



NOTICE OF A STRAP MEETING OF THE  
FOREST LAKES FIRE DISTRICT  
SEPTEMBER 17, 2022  
WITH A POSSIBLE QUORUM



Pursuant to A.R.S. § 38-431.02, notice is hereby given that a Strategic Planning (STRAP) Committee meeting for the Forest Lakes Fire District will be held on September 17, 2022, at 12:00 PM at the Forest Lakes Fire District Office, 1508 North Merzville Rd., Forest Lakes, Arizona. The committee nominally consists of all board members plus Chief Rodriquez and Admin. Asst. Julie Mattila, with Board Chairman Cummiskey as committee chair. Members of the public are invited to participate. Committee members or other participants may attend telephonically (Dial in information: 888-861-1255; Participant Pin: 767585#.) There may be a quorum of the FLFD Board.

Agenda

1. Call to Order
2. Roll Call of Committee Members: Tom Cummiskey, John Hennessey, Dennis Massion, Israel Torres, Pete Batschelet, Chief Rodriquez, Julie Mattila.
3. Opening Remarks, Committee Chairman
  - a. Planning session only, no board actions
  - b. Comments from public welcome
  - c. Overview of process, plan for remaining meetings
  - d. Finance Committee (Treasurer, Board Chair, Clerk, Chief, Admin. Asst.) works financial plan in parallel
4. Brief Review of Foundational documents
  - a. Mission
  - b. Vision
  - c. Values
  - d. Guiding Operational Principles
5. Chief's "State of the District" Message
6. Top Priorities
7. Potential Five Year Goals
8. Master Planning Committee
  - a. Revisit plans for overall property upgrades
  - b. Garage for FEL
  - c. Procurement Specification Compliance
9. Adjournment



**Forest Lakes Fire District  
August 2022  
General Fund Financial Packet Cover Sheet**



July 2022 = 16.7%

Monthly Revenue: \$ 79,222.69      YTD Revenue \$ 91,728.06 = 22.9%

Monthly Expenses: \$117,253.29      YTD Expenses \$ 297,643.15 = 23.4%

Monthly Net Gain/Loss: \$ -43,191.23      YTD Net Gain/Loss: \$ -201,610.51

End of Month Cash Balance: \$ 246,592.46      Total Budget: \$ 1,273,280.00

**ATTACHED:**

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

# Forest Lakes Fire District

## FY 22-23 Cash Flow Projections

	A	B	C	D	E
1					
2		<b>\$426,238.06</b>			
3		<b>1st Qtr</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>
4			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
5		Income	\$9,974.46	\$79,222.69	\$69,924.00
6		Expense	\$147,230.09	\$117,253.29	\$110,713.00
7		Income%	0.86%	6.85%	6.04%
8		Expense%	12.72%	10.13%	9.57%
9		Cash Balance	\$284,623.06	\$246,592.46	\$205,803.46
10					
11		<b>2nd Qtr</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$268,042.00	\$139,848.00	\$87,405.00
14		Expense	\$145,675.00	\$82,743.00	\$101,973.00
15		Income%	23.16%	12.08%	7.55%
16		Expense%	12.59%	7.15%	8.81%
17		Cash Balance	\$328,170.46	\$385,275.46	\$370,707.46
18					
19		<b>3rd Qtr</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$52,443.00	\$58,270.00	\$64,097.00
22		Expense	\$69,924.00	\$64,097.00	\$81,578.00
23		Income%	4.53%	5.04%	5.54%
24		Expense%	6.04%	5.54%	7.05%
25		Cash Balance	\$353,226.46	\$347,399.46	\$329,918.46
26					
27		<b>4th Qtr</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$163,156.00	\$69,924.00	\$75,751.00
30		Expense	\$75,168.00	\$93,232.00	\$101,973.00
31		Income%	14.10%	6.04%	6.55%
32		Expense%	6.50%	8.06%	8.81%
33		Cash Balance	\$417,906.46	\$394,598.46	\$368,376.46
34		Approved Budget		Projected EOY CB:	\$368,376.46
35		\$ 1,157,247.00		Difference:	\$0.00
36		<b>A v P REV</b>	98.34%		
37		<b>A v P EXP</b>	102.97%		

