



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



January 2022 = 58.3%

Monthly Revenue: \$ -329,230.31 YTD Revenue \$ 856,172.23 = 67.9%

Monthly Expenses: \$ 145,895.34 YTD Expenses \$ 736,629.32 = 58.4%

Monthly Net Gain/Loss: \$ -480,568.93 YTD Net Gain/Loss: \$ 119,542.91

End of Month Cash Balance: \$ 476,390.05 Total Budget: \$ 1,261,554

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 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>Actual</i> |
| 5 | | Income | \$71,039.15 | \$40,831.91 | \$83,807.28 |
| 6 | | Expense | \$88,470.56 | \$108,927.09 | \$88,038.11 |
| 7 | | Income% | 6.14% | 3.53% | 7.24% |
| 8 | | Expense% | 7.64% | 9.41% | 7.61% |
| 9 | | Cash Balance | \$316,494.60 | \$248,399.42 | \$244,168.59 |
| 10 | | | | | |
| 11 | | 2nd Qtr | Oct-21 | Nov-21 | Dec-21 |
| 12 | | | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> |
| 13 | | Income | \$355,753.40 | \$506,971.07 | \$129,653.38 |
| 14 | | Expense | \$119,404.89 | \$67,188.65 | \$98,437.20 |
| 15 | | Income% | 30.74% | 43.81% | 11.20% |
| 16 | | Expense% | 10.32% | 5.81% | 8.51% |
| 17 | | Cash Balance | \$480,517.10 | \$920,299.52 | \$951,515.70 |
| 18 | | | | | |
| 19 | | 3rd Qtr | Jan-22 | Feb-22 | Mar-22 |
| 20 | | | <i>Actual</i> | <i>Projected</i> | <i>Projected</i> |
| 21 | | Income | -\$329,230.31 | \$47,183.00 | \$54,883.00 |
| 22 | | Expense | \$145,895.34 | \$150,836.00 | \$101,707.00 |
| 23 | | Income% | -28.45% | 4.08% | 4.74% |
| 24 | | Expense% | 12.61% | 13.03% | 8.79% |
| 25 | | Cash Balance | \$476,390.05 | \$372,737.05 | \$325,913.05 |
| 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 | \$382,494.05 | \$360,562.05 | \$326,630.05 |
| 34 | | Approved Budget | | Projected EOY CB: | \$326,630.05 |
| 35 | | \$ 1,157,247.00 | | Difference: | \$0.00 |
| 36 | | A v P REV | 102.68% | | |
| 37 | | A v P EXP | 103.31% | | |

Budget vs. Actual Monthly - per HB2572 Requirements

January 2022

| | Jan 22 | Budget | \$ Over Budget |
|--|--------------------|--------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · TAXES - INCOME | | | |
| 4001 · Real Property Tax | 21,473.00 | | |
| 4002 · FDAT | 3,649.46 | | |
| Total 4000 · TAXES - INCOME | 25,122.46 | | |
| 4010 · ENTERPRISE ACCT-NON TAX INCOME | | | |
| 4011 · EMS Receivables | 16,402.63 | | |
| 4013 · Green Waste Site Income | 180.00 | | |
| 4014 · Investment Interest | 388.18 | | |
| 4015 · Misc Recvbls/Contributions | 1,030.00 | | |
| 4016 · FLFD Pension Transfers | -372,353.58 | | |
| Total 4010 · ENTERPRISE ACCT-NON TAX INCOME | -354,352.77 | | |
| Total Income | -329,230.31 | | |
| Gross Profit | -329,230.31 | | |
| Expense | | | |
| 5000 · PERSONNEL SALARIES | | | |
| 5001 · Chief District Salary | 6,207.26 | | |
| 5002 · Administrative Assistant | 4,285.62 | | |
| 5004 · GWS Attend / Fuels Mgmt Salary | 210.00 | | |
| 5005 · On Duty Staff FF I & II Payroll | 12,834.75 | | |
| 5007 · On Duty Staff Paramedic Payroll | 27,178.51 | | |
| 5008 · POC EMS Response Payroll | 981.00 | | |
| 5000 · PERSONNEL SALARIES - Other | 0.00 | | |
| Total 5000 · PERSONNEL SALARIES | 51,697.14 | | |
| 5050 · EMPLOYEE BENEFITS | | | |
| 5051 · FICA Medicare Tax | 760.82 | | |
| 5053 · Workmans Comp Insurance | 5,399.00 | | |
| 5056 · ASRS Contributions | 4,108.20 | | |
| Total 5050 · EMPLOYEE BENEFITS | 10,268.02 | | |
| 5200 · FIRE DEPARTMENT ADMINISTRATION | | | |
| 5203 · Office Staff Training | 50.00 | | |
| 5208 · Professional Services | 4,781.03 | | |
| 5213 · Board Expenses/Dues/Training | 2,434.38 | | |
| 5216 · Office Supplys & Equipment | 260.19 | | |
| 5218 · Grant Income Expended | 3,010.00 | | |
| 5219 · Misc Rec /Contrib Expended | 535.23 | | |
| Total 5200 · FIRE DEPARTMENT ADMINISTRATION | 11,070.83 | | |
| 5300 · FUEL-OIL-LUBE-R&M | | | |
| 5301 · Fuel & Oil | 846.95 | | |
| 5302 · Lube Repair & Maintenance | 4,676.28 | | |
| Total 5300 · FUEL-OIL-LUBE-R&M | 5,523.23 | | |
| 5400 · FIRE & EMS OPERATIONS | | | |
| 5403 · Protective Clothing | 517.80 | | |
| 5407 · Small Tools Equip & Expenses | 184.78 | | |
| 5409 · Disposables | 1,027.81 | | |
| 5410 · Expendables-Oxygen | 76.63 | | |
| Total 5400 · FIRE & EMS OPERATIONS | 1,807.02 | | |
| 5600 · BUILDING and GROUNDS R&M | | | |
| 5601 · Building R&M | 973.69 | | |
| 5602 · Grounds R&M | 22.08 | | |
| Total 5600 · BUILDING and GROUNDS R&M | 995.77 | | |
| 5700 · UTILITIES | | | |
| 5701 · Electric | 754.71 | | |
| 5702 · Telephone/Communications | 1,142.49 | | |
| 5704 · Water | 81.58 | | |
| 5705 · Garbage Service | 55.00 | | |
| Total 5700 · UTILITIES | 2,033.78 | | |
| 9500 · DEBT SERVICES | | | |
| 9501 · Equipment | | | |
| 9501.1 · Principal Payments | 64,151.26 | | |
| 9501.2 · Interest Payments on Equipment | 188.54 | | |
| 9501.3 · Sales Tax Paid On Payments | 3,603.03 | | |
| Total 9501 · Equipment | 67,942.83 | | |
| Total 9500 · DEBT SERVICES | 67,942.83 | | |
| Total Expense | 151,338.62 | | |
| Net Ordinary Income | -480,568.93 | | |
| Net Income | -480,568.93 | | |

