



Forest Lakes Fire District
August 2020
General Fund Financial Packet Cover Sheet



August 2020= 16.66%

Monthly Revenue: \$ 58,218.33	YTD Revenue \$ 81,891.68 = 6.9%
Monthly Expenses: \$ 52,150.37	YTD Expenses \$ 159,463.53 = 13.4%
Monthly Net Gain/Loss: \$ 6,067.96	YTD Net Gain/Loss: \$ -77,571.85
End of Month Cash Balance: \$ 155,049.36	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>Projected</i>
5		Income	\$28,685.96	\$63,705.84	\$59,560.00
6		Expense	\$117,428.64	\$53,163.51	\$79,241.00
7		Income%	2.62%	5.81%	5.43%
8		Expense%	10.72%	4.85%	7.23%
9		Cash Balance	\$144,507.03	\$155,049.36	\$135,368.36
10					
11		2nd Qtr	Oct-20	Nov-20	Dec-20
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$255,768.00	\$168,771.00	\$71,700.00
14		Expense	\$108,572.00	\$143,691.00	\$90,550.00
15		Income%	23.34%	15.40%	6.54%
16		Expense%	9.91%	13.11%	8.26%
17		Cash Balance	\$282,564.36	\$307,644.36	\$288,794.36
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$80,425.00	\$88,826.00	\$58,131.00
22		Expense	\$76,813.00	\$129,801.00	\$81,223.00
23		Income%	7.34%	8.11%	5.30%
24		Expense%	7.01%	11.84%	7.41%
25		Cash Balance	\$292,406.36	\$251,431.36	\$228,339.36
26					
27		4th Qtr	Apr-21	May-21	Jun-21
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$120,002.00	\$63,292.00	\$50,342.00
30		Expense	\$83,918.00	\$75,560.00	\$76,765.00
31		Income%	10.95%	5.78%	4.59%
32		Expense%	7.66%	6.89%	7.00%
33		Cash Balance	\$264,423.36	\$252,155.36	\$225,732.36
34		Approved Budget		Projected EOY CB:	\$225,732.36
35		\$ 1,095,896.00		Difference:	\$0.00
36		A v P REV	101.21%		
37		A v P EXP	101.90%		

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

August 2020

	Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	3,863.13	0.00	3,863.13	100.0%
4002 · FDAT	514.57	0.00	514.57	100.0%
Total 4000 · TAXES - INCOME	4,377.70	0.00	4,377.70	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	41,801.42	0.00	41,801.42	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	48.13	0.00	48.13	100.0%
4015 · Misc Recvbls/Contributions	11,991.08	0.00	11,991.08	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	53,840.63	0.00	53,840.63	100.0%
Total Income	58,218.33	0.00	58,218.33	100.0%
Gross Profit	58,218.33	0.00	58,218.33	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	0.00	6,207.26	100.0%
5002 · Administrative Assistant	3,129.91	0.00	3,129.91	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,316.00	0.00	1,316.00	100.0%
5005 · On Duty Staff FF I & II Payroll	9,601.50	0.00	9,601.50	100.0%
5006 · POC Fire Response Payroll	245.00	0.00	245.00	100.0%
5007 · On Duty Staff Paramedic Payroll	22,322.77	0.00	22,322.77	100.0%
5008 · POC EMS Response Payroll	1,541.00	0.00	1,541.00	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	44,363.44	0.00	44,363.44	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	652.83	0.00	652.83	100.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5057 · FLFD Pension Transfers	-5,493.83	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	-4,841.00	0.00	-4,841.00	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	636.81	0.00	636.81	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	256.32	0.00	256.32	100.0%
5208 · Professional Services	2,779.92	0.00	2,779.92	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	32.77	0.00	32.77	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 Supplys & Equipment	566.36	0.00	566.36	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	215.12	0.00	215.12	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	4,487.30	0.00	4,487.30	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	742.64	0.00	742.64	100.0%
5302 · Lube Repair & Maintenance	40.60	0.00	40.60	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	783.24	0.00	783.24	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	259.39	0.00	259.39	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	2,286.41	0.00	2,286.41	100.0%
5410 · Expendables-Oxygen	165.88	0.00	165.88	100.0%

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

August 2020

	Aug 20	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	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	43.50	0.00	43.50	100.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	2,862.18	0.00	2,862.18	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	0.00	0.00	0.0%
5602 · Grounds R&M	210.03	0.00	210.03	100.0%
5603 · Janitorial Supplies	67.62	0.00	67.62	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	277.65	0.00	277.65	100.0%
5700 · UTILITIES				
5701 · Electric	721.39	0.00	721.39	100.0%
5702 · Telephone/Communications	1,566.62	0.00	1,566.62	100.0%
5703 · Propane	306.72	0.00	306.72	100.0%
5704 · Water	81.29	0.00	81.29	100.0%
5705 · Garbage Service	0.00	0.00	0.00	0.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	126.71	0.00	126.71	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	2,802.73	0.00	2,802.73	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	1,113.98	0.00	1,113.98	100.0%
9501.2 · Interest Payments on Equipment	225.82	0.00	225.82	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	52,150.37	0.00	52,150.37	100.0%
Net Ordinary Income	6,067.96	0.00	6,067.96	100.0%
Net Income	6,067.96	0.00	6,067.96	100.0%