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

July through August 2022

Ordinary Income/Expense	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · TAXES - INCOME				
4001 · Real Property Tax	3 582 30	740 110 00	-736 527 70	0 5%
4002 · FDAT	722 28	133 220 00	-132 497 72	0 5%
<b>Total 4000 · TAXES - INCOME</b>	<b>4 304 58</b>	<b>873 330 00</b>	<b>-869 025 42</b>	<b>0 5%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	42 584 13	177 010 00	-134 425 87	24 1%
4012 · Fire Receivables	748 00	14 000 00	-13 252 00	5 3%
4013 · Green Waste Site Income	1 210 00	12 500 00	-11 290 00	9 7%
4014 · Investment Interest	34 65	2 500 00	-2 465 35	1 4%
4015 · Misc Recybls/Contributions	14 425 99	24 000 00	-9 574 01	60 1%
4016 · FLFD Pension Transfers	0 00	0 00	0 00	0 0%
4017 · Projected Grant Income	17 250 00	62 000 00	-44 750 00	27 8%
4018 · District Funds	0 00	107 880 00	-107 880 00	0 0%
4019 · Lease Purchase Proceeds	2 060 00	0 00	2 060 00	100 0%
4010 · ENTERPRISE ACCT-NON TAX INCOME - Dt...	13 415 29			
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>91 728 06</b>	<b>399 890 00</b>	<b>-308 161 94</b>	<b>22 9%</b>
<b>Total Income</b>	<b>96 032 64</b>	<b>1 273 220 00</b>	<b>-1 177 187 36</b>	<b>7 5%</b>
<b>Gross Profit</b>	<b>96 032 64</b>	<b>1 273 220 00</b>	<b>-1 177 187 36</b>	<b>7 5%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	15 860 06	83 650 00	-67 789 94	19 0%
5002 · Administrative Assistant	8 888 96	45 000 00	-36 111 04	19 8%
5003 · Part Time Office Help	0 00	3 000 00	-3 000 00	0 0%
5004 · GWS Attend / Fuels Mgmt Salary	3 139 50	17 500 00	-14 360 50	17 9%
5005 · On Duty Staff FF I & II Payroll	25 732 00	165 717 00	-139 985 00	15 5%
5006 · POC Fire Response Payroll	0 00	5 000 00	-5 000 00	0 0%
5007 · On Duty Staff Paramedic Payroll	59 265 75	297 000 00	-237 734 25	20 0%
5008 · POC EMS Response Payroll	4 343 38	15 000 00	-10 656 62	29 0%
5010 · POC Drill/Training In House	77 00	1 000 00	-923 00	7 7%
5000 · PERSONNEL SALARIES - Other	0 00			
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>117 306 65</b>	<b>632 867 00</b>	<b>-515 560 35</b>	<b>18 5%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	1 697 93	9 162 00	-7 464 07	18 5%
5052 · Unemployment Compensation	0 00	0 00	0 00	0 0%
5053 · Workmans Comp Insurance	3 058 75	47 531 00	-44 472 25	6 4%
5055 · FLFD Pension Match Contribution	0 00	9 493 00	-9 493 00	0 0%
5056 · ASRS Contributions	2 849 09	15 965 00	-13 115 91	17 8%
5057 · FLFD Pension Transfers	11 857 71	0 00	11 857 71	100 0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>19 463 48</b>	<b>82 151 00</b>	<b>-62 687 52</b>	<b>23 7%</b>
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	2 850 00	3 900 00	-1 050 00	73 1%
5102 · Automobile Insurance	0 00	7 371 00	-7 371 00	0 0%
5103 · Commercial Package	6 590 00	10 383 00	-3 793 00	63 5%
5104 · Umbrella Insurance	0 00	10 382 00	-10 382 00	0 0%
<b>Total 5100 · INSURANCE</b>	<b>9 440 00</b>	<b>32 036 00</b>	<b>-22 596 00</b>	<b>29 5%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	1 324 99	5 200 00	-3 875 01	25 5%
5202 · Benefits & Awards	567 66	1 000 00	-432 34	56 8%
5203 · Office Staff Training	0 00	1 000 00	-1 000 00	0 0%
5205 · Outside Duplication/Publishing	206 94	750 00	-543 06	27 6%
5206 · Dues & Fee's	7 039 01	11 000 00	-3 960 99	64 0%
5208 · Professional Services	11 825 33	63 600 00	-51 774 67	18 6%
5209 · Notary	0 00	0 00	0 00	0 0%
5210 · Elections	0 00	250 00	-250 00	0 0%
5211 · Public Finance	0 00	0 00	0 00	0 0%
5212 · Postage & Shipping	26 07	600 00	-573 93	4 3%
5213 · Board Expenses/Dues/Training	0 00	6 000 00	-6 000 00	0 0%
5215 · Fire & EMS Public Education	0 00	1 000 00	-1 000 00	0 0%
5216 · Office Supplies & Equipment	1 586 94	8 000 00	-6 413 06	19 8%
5217 · Furniture & Improvements	0 00	1 000 00	-1 000 00	0 0%
5218 · Grant Income Expended	15 750 00	62 000 00	-46 250 00	25 4%
5219 · Misc Rec /Contrib Expended	593 59	5 500 00	-4 906 41	10 8%
5220 · NonCapital Equipment	0 00	5 000 00	-5 000 00	0 0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>38 920 53</b>	<b>171 900 00</b>	<b>-132 979 47</b>	<b>22 6%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	5 277 40	14 540 00	-9 262 60	36 3%
5302 · Lube Repair & Maintenance	4 583 24	43 535 00	-38 951 76	10 5%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>9 860 64</b>	<b>58 075 00</b>	<b>-48 214 36</b>	<b>17 0%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	445 13	1 000 00	-554 87	44 5%
5403 · Protective Clothing	0 00	8 000 00	-8 000 00	0 0%
5404 · Self Cont Breathing App R&M	0 00	2 000 00	-2 000 00	0 0%
5405 · POC Medical-Physicals&Immunize	0 00	500 00	-500 00	0 0%
5407 · Small Tools Equip & Expenses	785 31	6 000 00	-5 214 69	13 1%

## Budget vs. Actual Monthly - per HB2572 Requirements

July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	500.00	-500.00	0.0%
5409 · Disposables	10,563.02	18,000.00	7,436.98	58.7%
5410 · Expendables-Oxygen	368.11	2,000.00	-1,631.89	18.4%
5411 · Certification/Licenses & Reg	0.00	1,000.00	-1,000.00	0.0%
5413 · GWS / Grant Mgmt Expense	1,324.00	8,000.00	-6,676.00	16.6%
5414 · Radio Equipment	0.00	1,000.00	-1,000.00	0.0%
5416 · Mileage Reimbursement	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>13,485.57</b>	<b>50,000.00</b>	<b>-36,514.43</b>	<b>27.0%</b>
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	689.61	3,000.00	-2,310.39	23.0%
5602 · Grounds R&M	0.00	2,200.00	-2,200.00	0.0%
5603 · Janitorial Supplies	0.00	3,000.00	-3,000.00	0.0%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>689.61</b>	<b>8,450.00</b>	<b>-7,760.39</b>	<b>8.2%</b>
5700 · UTILITIES				
5701 · Electric	1,375.24	9,200.00	-7,824.76	14.9%
5702 · Telephone/Communications	2,797.37	17,000.00	-14,202.63	16.5%
5703 · Propane	12,956.79	8,000.00	4,956.79	162.0%
5704 · Water	244.17	1,000.00	-755.83	24.4%
5705 · Garbage Service	127.40	700.00	-572.60	18.2%
5706 · Septic	0.00	850.00	-850.00	0.0%
5707 · TV/ Media	0.00	1,300.00	-1,300.00	0.0%
<b>Total 5700 · UTILITIES</b>	<b>17,500.97</b>	<b>38,050.00</b>	<b>-20,549.03</b>	<b>46.0%</b>
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	46,446.00	0.00	46,446.00	100.0%
8002 · Machinery & Equipment	24,529.70	0.00	24,529.70	100.0%
8003 · Facilities Improvement	0.00	43,475.00	-43,475.00	0.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>70,975.70</b>	<b>43,475.00</b>	<b>27,500.70</b>	<b>163.3%</b>
8200 · CONTINGENCY	0.00	107,353.00	-107,353.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	0.00	48,922.00	-48,922.00	0.0%
<b>Total 9502 · Lease Purchase Agreements</b>	<b>0.00</b>	<b>48,922.00</b>	<b>-48,922.00</b>	<b>0.0%</b>
<b>Total 9500 · DEBT SERVICES</b>	<b>0.00</b>	<b>48,922.00</b>	<b>-48,922.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>297,643.15</b>	<b>1,273,279.00</b>	<b>-975,635.85</b>	<b>23.4%</b>
<b>Net Ordinary Income</b>	<b>-201,610.51</b>	<b>-59.00</b>	<b>-201,551.51</b>	<b>341,712.7%</b>
<b>Net Income</b>	<b>-201,610.51</b>	<b>-59.00</b>	<b>-201,551.51</b>	<b>341,712.7%</b>

