



**Forest Lakes Fire District
August 2021
General Fund Financial Packet Cover Sheet**



August 2021= 16.66%

Monthly Revenue: \$ 40865.53

YTD Revenue \$ 109260.41 = 8.7%

Monthly Expenses: \$ 99072.35

YTD Expenses \$ 191100.12 = 15.1%

Monthly Net Gain/Loss: \$ - 58206.82

YTD Net Gain/Loss: \$ - 81839.71

End of Month Cash Balance: \$ 248399.42 Total Budget: \$ 1,157,247

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 21-22 Cash Flow Projections

	A	B	C	D	E
1					
2		\$333,926.01			
3		1st Qtr	Jul-21	Aug-21	Sep-21
4			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
5		Income	\$71,039.15	\$40,831.91	\$91,064.00
6		Expense	\$88,470.56	\$108,927.09	\$113,137.00
7		Income%	6.14%	3.53%	7.87%
8		Expense%	7.64%	9.41%	9.78%
9		Cash Balance	\$316,494.60	\$248,399.42	\$226,326.42
10					
11		2nd Qtr	Oct-21	Nov-21	Dec-21
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$306,572.00	\$175,029.00	\$88,126.00
14		Expense	\$125,242.00	\$78,161.00	\$129,394.00
15		Income%	26.49%	15.12%	7.62%
16		Expense%	10.82%	6.75%	11.18%
17		Cash Balance	\$407,656.42	\$504,524.42	\$463,256.42
18					
19		3rd Qtr	Jan-22	Feb-22	Mar-22
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$34,149.00	\$47,183.00	\$54,883.00
22		Expense	\$62,081.00	\$150,836.00	\$101,707.00
23		Income%	2.95%	4.08%	4.74%
24		Expense%	5.36%	13.03%	8.79%
25		Cash Balance	\$435,324.42	\$331,671.42	\$284,847.42
26					
27		4th Qtr	Apr-22	May-22	Jun-22
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$121,923.00	\$52,058.00	\$53,350.00
30		Expense	\$65,342.00	\$73,990.00	\$87,282.00
31		Income%	10.54%	4.50%	4.61%
32		Expense%	5.65%	6.39%	7.54%
33		Cash Balance	\$341,428.42	\$319,496.42	\$285,564.42
34		Approved Budget		Projected EOY CB:	\$285,564.42
35		\$ 1,157,247.00		Difference:	\$0.00
36		A v P REV	98.18%		
37		A v P EXP	102.36%		

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

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	688.34	0.00	688.34	100.0%
4002 · FDAT	138.74	0.00	138.74	100.0%
Total 4000 · TAXES - INCOME	827.08	0.00	827.08	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	25,746.86	0.00	25,746.86	100.0%
4012 · Fire Receivables	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	13,048.00	0.00	13,048.00	100.0%
4014 · Investment Interest	17.61	0.00	17.61	100.0%
4015 · Misc Recvbls/Contributions	1,225.98	0.00	1,225.98	100.0%
4017 · Projected Grant Income	0.00	0.00	0.00	0.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	40,038.45	0.00	40,038.45	100.0%
Total Income	40,865.53	0.00	40,865.53	100.0%
Gross Profit	40,865.53	0.00	40,865.53	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	0.00	6,207.26	100.0%
5002 · Administrative Assistant	4,133.12	0.00	4,133.12	100.0%
5003 · Part Time Office Help	266.00	0.00	266.00	100.0%
5004 · GWS Attend / Fuels Mgmt Salary	493.50	0.00	493.50	100.0%
5005 · On Duty Staff FF I & II Payroll	10,575.00	0.00	10,575.00	100.0%
5006 · POC Fire Response Payroll	14.00	0.00	14.00	100.0%
5007 · On Duty Staff Paramedic Payroll	19,796.01	0.00	19,796.01	100.0%
5008 · POC EMS Response Payroll	1,555.02	0.00	1,555.02	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	43,039.91	0.00	43,039.91	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	633.44	0.00	633.44	100.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5055 · FLFD Pension Match Contribution	2,090.79	0.00	2,090.79	100.0%
5056 · ASRS Contributions	2,351.07	0.00	2,351.07	100.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	5,075.30	0.00	5,075.30	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	762.51	0.00	762.51	100.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	0.00	0.00	0.00	0.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	933.64	0.00	933.64	100.0%
5208 · Professional Services	4,093.29	0.00	4,093.29	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	73.25	0.00	73.25	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	310.53	0.00	310.53	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	11,055.00	0.00	11,055.00	100.0%
5219 · Misc Rec /Contrib Expended	520.32	0.00	520.32	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	17,748.54	0.00	17,748.54	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	898.01	0.00	898.01	100.0%
5302 · Lube Repair & Maintenance	1,369.57	0.00	1,369.57	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	2,267.58	0.00	2,267.58	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
5403 · Protective Clothing	1,937.39	0.00	1,937.39	100.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicats&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	0.00	0.00	0.00	0.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	11,542.57	0.00	11,542.57	100.0%
5410 · Expendables-Oxygen	76.63	0.00	76.63	100.0%

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

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	107.00	0.00	107.00	100.0%
5414 · Radio Equipment	50.06	0.00	50.06	100.0%
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	13,813.65	0.00	13,813.65	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	0.00	0.00	0.0%
5602 · Grounds R&M	11,198.44	0.00	11,198.44	100.0%
5603 · Janitorial Supplies	2,204.89	0.00	2,204.89	100.0%
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	13,403.33	0.00	13,403.33	100.0%
5700 · UTILITIES				
5701 · Electric	672.91	0.00	672.91	100.0%
5702 · Telephone/Communications	1,282.08	0.00	1,282.08	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	165.32	0.00	165.32	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	133.90	0.00	133.90	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	2,309.21	0.00	2,309.21	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%
8002 · Machinery & Equipment	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	1,153.23	0.00	1,153.23	100.0%
9501.2 · Interest Payments on Equipment	186.57	0.00	186.57	100.0%
9501.3 · Sales Tax Paid On Payments	75.03	0.00	75.03	100.0%
Total 9501 · Equipment	1,414.83	0.00	1,414.83	100.0%
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	1,414.83	0.00	1,414.83	100.0%
Total Expense	99,072.35	0.00	99,072.35	100.0%
Net Ordinary Income	-58,206.82	0.00	-58,206.82	100.0%
Net Income	-58,206.82	0.00	-58,206.82	100.0%

