Lease Purchase Proceeds	1,517.33			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	40,999.05	0.00	40,999.05	100.0%
Total Income	42,583.55	0.00	42,583.55	100.0%
Gross Profit	42,583.55	0.00	42,583.55	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	7,523.08	0.00	7,523.08	100.0%
5002 · Administrative Assistant	3,420.02	0.00	3,420.02	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,072.50	0.00	1,072.50	100.0%
5005 · On Duty Staff FF I & II Payroll	14,083.13	0.00	14,083.13	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	23,552.50	0.00	23,552.50	100.0%
5008 · POC EMS Response Payroll	3,473.25	0.00	3,473.25	100.0%
5010 · POC Drill/Training in House	127.50	0.00	127.50	100.0%
5020 · 5020 ODS Mileage Reimbursement	315.23			
5021 · Wild Land	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	2,163.49			
Total 5000 · PERSONNEL SALARIES	55,730.70	0.00	55,730.70	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	815.65	0.00	815.65	100.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5055 · FLFD Pension Match Contribution	823.46	0.00	823.46	100.0%
5056 · ASRS Contributions	1,333.15	0.00	1,333.15	100.0%
5058 · Health Benefits	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	2,972.26	0.00	2,972.26	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	0.00	0.00	0.00	0.0%
5103 · Commercial Package	0.00	0.00	0.00	0.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	220.67	0.00	220.67	100.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	261.33	0.00	261.33	100.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	257.49	0.00	257.49	100.0%
5208 · Professional Services	2,803.39	0.00	2,803.39	100.0%
5212 · Postage & Shipping	54.16	0.00	54.16	100.0%
5213 · Board Expenses/Dues/Training	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	905.30	0.00	905.30	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	2,800.00	0.00	2,800.00	100.0%
5219 · Misc Rec /Contrib Expended	0.00	0.00	0.00	0.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	7,302.34	0.00	7,302.34	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	173.01	0.00	173.01	100.0%
5302 · Lube Repair & Maintenance	8,010.85	0.00	8,010.85	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	8,183.86	0.00	8,183.86	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	1,849.08	0.00	1,849.08	100.0%
5409 · Disposables	859.32	0.00	859.32	100.0%
5410 · Expendables-Oxygen	76.63	0.00	76.63	100.0%

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

	Aug 24	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
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%
Total 5400 · FIRE & EMS OPERATIONS	2,785.03	0.00	2,785.03	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	753.68	0.00	753.68	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	241.28	0.00	241.28	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	994.96	0.00	994.96	100.0%
5700 · UTILITIES				
5701 · Electric	867.80	0.00	867.80	100.0%
5702 · Telephone/Communications	381.86	0.00	381.86	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	89.32	0.00	89.32	100.0%
5705 · Garbage Service	85.96	0.00	85.96	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	169.03	0.00	169.03	100.0%
Total 5700 · UTILITIES	1,593.97	0.00	1,593.97	100.0%
8000 · CAPITAL EXPENDITURES				
8003 · Facilities Improvement				
8003.2 · Loader Shelter	0.00	0.00	0.00	0.0%
8003.3 · Other Capital	0.00	0.00	0.00	0.0%
8003.4 · Future Lease Purchase Down Paym	0.00	0.00	0.00	0.0%
Total 8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	0.00	0.00	0.00	0.0%
Total Expense	79,563.12	0.00	79,563.12	100.0%
Net Ordinary Income	-36,979.57	0.00	-36,979.57	100.0%
Net Income	-36,979.57	0.00	-36,979.57	100.0%