**Forest Lakes Fire District**  
**Mthly Statement of Net Assets per HB3683**  
**As of August 31, 2022**

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1020 · Cash-Operating	246,592.46
<b>Total Checking/Savings</b>	246,592.46
<b>Other Current Assets</b>	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
<b>Total Other Current Assets</b>	109,415.20
<b>Total Current Assets</b>	356,007.66
<b>TOTAL ASSETS</b>	<b>356,007.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2001 · Accounts Payable	15,223.68
<b>Total Accounts Payable</b>	15,223.68
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	86,531.55
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
<b>Total Other Current Liabilities</b>	134,257.57
<b>Total Current Liabilities</b>	149,481.25
<b>Total Liabilities</b>	149,481.25
<b>Equity</b>	
3001 · General Fund Balance	408,136.92
Net Income	-201,610.51
<b>Total Equity</b>	206,526.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>356,007.66</b>

8:06 AM

09/14/22

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**August 2022**

Type	Num	Date	Name	Account	Original Amount
Check		08/01/2022		1020 · Cash-Operating	-1,239.36
				5056 ASRS Contributions	1,239.36
TOTAL					1,239.36
Check		08/01/2022		1020 · Cash-Operating	-3,077.58
				5057 FLFD Pension Transfers	3,077.58
TOTAL					3,077.58
Check		08/17/2022		1020 · Cash-Operating	-1,224.34
				5056 ASRS Contributions	1,224.34
TOTAL					1,224.34
Check		08/22/2022		1020 · Cash-Operating	-3,022.72
				5057 FLFD Pension Transfers	1,164.20
				5057 FLFD Pension Transfers	1,858.52
TOTAL					3,022.72
Check		08/30/2022		1020 · Cash-Operating	-1,209.64
				5056 ASRS Contributions	1,209.64
TOTAL					1,209.64
Bill Pmt -Check	823100026	08/03/2022	AAB	1020 · Cash-Operating	-631.88
Bill		08/03/2022		5208 Professional Services	631.88
TOTAL					631.88
Bill Pmt -Check	823100027	08/03/2022	APS	1020 · Cash-Operating	-690.14
Bill		08/03/2022		5701 Electric	690.14
TOTAL					690.14
Bill Pmt -Check	823100028	08/03/2022	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		08/03/2022		5208 Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	823100029	08/03/2022	Forest Lakes DWID	1020 · Cash-Operating	-80.61
Bill		08/03/2022		5704 Water	33.97
				5704 Water	46.64
TOTAL					80.61
Bill Pmt -Check	823100030	08/03/2022	Frontier Communications	1020 · Cash-Operating	-302.27
Bill		08/03/2022		5702 Telephone/Communications	302.27
TOTAL					302.27
Bill Pmt -Check	823100031	08/03/2022	JN Services, LLC	1020 · Cash-Operating	-520.00
Bill		08/03/2022		5413 GWS / Grant Mgmt Expense	220.00
				5208 Professional Services	300.00
TOTAL					520.00
Bill Pmt -Check	823100032	08/03/2022	Life Assist	1020 · Cash-Operating	-944.44

8:06 AM

09/14/22

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**August 2022**

Type	Num	Date	Name	Account	Original Amount
Bill		08/03/2022		5409 Disposables	5 35
				5409 Disposables	939 09
TOTAL					944 44
<b>Bill Pmt -Check</b>	<b>823100033</b>	<b>08/03/2022</b>	<b>Sheri Heilman</b>	<b>1020 - Cash-Operating</b>	<b>-2,250.00</b>
Bill		08/03/2022		5218 Grant Income Expended	2,250 00
TOTAL					2,250 00
<b>Bill Pmt -Check</b>	<b>823100034</b>	<b>08/03/2022</b>	<b>Smart Document Solutions</b>	<b>1020 - Cash-Operating</b>	<b>-67.26</b>
Bill		08/03/2022		5216 Office Supplys & Equipment	67 26
TOTAL					67 26
<b>Bill Pmt -Check</b>	<b>823100035</b>	<b>08/03/2022</b>	<b>Smart Systems</b>	<b>1020 - Cash-Operating</b>	<b>-4,298.12</b>
Bill		08/03/2022		5208 Professional Services	4,298 12
TOTAL					4,298 12
<b>Bill Pmt -Check</b>	<b>823100036</b>	<b>08/09/2022</b>	<b>CelluarOne</b>	<b>1020 - Cash-Operating</b>	<b>-250.00</b>
Bill		08/09/2022		5206 Dues & Fee's	250 00
TOTAL					250 00
<b>Bill Pmt -Check</b>	<b>823100037</b>	<b>08/09/2022</b>	<b>Enerspect Medical Solutions</b>	<b>1020 - Cash-Operating</b>	<b>-23,214.26</b>
Bill		08/09/2022		8002 Machinery & Equipment	23,214 26
TOTAL					23,214 26
<b>Bill Pmt -Check</b>	<b>823100038</b>	<b>08/09/2022</b>	<b>Larson Waste</b>	<b>1020 - Cash-Operating</b>	<b>-66.20</b>
Bill		08/09/2022		5705 Garbage Service	66 20
TOTAL					66 20
<b>Bill Pmt -Check</b>	<b>823100039</b>	<b>08/09/2022</b>	<b>Little Stinker</b>	<b>1020 - Cash-Operating</b>	<b>-112.00</b>
Bill		08/09/2022		5413 GWS / Grant Mgmt Expense	112 00
TOTAL					112 00
<b>Bill Pmt -Check</b>	<b>823100040</b>	<b>08/09/2022</b>	<b>Sentry Welding Supply, LLC.</b>	<b>1020 - Cash-Operating</b>	<b>-76.63</b>
Bill		08/09/2022		5410 Expendables-Oxygen	76 63
TOTAL					76 63
<b>Bill Pmt -Check</b>	<b>823100041</b>	<b>08/09/2022</b>	<b>Smart Systems</b>	<b>1020 - Cash-Operating</b>	<b>-1,438.24</b>
Bill		08/09/2022		5208 Professional Services	1,438 24
TOTAL					1,438 24
<b>Bill Pmt -Check</b>	<b>823100042</b>	<b>08/09/2022</b>	<b>Voyager</b>	<b>1020 - Cash-Operating</b>	<b>-903.19</b>
Bill		08/09/2022		5301 Fuel & Oil	903 19
TOTAL					903 19
<b>Bill Pmt -Check</b>	<b>823100043</b>	<b>08/18/2022</b>	<b>A to Z Mechanical Solutions, ...</b>	<b>1020 - Cash-Operating</b>	<b>-986.96</b>
Bill		08/18/2022		5302 Lube Repair & Maintenance	986 96