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

July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	6,399.88	676,480.00	-670,080.12	0.9%
4002 · FDAT	1,110.24	135,296.00	-134,185.76	0.8%
Total 4000 · TAXES - INCOME	7,510.12	811,776.00	-804,265.88	0.9%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	69,129.46	155,000.00	-85,870.54	44.6%
4012 · Fire Receivables	599.81	15,818.00	-15,218.19	3.8%
4013 · Green Waste Site Income	13,048.00	14,647.00	-1,599.00	89.1%
4014 · Investment Interest	17.61	4,770.00	-4,752.39	0.4%
4015 · Misc Recvbls/Contributions	8,302.10	28,000.00	-19,697.90	29.7%
4016 · FLFD Pension Transfers	5,633.31			
4017 · Projected Grant Income	5,020.00	106,000.00	-100,980.00	4.7%
4018 · District Funds	0.00	125,542.00	-125,542.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	101,750.29	449,777.00	-348,026.71	22.6%
Total Income	109,260.41	1,261,553.00	-1,152,292.59	8.7%
Gross Profit	109,260.41	1,261,553.00	-1,152,292.59	8.7%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	15,518.15	79,500.00	-63,981.85	19.5%
5002 · Administrative Assistant	9,228.95	42,500.00	-33,271.05	21.7%
5003 · Part Time Office Help	742.00	3,000.00	-2,258.00	24.7%
5004 · GWS Attend / Fuels Mgmt Salary	2,404.50	16,400.00	-13,995.50	14.7%
5005 · On Duty Staff FF I & II Payroll	22,679.25	140,000.00	-117,320.75	16.2%
5006 · POC Fire Response Payroll	304.50	7,500.00	-7,195.50	4.1%
5007 · On Duty Staff Paramedic Payroll	46,980.48	270,171.00	-223,190.52	17.4%
5008 · POC EMS Response Payroll	4,307.82	18,360.00	-14,052.18	23.5%
5010 · POC Drill/Training In House	0.00	1,000.00	-1,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	102,165.65	578,431.00	-476,265.35	17.7%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,503.61	8,387.00	-6,883.39	17.9%
5053 · Workmans Comp Insurance	8,457.75	23,455.00	-14,997.25	36.1%
5055 · FLFD Pension Match Contribution	2,090.79	8,676.00	-6,585.21	24.1%
5056 · ASRS Contributions	1,133.21	14,908.00	-13,774.79	7.6%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	13,185.36	55,426.00	-42,240.64	23.8%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,880.00	-222.00	94.3%
5102 · Automobile Insurance	2,162.75	7,335.00	-5,172.25	29.5%
5103 · Commercial Package	2,418.00	10,333.00	-7,915.00	23.4%
5104 · Umbrella Insurance	1,826.25	9,332.00	-7,505.75	19.6%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	10,065.00	30,880.00	-20,815.00	32.6%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,284.68	4,480.00	-3,195.32	28.7%
5202 · Benefits & Awards	0.00	1,013.00	-1,013.00	0.0%
5203 · Office Staff Training	0.00	2,714.00	-2,714.00	0.0%
5205 · Outside Duplication/Publishing	0.00	582.00	-582.00	0.0%
5206 · Dues & Fee's	1,383.68	10,537.00	-9,153.32	13.1%
5208 · Professional Services	7,065.54	56,244.00	-49,178.46	12.6%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	102.68	582.00	-479.32	17.6%
5213 · Board Expenses/Dues/Training	0.00	6,775.00	-6,775.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,061.00	-1,061.00	0.0%
5216 · Office Supplies & Equipment	1,165.62	8,660.00	-7,494.38	13.5%
5217 · Furniture & Improvements	865.89	1,061.00	-195.11	81.6%
5218 · Grant Income Expended	11,055.00	50,000.00	-38,945.00	22.1%
5219 · Misc Rec /Contrib Expended	779.95	5,306.00	-4,526.05	14.7%
5220 · NonCapital Equipment	0.00	2,500.00	-2,500.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	23,703.04	151,515.00	-127,811.96	15.6%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	1,602.85	12,088.00	-10,485.15	13.3%
5302 · Lube Repair & Maintenance	2,107.18	31,727.00	-29,619.82	6.6%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	3,710.03	43,815.00	-40,104.97	8.5%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	4,244.00	-4,244.00	0.0%
5403 · Protective Clothing	3,132.39	5,306.00	-2,173.61	59.0%
5404 · Self Cont Breathing App R&M	0.00	2,122.00	-2,122.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	837.00	-837.00	0.0%
5407 · Small Tools Equip & Expenses	1,181.16	6,203.00	-5,021.84	19.0%
5408 · Expired Drugs	0.00	582.00	-582.00	0.0%
5409 · Disposables	11,642.57	14,539.00	-2,896.43	80.1%

Budget vs. Actual Monthly - per HB2572 Requirements

July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
5410 · Expendables-Oxygen	153.26	1,591.00	-1,437.74	9.6%
5411 · Certification/Licenses & Reg	0.00	757.00	-757.00	0.0%
5413 · GWS / Grant Mgmt Expense	214.00	7,082.00	-6,868.00	3.0%
5414 · Radio Equipment	50.06	1,143.00	-1,092.94	4.4%
5416 · Mileage Reimbursement	0.00	1,143.00	-1,143.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	16,373.46	45,579.00	-29,205.54	35.9%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	2,949.00	-2,949.00	0.0%
5602 · Grounds R&M	11,198.44	2,164.00	9,034.44	517.5%
5603 · Janitorial Supplies	2,292.76	1,407.00	885.76	163.0%
5604 · Back Flo Testing	0.00	212.00	-212.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	13,491.20	6,732.00	6,759.20	200.4%
5700 · UTILITIES				
5701 · Electric	1,302.68	9,102.00	-7,799.32	14.3%
5702 · Telephone/Communications	2,171.98	16,777.00	-14,605.02	12.9%
5703 · Propane	0.00	6,286.00	-6,286.00	0.0%
5704 · Water	165.32	1,082.00	-916.68	15.3%
5705 · Garbage Service	110.00	701.00	-591.00	15.7%
5706 · Septic	0.00	816.00	-816.00	0.0%
5707 · TV/ Media	407.95	1,276.00	-868.05	32.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	4,157.93	36,040.00	-31,882.07	11.5%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	0.00	35,000.00	-35,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	85,000.00	-85,000.00	0.0%
8200 · CONTINGENCY	0.00	104,306.00	-104,306.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	3,450.48	72,263.00	-68,812.52	4.8%
9501.2 · Interest Payments on Equipment	568.92	2,111.00	-1,542.08	27.0%
9501.3 · Sales Tax Paid On Payments	229.05	526.00	-296.95	43.5%
Total 9501 · Equipment	4,248.45	74,900.00	-70,651.55	5.7%
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	27,850.00	-27,850.00	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	21,072.00	-21,072.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	4,248.45	123,822.00	-119,573.55	3.4%
Total Expense	191,100.12	1,261,546.00	-1,070,445.88	15.1%
Net Ordinary Income	-81,839.71	7.00	-81,846.71	-1,169,138.7%
Net Income	-81,839.71	7.00	-81,846.71	-1,169,138.7%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	248,399.42
Total Checking/Savings	248,399.42
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	349,636.65
TOTAL ASSETS	349,636.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,892.99
Total Accounts Payable	18,892.99
Other Current Liabilities	
2100 · Payroll Liabilities	-74,244.57
2106 · 457 Pension Withld Emp Contrib	83,777.30
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	327,827.22
Total Current Liabilities	346,720.21
Total Liabilities	346,720.21
Equity	
3001 · General Fund Balance	84,756.15
Net Income	-81,839.71
Total Equity	2,916.44
TOTAL LIABILITIES & EQUITY	349,636.65