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

July through August 2020

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	11,732.63	643,473.00	-631,740.37	1.8%
4002 · FDAT	1,824.72	128,695.00	-126,870.28	1.4%
Total 4000 · TAXES - INCOME	13,557.35	772,168.00	-758,610.65	1.8%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	50,317.12	140,320.00	-90,002.88	35.9%
4012 · Fire Receivables	900.00	15,410.00	-14,510.00	5.8%
4013 · Green Waste Site Income	20.00	14,320.00	-14,300.00	0.1%
4014 · Investment Interest	48.13	4,677.00	-4,628.87	1.0%
4015 · Misc Recvbls/Contributions	17,049.08	24,000.00	-6,950.92	71.0%
4017 · Projected Grant Income	0.00	125,000.00	-125,000.00	0.0%
4018 · District Funds	0.00	94,250.00	-94,250.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	68,334.33	417,977.00	-349,642.67	16.3%
Total Income	81,891.68	1,190,145.00	-1,108,253.32	6.9%
Gross Profit	81,891.68	1,190,145.00	-1,108,253.32	6.9%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	14,995.72	79,500.00	-64,504.28	18.9%
5002 · Administrative Assistant	7,743.67	42,500.00	-34,756.33	18.2%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	3,090.00	16,320.00	-13,230.00	18.9%
5005 · On Duty Staff FF I & II Payroll	24,622.75	135,400.00	-110,777.25	18.2%
5006 · POC Fire Response Payroll	462.00	7,500.00	-7,038.00	6.2%
5007 · On Duty Staff Paramedic Payroll	59,060.43	265,703.00	-206,642.57	22.2%
5008 · POC EMS Response Payroll	4,853.00	18,360.00	-13,507.00	26.4%
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	114,827.57	570,283.00	-455,455.43	20.1%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,689.48	9,270.00	-7,580.52	18.2%
5053 · Workmans Comp Insurance	8,157.75	34,125.00	-25,967.25	23.9%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5057 · FLFD Pension Transfers	-5,493.83	0.00	5,493.83	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	4,353.40	43,395.00	-39,041.60	10.0%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	1,733.50	7,121.00	-5,387.50	24.3%
5103 · Commercial Package	2,611.50	10,032.00	-7,420.50	26.0%
5104 · Umbrella Insurance	1,803.00	9,031.00	-7,228.00	20.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	9,806.00	29,952.00	-20,146.00	32.7%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	636.81	4,393.00	-3,756.19	14.5%
5202 · Benefits & Awards	0.00	998.00	-998.00	0.0%
5203 · Office Staff Training	0.00	2,641.00	-2,641.00	0.0%
5205 · Outside Duplication/Publishing	217.95	561.00	-343.05	38.9%
5206 · Dues & Fee's	1,427.49	15,232.00	-13,804.51	9.4%
5208 · Professional Services	6,036.11	55,141.00	-49,104.89	10.9%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	65.77	561.00	-495.23	11.7%
5213 · Board Expenses/Dues/Training	0.00	7,682.00	-7,682.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,040.00	-1,040.00	0.0%
5216 · Office Supplies & Equipment	920.71	8,490.00	-7,569.29	10.8%
5217 · Furniture & Improvements	0.00	1,041.00	-1,041.00	0.0%
5218 · Grant Income Expended	0.00	75,000.00	-75,000.00	0.0%
5219 · Misc Rec /Contrib Expended	2,721.62	5,202.00	-2,480.38	52.3%
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	12,026.46	183,132.00	-171,105.54	6.6%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	2,927.82	11,772.00	-8,844.18	24.9%
5302 · Lube Repair & Maintenance	866.80	29,122.00	-28,255.20	3.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	3,794.62	40,894.00	-37,099.38	9.3%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	3,062.00	-3,062.00	0.0%
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	3,870.02	6,131.00	-2,260.98	63.1%
5408 · Expired Drugs	0.00	561.00	-561.00	0.0%
5409 · Disposables	4,453.48	14,293.00	-9,839.52	31.2%
5410 · Expendables-Oxygen	261.67	1,561.00	-1,299.33	16.8%

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

July through August 2020

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%
5413 · GWS / Grant Mgmt Expense	214.00	1,061.00	-847.00	20.2%
5414 · Radio Equipment	0.00	1,111.00	-1,111.00	0.0%
5416 · Mileage Reimbursement	43.50	1,121.00	-1,077.50	3.9%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	8,842.67	37,748.00	-28,905.33	23.4%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	2,892.00	-2,892.00	0.0%
5602 · Grounds R&M	210.03	2,122.00	-1,911.97	9.9%
5603 · Janitorial Supplies	67.62	1,380.00	-1,312.38	4.9%
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	277.65	6,602.00	-6,324.35	4.2%
5700 · UTILITIES				
5701 · Electric	1,314.39	8,904.00	-7,589.61	14.8%
5702 · Telephone/Communications	2,081.54	11,546.00	-9,464.46	18.0%
5703 · Propane	306.72	6,202.00	-5,895.28	4.9%
5704 · Water	164.26	1,061.00	-896.74	15.5%
5705 · Garbage Service	0.00	687.00	-687.00	0.0%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/ Media	253.42	1,250.00	-996.58	20.3%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	4,120.33	30,450.00	-26,329.67	13.5%
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	1,113.98	13,565.58	-12,451.60	8.2%
9501.2 · Interest Payments on Equipment	225.82	2,512.06	-2,286.24	9.0%
9501.3 · Sales Tax Paid On Payments	75.03	900.36	-825.33	8.3%
Total 9501 · Equipment	1,414.83	16,978.00	-15,563.17	8.3%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	4,418.55	-4,418.55	0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	117.08	-117.08	0.0%
9502.3 · Equip LP Principal Pmts	0.00	7,796.76	-7,796.76	0.0%
9502.4 · Equip LP Interest Pmts	0.00	206.61	-206.61	0.0%
9502.5 · Building LP Pmt Principal	0.00	27,020.00	-27,020.00	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	21,902.00	-21,902.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	61,461.00	-61,461.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	1,414.83	78,439.00	-77,024.17	1.8%
Total Expense	159,463.53	1,190,145.00	-1,030,681.47	13.4%
Net Ordinary Income	-77,571.85	0.00	-77,571.85	100.0%
Net Income	-77,571.85	0.00	-77,571.85	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	155,049.36
Total Checking/Savings	155,049.36
Other Current Assets	
1210 · Taxes Receivable	9,031.00
1220 · Ambulance Receivable	77,022.51
1250 · Allowance for Doubtful Accounts	-25,942.40
1260 · Prepaid expense	1,571.31
Total Other Current Assets	61,682.42
Total Current Assets	216,731.78
TOTAL ASSETS	216,731.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,160.11
Total Accounts Payable	16,160.11
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	-29,436.46
Total 2100 · Payroll Liabilities	-30,401.04
2106 · 457 Pension Withld Emp Contrib	39,427.59
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	72,835.48
Total Current Liabilities	88,995.59
Total Liabilities	88,995.59
Equity	
3001 · General Fund Balance	205,308.04
Net Income	-77,571.85
Total Equity	127,736.19
TOTAL LIABILITIES & EQUITY	216,731.78