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	3,501.66	912,059.00	-908,557.34	0.4%
4002 · FDAT	1,033.27	164,171.00	-163,137.73	0.6%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
Total 4000 · TAXES - INCOME	4,534.93	1,076,230.00	-1,071,695.07	0.4%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	35,268.40	165,000.00	-129,731.60	21.4%
4012 · Fire Receivables	389.60	7,650.00	-7,260.40	5.1%
4012.5 · Water Tender Receivable	0.00	20,000.00	-20,000.00	0.0%
4013 · Green Waste Site Income	20.00	15,300.00	-15,280.00	0.1%
4014 · Investment Interest	207.73	2,600.00	-2,392.27	8.0%
4015 · Misc Recvbls/Contributions	7,197.18	32,130.00	-24,932.82	22.4%
4017 · Projected Grant Income	9,740.00	53,000.00	-43,260.00	18.4%
4018 · District Funds	0.00	123,532.00	-123,532.00	0.0%
4019 · Lease Purchase Proceeds	2,634.66			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	55,457.57	419,212.00	-363,754.43	13.2%
Total Income	59,992.50	1,495,442.00	-1,435,449.50	4.0%
Gross Profit	59,992.50	1,495,442.00	-1,435,449.50	4.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	15,019.04	97,800.00	-82,780.96	15.4%
5002 · Administrative Assistant	6,865.28	42,000.00	-35,134.72	16.3%
5003 · Part Time Office Help	0.00	1,030.00	-1,030.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	3,242.50	14,280.00	-11,037.50	22.7%
5005 · On Duty Staff FF I & II Payroll	25,541.13	186,237.00	-160,695.87	13.7%
5006 · POC Fire Response Payroll	0.00	3,090.00	-3,090.00	0.0%
5007 · On Duty Staff Paramedic Payroll	49,399.50	331,767.00	-282,367.50	14.9%
5008 · POC EMS Response Payroll	4,603.80	25,600.00	-20,996.20	18.0%
5010 · POC Drill/Training In House	127.50	1,061.00	-933.50	12.0%
5020 · 5020 ODS Mileage Reimbursement	1,202.68			
5021 · Wild Land	0.00	5,000.00	-5,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	4,326.98			
Total 5000 · PERSONNEL SALARIES	110,328.41	707,865.00	-597,536.59	15.6%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,606.30	10,057.00	-8,450.70	16.0%
5053 · Workmans Comp Insurance	9,331.00	65,000.00	-55,669.00	14.4%
5055 · FLFD Pension Match Contribution	1,754.81	10,529.00	-8,774.19	16.7%
5056 · ASRS Contributions	2,651.02	17,349.00	-14,697.98	15.3%
5058 · Health Benefits	0.00	29,117.00	-29,117.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	15,343.13	132,052.00	-116,708.87	11.6%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	4,382.00	-4,382.00	0.0%
5102 · Automobile Insurance	145.94	8,282.00	-8,136.06	1.8%
5103 · Commercial Package	0.00	16,666.00	-16,666.00	0.0%
5104 · Umbrella Insurance	0.00	16,665.00	-16,665.00	0.0%
Total 5100 · INSURANCE	145.94	45,995.00	-45,849.06	0.3%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	647.36	6,000.00	-5,352.64	10.8%
5202 · Benefits & Awards	136.50	1,124.00	-987.50	12.1%
5203 · Office Staff Training	261.33	265.00	-3.67	98.6%
5205 · Outside Duplication/Publishing	0.00	265.00	-265.00	0.0%
5206 · Dues & Fee's	1,251.27	16,707.00	-15,455.73	7.5%
5208 · Professional Services	6,053.67	70,000.00	-63,946.33	8.6%
5212 · Postage & Shipping	93.56	674.00	-580.44	13.9%
5213 · Board Expenses/Dues/Training	0.00	6,360.00	-6,360.00	0.0%
5215 · Fire & EMS Public Education	772.01			
5216 · Office Supplies & Equipment	1,350.01	9,000.00	-7,649.99	15.0%
5217 · Furniture & Improvements	0.00	1,124.00	-1,124.00	0.0%
5218 · Grant Income Expended	16,800.00	47,700.00	-30,900.00	35.2%
5219 · Misc Rec /Contrib Expended	0.00	6,180.00	-6,180.00	0.0%
5220 · NonCapital Equipment	0.00	10,000.00	-10,000.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	27,365.71	175,399.00	-148,033.29	15.6%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	4,260.41	21,200.00	-16,939.59	20.1%
5302 · Lube Repair & Maintenance	13,531.97	43,000.00	-29,468.03	31.5%
Total 5300 · FUEL-OIL-LUBE-R&M	17,792.38	64,200.00	-46,407.62	27.7%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	1,204.69	1,124.00	80.69	107.2%
5403 · Protective Clothing	0.00	8,989.00	-8,989.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	1,060.00	-1,060.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	562.00	-562.00	0.0%
5407 · Small Tools Equip & Expenses	3,284.34	6,742.00	-3,457.66	48.7%
5409 · Disposables	1,873.34	21,500.00	-19,626.66	8.7%