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

Type	Num	Date	Name	Account	Original Amount
Check		08/20/2021		1020 · Cash-Operating	-2,435.72
				5056 · ASRS Contributions	2,435.72
TOTAL					2,435.72
Check		08/24/2021		1020 · Cash-Operating	-1,217.86
				5056 · ASRS Contributions	1,217.86
TOTAL					1,217.86
Bill Pmt -Check	822100026	08/04/2021	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,341.27
Bill		08/04/2021		5302 · Lube Repair & Maintenance	1,341.27
TOTAL					1,341.27
Bill Pmt -Check	822100027	08/04/2021	Carrot Top Industries	1020 · Cash-Operating	-282.16
Bill		08/04/2021		5409 · Disposables	282.16
TOTAL					282.16
Bill Pmt -Check	822100028	08/04/2021	Forest Lakes DWID	1020 · Cash-Operating	-165.32
Bill		08/04/2021		5704 · Water	70.94
				5704 · Water	94.38
TOTAL					165.32
Bill Pmt -Check	822100029	08/04/2021	Frontier Communications	1020 · Cash-Operating	-83.70
Bill		08/04/2021		5702 · Telephone/Communications	83.70
TOTAL					83.70
Bill Pmt -Check	822100030	08/04/2021	JN Services, LLC	1020 · Cash-Operating	-1,070.00
Bill		08/04/2021		5218 · Grant Income Expended	900.00
				5208 · Professional Services	140.00
				5218 · Grant Income Expended	30.00
TOTAL					1,070.00
Bill Pmt -Check	822100031	08/04/2021	Life Assist	1020 · Cash-Operating	-8,278.26
Bill		08/04/2021		5409 · Disposables	4.61
				5409 · Disposables	75.79
				5409 · Disposables	2,752.38
				5409 · Disposables	1,278.52
				5409 · Disposables	4,166.96
TOTAL					8,278.26
Bill Pmt -Check	822100032	08/04/2021	Sentry Fire & Welding Supply	1020 · Cash-Operating	-76.63
Bill		08/04/2021		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	822100033	08/04/2021	Smart Document Solutions	1020 · Cash-Operating	-59.79
Bill		08/04/2021		5216 · Office Supplys & Equipment	59.79
TOTAL					59.79
Bill Pmt -Check	822100034	08/04/2021	TD Ameritrade	1020 · Cash-Operating	-16,439.40
Bill		08/04/2021		2100 · Payroll Disburse	14,346.61

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

Type	Num	Date	Name	Account	Original Amount
				5055 · FLFD Pension Match Contribution	2,090.79
TOTAL					16,439.40
Bill Pmt -Check	822100035	08/04/2021	Teleflex	1020 · Cash-Operating	-3,082.15
Bill		08/04/2021		5409 · Disposables	3,082.15
TOTAL					3,082.15
Check	822100036	08/04/2021	Richard and Cheryl Noe	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	822100037	08/04/2021	Mike Robertson	1020 · Cash-Operating	-1,125.00
				5218 · Grant Income Expended	1,125.00
TOTAL					1,125.00
Check	822100038	08/04/2021	IHS/PRC Fiscal Intermediary	1020 · Cash-Operating	-448.25
				5219 · Misc Rec /Contrib Expended	448.25
TOTAL					448.25
Check	822100039	08/04/2021	Paul Studer	1020 · Cash-Operating	0.00
TOTAL					0.00
Bill Pmt -Check	822100040	08/16/2021	Aero Med Claims	1020 · Cash-Operating	-3,380.36
Bill		08/16/2021		5208 · Professional Services	3,380.36
TOTAL					3,380.36
Bill Pmt -Check	822100041	08/16/2021	APS	1020 · Cash-Operating	-672.91
Bill		08/16/2021		5701 · Electric	672.91
TOTAL					672.91
Bill Pmt -Check	822100042	08/16/2021	Bank of America	1020 · Cash-Operating	-3,065.12
Bill		08/16/2021		5219 · Misc Rec /Contrib Expended	69.49
				5208 · Professional Services	42.34
				5208 · Professional Services	16.32
				5201 · Uniforms-All Departments	96.00
				5212 · Postage & Shipping	55.00
				5707 · TV/ Media	133.90
				5208 · Professional Services	51.06
				5702 · Telephone/Communications	368.15
				5212 · Postage & Shipping	18.25
				5216 · Office Supplys & Equipment	6.40
				5603 · Janitorial Supplies	1,902.62
				5206 · Dues & Fee's	1.00
				5302 · Lube Repair & Maintenance	28.30
				5603 · Janitorial Supplies	96.20
				5603 · Janitorial Supplies	48.21
				5603 · Janitorial Supplies	119.42
				5603 · Janitorial Supplies	38.44
TOTAL					3,091.10
Bill Pmt -Check	822100043	08/16/2021	CelluarOne	1020 · Cash-Operating	-250.00
Bill		08/16/2021		5702 · Telephone/Communications	250.00
TOTAL					250.00