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

July 2021 through January 2022

| | Jul '21 - Jan 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · TAXES - INCOME | | | | |
| 4001 · Real Property Tax | 493,172.17 | 676,480.00 | -183,307.83 | 72.9% |
| 4002 · FDAT | 82,611.03 | 135,296.00 | -52,684.97 | 61.1% |
| Total 4000 · TAXES - INCOME | 575,783.20 | 811,776.00 | -235,992.80 | 70.9% |
| 4010 · ENTERPRISE ACCT-NON TAX INCOME | | | | |
| 4011 · EMS Receivables | 144,675.49 | 155,000.00 | -10,324.51 | 93.3% |
| 4012 · Fire Receivables | 1,379.01 | 15,818.00 | -14,438.99 | 8.7% |
| 4013 · Green Waste Site Income | 13,328.00 | 14,647.00 | -1,319.00 | 91.0% |
| 4014 · Investment Interest | 1,205.40 | 4,770.00 | -3,564.60 | 25.3% |
| 4015 · Misc Recvbls/Contributions | 73,603.86 | 28,000.00 | 45,603.86 | 262.9% |
| 4016 · FLFD Pension Transfers | -9,637.73 | | | |
| 4017 · Projected Grant Income | 55,835.00 | 106,000.00 | -50,165.00 | 52.7% |
| 4018 · District Funds | 0.00 | 125,542.00 | -125,542.00 | 0.0% |
| Total 4010 · ENTERPRISE ACCT-NON TAX INCOME | 280,389.03 | 449,777.00 | -169,387.97 | 62.3% |
| Total Income | 856,172.23 | 1,261,553.00 | -405,380.77 | 67.9% |
| Gross Profit | 856,172.23 | 1,261,553.00 | -405,380.77 | 67.9% |
| Expense | | | | |
| 5000 · PERSONNEL SALARIES | | | | |
| 5001 · Chief District Salary | 49,658.08 | 79,500.00 | -29,841.92 | 62.5% |
| 5002 · Administrative Assistant | 35,861.39 | 42,500.00 | -6,638.61 | 84.4% |
| 5003 · Part Time Office Help | 742.00 | 3,000.00 | -2,258.00 | 24.7% |
| 5004 · GWS Attend / Fuels Mgmt Salary | 5,337.50 | 16,400.00 | -11,062.50 | 32.5% |
| 5005 · On Duty Staff FF I & II Payroll | 87,727.75 | 140,000.00 | -52,272.25 | 62.7% |
| 5006 · POC Fire Response Payroll | 329.00 | 7,500.00 | -7,171.00 | 4.4% |
| 5007 · On Duty Staff Paramedic Payroll | 155,596.33 | 270,171.00 | -114,574.67 | 57.6% |
| 5008 · POC EMS Response Payroll | 11,284.62 | 18,360.00 | -7,075.38 | 61.5% |
| 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 | 346,536.67 | 578,431.00 | -231,894.33 | 59.9% |
| 5050 · EMPLOYEE BENEFITS | | | | |
| 5051 · FICA Medicare Tax | 5,100.12 | 8,387.00 | -3,286.88 | 60.8% |
| 5053 · Workmans Comp Insurance | 19,255.75 | 23,455.00 | -4,199.25 | 82.1% |
| 5055 · FLFD Pension Match Contribution | 2,090.79 | 8,676.00 | -6,585.21 | 24.1% |
| 5056 · ASRS Contributions | 9,349.34 | 14,908.00 | -5,558.66 | 62.7% |
| 5057 · FLFD Pension Transfers | 4,590.91 | | | |
| 5050 · EMPLOYEE BENEFITS - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5050 · EMPLOYEE BENEFITS | 40,386.91 | 55,426.00 | -15,039.09 | 72.9% |
| 5100 · INSURANCE | | | | |
| 5101 · Accident & Sickness | 3,658.00 | 3,880.00 | -222.00 | 94.3% |
| 5102 · Automobile Insurance | 4,325.50 | 7,335.00 | -3,009.50 | 59.0% |
| 5103 · Commercial Package | 11,243.00 | 10,333.00 | 910.00 | 108.8% |
| 5104 · Umbrella Insurance | 3,652.50 | 9,332.00 | -5,679.50 | 39.1% |
| 5100 · INSURANCE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5100 · INSURANCE | 22,879.00 | 30,880.00 | -8,001.00 | 74.1% |
| 5200 · FIRE DEPARTMENT ADMINISTRATION | | | | |
| 5201 · Uniforms-All Departments | 3,065.62 | 4,480.00 | -1,414.38 | 68.4% |
| 5202 · Benefits & Awards | 0.00 | 1,013.00 | -1,013.00 | 0.0% |
| 5203 · Office Staff Training | 50.00 | 2,714.00 | -2,664.00 | 1.8% |
| 5205 · Outside Duplication/Publishing | 0.00 | 582.00 | -582.00 | 0.0% |
| 5206 · Dues & Fee's | 7,113.54 | 10,537.00 | -3,423.46 | 67.5% |
| 5208 · Professional Services | 27,189.43 | 56,244.00 | -29,054.57 | 48.3% |
| 5209 · Notary | 0.00 | 0.00 | 0.00 | 0.0% |
| 5212 · Postage & Shipping | 152.44 | 582.00 | -429.56 | 26.2% |
| 5213 · Board Expenses/Dues/Training | 4,009.38 | 6,775.00 | -2,765.62 | 59.2% |
| 5215 · Fire & EMS Public Education | 0.00 | 1,061.00 | -1,061.00 | 0.0% |
| 5216 · Office Supplies & Equipment | 2,875.52 | 8,660.00 | -5,784.48 | 33.2% |
| 5217 · Furniture & Improvements | 2,010.68 | 1,061.00 | 949.68 | 189.5% |
| 5218 · Grant Income Expended | 37,265.00 | 50,000.00 | -12,735.00 | 74.5% |
| 5219 · Misc Rec /Contrib Expended | 11,296.73 | 5,306.00 | 5,990.73 | 212.9% |
| 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 | 95,028.34 | 151,515.00 | -56,486.66 | 62.7% |
| 5300 · FUEL-OIL-LUBE-R&M | | | | |
| 5301 · Fuel & Oil | 8,300.39 | 12,088.00 | -3,787.61 | 68.7% |
| 5302 · Lube Repair & Maintenance | 30,555.42 | 31,727.00 | -1,171.58 | 96.3% |
| 5300 · FUEL-OIL-LUBE-R&M - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5300 · FUEL-OIL-LUBE-R&M | 38,855.81 | 43,815.00 | -4,959.19 | 88.7% |
| 5400 · FIRE & EMS OPERATIONS | | | | |
| 5401 · POC Tuition / Training | 0.00 | 4,244.00 | -4,244.00 | 0.0% |
| 5403 · Protective Clothing | 7,232.65 | 5,306.00 | 1,926.65 | 136.3% |
| 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 | 1,365.96 | 6,233.00 | -4,867.04 | 21.9% |
| 5408 · Expired Drugs | 0.00 | 582.00 | -582.00 | 0.0% |