**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**August 2022**

Type	Num	Date	Name	Account	Original Amount
TOTAL					986 96
Bill Pmt -Check	823100044	08/18/2022	Ace Hardware	1020 - Cash-Operating	-212.37
Bill		08/18/2022		5219 Misc Rec /Contrib Expended	212 37
TOTAL					212 37
Bill Pmt -Check	823100045	08/18/2022	Bank of America	1020 - Cash-Operating	-2,558.55
Bill		08/18/2022		5219 Misc Rec /Contrib Expended	44 80
				5401 POC Tuition / Training	445 13
				5208 Professional Services	42 76
				5201 Uniforms-All Departments	567 74
				5702 Telephone/Communications	0 58
				5208 Professional Services	42 76
				5702 Telephone/Communications	50 97
				5201 Uniforms-All Departments	208 35
				5702 Telephone/Communications	135 24
				5702 Telephone/Communications	396 13
				5216 Office Supplys & Equipment	250 78
				5212 Postage & Shipping	26 07
				5702 Telephone/Communications	142 85
				5219 Misc Rec /Contrib Expended	204 39
TOTAL					2,558 55
Bill Pmt -Check	823100046	08/18/2022	Life Assist	1020 - Cash-Operating	-4,097.91
Bill		08/18/2022		5409 Disposables	4,046 92
				5409 Disposables	50 99
TOTAL					4,097 91
Bill Pmt -Check	823100047	08/18/2022	Michael Robertson	1020 - Cash-Operating	-2,250.00
Bill		08/18/2022		5218 Grant Income Expended	2,250 00
TOTAL					2,250 00
Bill Pmt -Check	823100048	08/18/2022	Payson Carquest	1020 - Cash-Operating	-24.72
Bill		08/18/2022		5302 Lube Repair & Maintenance	24 72
TOTAL					24 72
Bill Pmt -Check	823100049	08/18/2022	Red Mountain Overhead Door	1020 - Cash-Operating	-689.61
Bill		08/18/2022		5601 Building R&M	689 61
TOTAL					689 61
Bill Pmt -Check	823100050	08/18/2022	Rhinehart Oil	1020 - Cash-Operating	-2,981.54
Bill		08/18/2022		5301 Fuel & Oil	2,981 54
TOTAL					2,981 54
Bill Pmt -Check	823100051	08/18/2022	Rim Resort	1020 - Cash-Operating	-257.00
Bill		08/18/2022		5301 Fuel & Oil	257 00
TOTAL					257 00
Bill Pmt -Check	823100052	08/18/2022	Sparklight	1020 - Cash-Operating	-368.55
Bill		08/18/2022		5702 Telephone/Communications	368 55
TOTAL					368 55
Bill Pmt -Check	823100053	08/18/2022	Xerox Financial Services	1020 - Cash-Operating	-200.20

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**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**August 2022**

Type	Num	Date	Name	Account	Original Amount
Bill		08/18/2022		5216 Office Supplys & Equipment	200 20
TOTAL					200 20
<b>Bill Pmt -Check</b>	<b>823100054</b>	<b>08/31/2022</b>	<b>Boyle, Pecharich Law Offices</b>	<b>1020 Cash-Operating</b>	<b>-246.50</b>
Bill		08/31/2022		5208 Professional Services	246 50
TOTAL					246 50
<b>Bill Pmt -Check</b>	<b>823100055</b>	<b>08/31/2022</b>	<b>Forest Lakes DWID</b>	<b>1020 Cash-Operating</b>	<b>-78.61</b>
Bill		08/31/2022		5704 Water	44 61
				5704 Water	34 00
TOTAL					78 61
<b>Bill Pmt -Check</b>	<b>823100056</b>	<b>08/31/2022</b>	<b>Frontier Communications</b>	<b>1020 Cash-Operating</b>	<b>-311.70</b>
Bill		08/31/2022		5702 Telephone/Communications	311 70
TOTAL					311 70
<b>Bill Pmt -Check</b>	<b>823100057</b>	<b>08/31/2022</b>	<b>Griffin Propane</b>	<b>1020 Cash-Operating</b>	<b>-12,956.79</b>
Bill		08/31/2022		5703 Propane	12,956 79
TOTAL					12 956 79
<b>Bill Pmt -Check</b>	<b>823100058</b>	<b>08/31/2022</b>	<b>JN Services, LLC</b>	<b>1020 Cash-Operating</b>	<b>-880.00</b>
Bill		08/31/2022		5413 GWS / Grant Mgmt Expense	580 00
				5208 Professional Services	300 00
TOTAL					880 00
<b>Bill Pmt -Check</b>	<b>823100059</b>	<b>08/31/2022</b>	<b>Life Assist</b>	<b>1020 Cash-Operating</b>	<b>-45.04</b>
Bill		08/31/2022		5409 Disposables	45 04
TOTAL					45 04
<b>Bill Pmt -Check</b>	<b>823100060</b>	<b>08/31/2022</b>	<b>Tom Johnson</b>	<b>1020 Cash-Operating</b>	<b>-2,250.00</b>
Bill		08/31/2022		5218 Grant Income Expended	2 250 00
TOTAL					2,250 00
<b>Bill Pmt -Check</b>	<b>823100061</b>	<b>08/31/2022</b>	<b>Voyager</b>	<b>1020 Cash-Operating</b>	<b>-269.44</b>
Bill		08/31/2022		5301 Fuel & Oil	269 44
TOTAL					269 44