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	822100044	08/16/2021	HR Direct	1020 · Cash-Operating	-85.51
Bill		08/16/2021		5208 · Professional Services	85.51
TOTAL					85.51
Bill Pmt -Check	822100045	08/16/2021	Larson Waste	1020 · Cash-Operating	-55.00
Bill		08/16/2021		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	822100046	08/16/2021	Little Stinker	1020 · Cash-Operating	-107.00
Bill		08/16/2021		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	822100047	08/16/2021	NFPA	1020 · Cash-Operating	-175.00
Bill		08/16/2021		5206 · Dues & Fee's	175.00
TOTAL					175.00
Bill Pmt -Check	822100048	08/16/2021	Rim Resort	1020 · Cash-Operating	-244.23
Bill		08/16/2021		5219 · Misc Rec /Contrib Expended	2.58
				5301 · Fuel & Oil	241.65
TOTAL					244.23
Bill Pmt -Check	822100049	08/16/2021	Sparklight	1020 · Cash-Operating	-360.00
Bill		08/16/2021		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	822100050	08/16/2021	United Fire	1020 · Cash-Operating	-1,586.06
Bill		08/16/2021		5403 · Protective Clothing	1,234.73
				5403 · Protective Clothing	351.33
TOTAL					1,586.06
Bill Pmt -Check	822100051	08/16/2021	Voyager	1020 · Cash-Operating	-656.36
Bill		08/16/2021		5301 · Fuel & Oil	656.36
TOTAL					656.36
Check	822100052	08/17/2021	Tim Neumann	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	822100053	08/17/2021	Jeremy Cioara	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	822100054	08/17/2021	Gene S. Rottier	1020 · Cash-Operating	0.00
TOTAL					0.00
Bill Pmt -Check	822100055	08/30/2021	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		08/30/2021		5200 · Professional Services	125.00

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					125.00
Bill Pmt -Check	822100056	08/30/2021	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		08/30/2021		9501.1 · Principal Payments	1,153.23
				9501.2 · Interest Payments on Equipment	186.57
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	822100057	08/30/2021	Frontier Communications	1020 · Cash-Operating	-220.23
Bill		08/30/2021		5702 · Telephone/Communications	220.23
TOTAL					220.23
Bill Pmt -Check	822100058	08/30/2021	JN Services, LLC	1020 · Cash-Operating	-70.06
Bill		08/30/2021		5208 · Professional Services	20.00
				5414 · Radio Equipment	50.06
TOTAL					70.06
Bill Pmt -Check	822100059	08/30/2021	Northeast Arizona Training C...	1020 · Cash-Operating	-750.00
Bill		08/30/2021		5206 · Dues & Fee's	750.00
TOTAL					750.00
Bill Pmt -Check	822100060	08/30/2021	One 45 Designs	1020 · Cash-Operating	-666.51
Bill		08/30/2021		5201 · Uniforms-All Departments	666.51
TOTAL					666.51
Bill Pmt -Check	822100061	08/30/2021	Smart Document Solutions	1020 · Cash-Operating	-44.14
Bill		08/30/2021		5216 · Office Supplys & Equipment	44.14
TOTAL					44.14
Bill Pmt -Check	822100062	08/30/2021	United Fire	1020 · Cash-Operating	-351.33
Bill		08/30/2021		5403 · Protective Clothing	351.33
TOTAL					351.33
Bill Pmt -Check	822100063	08/30/2021	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		08/30/2021		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20
Check	822100064	08/30/2021	John Studley	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	822100065	08/31/2021	Home Center Heber	1020 · Cash-Operating	-11,198.44
Bill		08/31/2021		5602 · Grounds R&M	11,198.44
TOTAL					11,198.44

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

Type	Date	Name	Account	Amount
Deposit	08/16/2021		1020 · Cash-Operating	4,279.57
			4011 · EMS Receivables	-4,279.57
TOTAL				-4,279.57
Deposit	08/24/2021		1020 · Cash-Operating	15,729.80
			4015 · Misc Recvbls/Contributions	-1,000.00
			5206 · Dues & Fee's	7.64
			4011 · EMS Receivables	-14,737.44
TOTAL				-15,729.80
Deposit	08/24/2021		1020 · Cash-Operating	6,729.85
			4011 · EMS Receivables	-6,729.85
TOTAL				-6,729.85
Deposit	08/30/2021		1020 · Cash-Operating	13,248.00
			4013 · Green Waste Site Income	-13,048.00
			4015 · Misc Recvbls/Contributions	-200.00
TOTAL				-13,248.00
Deposit	08/31/2021		1020 · Cash-Operating	827.08
			4001 · Real Property Tax	-688.34
			4002 · FDAT	-138.74
TOTAL				-827.08
Deposit	08/31/2021		1020 · Cash-Operating	17.61
			4014 · Investment Interest	-17.61
TOTAL				-17.61
General Journal	08/31/2021	Gene S. Rottier	1020 · Cash-Operating	2,250.00
			5218 · Grant Income Expended	-2,250.00
TOTAL				-2,250.00
General Journal	08/31/2021	Paul Studer	1020 · Cash-Operating	100.00
			5219 · Misc Rec /Contrib Expended	-100.00
TOTAL				-100.00

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Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	320,916.31
Cleared Transactions	
Checks and Payments - 90 items	-95,797.55
Deposits and Credits - 5 items	27,583.91
Total Cleared Transactions	<u>-68,213.64</u>
Cleared Balance	<u><u>252,702.67</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-17,551.25
Deposits and Credits - 1 item	13,248.00
Total Uncleared Transactions	<u>-4,303.25</u>
Register Balance as of 08/31/2021	<u><u>248,399.42</u></u>
New Transactions	
Checks and Payments - 45 items	-45,613.06
Total New Transactions	<u>-45,613.06</u>
Ending Balance	<u><u>202,786.36</u></u>