12:05 PM

09/15/20

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
August 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>
Bill Pmt -Check	821100023	08/06/2020	APS
Bill		08/05/2020	
TOTAL			
Bill Pmt -Check	821100024	08/06/2020	CAT Financial
Bill		08/05/2020	
TOTAL			
Bill Pmt -Check	821100025	08/06/2020	Forest Lakes DWID
Bill		08/06/2020	
TOTAL			
Bill Pmt -Check	821100026	08/06/2020	Frontier Communications
Bill		08/05/2020	
TOTAL			
Bill Pmt -Check	821100027	08/06/2020	Life Assist
Bill		08/05/2020	
TOTAL			
Bill Pmt -Check	821100028	08/06/2020	NAPA of Overgaard
Bill		08/05/2020	
TOTAL			
Bill Pmt -Check	821100029	08/06/2020	Sentry Fire & Welding Supply
Bill		08/05/2020	
TOTAL			
Bill Pmt -Check	821100030	08/06/2020	Smart Systems
Bill		08/05/2020	
TOTAL			
Bill Pmt -Check	821100031	08/06/2020	Teleflex
Bill		08/05/2020	
TOTAL			
Bill Pmt -Check	821100032	08/06/2020	Xerox Financial Services

12:05 PM

09/15/20

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
August 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>
Bill		08/05/2020	
TOTAL			
Bill Pmt -Check	821100033	08/18/2020	Ace Hardware
Bill		08/17/2020	
TOTAL			
Bill Pmt -Check	821100034	08/18/2020	Aero Med Claims
Bill		08/17/2020	
TOTAL			
Bill Pmt -Check	821100035	08/18/2020	Bank of America
Bill		08/17/2020	
TOTAL			
Bill Pmt -Check	821100036	08/18/2020	CelluarOne
Bill		08/17/2020	
TOTAL			
Bill Pmt -Check	821100037	08/18/2020	Forest Lakes General Store
Bill		08/17/2020	
TOTAL			
Bill Pmt -Check	821100038	08/18/2020	Little Stinker
Bill		08/17/2020	
TOTAL			
Bill Pmt -Check	821100039	08/18/2020	Rim Resort
Bill		08/17/2020	
TOTAL			
Bill Pmt -Check	821100040	08/18/2020	Smart Document Solutions
Bill		08/17/2020	

12:05 PM

09/15/20

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
August 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>
TOTAL			
Bill Pmt -Check	821100041	08/18/2020	Spectrum Engraving
Bill		08/17/2020	
TOTAL			
Bill Pmt -Check	821100042	08/26/2020	Bug Hunters Pest Control
Bill		08/26/2020	
TOTAL			
Bill Pmt -Check	821100043	08/26/2020	Frontier Communications
Bill		08/26/2020	
TOTAL			
Bill Pmt -Check	821100044	08/26/2020	Voyager
Bill		08/26/2020	
TOTAL			
Bill Pmt -Check	821100045	08/26/2020	Xerox Financial Services
Bill		08/26/2020	
TOTAL			
Check	821100046	08/10/2020	Corey Pine
TOTAL			

12:05 PM

09/15/20

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
August 2020

<u>Account</u>	<u>Original Amount</u>
1020 · Cash-Operating	-721.39
5701 · Electric	721.39
	<hr/> 721.39
1020 · Cash-Operating	-1,414.83
9501.1 · Principal Payments	1,113.98
9501.2 · Interest Payments on Equipment	225.82
9501.3 · Sales Tax Paid On Payments	75.03
	<hr/> 1,414.83
1020 · Cash-Operating	-81.29
5704 · Water	34.00
5704 · Water	47.29
	<hr/> 81.29
1020 · Cash-Operating	-673.65
5702 · Telephone/Communications	449.53
5702 · Telephone/Communications	224.12
	<hr/> 673.65
1020 · Cash-Operating	-1,685.96
5409 · Disposables	1,685.96
	<hr/> 1,685.96
1020 · Cash-Operating	-40.60
5302 · Lube Repair & Maintenance	40.60
	<hr/> 40.60
1020 · Cash-Operating	-165.88
5410 · Expendables-Oxygen	165.88
	<hr/> 165.88
1020 · Cash-Operating	-1,204.46
5208 · Professional Services	1,204.46
	<hr/> 1,204.46
1020 · Cash-Operating	-600.45
5409 · Disposables	600.45
	<hr/> 600.45
1020 · Cash-Operating	-200.20

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
August 2020

Account	Original Amount
5216 · Office Supplys & Equipment	200.20
	200.20
1020 · Cash-Operating	-35.70
5603 · Janitorial Supplies	35.70
	35.70
1020 · Cash-Operating	-1,151.09
5208 · Professional Services	1,151.09
	1,151.09
1020 · Cash-Operating	-2,036.12
5407 · Small Tools Equip & Expenses	259.39
5703 · Propane	306.72
5602 · Grounds R&M	210.03
5208 · Professional Services	20.07
5201 · Uniforms-All Departments	509.12
5707 · TV/ Media	126.71
5201 · Uniforms-All Departments	127.69
5702 · Telephone/Communications	265.60
5212 · Postage & Shipping	32.77
5208 · Professional Services	51.10
5216 · Office Supplys & Equipment	36.88
5603 · Janitorial Supplies	31.92
5216 · Office Supplys & Equipment	58.12
	2,036.12
1020 · Cash-Operating	-250.00
5206 · Dues & Fee's	250.00
	250.00
1020 · Cash-Operating	-169.13
5219 · Misc Rec /Contrib Expended	169.13
	169.13
1020 · Cash-Operating	-107.00
5413 · GWS / Grant Mgmt Expense	107.00
	107.00
1020 · Cash-Operating	-165.55
5301 · Fuel & Oil	165.55
	165.55
1020 · Cash-Operating	-70.96
5216 · Office Supplys & Equipment	70.96