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**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**August 2022**

Type	Date	Name	Account	Amount
Deposit	08/02/2022		1020 · Cash-Operating	10,280.27
			4011 · EMS Receivables	-10,280.27
TOTAL				-10,280.27
Deposit	08/02/2022		1020 · Cash-Operating	2,800.00
			4015 Misc Recvbis/Contributions	-2,800.00
TOTAL				-2,800.00
Deposit	08/09/2022		1020 · Cash-Operating	8,697.58
			4019 Lease Purchase Proceeds	-1,030.00
			4011 EMS Receivables	-7,667.58
TOTAL				-8,697.58
Deposit	08/19/2022		1020 · Cash-Operating	500.99
			4015 Misc Recvbis/Contributions	-500.99
TOTAL				-500.99
Deposit	08/24/2022		1020 · Cash-Operating	11,448.00
			4012 · Fire Receivables	-748.00
			4015 · Misc Recvbis/Contributions	-10,700.00
TOTAL				-11,448.00
Deposit	08/24/2022		1020 · Cash-Operating	6,390.29
			4011 EMS Receivables	-6,390.29
TOTAL				-6,390.29
Deposit	08/24/2022		1020 · Cash-Operating	13,415.29
			4010 · ENTERPRISE ACCT-NON TA...	-13,415.29
TOTAL				-13,415.29
Deposit	08/30/2022		1020 · Cash-Operating	21,414.79
			4017 · Projected Grant Income	-17,250.00
			4011 EMS Receivables	-4,164.79
TOTAL				-21,414.79
Deposit	08/30/2022		1020 · Cash-Operating	3,797.98
			4011 · EMS Receivables	-3,797.98
TOTAL				-3,797.98
Deposit	08/30/2022		1020 · Cash-Operating	442.85
			4001 · Real Property Tax	-241.76

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**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**August 2022**

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Type	Date	Name	Account	Amount
			4002 FDAT	-201 09
TOTAL				-442 85

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09/14/22

**Forest Lakes Fire District**  
**Reconciliation Summary**  
**1020 · Cash-Operating, Period Ending 08/31/2022**

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	Aug 31, 22
<b>Beginning Balance</b>	299,534.22
<b>Cleared Transactions</b>	
Checks and Payments - 103 items	-111,690.60
Deposits and Credits - 11 items	79,222.69
<b>Total Cleared Transactions</b>	-32,467.91
<b>Cleared Balance</b>	<u>267,066.31</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 12 items	-20,473.85
<b>Total Uncleared Transactions</b>	-20,473.85
<b>Register Balance as of 08/31/2022</b>	<u>246,592.46</u>
<b>New Transactions</b>	
Checks and Payments - 25 items	-12,405.39
<b>Total New Transactions</b>	-12,405.39
<b>Ending Balance</b>	<u>234,187.07</u>