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						320,916.31
Cleared Transactions						
Checks and Payments - 90 Items						
Bill Pmt -Check	07/06/2021	82210...	Sentry Fire & Weldin...	X	-76.63	-76.63
Check	07/19/2021	82210...	Bill Geis	X	-2,262.00	-2,338.63
Bill Pmt -Check	07/20/2021	82210...	cascade Fire Equip...	X	-1,195.00	-3,533.63
Bill Pmt -Check	07/20/2021	82210...	Aero Med Claims	X	-781.08	-4,314.71
Bill Pmt -Check	08/04/2021	82210...	TD Ameritrade	X	-16,439.40	-20,754.11
Bill Pmt -Check	08/04/2021	82210...	Life Assist	X	-8,278.26	-29,032.37
Bill Pmt -Check	08/04/2021	82210...	Teleflex	X	-3,082.15	-32,114.52
Check	08/04/2021	82210...	Richard and Cheryl ...	X	-2,250.00	-34,364.52
Bill Pmt -Check	08/04/2021	82210...	A to Z Mechanical S...	X	-1,341.27	-35,705.79
Check	08/04/2021	82210...	Mike Robertson	X	-1,125.00	-36,830.79
Bill Pmt -Check	08/04/2021	82210...	JN Services, LLC	X	-1,070.00	-37,900.79
Check	08/04/2021	82210...	IHS/PRC Fiscal Inte...	X	-448.25	-38,349.04
Bill Pmt -Check	08/04/2021	82210...	Carrot Top Industries	X	-282.16	-38,631.20
Bill Pmt -Check	08/04/2021	82210...	Forest Lakes DWID	X	-165.32	-38,796.52
Bill Pmt -Check	08/04/2021	82210...	Frontier Communica...	X	-83.70	-38,880.22
Bill Pmt -Check	08/04/2021	82210...	Sentry Fire & Weldin...	X	-76.63	-38,956.85
Bill Pmt -Check	08/04/2021	82210...	Smart Document So...	X	-59.79	-39,016.64
General Journal	08/13/2021	AJE 233		X	-8,110.47	-47,127.11
General Journal	08/13/2021	AJE 231		X	-3,672.53	-50,799.64
General Journal	08/13/2021	AJE 237		X	-1,277.32	-52,076.96
General Journal	08/13/2021	AJE 226		X	-1,245.97	-53,322.93
General Journal	08/13/2021	AJE 235		X	-615.88	-53,938.81
General Journal	08/13/2021	AJE 233		X	-455.94	-54,394.75
General Journal	08/13/2021	AJE 239		X	-437.83	-54,832.58
General Journal	08/13/2021	AJE 237		X	-392.23	-55,224.81
General Journal	08/13/2021	AJE 233		X	-325.13	-55,549.94
General Journal	08/13/2021	AJE 229		X	-262.14	-55,812.08
General Journal	08/13/2021	AJE 231		X	-200.20	-56,012.28
General Journal	08/13/2021	AJE 234		X	-143.30	-56,155.58
General Journal	08/13/2021	AJE 233		X	-143.30	-56,298.88
General Journal	08/13/2021	AJE 228		X	-117.10	-56,415.98
General Journal	08/13/2021	AJE 226		X	-97.65	-56,513.63
General Journal	08/13/2021	AJE 231		X	-80.89	-56,594.52
General Journal	08/13/2021	AJE 231		X	-63.14	-56,657.66
General Journal	08/13/2021	AJE 232		X	-63.14	-56,720.80
General Journal	08/13/2021	AJE 237		X	-47.76	-56,768.56
General Journal	08/13/2021	AJE 238		X	-45.67	-56,814.23
General Journal	08/13/2021	AJE 237		X	-45.67	-56,859.90
General Journal	08/13/2021	AJE 226		X	-38.08	-56,897.98
General Journal	08/13/2021	AJE 227		X	-25.48	-56,923.46
General Journal	08/13/2021	AJE 226		X	-25.48	-56,948.94
General Journal	08/13/2021	AJE 235		X	-15.00	-56,963.94
General Journal	08/13/2021	AJE 235		X	-10.31	-56,974.25
General Journal	08/13/2021	AJE 236		X	-10.31	-56,984.56
General Journal	08/13/2021	AJE 235		X	-9.17	-56,993.73
General Journal	08/13/2021	AJE 239		X	-7.32	-57,001.05
General Journal	08/13/2021	AJE 240		X	-7.32	-57,008.37
General Journal	08/13/2021	AJE 229		X	-3.86	-57,012.23
General Journal	08/13/2021	AJE 230		X	-3.86	-57,016.09
General Journal	08/13/2021	AJE 239		X	-2.78	-57,018.87
Bill Pmt -Check	08/16/2021	82210...	Aero Med Claims	X	-3,380.36	-60,399.23
Bill Pmt -Check	08/16/2021	82210...	Bank of America	X	-3,065.12	-63,464.35
Bill Pmt -Check	08/16/2021	82210...	United Fire	X	-1,586.06	-65,050.41
Bill Pmt -Check	08/16/2021	82210...	APS	X	-672.91	-65,723.32
Bill Pmt -Check	08/16/2021	82210...	Voyager	X	-656.36	-66,379.68
Bill Pmt -Check	08/16/2021	82210...	Sparklight	X	-360.00	-66,739.68
Bill Pmt -Check	08/16/2021	82210...	CelluarOne	X	-250.00	-66,989.68
Bill Pmt -Check	08/16/2021	82210...	Rim Resort	X	-244.23	-67,233.91
Bill Pmt -Check	08/16/2021	82210...	Little Stinker	X	-107.00	-67,340.91
Bill Pmt -Check	08/16/2021	82210...	Larson Waste	X	-55.00	-67,395.91
Check	08/17/2021	82210...	Tim Neumann	X	-2,250.00	-69,645.91
Check	08/17/2021	82210...	Jeremy Cioara	X	-2,250.00	-71,895.91
Check	08/20/2021			X	-2,435.72	-74,331.63
Check	08/24/2021			X	-1,217.86	-75,549.49
General Journal	08/27/2021	AJE 246		X	-8,269.71	-83,819.20