12:05 PM

09/15/20

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
August 2020

<u>Account</u>	<u>Original Amount</u>
	70.96
1020 · Cash-Operating	-45.99
5219 · Misc Rec /Contrib Expended	45.99
	45.99
1020 · Cash-Operating	-125.00
5208 · Professional Services	125.00
	125.00
1020 · Cash-Operating	-627.37
5702 · Telephone/Communications	399.65
5702 · Telephone/Communications	227.72
	627.37
1020 · Cash-Operating	-577.09
5301 · Fuel & Oil	577.09
	577.09
1020 · Cash-Operating	-200.20
5216 · Office Supplys & Equipment	200.20
	200.20
1020 · Cash-Operating	-43.50
5416 · Mileage Reimbursement	43.50
	43.50

12:04 PM

09/15/20

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
August 2020

Type	Date	Name	Account	Amount
Deposit	08/03/2020		1020 · Cash-Operating	16,823.95
			4011 · EMS Receivables	-16,823.95
TOTAL				-16,823.95
Deposit	08/12/2020		1020 · Cash-Operating	16,219.24
			5057 · FLFD Pension Transfers	-5,493.83
			4015 · Misc Recvbls/Contributions	-750.00
			4015 · Misc Recvbls/Contributions	-750.00
			5206 · Dues & Fee's	6.32
			4011 · EMS Receivables	-9,231.73
TOTAL				-16,219.24
Deposit	08/17/2020		1020 · Cash-Operating	20,686.35
			4015 · Misc Recvbls/Contributions	-360.00
			4015 · Misc Recvbls/Contributions	-10,131.08
			4011 · EMS Receivables	-10,195.27
TOTAL				-20,686.35
Deposit	08/19/2020		1020 · Cash-Operating	737.35
			4011 · EMS Receivables	-737.35
TOTAL				-737.35
Deposit	08/26/2020		1020 · Cash-Operating	4,813.12
			4011 · EMS Receivables	-4,813.12
TOTAL				-4,813.12
Deposit	08/31/2020		1020 · Cash-Operating	4,377.70
			4001 · Real Property Tax	-3,863.13
			4002 · FDAT	-514.57
TOTAL				-4,377.70
Deposit	08/31/2020		1020 · Cash-Operating	48.13
			4014 · Investment Interest	-48.13
TOTAL				-48.13