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Forest Lakes Fire District

Budget vs. Actual Monthly - per HB2572 Requirements

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
5410 · Expendables-Oxygen	153.26	2,247.00	-2,093.74	6.8%
5411 · Certification/Licenses & Reg	0.00	1,124.00	-1,124.00	0.0%
5413 · GWS / Grant Mgmt Expense	1,219.00	7,929.00	-6,710.00	15.4%
5414 · Radio Equipment	0.00	1,124.00	-1,124.00	0.0%
5416 · Mileage Reimbursement	0.00	2,247.00	-2,247.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	7,734.63	54,648.00	-46,913.37	14.2%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	753.68	3,371.00	-2,617.32	22.4%
5602 · Grounds R&M	753.48	2,472.00	-1,718.52	30.5%
5603 · Janitorial Supplies	241.28	3,371.00	-3,129.72	7.2%
5604 · Back Flo Testing	195.00	281.00	-86.00	69.4%
Total 5600 · BUILDING and GROUNDS R&M	1,943.44	9,495.00	-7,551.56	20.5%
5700 · UTILITIES				
5701 · Electric	1,707.15	10,337.00	-8,629.85	16.5%
5702 · Telephone/Communications	2,417.60	20,571.00	-18,153.40	11.8%
5703 · Propane	0.00	25,000.00	-25,000.00	0.0%
5704 · Water	171.44	1,124.00	-952.56	15.3%
5705 · Garbage Service	171.97	1,100.00	-928.03	15.6%
5706 · Septic	0.00	955.00	-955.00	0.0%
5707 · TV/ Media	338.06	2,000.00	-1,661.94	16.9%
Total 5700 · UTILITIES	4,806.22	61,087.00	-56,280.78	7.9%
8000 · CAPITAL EXPENDITURES				
8003 · Facilities Improvement				
8003.2 · Loader Shelter	0.00	25,000.00	-25,000.00	0.0%
8003.3 · Other Capital	0.00	35,000.00	-35,000.00	0.0%
8003.4 · Future Lease Purchase Down Paym	0.00	10,705.00	-10,705.00	0.0%
Total 8003 · Facilities Improvement	0.00	70,705.00	-70,705.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	70,705.00	-70,705.00	0.0%
8200 · CONTINGENCY	0.00	125,074.00	-125,074.00	0.0%
9500 · DEBT SERVICES				
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
Total 9500 · DEBT SERVICES	0.00	48,922.00	-48,922.00	0.0%
Total Expense	185,459.86	1,495,442.00	-1,309,982.14	12.4%
Net Ordinary Income	-125,467.36	0.00	-125,467.36	100.0%
Net Income	-125,467.36	0.00	-125,467.36	100.0%

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Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	126,050.80
1030 · Cash - Petty Cash	468.00
Total Checking/Savings	<u>126,518.80</u>
Other Current Assets	
1210 · Taxes Receivable	15,428.71
1220 · Ambulance Receivable	65,352.89
1240 · Other Receivable	505,741.00
1250 · Allowance for Doubtful Accounts	-12,644.90
Total Other Current Assets	<u>573,877.70</u>
Total Current Assets	<u>700,396.50</u>
TOTAL ASSETS	<u><u>700,396.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	35,610.54
Total Accounts Payable	<u>35,610.54</u>
Other Current Liabilities	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	-7,500.77
2150 · Accrued Liabilities	14,397.21
2210 · Deferred Revenue-Taxes	12,747.48
2211 · Deferred Revenue-Ambulance	24,395.99
2241 · Deferred inflows - leases	493,087.00
Total Other Current Liabilities	<u>537,127.30</u>
Total Current Liabilities	<u>572,737.84</u>
Total Liabilities	<u>572,737.84</u>
Equity	
3001 · General Fund Balance	253,126.02
Net Income	-125,467.36
Total Equity	<u>127,658.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>700,396.50</u></u>

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

Type	Num	Date	Name	Account	Original Amount
Check		08/19/2024	Arizona State Retirement Sys...	1020 · Cash-Operating	-2,704.98
				5056 · ASRS Contributions	2,704.98
TOTAL					2,704.98
Check		08/19/2024	Nationwide Insurance	1020 · Cash-Operating	-2,147.52
				2106 · 457 Pension Withld Emp Contrib	1,758.99
				5055 · FLFD Pension Match Contribution	388.53
TOTAL					2,147.52
Check		08/19/2024	Nationwide Insurance	1020 · Cash-Operating	-2,853.02
				2106 · 457 Pension Withld Emp Contrib	2,418.09
				5055 · FLFD Pension Match Contribution	434.93
TOTAL					2,853.02
Bill Pmt -Check	825100039	08/12/2024	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,690.56
Bill		08/12/2024		5302 · Lube Repair & Maintenance	1,690.56
TOTAL					1,690.56
Bill Pmt -Check	825100040	08/12/2024	AAB	1020 · Cash-Operating	-2,438.37
Bill		08/12/2024		5208 · Professional Services	2,438.37
TOTAL					2,438.37
Bill Pmt -Check	825100041	08/12/2024	Ace Hardware	1020 · Cash-Operating	-64.33
Bill		08/12/2024		5302 · Lube Repair & Maintenance	38.88
				5601 · Building R&M	25.45
TOTAL					64.33
Bill Pmt -Check	825100042	08/12/2024	APS	1020 · Cash-Operating	-867.80
Bill		08/12/2024		5701 · Electric	867.80
TOTAL					867.80
Bill Pmt -Check	825100043	08/12/2024	Bank of America	1020 · Cash-Operating	-8,534.29
Bill		08/12/2024		5301 · Fuel & Oil	65.53
				5212 · Postage & Shipping	54.16
				5201 · Uniforms-All Departments	220.67
				5302 · Lube Repair & Maintenance	3,553.55
				5216 · Office Supplys & Equipment	252.06
				5409 · Disposables	757.51
				5407 · Small Tools Equip & Expenses	1,849.08
				5601 · Building R&M	728.23
				5707 · TV/ Media	169.03
				5702 · Telephone/Communications	381.86
				5603 · Janitorial Supplies	241.28
				5203 · Office Staff Training	261.33
TOTAL					8,534.29
Bill Pmt -Check	825100044	08/12/2024	CelluarOne	1020 · Cash-Operating	-250.00
Bill		08/12/2024		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	825100045	08/12/2024	Creator's Collision Center	1020 · Cash-Operating	-2,677.71