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	08/27/2021	AJE 244		X	-5,461.30	-89,280.50
General Journal	08/27/2021	AJE 241		X	-1,767.73	-91,048.23
General Journal	08/27/2021	AJE 250		X	-1,277.31	-92,325.54
General Journal	08/27/2021	AJE 248		X	-766.61	-93,092.15
General Journal	08/27/2021	AJE 246		X	-661.34	-93,753.49
General Journal	08/27/2021	AJE 250		X	-392.23	-94,145.72
General Journal	08/27/2021	AJE 246		X	-289.79	-94,435.51
General Journal	08/27/2021	AJE 244		X	-226.47	-94,661.98
General Journal	08/27/2021	AJE 247		X	-148.05	-94,810.03
General Journal	08/27/2021	AJE 246		X	-148.05	-94,958.08
General Journal	08/27/2021	AJE 244		X	-123.98	-95,082.06
General Journal	08/27/2021	AJE 243		X	-115.60	-95,197.66
General Journal	08/27/2021	AJE 241		X	-97.65	-95,295.31
General Journal	08/27/2021	AJE 245		X	-92.49	-95,387.80
General Journal	08/27/2021	AJE 244		X	-92.49	-95,480.29
General Journal	08/27/2021	AJE 241		X	-52.87	-95,533.16
General Journal	08/27/2021	AJE 250		X	-47.76	-95,580.92
General Journal	08/27/2021	AJE 250		X	-45.68	-95,626.60
General Journal	08/27/2021	AJE 251		X	-45.68	-95,672.28
General Journal	08/27/2021	AJE 241		X	-35.36	-95,707.64
General Journal	08/27/2021	AJE 242		X	-35.36	-95,743.00
General Journal	08/27/2021	AJE 248		X	-15.00	-95,758.00
General Journal	08/27/2021	AJE 248		X	-13.99	-95,771.99
General Journal	08/27/2021	AJE 248		X	-12.78	-95,784.77
General Journal	08/27/2021	AJE 249		X	-12.78	-95,797.55
Total Checks and Payments					-95,797.55	-95,797.55
Deposits and Credits - 5 Items						
Deposit	08/16/2021			X	4,279.57	4,279.57
Deposit	08/24/2021			X	6,729.85	11,009.42
Deposit	08/24/2021			X	15,729.80	26,739.22
Deposit	08/31/2021			X	17.61	26,756.83
Deposit	08/31/2021			X	827.08	27,583.91
Total Deposits and Credits					27,583.91	27,583.91
Total Cleared Transactions					-68,213.64	-68,213.64
Cleared Balance					-68,213.64	252,702.67
Uncleared Transactions						
Checks and Payments - 13 Items						
Bill Pmt -Check	08/16/2021	82210...	NFPA		-175.00	-175.00
Bill Pmt -Check	08/16/2021	82210...	HR Direct		-85.51	-260.51
Check	08/30/2021	82210...	John Studley		-2,250.00	-2,510.51
Bill Pmt -Check	08/30/2021	82210...	CAT Financial		-1,414.83	-3,925.34
Bill Pmt -Check	08/30/2021	82210...	Northeast Arizona Tr...		-750.00	-4,675.34
Bill Pmt -Check	08/30/2021	82210...	One 45 Designs		-666.51	-5,341.85
Bill Pmt -Check	08/30/2021	82210...	United Fire		-351.33	-5,693.18
Bill Pmt -Check	08/30/2021	82210...	Frontier Communica...		-220.23	-5,913.41
Bill Pmt -Check	08/30/2021	82210...	Xerox Financial Serv...		-200.20	-6,113.61
Bill Pmt -Check	08/30/2021	82210...	Bug Hunters Pest C...		-125.00	-6,238.61
Bill Pmt -Check	08/30/2021	82210...	JN Services, LLC		-70.06	-6,308.67
Bill Pmt -Check	08/30/2021	82210...	Smart Document So...		-44.14	-6,352.81
Bill Pmt -Check	08/31/2021	82210...	Home Center Heber		-11,198.44	-17,551.25
Total Checks and Payments					-17,551.25	-17,551.25
Deposits and Credits - 1 Item						
Deposit	08/30/2021				13,248.00	13,248.00
Total Deposits and Credits					13,248.00	13,248.00
Total Uncleared Transactions					-4,303.25	-4,303.25
Register Balance as of 08/31/2021					-72,516.89	248,399.42
New Transactions						
Checks and Payments - 45 items						

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/02/2021	82210...	H&E Equipment Ser...		-16,888.35	-16,888.35
Bill Pmt -Check	09/02/2021	82210...	Smart Systems		-1,135.12	-18,023.47
Bill Pmt -Check	09/02/2021	82210...	JN Services, LLC		-320.00	-18,343.47
Bill Pmt -Check	09/02/2021	82210...	Sentry Fire & Weldin...		-146.72	-18,490.19
Bill Pmt -Check	09/02/2021	82210...	NAPA of Overgaard		-96.65	-18,586.84
Bill Pmt -Check	09/02/2021	82210...	Forest Lakes DWID		-84.74	-18,671.58
Check	09/09/2021	82210...	Fair Yeager		-2,250.00	-20,921.58
Bill Pmt -Check	09/09/2021	82210...	Life Assist		-1,149.57	-22,071.15
Bill Pmt -Check	09/09/2021	82210...	APS		-673.00	-22,744.15
Bill Pmt -Check	09/09/2021	82210...	United Fire		-430.47	-23,174.62
Bill Pmt -Check	09/09/2021	82210...	Voyager		-381.78	-23,556.40
Bill Pmt -Check	09/09/2021	82210...	Rim Resort		-282.16	-23,838.56
Bill Pmt -Check	09/09/2021	82210...	CelluarOne		-250.00	-24,088.56
Bill Pmt -Check	09/09/2021	82210...	Ace Hardware		-193.33	-24,281.89
Bill Pmt -Check	09/09/2021	82210...	Little Stinker		-107.00	-24,388.89
Bill Pmt -Check	09/09/2021	82210...	Larson Waste		-55.00	-24,443.89
General Journal	09/10/2021	AJE 257			-7,700.87	-32,144.76
General Journal	09/10/2021	AJE 255			-6,204.24	-38,349.00
General Journal	09/10/2021	AJE 252			-2,298.12	-40,647.12
General Journal	09/10/2021	AJE 261			-1,277.31	-41,924.43
General Journal	09/10/2021	AJE 259			-590.53	-42,514.96
General Journal	09/10/2021	AJE 257			-451.57	-42,966.53
General Journal	09/10/2021	AJE 261			-392.23	-43,358.76
General Journal	09/10/2021	AJE 255			-340.59	-43,699.35
General Journal	09/10/2021	AJE 257			-336.40	-44,035.75
General Journal	09/10/2021	AJE 263			-327.76	-44,363.51
General Journal	09/10/2021	AJE 252			-150.15	-44,513.66
General Journal	09/10/2021	AJE 258			-137.62	-44,651.28
General Journal	09/10/2021	AJE 257			-137.62	-44,788.90
General Journal	09/10/2021	AJE 255			-130.89	-44,919.79
General Journal	09/10/2021	AJE 254			-115.60	-45,035.39
General Journal	09/10/2021	AJE 256			-106.50	-45,141.89
General Journal	09/10/2021	AJE 255			-106.50	-45,248.39
General Journal	09/10/2021	AJE 252			-69.39	-45,317.78
General Journal	09/10/2021	AJE 261			-47.76	-45,365.54
General Journal	09/10/2021	AJE 252			-46.41	-45,411.95
General Journal	09/10/2021	AJE 253			-46.41	-45,458.36
General Journal	09/10/2021	AJE 262			-45.68	-45,504.04
General Journal	09/10/2021	AJE 261			-45.68	-45,549.72
General Journal	09/10/2021	AJE 259			-15.00	-45,564.72
General Journal	09/10/2021	AJE 259			-11.96	-45,576.68
General Journal	09/10/2021	AJE 259			-9.95	-45,586.63
General Journal	09/10/2021	AJE 260			-9.95	-45,596.58
General Journal	09/10/2021	AJE 264			-8.24	-45,604.82
General Journal	09/10/2021	AJE 263			-8.24	-45,613.06
Total Checks and Payments					-45,613.06	-45,613.06
Total New Transactions					-45,613.06	-45,613.06
Ending Balance					-118,129.95	202,786.36