Budget vs. Actual Monthly - per HB2572 Requirements

July 2021 through January 2022

| | Jul '21 - Jan 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|--------------------|---------------------|
| 5409 - Disposables | 14,128.79 | 14,539.00 | -410.21 | 97.2% |
| 5410 - Expendables-Oxygen | 676.59 | 1,591.00 | -914.41 | 42.5% |
| 5411 - Certification/Licenses & Reg | 255.00 | 757.00 | -502.00 | 33.7% |
| 5413 - GWS / Grant Mgmt Expense | 3,045.00 | 7,082.00 | -4,037.00 | 43.0% |
| 5414 - Radio Equipment | 50.06 | 1,143.00 | -1,092.94 | 4.4% |
| 5416 - Mileage Reimbursement | 145.00 | 1,143.00 | -998.00 | 12.7% |
| 5400 - FIRE & EMS OPERATIONS - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5400 - FIRE & EMS OPERATIONS | 26,899.05 | 45,579.00 | -18,679.95 | 59.0% |
| 5600 - BUILDING and GROUNDS R&M | | | | |
| 5601 - Building R&M | 9,049.89 | 2,949.00 | 6,100.89 | 306.9% |
| 5602 - Grounds R&M | 11,775.66 | 2,164.00 | 9,611.66 | 544.2% |
| 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 | 23,118.31 | 6,732.00 | 16,386.31 | 343.4% |
| 5700 - UTILITIES | | | | |
| 5701 - Electric | 4,565.85 | 9,102.00 | -4,536.15 | 50.2% |
| 5702 - Telephone/Communications | 7,550.65 | 16,777.00 | -9,226.35 | 45.0% |
| 5703 - Propane | 2,680.18 | 6,286.00 | -3,605.82 | 42.6% |
| 5704 - Water | 563.22 | 1,082.00 | -518.78 | 52.1% |
| 5705 - Garbage Service | 385.00 | 701.00 | -316.00 | 54.9% |
| 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 | 16,152.85 | 36,040.00 | -19,887.15 | 44.8% |
| 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 | 72,236.21 | 72,263.00 | -26.79 | 100.0% |
| 9501.2 - Interest Payments on Equipment | 1,482.19 | 2,111.00 | -628.81 | 70.2% |
| 9501.3 - Sales Tax Paid On Payments | 4,132.20 | 526.00 | 3,606.20 | 785.6% |
| Total 9501 - Equipment | 77,850.60 | 74,900.00 | 2,950.60 | 103.9% |
| 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 | 34,414.63 | 27,850.00 | 6,564.63 | 123.6% |
| 9502.6 - Building LP Pmts Interest 9002 | 14,507.15 | 0.00 | 14,507.15 | 100.0% |
| 9502.7 - Building LP Interest Pmt 9003 | 0.00 | 21,072.00 | -21,072.00 | 0.0% |
| Total 9502 - Lease Purchase Agreements | 48,921.78 | 48,922.00 | -0.22 | 100.0% |
| 9500 - DEBT SERVICES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9500 - DEBT SERVICES | 126,772.38 | 123,822.00 | 2,950.38 | 102.4% |
| Total Expense | 736,629.32 | 1,261,546.00 | -524,916.68 | 58.4% |
| Net Ordinary Income | 119,542.91 | 7.00 | 119,535.91 | 1,707,755.9% |
| Net Income | 119,542.91 | 7.00 | 119,535.91 | 1,707,755.9% |