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

Type	Num	Date	Name	Account	Original Amount
Bill		08/12/2024		5302 · Lube Repair & Maintenance	2,677.71
TOTAL					2,677.71
Bill Pmt -Check	825100046	08/12/2024	Empire CAT	1020 · Cash-Operating	-50.15
Bill	EMPS6455444	08/12/2024		5302 · Lube Repair & Maintenance	50.15
TOTAL					50.15
Bill Pmt -Check	825100047	08/12/2024	Forest Lakes DWID	1020 · Cash-Operating	-89.32
Bill		08/12/2024		5704 · Water	55.33
				5704 · Water	33.99
TOTAL					89.32
Bill Pmt -Check	825100048	08/12/2024	Friendly Pest Control	1020 · Cash-Operating	-125.00
Bill		08/12/2024		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	825100049	08/12/2024	Life Assist	1020 · Cash-Operating	-101.81
Bill	1496428	08/12/2024		5409 · Disposables	101.81
TOTAL					101.81
Bill Pmt -Check	825100050	08/12/2024	Pens.com	1020 · Cash-Operating	-431.80
Bill		08/12/2024		5216 · Office Supplys & Equipment	431.80
TOTAL					431.80
Bill Pmt -Check	825100051	08/12/2024	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63
Bill		08/12/2024		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	825100052	08/12/2024	Voyager	1020 · Cash-Operating	-107.48
Bill		08/12/2024		5301 · Fuel & Oil	107.48
TOTAL					107.48
Bill Pmt -Check	825100053	08/12/2024	Waste Manangement of AZ Inc.	1020 · Cash-Operating	-85.96
Bill		08/12/2024		5705 · Garbage Service	85.96
TOTAL					85.96
Bill Pmt -Check	825100054	08/12/2024	Xerox Financial Services	1020 · Cash-Operating	-221.44
Bill		08/12/2024		5216 · Office Supplys & Equipment	221.44
TOTAL					221.44
Check	825100055	08/12/2024	Rebecca Johnson	1020 · Cash-Operating	-2,800.00
				5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00

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

Type	Date	Name	Account	Amount
Deposit	08/07/2024		1020 · Cash-Operating	409.60
			4013 · Green Waste Site Income	-20.00
			4012 · Fire Receivables	-389.60
TOTAL				-409.60
Deposit	08/08/2024		1020 · Cash-Operating	9,740.00
			4017 · Projected Grant Income	-9,740.00
TOTAL				-9,740.00
Deposit	08/14/2024		1020 · Cash-Operating	4,521.95
			4011 · EMS Receivables	-1,548.77
			4019 · Lease Purchase Proceeds	-400.00
			4015 · Misc Recvbls/Contributions	-2,573.18
TOTAL				-4,521.95
Deposit	08/20/2024		1020 · Cash-Operating	1,591.62
			4011 · EMS Receivables	-25.00
			4011 · EMS Receivables	-1,566.62
TOTAL				-1,591.62
Deposit	08/21/2024		1020 · Cash-Operating	2,491.88
			4011 · EMS Receivables	-2,385.27
			4011 · EMS Receivables	-106.61
TOTAL				-2,491.88
Deposit	08/22/2024		1020 · Cash-Operating	4,141.70
			5206 · Dues & Fee's	1.50
			4011 · EMS Receivables	-150.63
			5206 · Dues & Fee's	1.50
			4011 · EMS Receivables	-50.00
			4011 · EMS Receivables	-50.00
			5206 · Dues & Fee's	2.99
			4011 · EMS Receivables	-1,549.95
			4011 · EMS Receivables	-50.00
			4011 · EMS Receivables	-1,593.39
			4011 · EMS Receivables	-703.72
TOTAL				-4,141.70
Deposit	08/28/2024		1020 · Cash-Operating	2,719.23
			4011 · EMS Receivables	-25.00
			4011 · EMS Receivables	-708.48
			4011 · EMS Receivables	-868.42
			4019 · Lease Purchase Proceeds	-1,117.33
TOTAL				-2,719.23
Deposit	08/29/2024		1020 · Cash-Operating	15,167.85
			4011 · EMS Receivables	-683.55