Fund Balance Detail Report

Forest Lakes Fire District		Fund Range: 300500-300599	Date Range: 8/1/2021 - 8/31/2021		
Account		Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer		\$320,916.31			\$252,702.67
Cash with Treasurer Totals			\$27,606.33	(\$95,819.97)	
300500-29000 - Fund Balance		(\$317,471.01)			(\$317,471.01)
300500-29050 - Warrants-Outstanding		(\$23,126.71)			(\$25,057.81)
Warrants-Outstanding Totals			\$56,350.68	(\$58,281.78)	
300500-29101 - LOC Principle		-			-
300500-29102 - LOC Interest		-			-
300500-31012 - OLD FDAT SOURCE CODE		-			-
300500-33001 - Deposits-Misc		(\$61,710.30)			(\$88,449.52)
08/18/2021	110175 FOREST LAKES FD 8/16/21			(\$4,279.57)	
08/27/2021	110176 FOREST LAKES FD 8/24/21			(\$6,729.85)	
08/27/2021	110177 FOREST LAKES FD 8/24/21			(\$15,729.80)	
Deposits-Misc Totals			\$0.00	(\$26,739.22)	
300500-33002 - Investment Interest		-			(\$17.61)
08/05/2021	journal fund interest allocation - 07/01/2021 to 07/31/2021			(\$17.61)	
Investment Interest Totals			\$0.00	(\$17.61)	
300500-33303 - Property Tax-Current		(\$5,711.54)			(\$6,399.88)
08/18/2021	distribution			(\$98.38)	
08/26/2021	distribution			(\$248.74)	
08/31/2021	distribution			(\$341.22)	
Property Tax-Current Totals			\$0.00	(\$688.34)	
300500-33304 - Property Tax-Delinquent		-			-
300500-33305 - tax interest ET error Support ticket		-			-
300500-33307 - Transwestern Judgement		-			-
300500-33333 - Disbursements-FDAT		(\$971.50)			(\$1,110.24)
08/31/2021	fund collection		\$22.42		
08/31/2021	fund collection			(\$161.12)	
08/31/2021	fund collection			(\$0.04)	
Disbursements-FDAT Totals			\$22.42	(\$161.16)	
300500-70000 - Expense Transfer		-			-
300500-70001 - Wire Out		\$52,515.56			\$94,419.43
08/11/2021	JE 20611 / FOREST LAKES FD PAYROLL / dhodge		\$18,002.23		



Fund Balance Detail Report

08/20/2021	JE 20691 / FOREST LAKES FD PAYROLL TAXES / dhodge	\$2,435.72	
08/24/2021	JE 20709 / FOREST LAKES FD PAYROLL TAXES ASRS / dhodge	\$1,217.86	
08/25/2021	JE 20718 / FOREST LAKES FD PAYROLL / dhodge	\$20,248.06	
Wire Out Totals		\$41,903.87	\$0.00
300500-78001 - Warrants-Redeemed	\$35,494.48		\$89,388.16
08/02/2021	Warrant 00822100014	\$2,262.00	
08/03/2021	Warrant 00822100018	\$1,195.00	
08/04/2021	Warrant 00822100015	\$781.08	
08/04/2021	Warrant 00822100011	\$76.63	
08/05/2021	Warrant 00822100030	\$1,070.00	
08/11/2021	Warrant 00822100028	\$165.32	
08/12/2021	Warrant 00822100037	\$1,125.00	
08/13/2021	Warrant 00822100035	\$3,082.15	
08/16/2021	Warrant 00822100031	\$8,278.26	
08/16/2021	Warrant 00822100033	\$59.79	
08/16/2021	Warrant 00822100029	\$83.70	
08/17/2021	Warrant 00822100038	\$448.25	
08/17/2021	Warrant 00822100027	\$282.16	
08/18/2021	Warrant 00822100034	\$16,439.40	
08/18/2021	Warrant 00822100036	\$2,250.00	
08/18/2021	Warrant 00822100026	\$1,341.27	
08/19/2021	Warrant 00822100052	\$2,250.00	
08/19/2021	Warrant 00822100041	\$672.91	
08/19/2021	Warrant 00822100032	\$76.63	
08/23/2021	Warrant 00822100051	\$656.36	
08/23/2021	Warrant 00822100050	\$1,586.06	
08/23/2021	Warrant 00822100045	\$55.00	
08/23/2021	Warrant 00822100049	\$360.00	
08/23/2021	Warrant 00822100042	\$3,065.12	
08/23/2021	Warrant 00822100043	\$250.00	
08/26/2021	Warrant 00822100046	\$107.00	
08/26/2021	Warrant 00822100048	\$244.23	
08/31/2021	Warrant 00822100053	\$2,250.00	
08/31/2021	Warrant 00822100040	\$3,380.36	
Warrants-Redeemed Totals		\$53,893.68	\$0.00
300500-78002 - Disbursements-Miscellaneous	-		-
300500-78003 - FEE-NSF RETURNED CHECK	-		-



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 8/1/2021 - 8/31/2021

Account	Beginning Balance	Debits	Credits	Ending Balance
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	\$64.71			\$1,995.81
Warrant Clearing Totals		\$58,281.78	(\$56,350.68)	
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

August 09, 2021 - September 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

Payment Information

New Balance Total \$2,123.31
Minimum Payment Due \$25.00
Payment Due Date 10/05/21

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 \$3,065.12
Payments and Other Credits -\$3,152.98
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,161.17
Fees Charged \$50.00
Finance Charge \$0.00
New Balance Total \$2,123.31
Credit Limit \$15,000
Credit Available \$12,876.69
Statement Closing Date 09/08/21
Days in Billing Cycle 31

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	333.53	0.00	0.00	0.00	333.53	0.00
MATTILA, JULIA 4339 9318 5597 2014 7,500	180.04	0.00	0.00	0.00	155.04	25.00
RODRIGUEZ, DAVID 4339 9319 8339 9205 7,500	876.50	0.00	0.00	0.00	876.50	0.00

0306512 0002500 0212331 4024500000086903

Account Number: 4024 5000 0008 6903
August 09, 2021 - September 08, 2021

New Balance Total \$2,123.31
Minimum Payment Due \$25.00
Payment Due Date 10/05/21