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

| | Jan 31, 22 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1020 · Cash-Operating | 476,390.05 |
| Total Checking/Savings | 476,390.05 |
| Other Current Assets | |
| 1210 · Taxes Receivable | 18,742.43 |
| 1220 · Ambulance Receivable | 144,548.38 |
| 1250 · Allowance for Doubtful Accounts | -53,875.61 |
| Total Other Current Assets | 109,415.20 |
| Total Current Assets | 585,805.25 |
| TOTAL ASSETS | 585,805.25 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2001 · Accounts Payable | 7,576.68 |
| Total Accounts Payable | 7,576.68 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | -14,348.61 |
| 2106 · 457 Pension Withld Emp Contrib | 51,511.35 |
| 2150 · Accrued Liabilities | 24,978.95 |
| 2210 · Deferred Revenue-Taxes | 12,342.55 |
| 2211 · Deferred Revenue-Ambulance | 24,753.13 |
| Total Other Current Liabilities | 99,237.37 |
| Total Current Liabilities | 106,814.05 |
| Total Liabilities | 106,814.05 |
| Equity | |
| 3001 · General Fund Balance | 359,448.29 |
| Net Income | 119,542.91 |
| Total Equity | 478,991.20 |
| TOTAL LIABILITIES & EQUITY | 585,805.25 |

11:17 AM

02/15/22

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

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|-----------|------------|--------------------|-----------------------------------|-----------------|
| Check | | 01/05/2022 | | 1020 · Cash-Operating | -4,150.02 |
| | | | | 5056 · ASRS Contributions | 4,150.02 |
| TOTAL | | | | | 4,150.02 |
| Check | | 01/14/2022 | | 1020 · Cash-Operating | -338,465.51 |
| | | | | 4016 · FLFD Pension Transfers | 338,465.51 |
| TOTAL | | | | | 338,465.51 |
| Check | | 01/14/2022 | | 1020 · Cash-Operating | -33,888.07 |
| | | | | 4016 · FLFD Pension Transfers | 19,791.00 |
| | | | | 4016 · FLFD Pension Transfers | 14,097.07 |
| TOTAL | | | | | 33,888.07 |
| Check | | 01/27/2022 | | 1020 · Cash-Operating | -1,193.66 |
| | | | | 5056 · ASRS Contributions | 1,193.66 |
| TOTAL | | | | | 1,193.66 |
| Bill Pmt -Check | 822100189 | 01/04/2022 | APS | 1020 · Cash-Operating | -754.71 |
| Bill | | 01/04/2022 | | 5701 · Electric | 754.71 |
| TOTAL | | | | | 754.71 |
| Bill Pmt -Check | 822100190 | 01/04/2022 | Diesel Diagnostics | 1020 · Cash-Operating | -4,655.27 |
| Bill | | 01/04/2022 | | 5302 · Lube Repair & Maintenance | 4,655.27 |
| TOTAL | | | | | 4,655.27 |
| Bill Pmt -Check | 822100191 | 01/04/2022 | Forest Lakes DWID | 1020 · Cash-Operating | -81.58 |
| Bill | | 01/04/2022 | | 5704 · Water | 36.94 |
| | | | | 5704 · Water | 44.64 |
| TOTAL | | | | | 81.58 |
| Bill Pmt -Check | 822100192 | 01/04/2022 | JN Services, LLC | 1020 · Cash-Operating | -760.00 |
| Bill | | 01/04/2022 | | 5218 · Grant Income Expended | 760.00 |
| TOTAL | | | | | 760.00 |
| Bill Pmt -Check | 822100193 | 01/04/2022 | Life Assist | 1020 · Cash-Operating | -1,027.81 |
| Bill | | 01/04/2022 | | 5409 · Disposables | 1,027.81 |
| TOTAL | | | | | 1,027.81 |
| Bill Pmt -Check | 822100194 | 01/04/2022 | Quill | 1020 · Cash-Operating | -46.61 |
| Bill | | 01/04/2022 | | 5216 · Office Supplys & Equipment | 46.61 |
| TOTAL | | | | | 46.61 |
| Bill Pmt -Check | 822100195 | 01/04/2022 | Securis | 1020 · Cash-Operating | -5,399.00 |
| Bill | | 01/04/2022 | | 5053 · Workmans Comp Insurance | 5,399.00 |
| TOTAL | | | | | 5,399.00 |
| Bill Pmt -Check | 822100196 | 01/04/2022 | Smart Systems | 1020 · Cash-Operating | -1,360.50 |