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

Type	Date	Name	Account	Amount
			4011 · EMS Receivables	-1,593.39
			4011 · EMS Receivables	-593.85
			4011 · EMS Receivables	-480.54
			4011 · EMS Receivables	-174.38
			4011 · EMS Receivables	-631.37
			4011 · EMS Receivables	-243.18
			4011 · EMS Receivables	-842.84
			4011 · EMS Receivables	-50.00
			4011 · EMS Receivables	-2,999.85
			4011 · EMS Receivables	-2,986.61
			4011 · EMS Receivables	-2,296.40
			4011 · EMS Receivables	-1,593.39
			5206 · Dues & Fee's	1.50
TOTAL				-15,167.85
Deposit	08/30/2024		1020 · Cash-Operating	1,584.50
			4001 · Real Property Tax	-1,192.03
			4002 · FDAT	-392.47
TOTAL				-1,584.50
Deposit	08/31/2024		1020 · Cash-Operating	207.73
			4014 · Investment Interest	-207.73
TOTAL				-207.73

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Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	172,880.45
Cleared Transactions	
Checks and Payments - 94 items	-89,228.90
Deposits and Credits - 10 items	42,576.06
Total Cleared Transactions	-46,652.84
Cleared Balance	126,227.61
Uncleared Transactions	
Checks and Payments - 3 items	-20,497.27
Deposits and Credits - 1 item	20,320.46
Total Uncleared Transactions	-176.81
Register Balance as of 08/31/2024	126,050.80
New Transactions	
Checks and Payments - 24 items	-29,834.77
Total New Transactions	-29,834.77
Ending Balance	96,216.03

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Forest Lakes Fire District

Reconciliation Detail

1020 - Cash-Operating, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,880.45
Cleared Transactions						
Checks and Payments - 94 items						
Bill Pmt -Check	07/24/2024	82510...	Sparklight	X	-360.00	-360.00
Bill Pmt -Check	07/31/2024	82510...	Rhinehart Oil	X	-3,630.87	-3,990.87
Check	07/31/2024	82510...	Daniela Lemus	X	-2,800.00	-6,790.87
Bill Pmt -Check	07/31/2024	82510...	Life Assist	X	-1,014.02	-7,804.89
Bill Pmt -Check	07/31/2024	82510...	Dino Cerchie	X	-929.69	-8,734.58
Bill Pmt -Check	07/31/2024	82510...	JN Services, LLC	X	-800.00	-9,534.58
Bill Pmt -Check	07/31/2024	82510...	Frontier Communica...	X	-380.21	-9,914.79
General Journal	08/09/2024	AJE11...		X	-10,873.58	-20,788.37
General Journal	08/09/2024	AJE11...		X	-5,400.45	-26,188.82
General Journal	08/09/2024	AJE11...		X	-3,574.94	-29,763.76
General Journal	08/09/2024	AJE11...		X	-1,660.35	-31,424.11
General Journal	08/09/2024	AJE11...		X	-1,003.37	-32,427.48
General Journal	08/09/2024	AJE11...		X	-819.65	-33,247.13
General Journal	08/09/2024	AJE11...		X	-676.35	-33,923.48
General Journal	08/09/2024	AJE11...		X	-319.69	-34,243.17
General Journal	08/09/2024	AJE11...		X	-300.55	-34,543.72
General Journal	08/09/2024	AJE11...		X	-280.93	-34,824.65
General Journal	08/09/2024	AJE11...		X	-192.53	-35,017.18
General Journal	08/09/2024	AJE11...		X	-192.53	-35,209.71
General Journal	08/09/2024	AJE11...		X	-173.49	-35,383.20
General Journal	08/09/2024	AJE11...		X	-144.20	-35,527.40
General Journal	08/09/2024	AJE11...		X	-120.80	-35,648.20
General Journal	08/09/2024	AJE11...		X	-107.54	-35,755.74
General Journal	08/09/2024	AJE11...		X	-91.93	-35,847.67
General Journal	08/09/2024	AJE11...		X	-91.93	-35,939.60
General Journal	08/09/2024	AJE11...		X	-91.39	-36,030.99
General Journal	08/09/2024	AJE11...		X	-77.39	-36,108.38
General Journal	08/09/2024	AJE11...		X	-77.39	-36,185.77
General Journal	08/09/2024	AJE11...		X	-36.82	-36,222.59
General Journal	08/09/2024	AJE11...		X	-33.58	-36,256.17
General Journal	08/09/2024	AJE11...		X	-33.58	-36,289.75
General Journal	08/09/2024	AJE11...		X	-19.04	-36,308.79
General Journal	08/09/2024	AJE11...		X	-17.69	-36,326.48
General Journal	08/09/2024	AJE11...		X	-17.69	-36,344.17
General Journal	08/09/2024	AJE11...		X	-7.07	-36,351.24
General Journal	08/09/2024	AJE11...		X	-7.07	-36,358.31
General Journal	08/09/2024	AJE11...		X	-2.76	-36,361.07
General Journal	08/09/2024	AJE11...		X	-2.76	-36,363.83
Bill Pmt -Check	08/12/2024	82510...	Bank of America	X	-8,534.29	-44,898.12
Check	08/12/2024	82510...	Rebecca Johnson	X	-2,800.00	-47,698.12
Bill Pmt -Check	08/12/2024	82510...	Creator's Collision C...	X	-2,677.71	-50,375.83
Bill Pmt -Check	08/12/2024	82510...	AAB	X	-2,438.37	-52,814.20
Bill Pmt -Check	08/12/2024	82510...	A to Z Mechanical S...	X	-1,690.56	-54,504.76
Bill Pmt -Check	08/12/2024	82510...	APS	X	-867.80	-55,372.56
Bill Pmt -Check	08/12/2024	82510...	Pens.com	X	-431.80	-55,804.36
Bill Pmt -Check	08/12/2024	82510...	CelluarOne	X	-250.00	-56,054.36
Bill Pmt -Check	08/12/2024	82510...	Xerox Financial Serv...	X	-221.44	-56,275.80
Bill Pmt -Check	08/12/2024	82510...	Friendly Pest Control	X	-125.00	-56,400.80
Bill Pmt -Check	08/12/2024	82510...	Voyager	X	-107.48	-56,508.28
Bill Pmt -Check	08/12/2024	82510...	Life Assist	X	-101.81	-56,610.09
Bill Pmt -Check	08/12/2024	82510...	Forest Lakes DWID	X	-89.32	-56,699.41
Bill Pmt -Check	08/12/2024	82510...	Waste Manangeme...	X	-85.96	-56,785.37
Bill Pmt -Check	08/12/2024	82510...	Sentry Welding Sup...	X	-76.63	-56,862.00
Bill Pmt -Check	08/12/2024	82510...	Ace Hardware	X	-64.33	-56,926.33
Bill Pmt -Check	08/12/2024	82510...	Empire CAT	X	-50.15	-56,976.48
Check	08/19/2024		Nationwide Insurance	X	-2,853.02	-59,829.50
Check	08/19/2024		Arizona State Retire...	X	-2,704.98	-62,534.48
Check	08/19/2024		Nationwide Insurance	X	-2,147.52	-64,682.00
General Journal	08/23/2024	AJE11...		X	-8,690.14	-73,372.14
General Journal	08/23/2024	AJE11...		X	-6,685.05	-80,057.19
General Journal	08/23/2024	AJE11...		X	-2,387.70	-82,444.89
General Journal	08/23/2024	AJE11...		X	-1,974.18	-84,419.07
General Journal	08/23/2024	AJE11...		X	-1,250.03	-85,669.10
General Journal	08/23/2024	AJE11...		X	-725.84	-86,394.94
General Journal	08/23/2024	AJE11...		X	-562.11	-86,957.05