11:58 AM

09/15/20

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	146,326.09
Cleared Transactions	
Checks and Payments - 80 items	-53,114.34
Deposits and Credits - 6 items	58,892.72
	<u>5,778.38</u>
Total Cleared Transactions	<u>5,778.38</u>
Cleared Balance	<u><u>152,104.47</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,868.23
Deposits and Credits - 1 item	4,813.12
	<u>2,944.89</u>
Total Uncleared Transactions	<u>2,944.89</u>
Register Balance as of 08/31/2020	<u><u>155,049.36</u></u>
New Transactions	
Checks and Payments - 37 items	-43,590.68
	<u>-43,590.68</u>
Total New Transactions	<u>-43,590.68</u>
Ending Balance	<u><u>111,458.68</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						146,326.09
Cleared Transactions						
Checks and Payments - 80 items						
Bill Pmt -Check	06/25/2020	82010...	Rim Resort	X	-176.00	-176.00
Bill Pmt -Check	07/21/2020	82110...	Aero Med Claims	X	-1,417.66	-1,593.66
Bill Pmt -Check	07/21/2020	82110...	Rim Resort	X	-140.01	-1,733.67
Bill Pmt -Check	08/06/2020	82110...	Life Assist	X	-1,685.96	-3,419.63
Bill Pmt -Check	08/06/2020	82110...	CAT Financial	X	-1,414.83	-4,834.46
Bill Pmt -Check	08/06/2020	82110...	Smart Systems	X	-1,204.46	-6,038.92
Bill Pmt -Check	08/06/2020	82110...	APS	X	-721.39	-6,760.31
Bill Pmt -Check	08/06/2020	82110...	Frontier Communica...	X	-673.65	-7,433.96
Bill Pmt -Check	08/06/2020	82110...	Teleflex	X	-600.45	-8,034.41
Bill Pmt -Check	08/06/2020	82110...	Xerox Financial Serv...	X	-200.20	-8,234.61
Bill Pmt -Check	08/06/2020	82110...	Sentry Fire & Weldin...	X	-165.88	-8,400.49
Bill Pmt -Check	08/06/2020	82110...	Forest Lakes DWID	X	-81.29	-8,481.78
Bill Pmt -Check	08/06/2020	82110...	NAPA of Overgaard	X	-40.60	-8,522.38
General Journal	08/14/2020	AJE489		X	-8,657.36	-17,179.74
General Journal	08/14/2020	AJE487		X	-4,368.74	-21,548.48
General Journal	08/14/2020	AJE493		X	-1,570.28	-23,118.76
General Journal	08/14/2020	AJE484		X	-1,279.42	-24,398.18
General Journal	08/14/2020	AJE491		X	-738.36	-25,136.54
General Journal	08/14/2020	AJE495		X	-673.61	-25,810.15
General Journal	08/14/2020	AJE489		X	-571.18	-26,381.33
General Journal	08/14/2020	AJE493		X	-479.79	-26,861.12
General Journal	08/14/2020	AJE489		X	-349.60	-27,210.72
General Journal	08/14/2020	AJE487		X	-310.73	-27,521.45
General Journal	08/14/2020	AJE487		X	-159.80	-27,681.25
General Journal	08/14/2020	AJE489		X	-154.55	-27,835.80
General Journal	08/14/2020	AJE490		X	-154.55	-27,990.35
General Journal	08/14/2020	AJE486		X	-114.10	-28,104.45
General Journal	08/14/2020	AJE484		X	-103.20	-28,207.65
General Journal	08/14/2020	AJE487		X	-78.06	-28,285.71
General Journal	08/14/2020	AJE488		X	-78.06	-28,363.77
General Journal	08/14/2020	AJE493		X	-58.16	-28,421.93
General Journal	08/14/2020	AJE493		X	-45.69	-28,467.62
General Journal	08/14/2020	AJE494		X	-45.69	-28,513.31
General Journal	08/14/2020	AJE484		X	-39.00	-28,552.31
General Journal	08/14/2020	AJE484		X	-22.64	-28,574.95
General Journal	08/14/2020	AJE485		X	-22.64	-28,597.59
General Journal	08/14/2020	AJE491		X	-15.00	-28,612.59
General Journal	08/14/2020	AJE492		X	-12.21	-28,624.80
General Journal	08/14/2020	AJE491		X	-12.21	-28,637.01
General Journal	08/14/2020	AJE495		X	-10.71	-28,647.72
General Journal	08/14/2020	AJE496		X	-10.71	-28,658.43
General Journal	08/14/2020	AJE491		X	-9.80	-28,668.23
Bill Pmt -Check	08/18/2020	82110...	Bank of America	X	-2,036.12	-30,704.35
Bill Pmt -Check	08/18/2020	82110...	Aero Med Claims	X	-1,151.09	-31,855.44
Bill Pmt -Check	08/18/2020	82110...	CelluarOne	X	-250.00	-32,105.44
Bill Pmt -Check	08/18/2020	82110...	Little Stinker	X	-107.00	-32,212.44
Bill Pmt -Check	08/18/2020	82110...	Smart Document So...	X	-70.96	-32,283.40
Bill Pmt -Check	08/18/2020	82110...	Spectrum Engraving	X	-45.99	-32,329.39
Bill Pmt -Check	08/18/2020	82110...	Ace Hardware	X	-35.70	-32,365.09
Bill Pmt -Check	08/26/2020	82110...	Bug Hunters Pest C...	X	-125.00	-32,490.09
General Journal	08/28/2020	AJE502		X	-9,965.59	-42,455.68
General Journal	08/28/2020	AJE500		X	-3,761.57	-46,217.25
General Journal	08/28/2020	AJE506		X	-1,570.30	-47,787.55
General Journal	08/28/2020	AJE497		X	-1,321.95	-49,109.50
General Journal	08/28/2020	AJE504		X	-848.23	-49,957.73
General Journal	08/28/2020	AJE502		X	-565.03	-50,522.76
General Journal	08/28/2020	AJE508		X	-542.87	-51,065.63
General Journal	08/28/2020	AJE506		X	-479.79	-51,545.42
General Journal	08/28/2020	AJE502		X	-363.09	-51,908.51
General Journal	08/28/2020	AJE502		X	-173.98	-52,082.49
General Journal	08/28/2020	AJE503		X	-173.98	-52,256.47
General Journal	08/28/2020	AJE499		X	-114.10	-52,370.57
General Journal	08/28/2020	AJE500		X	-112.74	-52,483.31
General Journal	08/28/2020	AJE497		X	-109.29	-52,592.60
General Journal	08/28/2020	AJE500		X	-87.09	-52,679.69

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	08/28/2020	AJE501		X	-63.25	-52,742.94
General Journal	08/28/2020	AJE500		X	-63.25	-52,806.19
General Journal	08/28/2020	AJE506		X	-58.16	-52,864.35
General Journal	08/28/2020	AJE506		X	-45.67	-52,910.02
General Journal	08/28/2020	AJE507		X	-45.67	-52,955.69
General Journal	08/28/2020	AJE497		X	-40.37	-52,996.06
General Journal	08/28/2020	AJE497		X	-23.43	-53,019.49
General Journal	08/28/2020	AJE498		X	-23.43	-53,042.92
General Journal	08/28/2020	AJE504		X	-15.00	-53,057.92
General Journal	08/28/2020	AJE504		X	-13.99	-53,071.91
General Journal	08/28/2020	AJE505		X	-13.99	-53,085.90
General Journal	08/28/2020	AJE504		X	-9.94	-53,095.84
General Journal	08/28/2020	AJE508		X	-8.65	-53,104.49
General Journal	08/28/2020	AJE509		X	-8.65	-53,113.14
General Journal	08/28/2020	AJE508		X	-1.20	-53,114.34
Total Checks and Payments					-53,114.34	-53,114.34
Deposits and Credits - 6 items						
Deposit	08/03/2020			X	16,823.95	16,823.95
Deposit	08/12/2020			X	16,219.24	33,043.19
Deposit	08/17/2020			X	20,686.35	53,729.54
Deposit	08/19/2020			X	737.35	54,466.89
Deposit	08/31/2020			X	48.13	54,515.02
Deposit	08/31/2020			X	4,377.70	58,892.72
Total Deposits and Credits					58,892.72	58,892.72
Total Cleared Transactions					5,778.38	5,778.38
Cleared Balance					5,778.38	152,104.47
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	07/21/2020	82110...	Payson Roundup		-85.39	-85.39
Check	08/10/2020	82110...	Corey Pine		-43.50	-128.89
Bill Pmt -Check	08/18/2020	82110...	Forest Lakes Gener...		-169.13	-298.02
Bill Pmt -Check	08/18/2020	82110...	Rim Resort		-165.55	-463.57
Bill Pmt -Check	08/26/2020	82110...	Frontier Communica...		-627.37	-1,090.94
Bill Pmt -Check	08/26/2020	82110...	Voyager		-577.09	-1,668.03
Bill Pmt -Check	08/26/2020	82110...	Xerox Financial Serv...		-200.20	-1,868.23
Total Checks and Payments					-1,868.23	-1,868.23
Deposits and Credits - 1 item						
Deposit	08/26/2020				4,813.12	4,813.12
Total Deposits and Credits					4,813.12	4,813.12
Total Uncleared Transactions					2,944.89	2,944.89
Register Balance as of 08/31/2020					8,723.27	155,049.36
New Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	09/03/2020	82110...	Stryker		-16,062.90	-16,062.90
Bill Pmt -Check	09/03/2020	82110...	INNES Associates, ...		-3,656.00	-19,718.90
Bill Pmt -Check	09/03/2020	82110...	CAT Financial		-1,414.83	-21,133.73
Bill Pmt -Check	09/03/2020	82110...	Life Assist		-586.00	-21,719.73
Bill Pmt -Check	09/03/2020	82110...	JN Services, LLC		-140.00	-21,859.73
Bill Pmt -Check	09/03/2020	82110...	White Mountain Inde...		-99.00	-21,958.73
Bill Pmt -Check	09/03/2020	82110...	Forest Lakes DWID		-81.28	-22,040.01
General Journal	09/11/2020	AJE515			-10,167.54	-32,207.55
General Journal	09/11/2020	AJE513			-4,669.03	-36,876.58
General Journal	09/11/2020	AJE519			-1,570.29	-38,446.87
General Journal	09/11/2020	AJE510			-1,279.43	-39,726.30
General Journal	09/11/2020	AJE517			-980.39	-40,706.69
General Journal	09/11/2020	AJE515			-506.27	-41,212.96
General Journal	09/11/2020	AJE519			-479.79	-41,692.75
General Journal	09/11/2020	AJE515			-398.98	-42,091.73