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02/15/22

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

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|-----------|------------|------------------------------|-------------------------------------|-----------------|
| Bill | | 01/04/2022 | | 5208 · Professional Services | 1,360.50 |
| TOTAL | | | | | 1,360.50 |
| Bill Pmt -Check | 822100197 | 01/04/2022 | United Fire | 1020 · Cash-Operating | -517.80 |
| Bill | | 01/04/2022 | | 5403 · Protective Clothing | 517.80 |
| TOTAL | | | | | 517.80 |
| Bill Pmt -Check | 822100198 | 01/04/2022 | Voyager | 1020 · Cash-Operating | -454.59 |
| Bill | | 01/04/2022 | | 5301 · Fuel & Oil | 454.59 |
| TOTAL | | | | | 454.59 |
| Bill Pmt -Check | 822100199 | 01/13/2022 | Ace Hardware | 1020 · Cash-Operating | -184.78 |
| Bill | | 01/13/2022 | | 5407 · Small Tools Equip & Expenses | 184.78 |
| TOTAL | | | | | 184.78 |
| Bill Pmt -Check | 822100200 | 01/13/2022 | Aero Med Claims | 1020 · Cash-Operating | -1,096.24 |
| Bill | | 01/13/2022 | | 5208 · Professional Services | 1,096.24 |
| TOTAL | | | | | 1,096.24 |
| Bill Pmt -Check | 822100201 | 01/13/2022 | Angela Bertram, CPA | 1020 · Cash-Operating | -90.00 |
| Bill | | 01/13/2022 | | 5208 · Professional Services | 90.00 |
| TOTAL | | | | | 90.00 |
| Bill Pmt -Check | 822100202 | 01/13/2022 | Boyle, Pecharich Law Offices | 1020 · Cash-Operating | -212.40 |
| Bill | | 01/13/2022 | | 5208 · Professional Services | 212.40 |
| TOTAL | | | | | 212.40 |
| Bill Pmt -Check | 822100203 | 01/13/2022 | Complete Comfort A/C | 1020 · Cash-Operating | -270.00 |
| Bill | | 01/13/2022 | | 5601 · Building R&M | 270.00 |
| TOTAL | | | | | 270.00 |
| Bill Pmt -Check | 822100204 | 01/13/2022 | David Burkhart / CPR Arizona | 1020 · Cash-Operating | -50.00 |
| Bill | | 01/13/2022 | | 5203 · Office Staff Training | 50.00 |
| TOTAL | | | | | 50.00 |
| Bill Pmt -Check | 822100205 | 01/13/2022 | Larson Waste | 1020 · Cash-Operating | -55.00 |
| Bill | | 01/13/2022 | | 5705 · Garbage Service | 55.00 |
| TOTAL | | | | | 55.00 |
| Bill Pmt -Check | 822100206 | 01/13/2022 | Michele Waters | 1020 · Cash-Operating | -2,250.00 |
| Bill | | 01/13/2022 | | 5218 · Grant Income Expended | 2,250.00 |
| TOTAL | | | | | 2,250.00 |
| Bill Pmt -Check | 822100207 | 01/13/2022 | Sentry Fire & Welding Supply | 1020 · Cash-Operating | -76.63 |
| Bill | | 01/13/2022 | | 5410 · Expendables-Oxygen | 76.63 |
| TOTAL | | | | | 76.63 |

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

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|-----------|------------|--------------------------|-------------------------------------|-----------------|
| Bill Pmt -Check | 822100208 | 01/13/2022 | Smart Systems | 1020 · Cash-Operating | -1,151.69 |
| Bill | | 01/13/2022 | | 5208 · Professional Services | 1,151.69 |
| TOTAL | | | | | 1,151.69 |
| Bill Pmt -Check | 822100209 | 01/13/2022 | Sparklight | 1020 · Cash-Operating | -360.00 |
| Bill | | 01/13/2022 | | 5702 · Telephone/Communications | 360.00 |
| TOTAL | | | | | 360.00 |
| Bill Pmt -Check | 822100210 | 01/13/2022 | Voyager | 1020 · Cash-Operating | -392.36 |
| Bill | | 01/13/2022 | | 5301 · Fuel & Oil | 392.36 |
| TOTAL | | | | | 392.36 |
| Check | 822100211 | 01/15/2022 | Tom Cummiskey | 1020 · Cash-Operating | -473.76 |
| | | | | 5213 · Board Expenses/Dues/Training | 473.76 |
| TOTAL | | | | | 473.76 |
| Check | 822100212 | 01/15/2022 | John Hennessey | 1020 · Cash-Operating | -467.85 |
| | | | | 5213 · Board Expenses/Dues/Training | 467.85 |
| TOTAL | | | | | 467.85 |
| Check | 822100213 | 01/15/2022 | Dennis Massion | 1020 · Cash-Operating | -359.16 |
| | | | | 5213 · Board Expenses/Dues/Training | 359.16 |
| TOTAL | | | | | 359.16 |
| Check | 822100214 | 01/15/2022 | Israel Torres | 1020 · Cash-Operating | -324.36 |
| | | | | 5213 · Board Expenses/Dues/Training | 324.36 |
| TOTAL | | | | | 324.36 |
| Check | 822100215 | 01/15/2022 | Dave Rodriquez | 1020 · Cash-Operating | -321.22 |
| | | | | 5213 · Board Expenses/Dues/Training | 321.22 |
| TOTAL | | | | | 321.22 |
| Check | 822100216 | 01/15/2022 | Julia Mattila | 1020 · Cash-Operating | -488.03 |
| | | | | 5213 · Board Expenses/Dues/Training | 488.03 |
| TOTAL | | | | | 488.03 |
| Bill Pmt -Check | 822100217 | 01/26/2022 | Ace Hardware | 1020 · Cash-Operating | -13.38 |
| Bill | | 01/26/2022 | | 5216 · Office Supplys & Equipment | 13.38 |
| TOTAL | | | | | 13.38 |
| Bill Pmt -Check | 822100218 | 01/26/2022 | Bank of America | 1020 · Cash-Operating | -1,101.85 |
| Bill | | 01/26/2022 | | 5302 · Lube Repair & Maintenance | 21.01 |
| | | | | 5219 · Misc Rec /Contrib Expended | 535.23 |
| | | | | 5602 · Grounds R&M | 22.08 |
| | | | | 5601 · Building R&M | 203.69 |
| | | | | 5702 · Telephone/Communications | 319.84 |
| TOTAL | | | | | 1,101.85 |
| Bill Pmt -Check | 822100219 | 01/26/2022 | Bug Hunters Pest Control | 1020 · Cash-Operating | -125.00 |