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Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	08/23/2024	AJE11...		X	-379.77	-87,336.82
General Journal	08/23/2024	AJE11...		X	-230.29	-87,567.11
General Journal	08/23/2024	AJE11...		X	-188.84	-87,755.95
General Journal	08/23/2024	AJE11...		X	-188.07	-87,944.02
General Journal	08/23/2024	AJE11...		X	-154.16	-88,098.18
General Journal	08/23/2024	AJE11...		X	-154.16	-88,252.34
General Journal	08/23/2024	AJE11...		X	-119.22	-88,371.56
General Journal	08/23/2024	AJE11...		X	-117.37	-88,488.93
General Journal	08/23/2024	AJE11...		X	-115.35	-88,604.28
General Journal	08/23/2024	AJE11...		X	-115.35	-88,719.63
General Journal	08/23/2024	AJE11...		X	-104.09	-88,823.72
General Journal	08/23/2024	AJE11...		X	-61.45	-88,885.17
General Journal	08/23/2024	AJE11...		X	-55.36	-88,940.53
General Journal	08/23/2024	AJE11...		X	-55.36	-88,995.89
General Journal	08/23/2024	AJE11...		X	-45.45	-89,041.34
General Journal	08/23/2024	AJE11...		X	-33.42	-89,074.76
General Journal	08/23/2024	AJE11...		X	-33.42	-89,108.18
General Journal	08/23/2024	AJE11...		X	-26.58	-89,134.76
General Journal	08/23/2024	AJE11...		X	-26.58	-89,161.34
General Journal	08/23/2024	AJE11...		X	-25.94	-89,187.28
General Journal	08/23/2024	AJE11...		X	-24.37	-89,211.65
General Journal	08/23/2024	AJE11...		X	-4.29	-89,215.94
General Journal	08/23/2024	AJE11...		X	-4.29	-89,220.23
General Journal	08/23/2024	AJE11...		X	-1.88	-89,222.11
General Journal	08/23/2024	AJE11...		X	-1.88	-89,223.99
General Journal	08/23/2024	AJE11...		X	-1.66	-89,225.65
General Journal	08/23/2024	AJE11...		X	-1.66	-89,227.31
General Journal	08/23/2024	AJE11...		X	-0.99	-89,228.30
General Journal	08/23/2024	AJE11...		X	-0.60	-89,228.90
Total Checks and Payments					-89,228.90	-89,228.90
Deposits and Credits - 10 items						
Deposit	08/07/2024			X	409.60	409.60
Deposit	08/08/2024			X	9,740.00	10,149.60
Deposit	08/14/2024			X	4,521.95	14,671.55
Deposit	08/20/2024			X	1,591.62	16,263.17
Deposit	08/21/2024			X	2,491.88	18,755.05
Deposit	08/22/2024			X	4,141.70	22,896.75
Deposit	08/28/2024			X	2,719.23	25,615.98
Deposit	08/29/2024			X	15,167.85	40,783.83
Deposit	08/30/2024			X	1,584.50	42,368.33
Deposit	08/31/2024			X	207.73	42,576.06
Total Deposits and Credits					42,576.06	42,576.06
Total Cleared Transactions					-46,652.84	-46,652.84
Cleared Balance					-46,652.84	126,227.61
Uncleared Transactions						
Checks and Payments - 3 items						
General Journal	06/30/2022	AJE732			-13,491.00	-13,491.00
General Journal	07/01/2022	AJE820			-6,835.49	-20,326.49
Bill Pmt -Check	05/16/2024	82410...	Safeguard		-170.78	-20,497.27
Total Checks and Payments					-20,497.27	-20,497.27
Deposits and Credits - 1 item						
General Journal	07/01/2022	AJE820			20,320.46	20,320.46
Total Deposits and Credits					20,320.46	20,320.46
Total Uncleared Transactions					-176.81	-176.81
Register Balance as of 08/31/2024					-46,829.65	126,050.80
New Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	09/04/2024	82510...	City of Flagstaff		-10,062.30	-10,062.30