12:00 PM

09/15/20

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/11/2020	AJE516			-179.06	-42,270.79
General Journal	09/11/2020	AJE515			-179.06	-42,449.85
General Journal	09/11/2020	AJE513			-163.65	-42,613.50
General Journal	09/11/2020	AJE513			-153.92	-42,767.42
General Journal	09/11/2020	AJE521			-140.61	-42,908.03
General Journal	09/11/2020	AJE512			-118.60	-43,026.63
General Journal	09/11/2020	AJE510			-103.20	-43,129.83
General Journal	09/11/2020	AJE514			-79.80	-43,209.63
General Journal	09/11/2020	AJE513			-79.80	-43,289.43
General Journal	09/11/2020	AJE519			-58.16	-43,347.59
General Journal	09/11/2020	AJE519			-45.68	-43,393.27
General Journal	09/11/2020	AJE520			-45.68	-43,438.95
General Journal	09/11/2020	AJE510			-39.00	-43,477.95
General Journal	09/11/2020	AJE511			-22.63	-43,500.58
General Journal	09/11/2020	AJE510			-22.63	-43,523.21
General Journal	09/11/2020	AJE517			-16.10	-43,539.31
General Journal	09/11/2020	AJE518			-16.10	-43,555.41
General Journal	09/11/2020	AJE517			-15.00	-43,570.41
General Journal	09/11/2020	AJE517			-13.85	-43,584.26
General Journal	09/11/2020	AJE522			-2.27	-43,586.53
General Journal	09/11/2020	AJE521			-2.27	-43,588.80
General Journal	09/11/2020	AJE521			-1.88	-43,590.68
Total Checks and Payments					-43,590.68	-43,590.68
Total New Transactions					-43,590.68	-43,590.68
Ending Balance					-34,867.41	111,458.68



Fund Balance Detail Report

Account	Beginning Balance	Debits	Credits	Ending Balance
Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 8/1/2020 - 8/31/2020				
300500-11000 - Cash with Treasurer	\$146,326.09			\$152,104.47
Cash with Treasurer Totals		\$80,257.00	(\$74,478.62)	
300500-29000 - Fund Balance	(\$231,195.20)			(\$231,195.20)
300500-29050 - Warrants-Outstanding	(\$1,819.06)			(\$295.07)
Warrants-Outstanding Totals		\$13,941.62	(\$12,417.63)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$21,560.82)			(\$76,027.71)
08/10/2020 TR# 110140 FORREST LAKES FD 7.17-8.3.20			(\$16,823.95)	
08/18/2020 TR# 110141 FLFD 8.3-8.12.20			(\$16,219.24)	
08/25/2020 TR# 110143 FOREST LAKES FD 8.19.20			(\$737.35)	
08/25/2020 TR# 110143 FOREST LAKES FD 8.19.20			(\$737.35)	
08/25/2020 TR# 110143 FOREST LAKES FD 8.19.20		\$737.35		
08/26/2020 TR# 110142 FOREST LAKES FD 8.13-8.17.20			(\$20,686.35)	
Deposits-Misc Totals		\$737.35	(\$55,204.24)	
300500-33002 - Investment Interest	-			(\$48.13)
08/04/2020 journal fund interest allocation - 07/01/2020 to 07/31/2020			(\$48.13)	
Investment Interest Totals		\$0.00	(\$48.13)	
300500-33303 - Property Tax-Current	(\$7,869.50)			(\$11,732.63)
08/05/2020 distribution			(\$894.63)	
08/10/2020 distribution			(\$164.00)	
08/14/2020 distribution			(\$936.62)	
08/21/2020 distribution			(\$1,611.85)	
08/26/2020 distribution			(\$256.03)	
Property Tax-Current Totals		\$0.00	(\$3,863.13)	
300500-33304 - Property Tax-Delinquent	-			-
300500-33305 - tax interest ET error Support ticket	-			-
300500-33333 - Disbursements-FDAT	(\$1,310.15)			(\$1,824.72)
08/31/2020 fund collection		\$2.68		
08/31/2020 fund collection			(\$517.07)	
08/31/2020 fund collection			(\$0.18)	