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

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|-----------|------------|--------------------------|---|-----------------|
| Bill | | 01/26/2022 | | 5208 · Professional Services | 125.00 |
| TOTAL | | | | | 125.00 |
| Bill Pmt -Check | 822100220 | 01/26/2022 | CAT Financial | 1020 · Cash-Operating | -67,942.83 |
| Bill | | 01/26/2022 | | 9501.1 · Principal Payments | 64,151.26 |
| | | | | 9501.2 · Interest Payments on Equipment | 188.54 |
| | | | | 9501.3 · Sales Tax Paid On Payments | 3,603.03 |
| TOTAL | | | | | 67,942.83 |
| Bill Pmt -Check | 822100221 | 01/26/2022 | CelluarOne | 1020 · Cash-Operating | -250.00 |
| Bill | | 01/26/2022 | | 5702 · Telephone/Communications | 250.00 |
| TOTAL | | | | | 250.00 |
| Bill Pmt -Check | 822100222 | 01/26/2022 | Frontier Communications | 1020 · Cash-Operating | -212.65 |
| Bill | | 01/26/2022 | | 5702 · Telephone/Communications | 212.65 |
| TOTAL | | | | | 212.65 |
| Bill Pmt -Check | 822100223 | 01/26/2022 | TBS Waste LLC | 1020 · Cash-Operating | -500.00 |
| Bill | | 01/26/2022 | | 5601 · Building R&M | 500.00 |
| TOTAL | | | | | 500.00 |
| Bill Pmt -Check | 822100224 | 01/26/2022 | Xerox Financial Services | 1020 · Cash-Operating | -200.20 |
| Bill | | 01/26/2022 | | 5216 · Office Supplys & Equipment | 200.20 |
| TOTAL | | | | | 200.20 |

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
January 2022

| Type | Date | Name | Account | Amount |
|---------|------------|------|-----------------------------------|------------|
| Deposit | 01/12/2022 | | 1020 · Cash-Operating | 2,648.63 |
| | | | 4011 · EMS Receivables | -2,468.63 |
| | | | 4013 · Green Waste Site Income | -180.00 |
| TOTAL | | | | -2,648.63 |
| Deposit | 01/31/2022 | | 1020 · Cash-Operating | 5,580.14 |
| | | | 4011 · EMS Receivables | -5,580.14 |
| TOTAL | | | | -5,580.14 |
| Deposit | 01/31/2022 | | 1020 · Cash-Operating | 2,987.73 |
| | | | 4011 · EMS Receivables | -2,987.73 |
| TOTAL | | | | -2,987.73 |
| Deposit | 01/31/2022 | | 1020 · Cash-Operating | 6,396.13 |
| | | | 4015 · Misc Recvbis/Contributions | -1,030.00 |
| | | | 4011 · EMS Receivables | -5,366.13 |
| TOTAL | | | | -6,396.13 |
| Deposit | 01/31/2022 | | 1020 · Cash-Operating | 25,122.46 |
| | | | 4001 · Real Property Tax | -21,473.00 |
| | | | 4002 · FDAT | -3,649.46 |
| TOTAL | | | | -25,122.46 |
| Deposit | 01/31/2022 | | 1020 · Cash-Operating | 388.18 |
| | | | 4014 · Investment Interest | -388.18 |
| TOTAL | | | | -388.18 |

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 01/31/2022

| | Jan 31, 22 |
|--|-------------------|
| Beginning Balance | 954,483.43 |
| Cleared Transactions | |
| Checks and Payments - 87 items | -518,374.06 |
| Deposits and Credits - 5 items | 37,378.30 |
| Total Cleared Transactions | -480,995.76 |
| Cleared Balance | 473,487.67 |
| Uncleared Transactions | |
| Checks and Payments - 13 items | -5,665.49 |
| Deposits and Credits - 2 items | 8,567.87 |
| Total Uncleared Transactions | 2,902.38 |
| Register Balance as of 01/31/2022 | 476,390.05 |
| New Transactions | |
| Checks and Payments - 33 items | -40,795.06 |
| Total New Transactions | -40,795.06 |
| Ending Balance | 435,594.99 |