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 · Cash-Operating, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						299,534.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 103 items</b>						
Bill Pmt -Check	07/25/2022	82310	Renee Cassidy	X	-4,500.00	-4,500.00
Bill Pmt -Check	07/25/2022	82310	Richard Curry	X	-2,250.00	-6,750.00
Bill Pmt -Check	07/25/2022	82310	A to Z Mechanical S	X	-1,690.68	-8,440.68
Bill Pmt -Check	07/25/2022	82310	Life Assist	X	-1,641.22	-10,081.90
Bill Pmt -Check	07/25/2022	82310	Xerox Financial Serv	X	-425.40	-10,507.30
Bill Pmt -Check	07/25/2022	82310	Sparklight	X	-360.00	-10,867.30
Bill Pmt -Check	07/25/2022	82310	Rim Resort	X	-227.95	-11,095.25
Bill Pmt -Check	07/25/2022	82310	Payson Roundup	X	-206.94	-11,302.19
Bill Pmt -Check	07/25/2022	82310	Little Stinker	X	-112.00	-11,414.19
Bill Pmt -Check	07/25/2022	82310	Larson Waste	X	-61.20	-11,475.39
Check	08/01/2022			X	-3,077.58	-14,552.97
Check	08/01/2022			X	-1,239.36	-15,792.33
Bill Pmt -Check	08/03/2022	82310	Smart Systems	X	-4,298.12	-20,090.45
Bill Pmt -Check	08/03/2022	82310	Sheri Heilman	X	-2,250.00	-22,340.45
Bill Pmt -Check	08/03/2022	82310	Life Assist	X	-944.44	-23,284.89
Bill Pmt -Check	08/03/2022	82310	APS	X	-690.14	-23,975.03
Bill Pmt -Check	08/03/2022	82310	AAB	X	-631.88	-24,606.91
Bill Pmt -Check	08/03/2022	82310	JN Services, LLC	X	-520.00	-25,126.91
Bill Pmt -Check	08/03/2022	82310	Frontier Communica	X	-302.27	-25,429.18
Bill Pmt -Check	08/03/2022	82310	Bug Hunters Pest C	X	-125.00	-25,554.18
Bill Pmt -Check	08/03/2022	82310	Forest Lakes DWID	X	-80.61	-25,634.79
Bill Pmt -Check	08/03/2022	82310	Smart Document So	X	-67.26	-25,702.05
Bill Pmt -Check	08/09/2022	82310	Enerspect Medical S	X	-23,214.26	-48,916.31
Bill Pmt -Check	08/09/2022	82310	Smart Systems	X	-1,438.24	-50,354.55
Bill Pmt -Check	08/09/2022	82310	Voyager	X	-903.19	-51,257.74
Bill Pmt -Check	08/09/2022	82310	CelluarOne	X	-250.00	-51,507.74
Bill Pmt -Check	08/09/2022	82310	Little Stinker	X	-112.00	-51,619.74
Bill Pmt -Check	08/09/2022	82310	Sentry Welding Sup	X	-76.63	-51,696.37
Bill Pmt -Check	08/09/2022	82310	Larson Waste	X	-66.20	-51,762.57
General Journal	08/12/2022	AJE322		X	-8,264.59	-60,027.16
General Journal	08/12/2022	AJE320		X	-4,729.70	-64,756.86
General Journal	08/12/2022	AJE317		X	-1,338.47	-66,095.33
General Journal	08/12/2022	AJE326		X	-1,332.76	-67,428.09
General Journal	08/12/2022	AJE322		X	-678.60	-68,106.69
General Journal	08/12/2022	AJE324		X	-435.95	-68,542.64
General Journal	08/12/2022	AJE326		X	-398.08	-68,940.72
General Journal	08/12/2022	AJE320		X	-342.41	-69,283.13
General Journal	08/12/2022	AJE322		X	-336.34	-69,619.47
General Journal	08/12/2022	AJE320		X	-243.03	-69,862.50
General Journal	08/12/2022	AJE328		X	-208.95	-70,071.45
General Journal	08/12/2022	AJE320		X	-160.26	-70,231.71
General Journal	08/12/2022	AJE322		X	-151.83	-70,383.54
General Journal	08/12/2022	AJE323		X	-151.83	-70,535.37
General Journal	08/12/2022	AJE319		X	-110.10	-70,645.47
General Journal	08/12/2022	AJE321		X	-89.75	-70,735.22
General Journal	08/12/2022	AJE320		X	-89.75	-70,824.97
General Journal	08/12/2022	AJE326		X	-49.52	-70,874.49
General Journal	08/12/2022	AJE326		X	-47.35	-70,921.84
General Journal	08/12/2022	AJE327		X	-47.35	-70,969.19
General Journal	08/12/2022	AJE317		X	-25.47	-70,994.66
General Journal	08/12/2022	AJE318		X	-25.47	-71,020.13
General Journal	08/12/2022	AJE317		X	-24.90	-71,045.03
General Journal	08/12/2022	AJE317		X	-18.34	-71,063.37
General Journal	08/12/2022	AJE324		X	-15.00	-71,078.37
General Journal	08/12/2022	AJE324		X	-7.37	-71,085.74
General Journal	08/12/2022	AJE325		X	-7.37	-71,093.11
General Journal	08/12/2022	AJE328		X	-5.25	-71,098.36
General Journal	08/12/2022	AJE329		X	-5.25	-71,103.61
General Journal	08/12/2022	AJE324		X	-4.56	-71,108.17
Check	08/17/2022			X	-1,224.34	-72,332.51
Bill Pmt -Check	08/18/2022	82310	Life Assist	X	-4,097.91	-76,430.42
Bill Pmt -Check	08/18/2022	82310	Rhinehart Oil	X	-2,981.54	-79,411.96
Bill Pmt -Check	08/18/2022	82310	Bank of America	X	-2,558.55	-81,970.51
Bill Pmt -Check	08/18/2022	82310	Michael Robertson	X	-2,250.00	-84,220.51
Bill Pmt -Check	08/18/2022	82310	A to Z Mechanical S	X	-986.96	-85,207.47

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 · Cash-Operating, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/18/2022	82310 ..	Red Mountain Overh...	X	-689.61	-85,897.08
Bill Pmt -Check	08/18/2022	82310 ..	Sparklight	X	-368.55	-86,265.63
Bill Pmt -Check	08/18/2022	82310 ..	Rim Resort	X	-257.00	-86,522.63
Bill Pmt -Check	08/18/2022	82310 ..	Ace Hardware	X	-212.37	-86,735.00
Bill Pmt -Check	08/18/2022	82310 ..	Xerox Financial Serv...	X	-200.20	-86,935.20
Bill Pmt -Check	08/18/2022	82310 ..	Payson Carquest	X	-24.72	-86,959.92
Check	08/22/2022			X	-3,022.72	-89,982.64
General Journal	08/26/2022	AJE345		X	-10,176.88	-100,159.52
General Journal	08/26/2022	AJE343		X	-4,018.84	-104,178.36
General Journal	08/26/2022	AJE340		X	-1,338.47	-105,516.83
General Journal	08/26/2022	AJE349		X	-1,332.75	-106,849.58
General Journal	08/26/2022	AJE347		X	-711.15	-107,560.73
General Journal	08/26/2022	AJE345		X	-660.81	-108,221.54
General Journal	08/26/2022	AJE345		X	-425.62	-108,647.16
General Journal	08/26/2022	AJE349		X	-398.08	-109,045.24
General Journal	08/26/2022	AJE351		X	-275.40	-109,320.64
General Journal	08/26/2022	AJE346		X	-181.48	-109,502.12
General Journal	08/26/2022	AJE345		X	-181.48	-109,683.60
General Journal	08/26/2022	AJE343		X	-128.45	-109,812.05
General Journal	08/26/2022	AJE343		X	-117.03	-109,929.08
General Journal	08/26/2022	AJE342		X	-114.60	-110,043.68
General Journal	08/26/2022	AJE343		X	-68.38	-110,112.06
General Journal	08/26/2022	AJE344		X	-68.38	-110,180.44
General Journal	08/26/2022	AJE349		X	-49.52	-110,229.96
General Journal	08/26/2022	AJE349		X	-47.36	-110,277.32
General Journal	08/26/2022	AJE350		X	-47.36	-110,324.68
General Journal	08/26/2022	AJE341		X	-25.47	-110,350.15
General Journal	08/26/2022	AJE340		X	-25.47	-110,375.62
General Journal	08/26/2022	AJE340		X	-24.90	-110,400.52
General Journal	08/26/2022	AJE340		X	-18.34	-110,418.86
General Journal	08/26/2022	AJE347		X	-15.00	-110,433.86
General Journal	08/26/2022	AJE347		X	-11.86	-110,445.72
General Journal	08/26/2022	AJE348		X	-11.86	-110,457.58
General Journal	08/26/2022	AJE347		X	-10.26	-110,467.84
General Journal	08/26/2022	AJE351		X	-5.51	-110,473.35
General Journal	08/26/2022	AJE352		X	-5.51	-110,478.86
General Journal	08/26/2022	AJE351		X	-2.10	-110,480.96
Check	08/30/2022			X	-1,209.64	-111,690.60
Total Checks and Payments					-111,690.60	-111,690.60
<b>Deposits and Credits - 11 items</b>						
Deposit	07/31/2022			X	34.65	34.65
Deposit	08/02/2022			X	2,800.00	2,834.65
Deposit	08/02/2022			X	10,280.27	13,114.92
Deposit	08/09/2022			X	8,697.58	21,812.50
Deposit	08/19/2022			X	500.99	22,313.49
Deposit	08/24/2022			X	6,390.29	28,703.78
Deposit	08/24/2022			X	11,448.00	40,151.78
Deposit	08/24/2022			X	13,415.29	53,567.07
Deposit	08/30/2022			X	442.85	54,009.92
Deposit	08/30/2022			X	3,797.98	57,807.90
Deposit	08/30/2022			X	21,414.79	79,222.69
Total Deposits and Credits					79,222.69	79,222.69
Total Cleared Transactions					-32,467.91	-32,467.91
Cleared Balance					-32,467.91	267,066.31
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	03/09/2022	82210 ..	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210 ..	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210 ..	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/27/2022	82210 ..	Life Assist		-1,641.22	-3,435.77
Bill Pmt -Check	08/31/2022	82310 ..	Griffin Propane		-12,956.79	-16,392.56
Bill Pmt -Check	08/31/2022	82310 ..	Tom Johnson		-2,250.00	-18,642.56
Bill Pmt -Check	08/31/2022	82310 ..	JN Services, LLC		-880.00	-19,522.56