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Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/04/2024	82510...	Cheryn Robins		-2,800.00	-12,862.30
Check	09/04/2024	82510...	Julie Burns		-2,800.00	-15,662.30
Check	09/04/2024	82510...	Jonathon Cheek		-2,800.00	-18,462.30
Bill Pmt -Check	09/04/2024	82510...	A to Z Mechanical S...		-1,770.56	-20,232.86
Bill Pmt -Check	09/04/2024	82510...	Tim Maguire		-1,327.00	-21,559.86
Bill Pmt -Check	09/04/2024	82510...	Boyle, Pecharich La...		-1,323.75	-22,883.61
Bill Pmt -Check	09/04/2024	82510...	AAB		-1,227.70	-24,111.31
Bill Pmt -Check	09/04/2024	82510...	Northeast Arizona Tr...		-900.00	-25,011.31
Bill Pmt -Check	09/04/2024	82510...	APS		-878.04	-25,889.35
Bill Pmt -Check	09/04/2024	82510...	JN Services, LLC		-720.00	-26,609.35
Bill Pmt -Check	09/04/2024	82510...	United Fire		-538.34	-27,147.69
Bill Pmt -Check	09/04/2024	82510...	Sentry Fire, LLC		-423.73	-27,571.42
Bill Pmt -Check	09/04/2024	82510...	Frontier Communica...		-374.32	-27,945.74
Bill Pmt -Check	09/04/2024	82510...	Sparklight		-360.00	-28,305.74
Bill Pmt -Check	09/04/2024	82510...	Rim Resort		-270.23	-28,575.97
Bill Pmt -Check	09/04/2024	82510...	Martin deMasi		-243.75	-28,819.72
Bill Pmt -Check	09/04/2024	82510...	Little Stinker		-219.00	-29,038.72
Bill Pmt -Check	09/04/2024	82510...	NAFCA		-200.00	-29,238.72
Bill Pmt -Check	09/04/2024	82510...	Extrication Concepts		-177.01	-29,415.73
Bill Pmt -Check	09/04/2024	82510...	Israel Torres.		-162.50	-29,578.23
Bill Pmt -Check	09/04/2024	82510...	White Mountain Inde...		-95.00	-29,673.23
Bill Pmt -Check	09/04/2024	82510...	Forest Lakes DWID		-84.27	-29,757.50
Bill Pmt -Check	09/04/2024	82510...	Smart Document So...		-77.27	-29,834.77
Total Checks and Payments					-29,834.77	-29,834.77
Total New Transactions					-29,834.77	-29,834.77
Ending Balance					-76,664.42	96,216.03