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 01/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 954,483.43 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 87 items | | | | | | |
| Bill Pmt -Check | 12/16/2021 | 82210... | Aero Med Claims | X | -1,373.27 | -1,373.27 |
| Bill Pmt -Check | 12/22/2021 | 82210... | City of Flagstaff | X | -2,641.77 | -4,015.04 |
| Bill Pmt -Check | 12/22/2021 | 82210... | CAT Financial | X | -1,414.83 | -5,429.87 |
| Bill Pmt -Check | 12/22/2021 | 82210... | Frontier Communica... | X | -215.76 | -5,645.63 |
| Check | 12/22/2021 | 82210... | Tom Cummiskey | X | -145.00 | -5,790.63 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Securis | X | -5,399.00 | -11,189.63 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Diesel Diagnostics | X | -4,655.27 | -15,844.90 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Smart Systems | X | -1,360.50 | -17,205.40 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Life Assist | X | -1,027.81 | -18,233.21 |
| Bill Pmt -Check | 01/04/2022 | 82210... | JN Services, LLC | X | -760.00 | -18,993.21 |
| Bill Pmt -Check | 01/04/2022 | 82210... | APS | X | -754.71 | -19,747.92 |
| Bill Pmt -Check | 01/04/2022 | 82210... | United Fire | X | -517.80 | -20,265.72 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Voyager | X | -454.59 | -20,720.31 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Forest Lakes DWID | X | -81.58 | -20,801.89 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Quill | X | -46.61 | -20,848.50 |
| Check | 01/05/2022 | | | X | -4,150.02 | -24,998.52 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Michele Waters | X | -2,250.00 | -27,248.52 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Voyager | X | -392.36 | -27,640.88 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Boyle, Pecharich La... | X | -212.40 | -27,853.28 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Ace Hardware | X | -184.78 | -28,038.06 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Larson Waste | X | -55.00 | -28,093.06 |
| Bill Pmt -Check | 01/13/2022 | 82210... | David Burkhart / CP... | X | -50.00 | -28,143.06 |
| Check | 01/14/2022 | | | X | -338,465.51 | -366,608.57 |
| Check | 01/14/2022 | | | X | -33,888.07 | -400,496.64 |
| General Journal | 01/14/2022 | AJE111 | | X | -14,972.08 | -415,468.72 |
| General Journal | 01/14/2022 | AJE109 | | X | -6,868.91 | -422,337.63 |
| General Journal | 01/14/2022 | AJE106 | | X | -1,543.74 | -423,881.37 |
| General Journal | 01/14/2022 | AJE115 | | X | -1,285.24 | -425,166.61 |
| General Journal | 01/14/2022 | AJE111 | | X | -1,042.43 | -426,209.04 |
| General Journal | 01/14/2022 | AJE113 | | X | -630.52 | -426,839.56 |
| General Journal | 01/14/2022 | AJE108 | | X | -567.60 | -427,407.16 |
| General Journal | 01/14/2022 | AJE111 | | X | -528.50 | -427,935.66 |
| General Journal | 01/14/2022 | AJE109 | | X | -387.06 | -428,322.72 |
| General Journal | 01/14/2022 | AJE115 | | X | -384.30 | -428,707.02 |
| General Journal | 01/14/2022 | AJE111 | | X | -265.74 | -428,972.76 |
| General Journal | 01/14/2022 | AJE112 | | X | -265.74 | -429,238.50 |
| General Journal | 01/14/2022 | AJE109 | | X | -170.09 | -429,408.59 |
| General Journal | 01/14/2022 | AJE110 | | X | -120.02 | -429,528.61 |
| General Journal | 01/14/2022 | AJE109 | | X | -120.02 | -429,648.63 |
| General Journal | 01/14/2022 | AJE115 | | X | -47.76 | -429,696.39 |
| General Journal | 01/14/2022 | AJE115 | | X | -45.68 | -429,742.07 |
| General Journal | 01/14/2022 | AJE116 | | X | -45.68 | -429,787.75 |
| General Journal | 01/14/2022 | AJE106 | | X | -44.20 | -429,831.95 |
| General Journal | 01/14/2022 | AJE106 | | X | -28.84 | -429,860.79 |
| General Journal | 01/14/2022 | AJE107 | | X | -28.84 | -429,889.63 |
| General Journal | 01/14/2022 | AJE106 | | X | -17.07 | -429,906.70 |
| General Journal | 01/14/2022 | AJE113 | | X | -15.00 | -429,921.70 |
| General Journal | 01/14/2022 | AJE113 | | X | -14.07 | -429,935.77 |
| General Journal | 01/14/2022 | AJE113 | | X | -10.62 | -429,946.39 |
| General Journal | 01/14/2022 | AJE114 | | X | -10.62 | -429,957.01 |
| Check | 01/15/2022 | 82210... | Julia Mattila | X | -488.03 | -430,445.04 |
| Check | 01/15/2022 | 82210... | Tom Cummiskey | X | -473.76 | -430,918.80 |
| Check | 01/15/2022 | 82210... | Dennis Massion | X | -359.16 | -431,277.96 |
| Check | 01/15/2022 | 82210... | Israel Torres | X | -324.36 | -431,602.32 |
| Check | 01/15/2022 | 82210... | Dave Rodriguez | X | -321.22 | -431,923.54 |
| Bill Pmt -Check | 01/26/2022 | 82210... | CAT Financial | X | -67,942.83 | -499,866.37 |
| Bill Pmt -Check | 01/26/2022 | 82210... | CelluarOne | X | -250.00 | -500,116.37 |
| Check | 01/27/2022 | | | X | -1,193.66 | -501,310.03 |
| General Journal | 01/28/2022 | AJE98 | | X | -7,443.81 | -508,753.84 |
| General Journal | 01/28/2022 | AJE96 | | X | -3,938.02 | -512,691.86 |
| General Journal | 01/28/2022 | AJE93 | | X | -1,806.40 | -514,498.26 |
| General Journal | 01/28/2022 | AJE102 | | X | -1,285.24 | -515,783.50 |
| General Journal | 01/28/2022 | AJE98 | | X | -398.56 | -516,182.06 |
| General Journal | 01/28/2022 | AJE102 | | X | -384.30 | -516,566.36 |
| General Journal | 01/28/2022 | AJE98 | | X | -291.79 | -516,858.15 |