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/31/2022	82310...	Frontier Communica		-311 70	-19,834 26
Bill Pmt -Check	08/31/2022	82310...	Voyager		-269 44	-20,103 70
Bill Pmt -Check	08/31/2022	82310...	Boyle, Pecharich La		-246 50	-20,350 20
Bill Pmt -Check	08/31/2022	82310...	Forest Lakes DWID		-78 61	-20,428 81
Bill Pmt -Check	08/31/2022	82310...	Life Assist		-45 04	-20,473 85
Total Checks and Payments					-20,473 85	-20,473 85
Total Uncleared Transactions					-20,473 85	-20,473 85
Register Balance as of 08/31/2022					-52,941 76	246,592 46
<b>New Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Bill Pmt -Check	09/08/2022	82310...	AAB		-3,831 03	-3,831 03
Bill Pmt -Check	09/08/2022	82310...	Richard & Kimberly ...		-2,250 00	-6,081 03
Bill Pmt -Check	09/08/2022	82310...	Smart Systems		-2,119 53	-8,200 56
Bill Pmt -Check	09/08/2022	82310...	APS		-591 60	-8,792 16
Bill Pmt -Check	09/08/2022	82310...	CelluarOne		-250 00	-9,042 16
Bill Pmt -Check	09/08/2022	82310...	Ace Hardware		-220 66	-9,262 82
Bill Pmt -Check	09/08/2022	82310...	Bug Hunters Pest C		-125 00	-9,387 82
Bill Pmt -Check	09/08/2022	82310...	Sentry Welding Sup		-76 63	-9,464 45
Bill Pmt -Check	09/08/2022	82310...	Waste Manangeme		-61 20	-9,525 65
General Journal	09/09/2022	AJE336			-1,332 76	-10,858 41
General Journal	09/09/2022	AJE334			-435 74	-11,294 15
General Journal	09/09/2022	AJE336			-398 08	-11,692 23
General Journal	09/09/2022	AJE333			-161 59	-11,853 82
General Journal	09/09/2022	AJE338			-147 49	-12,001 31
General Journal	09/09/2022	AJE331			-113 10	-12,114 41
General Journal	09/09/2022	AJE332			-94 37	-12,208 78
General Journal	09/09/2022	AJE336			-49 52	-12,258 30
General Journal	09/09/2022	AJE337			-47 35	-12,305 65
General Journal	09/09/2022	AJE336			-47 35	-12,353 00
General Journal	09/09/2022	AJE330			-25 49	-12,378 49
General Journal	09/09/2022	AJE335			-7 01	-12,385 50
General Journal	09/09/2022	AJE334			-7 01	-12,392 51
General Journal	09/09/2022	AJE334			-5 46	-12,397 97
General Journal	09/09/2022	AJE339			-3 71	-12,401 68
General Journal	09/09/2022	AJE338			-3 71	-12,405 39
Total Checks and Payments					-12,405 39	-12,405 39
Total New Transactions					-12,405 39	-12,405 39
<b>Ending Balance</b>					<b>-65,347 15</b>	<b>234,187 07</b>





FOREST LAKES FIRE DIST  
4024 5000 0008 6903

Business Card

August 09, 2022 - September 08, 2022

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 ..... \$7,657.24  
Minimum Payment Due ..... **\$76.70**  
Payment Due Date ..... **10/05/22**

**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 ..... \$2,558.55  
Payments and Other Credits ..... -\$2,947.55  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$8,046.11  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.13**  
New Balance Total ..... \$7,657.24

Credit Limit ..... \$15,000  
Credit Available ..... \$7,342.76  
Statement Closing Date ..... 09/08/22  
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
<b>ELLIS, RICHARD</b> 4339 9318 3708 5315 3,000	3,628.20	-389.00	0.00	0.00	4,017.20	0.00
<b>MATTILA, JULIA</b> 4339 9318 5597 2014 7,500	3,886.06	0.00	0.00	0.00	3,886.06	0.00
<b>RUTHERFORD, MEGAN</b> 4339 9314 7945 2609 7,500	142.85	0.00	0.00	0.00	142.85	0.00

0255855 0007670 0765724 4024500000086903

Account Number: 4024 5000 0008 6903  
August 09, 2022 - September 08, 2022

New Balance Total ..... \$7,657.24  
Minimum Payment Due ..... **\$76.70**  
Payment Due Date ..... **10/05/22**