Fund Balance Detail Report

Disbursements-FDAT Totals		\$2.68	(\$517.25)	
300500-70000 - Expense Transfer		-		-
300500-70001 - Wire Out		\$64,869.46		\$105,639.56
08/12/2020	JE 18143 / FOREST LAKES FD PAYROLL / nlopez	\$20,145.85		
08/25/2020	JE 18233 / FOREST LAKES FD PAYROLL / mchavez	\$20,624.25		
08/25/2020	JE 18234 / FOREST LAKES FD PAYROLL / mchavez	\$20,624.25		
08/25/2020	JE 18234 / FOREST LAKES FD PAYROLL / mchavez (voided)		(\$20,624.25)	
Wire Out Totals		\$61,394.35	(\$20,624.25)	
300500-78001 - Warrants-Redeemed		\$72,400.71		\$84,744.95
08/06/2020	Warrant 00820100321	\$176.00		
08/06/2020	Warrant 00821100019	\$140.01		
08/12/2020	Warrant 00821100013	\$1,417.66		
08/14/2020	Warrant 00821100024	\$1,414.83		
08/17/2020	Warrant 00821100027	\$1,685.96		
08/17/2020	Warrant 00821100026	\$673.65		
08/17/2020	Warrant 00821100028	\$40.60		
08/17/2020	Warrant 00821100031	\$600.45		
08/17/2020	Warrant 00821100025	\$81.29		
08/18/2020	Warrant 00821100032	\$200.20		
08/20/2020	Warrant 00821100023	\$721.39		
08/20/2020	Warrant 00821100029	\$165.88		
08/20/2020	Warrant 00821100030	\$1,204.46		
08/21/2020	Warrant 00821100038	\$107.00		
08/24/2020	Warrant 00821100035	\$2,036.12		
08/25/2020	Warrant 00821100036	\$250.00		
08/25/2020	Warrant 00821100041	\$45.99		
08/25/2020	Warrant 00821100034	\$1,151.09		
08/26/2020	Warrant 00821100033	\$35.70		
08/28/2020	Warrant 00821100040	\$70.96		
08/31/2020	Warrant 00821100042	\$125.00		
Warrants-Redeemed Totals		\$12,344.24	\$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		-		-



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 8/1/2020 - 8/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-78475 - Trustee Fee	-			-
300500-79999 - Warrant Clearing	(\$19,841.53)			(\$21,365.52)
Warrant Clearing Totals		\$12,417.63	(\$13,941.62)	
300550-11000 - Cash with Treasurer	-			-
300550-29000 - Fund Balance	-			-
300550-29050 - Warrants Outstanding	-			-
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
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, 2020 - September 08, 2020

Business Card

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

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 \$2,110.82
Minimum Payment Due \$21.11
Payment Due Date 10/05/20

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 \$2,036.12
 Payments and Other Credits -\$2,036.12
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$2,110.82
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,110.82

Credit Limit \$15,000
 Credit Available \$12,889.18
 Statement Closing Date 09/08/20
 Days in Billing Cycle 31

Important Changes to Your Account Terms

Important Changes to MyReport Center

After November 6, 2020, MyReport Center will no longer be available. Please download and save any reports stored in MyReport Archive that you would like to keep. Transaction reporting is now available by logging into Online Banking at bankofamerica.com. Simply select the CORP account for your business credit card and use the Download tool on the Activity tab. To learn more, visit the Help & Support tab and select Business card transaction reports.

0203612 0002111 0211082 4024500000086903



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0025333

Account Number: 4024 5000 0008 6903
August 09, 2020 - September 08, 2020

New Balance Total \$2,110.82
Minimum Payment Due \$21.11
Payment Due Date 10/05/20

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

⑆ 5499900 1 1⑆045 10000086903⑈

FOREST LAKES FIRE DIST
 4024 5000 0008 6903
 August 09, 2020 - September 08, 2020
 Page 3 of 6

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
RODRIQUEZ, DAVID 4339 9318 8974 8778						
7,500	1,201.45	0.00	0.00	0.00	1,201.45	0.00
RUTHERFORD, MEGAN 4339 9320 2297 6342						
7,500	909.37	0.00	0.00	0.00	909.37	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
08/24	08/21	PAYMENT - THANK YOU	2351530000000557469701	- 2,036.12
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,036.12
RODRIQUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
08/25	08/25	MSFT * E0600BYNKK 800-642-7676 WA	24430990238400816002602	45.69
08/28	08/27	DNH*GODADDY.COM 480-5058855 AZ	24906410240101320388475	399.98
09/03	09/02	VERIZON PREMIUM RETAILER PAYSON AZ	24755420247132478296487	109.59
09/04	09/02	PAYSON CARQUEST PAYSON AZ	24431050247838000060582	584.13
09/04	09/03	BUGLES GRAZING & GUZZLIN FOREST LAKES AZ	24493980248200217600126	62.06
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,201.45
RUTHERFORD, MEGAN				
Account Number: 6342				
Purchases and Other Charges				
08/10	08/06	LARSON WASTE INC. 928-536-3398 AZ	24223690220030030829246	55.00
08/10	08/06	LARSON WASTE INC. 928-536-3398 AZ	24223690220030030829238	55.00
08/10	08/07	SAMSClub #4829 GILBERT AZ	24226380221091008933745	116.02
08/11	08/10	AMAZON.COM*MM0KW2C61 AMZNAMZN.COM/BILLWA	24431060223083313845901	23.41
08/13	08/12	UPS*00000007WA90320 800-811-1648 GA	24692160225100233198888	10.00
08/17	08/16	Amazon.com*MM6ER21P1 Amzn.com/billWA	24692160229100871544068	11.39
08/17	08/16	AMZN Mktp US*MM7124F42 Amzn.com/billWA	24692160229100871608632	31.92
08/24	08/21	AMZN Mktp US*MM8OG2SQ1 Amzn.com/billWA	24692160234100421519621	27.66
08/27	08/26	VISTAPR*VistaPrint.com 866-8936743 MA	24692160239200050446768	22.44
08/27	08/26	UPS*00000007WA90340 800-811-1648 GA	24692160239200054303049	12.84
08/31	08/29	ATT*BILL PAYMENT 800-288-2020 TX	24692160242100117082223	126.71
09/03	09/02	UPS*00000007WA90350 800-811-1648 GA	24692160246100876375392	0.53
09/04	09/03	8X8, INC. 8X8.COM CA	24692160247100439539574	51.10
09/04	09/02	FLAG TEE FACTORY FLAGSTAFF AZ	24071050247627106375654	100.90
09/07	09/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692160248100043397178	264.45
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$909.37