Business Card

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Cardholder Activity Summary

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

0853429 0004254 0425369 4024500000086903

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

Payment Information

New Balance Total \$4,253.69
Minimum Payment Due **\$42.54**
Payment Due Date **10/03/24**
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$0.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

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

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

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

Enter payment amount

\$

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

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

			Sick Pay				Vacation Pay				Personal Pay			
Employee	Hire Date		Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
			Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Division	0	Default												
9407	Bernett, Wanda	03/18/2024		29.81		29.81		60.06		60.06				
9311	Armitage, Jeremy J	07/09/2013	18.99			18.99								
9312	Ashton, Justin M	04/06/2009	13.30			13.30								
201	Corker, Christopher A	05/11/2018	18.40	21.60		40.00								
9397	Dales, Anna	03/08/2022	11.97	10.58		22.55								
7956	Rambo, Jesse R	08/07/2023	5.60	11.10		16.70								
225	Rodriguez, Layni	08/08/2021	5.61			5.61								
9331	Vowell, Scott M	06/13/2013	18.37	21.63		40.00								
176	White, Brian A	06/01/2021	19.20	20.80		40.00								
9402	White, Brody	07/18/2023		9.87		9.87								
9399	Young, George	06/30/2022	9.25	12.60		21.85								
9314	Athey, Aaron D	08/07/2023	19.81	1.60		21.41								
9318	Bidwell, Andrea M	07/20/2014	(0.65)	1.60		0.95								
9388	Christensen, David Scott	07/03/2019	15.85	10.33		26.18								
9395	DeGroot, Nicholas	02/10/2022	16.00	5.57		21.57								
9345	deMasi, Martin A	04/17/2014	40.00			40.00								
192	Dewitt, Garrett R	06/18/2017	12.12	8.33		20.45								
197	Eggers, Kyle J	10/08/2017	18.24	0.80		19.04								
9348	Ellis, Richard S	06/01/2013	18.92	21.08		40.00								
216	Fleger, Warner	12/15/2020	17.60	22.40		40.00								
9362	King, Kevin C	06/22/2009	3.68	9.60		13.28								
9401	Looney, Doyle P.	12/28/2022	16.00	24.00		40.00								
9392	Lovejoy, Paul	07/12/2021	4.90	18.45		23.35								
9391	Martinez, Dan	06/17/2020	20.80			20.80								
191	Mcdonald, Thomas J	06/18/2017	13.91			13.91								
9367	Mchugh, Ryan M	12/24/2008	(0.90)	2.40		1.50								
199	Radney, Adam C	10/20/2017	7.67			7.67								
185	Rocha, Jeremy E	08/11/2016	10.73	3.20		13.93								
208	Rodriguez, Adam A	08/31/2018	7.12	10.37		17.49								
9383	Rodriguez, David C	07/18/2019	1.04			1.04								
213	Saldana, Jessica	02/27/2020	16.00	3.20		19.20								
9393	Santos, Mario	07/29/2021	13.74	9.46		23.20								
203	Silver, Anthony H	06/28/2018	16.00	5.60		21.60								
220	Smith, Thorry	05/08/2021	20.08	18.83		38.91								
194	Stout, James M	09/01/2017	16.13	15.00		31.13								
179	Tavares, William M	05/01/2023	7.20	22.77		29.97								
9330	Tutay, Jason	05/26/2015	17.47	1.50		18.97								

Pay Period: Bi-Weekly 08/04/24 - 08/17/24

Check Date: 08/23/2024

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 163

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			Sick Pay				Vacation Pay				Personal Pay			
Employee	Hire Date		Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
			Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
198	Wiggins, Brian K	09/28/2017	9.06			9.06								
9410	Allen, Michael P.	07/22/2024		3.67		3.67								
9406	Cerchie, Dino	03/26/2024		0.90		0.90								
88	Ruet, Joe	07/01/2020		12.03		12.03								
9323	St Germain, Lou J	03/20/2013	17.24	2.74		19.98								
9400	Ulinger, Michael	08/11/2022		24.17		24.17								
60	Waggoner, Larry J	06/13/2018	2.39	2.07		4.46								
9382	Rodriguez, Dave	07/01/2008	312.00			312.00	360.12	(41.58)		318.54				
9403	McKeever, Shaylee	09/13/2023		5.94		5.94								
9320	Skeldon, Deborah A	04/25/2011	56.18			56.18								
9324	St Germain, Mary E	11/03/2008	40.00			40.00								
28	Everhart, Maria G	04/18/2022	1.31	0.28		1.59								
Company Totals:			908.33	405.88	0.00	1,314.21	360.12	18.48	0.00	378.60				

Pay Period: Bi-Weekly 08/04/24 - 08/17/24

Check Date: 08/23/2024

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 163

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