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

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FOREST LAKES FIRE DIST</b>				
<b>Account Number: 6903</b>				
<b>Payments and Other Credits</b>				
08/23	08/22	PAYMENT - THANK YOU	2351530000000501656809	- 2,558.55
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$2,558.55</b>
<b>Finance Charge</b>				
09/08	09/08	PURCHASE *FINANCE CHARGE*		0.13
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>\$0.13</b>
<b>ELLIS, RICHARD</b>				
<b>Account Number: 5315</b>				
<b>Payments and Other Credits</b>				
09/01	09/01	APPLE.COM/US 800-676-2775 CA	74692162244105482818894	- 97.25
09/01	09/01	APPLE.COM/US 800-676-2775 CA	74692162244105482826046	- 97.25
09/01	09/01	APPLE.COM/US 800-676-2775 CA	74692162244105482826095	- 97.25
09/01	09/01	APPLE.COM/US 800-676-2775 CA	74692162244105482827341	- 97.25
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$389.00</b>
<b>Purchases and Other Charges</b>				
08/10	08/09	AMZN Mktp US*KO2XK0N73 Amzn.com/billWA	24692162221100815565884	78.10
08/10	08/09	AMZN Mktp US*L46F78933 Amzn.com/billWA	24692162221100841004098	122.73
08/15	08/12	BESTBUYCOM806668271644 888BESTBUY MN	24399002224503591078371	649.76
08/15	08/13	APPLE.COM/US 800-676-2775 CA	24692162225100754275434	2,000.00
08/24	08/24	AMZN Mktp US*RX4AP7TQ3 Amzn.com/billWA	24692162236109740290453	25.98
08/25	08/25	AMZN Mktp US*4C32786H3 Amzn.com/billWA	24692162237100345600773	7.36
08/31	08/30	COSTCO WHSE #1028 MESA AZ	24943002243898000121038	131.40
09/05	09/02	Amazon.com*5O3W3ORO3 Amzn.com/billWA	24692162245106423434894	69.42
09/05	09/02	AMZN Mktp US*1V6KX0KH1 Amzn.com/billWA	24692162245106528975213	61.66
09/05	09/02	Amazon.com*IW6OD3853 Amzn.com/billWA	24692162245106666562252	630.18
09/05	09/03	LOWES #00714* MESA AZ	24692162246107392021562	208.16
09/05	09/03	O'REILLY AUTO PARTS 3121 MESA AZ	24431052247838001119417	32.45
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$4,017.20</b>
<b>MATTILA, JULIA</b>				
<b>Account Number: 2014</b>				
<b>Purchases and Other Charges</b>				
08/11	08/09	SAFEWAY #1536 PAYSON AZ	24231682222837001054033	62.99
08/11	08/09	TRACTOR SUPPLY CO #2014 PAYSON AZ	24137462223001302597247	333.84
08/12	08/11	FLAG TEE FACTORY 928-2269800 AZ	24377352224000002367076	394.14
08/15	08/12	Amazon.com*0L40Y2C03 Amzn.com/billWA	24692162224100263212358	34.46
08/15	08/13	APPLE.COM/US 800-692-7753 CA	24430992225828336491007	1,237.16
08/15	08/14	UPS*1Z07WA900394487358 800-811-1648 GA	24692162226100724199275	23.67
08/15	08/14	UPS*29W7KFPGRSO 800-811-1648 GA	24692162226100724355968	14.01
08/18	08/17	INTUIT *QBooks Online CL.INTUIT.COMCA	24692162229100241376783	42.76
08/19	08/18	AMZN Mktp US*JB51Q1SW3 Amzn.com/billWA	24692162230100174262452	42.72
08/19	08/18	WPY*NAEMS 855-999-3729 AZ	24692162230100328231056	50.00
08/22	08/19	QUILL CORPORATION 800-982-3400 SC	24164072231105179872956	73.36
08/22	08/20	QUILL CORPORATION 800-982-3400 SC	24164072233105179872921	289.77
08/29	08/26	INTUIT *QBooks Online CL.INTUIT.COMCA	24692162238101378732177	42.76
08/29	08/28	UPS*1Z07WA900397682060 800-811-1648 GA	24692162240102952040405	17.07
08/29	08/28	UPS*29LLQGAK0GA 800-811-1648 GA	24692162240102952064322	13.95
09/02	09/01	ONE 45 DESIGNS SHOW LOW AZ	24692162245106198313174	631.06
09/05	09/03	8X8, INC. 888-898-8733 CA	24692162246107234169660	50.97
09/05	09/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692162247107975854768	135.24
09/05	09/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692162247107975854776	396.13
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$3,886.06</b>
<b>RUTHERFORD, MEGAN</b>				
<b>Account Number: 2609</b>				
<b>Purchases and Other Charges</b>				
08/30	08/29	ATT*BILL PAYMENT 800-288-2020 TX	24692162241103903607838	142.85
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$142.85</b>

**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	17.49% V	\$8.51	\$0.13



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
213	Saldana, Jessica	70.96		74.00	46.96								
9393	Santos, Mario		3.91		3.91								
203	Silver, Anthony H	72.96		24.00	48.96								
9321	Skowron, Matthew S	31.00		24.00	7.00								
220	Smith, Thorry		24.17		24.17								
194	Stout, James M	86.38		24.00	62.38								
9330	Tutay, Jason	78.43		24.00	54.43								
198	Wiggins, Brian K	7.46	1.60		9.06								
9344	Cooper, Trina M	104.08			104.08								
9323	St Germain, Lou J	30.50	4.84		35.34								
60	Waggoner, Larry J	17.58	2.31		19.89								
66	Weigold, James L	58.73			58.73								
9382	Rodriguez, Dave	312.00			312.00	330.12	(6.96)	16.00	307.16				
9320	Skeldon, Deborah A	56.18			56.18								
9324	St Germain, Mary E	30.26	7.30		37.56								
28	Everhart, Maria G		0.18		0.18								
<b>Company Totals:</b>		<b>1,971.74</b>	<b>311.45</b>	<b>548.00</b>	<b>1,735.19</b>	<b>360.32</b>	<b>76.20</b>	<b>45.00</b>	<b>391.52</b>				

**ACCURAL REPORT**