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.

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available
Division	0	Default											
212	Rutherford, Megan	12/01/2019	3.08	40.00	4.00	39.08	4.62	83.16	36.00	51.78			
8531	Amarillas, Enrique	07/02/2018	13.40	8.80		22.20							
9311	Armitage, Jeremy J	07/09/2013	27.23	9.60		36.83							
9312	Ashton, Justin M	04/06/2009	17.80	9.60		27.40							
181	Button, Holly	11/23/2015	16.76	0.77		17.53							
9342	Christensen, John G	06/21/2012	68.07	(2.83)		65.24							
201	Corker, Christopher A	05/11/2018	30.63	16.98		47.61							
192	Dewitt, Garrett R	06/18/2017	64.57	(9.07)		55.50							
92	Lecher, Angela M	12/02/2016	57.05	(7.90)		49.15							
9389	Mahoney, Sean	07/03/2019	17.06	15.34		32.40							
9379	Purinton, Jeffrey A	06/11/2007	64.98	(7.21)		57.77							
199	Radney, Adam C	10/20/2017	74.28	(25.81)		48.47							
9384	Ruiz, Benny	09/30/2008	50.21	(6.67)		43.54							
213	Saldana, Jessica	02/27/2020		9.89		9.89							
9297	Skaggs, Danny B	02/23/2019	22.30	12.90		35.20							
9331	Vowell, Scott M	06/13/2013	74.69	(10.75)		63.94							
9318	Bidwell, Andrea M	07/20/2014	9.00	2.37		11.37							
9388	Christensen, David Scott	07/03/2019	11.89	23.18		35.07							
9390	Decker, Maxwell	03/01/2020		12.89		12.89							
9345	deMasi, Martin A	04/17/2014	60.69	2.73		63.42							
197	Eggers, Kyle J	10/08/2017	59.86	(9.96)		49.90							
189	Elliott, Daniel E	06/16/2017	18.80			18.80							
9348	Ellis, Richard S	06/01/2013	66.83	2.16		68.99							
9360	Hyer, Bryan T	11/07/2012	59.42	(14.63)		44.79							
9362	King, Kevin C	06/22/2009	24.33	10.26		34.59							
9363	Lecher, Cris L	03/30/2013	52.60	(4.18)		48.42							
9391	Martinez, Dan	06/17/2020		3.20		3.20							
191	Mcdonald, Thomas J	06/18/2017	47.16	2.47		49.63							
9367	Mchugh, Ryan M	12/24/2008	47.76	(6.16)		41.60							
207	Pine, Corey J	08/12/2018	48.89	5.12		54.01							
9377	Prigge, Thomas A	01/14/2014	1.00			1.00							
185	Rocha, Jeremy E	08/11/2016	68.06	(8.46)		59.60							
208	Rodriguez, Adam A	08/31/2018	41.51	23.22		64.73							
9383	Rodriguez, David C	07/18/2019	0.77			0.77							
180	Rondeau, Daniel J	09/28/2015	0.80			0.80							
203	Silver, Anthony H	06/28/2018	71.16	(4.17)		66.99							
9321	Skowron, Matthew S	12/13/2013	47.70	(1.93)		45.77							

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Year-To-Date Hours		Year to Date Hours		Year to Date Hours		Year to Date Hours		Previous Total		Previous Total	
		Used	Available	Used	Available	Used	Available	Used	Available	Used	Available	Used	Available
194	Stout, James M	09/01/2017	68.70	(3.35)	65.35								
190	Sunderhaus, Jessica L	06/12/2017	53.50	(4.60)	48.90								
179	Tavares, William M	09/18/2015	80.00	(20.54)	59.46								
9330	Tutay, Jason	05/26/2015	73.50	(10.09)	63.41								
184	Van Horn, Cheryl J	07/09/2016	69.46	(17.46)	52.00								
175	Yungkans, Jeffery D	07/12/2015	13.70		13.70								
9344	Cooper, Trina M	12/28/2007	77.96	(12.65)	65.31								
9323	St Germain, Lou J	03/20/2013	46.93	(1.05)	45.88								
60	Waggoner, Larry J	06/13/2018	9.38	2.58	11.96								
66	Weigold, James L	03/01/2017	62.69	(7.13)	55.56								
9382	Rodriguez, Dave	07/01/2008	240.00	40.00	280.00	222.88	77.18	300.06					
9335	Bragg, Susan L	03/20/2013	1.00		1.00								
29	Rottier, Sally N	04/11/2018	28.10	0.37	28.47								
9320	Skeldon, Deborah A	04/25/2011	55.00	(1.27)	53.73								
9324	St Germain, Mary E	11/03/2008	50.80	(4.89)	45.91								
28	Everhart, Maria G	02/08/2016	2.80		2.80								
Company Totals:			2,273.86	51.67	2,321.53	4.00	227.50	36.00	160.34	351.84			