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

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
RUTHERFORD, MEGAN 4339 9314 7945 2609							
7,500		708.24	-87.86	0.00	0.00	796.10	0.00
WEIGOLD, JAMES 4339 9310 9262 7660							
500		25.00	0.00	0.00	0.00	0.00	25.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST Account Number: 6903				
Payments and Other Credits				
08/23	08/20	PAYMENT - THANK YOU	2331530000000580967681	- 3,065.12
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,065.12
ELLIS, RICHARD Account Number: 5315				
Purchases and Other Charges				
08/09	08/06	AMZN Mktp US*2P5WH79P1 Amzn.com/billWA	24692161218100246873748	12.90
08/16	08/15	CHEVRON 0206920 HEBER AZ	24692161227100943665438	55.32
08/20	08/19	5.11, INC. 866-4511726 CA	24204291231003804728735	265.31
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$333.53
MATTILA, JULIA Account Number: 2014				
Purchases and Other Charges				
09/06	09/04	5.11, INC. 866-4511726 CA	24204291247003610434942	155.04
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$155.04
Fees Charged				
09/01	09/01	ANNUAL CARD FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00
RODRIGUEZ, DAVID Account Number: 9205				
Purchases and Other Charges				
09/06	09/02	ALL THINGS EMBROIDERED LLGILBERT AZ	24431861246030034633839	876.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$876.50
RUTHERFORD, MEGAN Account Number: 2609				
Payments and Other Credits				
08/25	08/24	MICROSOFT*365 MSBILL.INFO WA	74430991236400814000520	- 87.86
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$87.86
Purchases and Other Charges				
08/09	08/06	SHUTTERFLY, INC. 650-610-5200 CA	24492151218715808831728	153.94
08/25	08/24	STAPLES DIRECT 800-3333330 MA	24164071236105353839083	55.47
08/30	08/26	ZANE GREY BBQ PAYSON AZ	24239001239900015700011	134.55
09/01	08/31	ATT*BILL PAYMENT 800-288-2020 TX	24692161243100791753963	133.90
09/06	09/04	8X8, INC. 888-898-8733 CA	24692161247100731596874	51.06
09/06	09/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692161247100742293404	267.18
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$796.10
WEIGOLD, JAMES Account Number: 7660				
Fees Charged				
09/01	09/01	ANNUAL CARD FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00

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.

Important Messages

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay						
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available	Previous Total	Year to Date Hours	Total Available		
212	Rutherford, Megan	12/01/2019	26.08	40.00	37.00	29.08	61.36	78.54	78.75	61.15				
8531	Amesillas, Enrique	07/02/2018	25.40	10.90		36.30								
9311	Arriaga, Jeremy J	07/09/2013	21.75	4.72		26.47								
9312	Ashton, Justin M	04/06/2009	12.43	6.40		18.83								
9342	Christensen, John G	06/12/2012	55.37	0.66		56.03								
201	Corner, Christopher A	05/11/2018	27.65	20.11		47.76								
192	Devitt, Garrett R	06/18/2017	36.44	11.50		47.94								
9359	Hawsten, Troy T	04/01/2021	10.00	0.83		0.83								
9389	Martinez, Sean	07/03/2019	10.00	9.60		19.60								
199	Radney, Adam C	10/20/2017	24.47	1.60		24.47								
9384	Radney, Benny	09/30/2008	21.90	39.55		23.50								
213	Salkona, Jessica	02/27/2020	30.96	1.60		70.51								
9297	Spriggs, Danny B	02/23/2019	12.00	1.60		13.60								
9331	Venall, Scott M	06/13/2013	47.89	12.07		59.96								
176	Wright, Brian A	06/01/2021		11.33		11.33								
9318	Wright, Andrea M	07/20/2014	12.97	4.11		17.08								
9388	Christensen, David Scott	07/03/2019	27.89	34.42		62.31								
9390	Decker, Maxwell	03/01/2020	17.85	11.34		29.19								
9345	Domasi, Martin A	04/17/2014	50.89	12.62		63.51								
197	Eggers, Kyle J	10/08/2017	29.90	5.60		35.50								
9348	Ellis, Richard S	06/01/2013	55.21	21.91		77.12								
9360	Hyatt, Bryan T	11/07/2012	23.32	4.90		28.22								
9362	King, Kevin C	06/22/2009	12.19	3.24		15.43								
9392	Lemay, Paul	07/12/2021		6.64		6.64								
9391	Martinez, Dan	06/17/2020	9.60	1.60		11.20								
177	McDallough, Mitchell W	06/11/2021		0.80		0.80								
191	McDonald, Thomas J	06/18/2017	30.86	2.33		33.19								
9367	Murphy, Ryan M	12/24/2008	18.40			18.40								
207	Murphy, Corey J	08/12/2018	35.71			35.71								
9377	Page, Thomas A	01/14/2014	1.00			1.00								
185	Rodriguez, Jeremy E	08/11/2016	38.80	5.60		44.40								
208	Rodriguez, Adam A	08/31/2018	49.20	2.60		51.80								
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	7.80		64.48								
9321	Snowdon, Matthew S	12/13/2013	25.40	4.00		29.40								
194	Stang, James M	09/01/2017	54.79	12.85		67.64								

Pay Period: Bi-Weekly 08/08/21 - 08/21/21

Co. No.: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 85

Page: 5 - 1

Check Date: 08/27/2021

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available
179	Tavares, William M	45.96	10.10		56.06								
9330	Tateby, Jason	54.04	11.93		65.97								
198	Wiggins, Brian K	2.68	4.78		7.46								
175	Yungikans, Jeffrey D	15.40	1.53		16.93								
9344	Gooder, Trina M	65.34	14.71		80.05								
9323	St. Lermain, Lou J	24.48	4.05		28.53								
60	Wassgoner, Larry J	14.52	2.72		17.24								
66	Waigold, James L	40.82	10.39		51.21								
9382	Rodriguez, Dave	272.00	20.36		292.36	325.64	(7.10)	30.00	288.54				
29	Reverer, Sally N	4.47			4.47								
9320	Spaldon, Deborah A	34.14	16.56		50.70								
9324	St. Germain, Mary E	23.45	5.81		29.26								
Company Totals:		1,502.14	416.17	37.00	1,881.31	387.00	71.44	108.75	349.69				

Pay Period: BI-Weekly 08/08/21 - 08/21/21

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 85

Check Date: 08/27/2021