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 01/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|-------------|-------------|
| General Journal | 01/28/2022 | AJE100 | | X | -213.70 | -517,071.85 |
| General Journal | 01/28/2022 | AJE95 | | X | -177.60 | -517,249.45 |
| General Journal | 01/28/2022 | AJE96 | | X | -165.96 | -517,415.41 |
| General Journal | 01/28/2022 | AJE99 | | X | -134.21 | -517,549.62 |
| General Journal | 01/28/2022 | AJE98 | | X | -134.21 | -517,683.83 |
| General Journal | 01/28/2022 | AJE104 | | X | -122.91 | -517,806.74 |
| General Journal | 01/28/2022 | AJE96 | | X | -93.18 | -517,899.92 |
| General Journal | 01/28/2022 | AJE97 | | X | -68.88 | -517,968.80 |
| General Journal | 01/28/2022 | AJE96 | | X | -68.88 | -518,037.68 |
| General Journal | 01/28/2022 | AJE93 | | X | -52.41 | -518,090.09 |
| General Journal | 01/28/2022 | AJE102 | | X | -47.76 | -518,137.85 |
| General Journal | 01/28/2022 | AJE103 | | X | -45.68 | -518,183.53 |
| General Journal | 01/28/2022 | AJE102 | | X | -45.68 | -518,229.21 |
| General Journal | 01/28/2022 | AJE93 | | X | -44.14 | -518,273.35 |
| General Journal | 01/28/2022 | AJE93 | | X | -34.24 | -518,307.59 |
| General Journal | 01/28/2022 | AJE94 | | X | -34.24 | -518,341.83 |
| General Journal | 01/28/2022 | AJE100 | | X | -15.00 | -518,356.83 |
| General Journal | 01/28/2022 | AJE101 | | X | -3.82 | -518,360.65 |
| General Journal | 01/28/2022 | AJE100 | | X | -3.82 | -518,364.47 |
| General Journal | 01/28/2022 | AJE100 | | X | -3.41 | -518,367.88 |
| General Journal | 01/28/2022 | AJE104 | | X | -3.09 | -518,370.97 |
| General Journal | 01/28/2022 | AJE105 | | X | -3.09 | -518,374.06 |
| Total Checks and Payments | | | | | -518,374.06 | -518,374.06 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 12/30/2021 | | | X | 2,822.90 | 2,822.90 |
| Deposit | 01/12/2022 | | | X | 2,648.63 | 5,471.53 |
| Deposit | 01/31/2022 | | | X | 388.18 | 5,859.71 |
| Deposit | 01/31/2022 | | | X | 6,396.13 | 12,255.84 |
| Deposit | 01/31/2022 | | | X | 25,122.46 | 37,378.30 |
| Total Deposits and Credits | | | | | 37,378.30 | 37,378.30 |
| Total Cleared Transactions | | | | | -480,995.76 | -480,995.76 |
| Cleared Balance | | | | | -480,995.76 | 473,487.67 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 13 items | | | | | | |
| Bill Pmt -Check | 01/13/2022 | 82210... | Smart Systems | | -1,151.69 | -1,151.69 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Aero Med Claims | | -1,096.24 | -2,247.93 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Sparklight | | -360.00 | -2,607.93 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Complete Comfort A... | | -270.00 | -2,877.93 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Angela Bertram, CPA | | -90.00 | -2,967.93 |
| Bill Pmt -Check | 01/13/2022 | 82210... | Sentry Fire & Weldin... | | -76.63 | -3,044.56 |
| Check | 01/15/2022 | 82210... | John Hennessey | | -467.85 | -3,512.41 |
| Bill Pmt -Check | 01/26/2022 | 82210... | Bank of America | | -1,101.85 | -4,614.26 |
| Bill Pmt -Check | 01/26/2022 | 82210... | TBS Waste LLC | | -500.00 | -5,114.26 |
| Bill Pmt -Check | 01/26/2022 | 82210... | Frontier Communica... | | -212.65 | -5,326.91 |
| Bill Pmt -Check | 01/26/2022 | 82210... | Xerox Financial Serv... | | -200.20 | -5,527.11 |
| Bill Pmt -Check | 01/26/2022 | 82210... | Bug Hunters Pest C... | | -125.00 | -5,652.11 |
| Bill Pmt -Check | 01/26/2022 | 82210... | Ace Hardware | | -13.38 | -5,665.49 |
| Total Checks and Payments | | | | | -5,665.49 | -5,665.49 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 01/31/2022 | | | | 2,987.73 | 2,987.73 |
| Deposit | 01/31/2022 | | | | 5,580.14 | 8,567.87 |
| Total Deposits and Credits | | | | | 8,567.87 | 8,567.87 |
| Total Uncleared Transactions | | | | | 2,902.38 | 2,902.38 |
| Register Balance as of 01/31/2022 | | | | | -478,093.38 | 476,390.05 |
| New Transactions | | | | | | |
| Checks and Payments - 33 items | | | | | | |
| Bill Pmt -Check | 02/07/2022 | 82210... | Rodney Mattila | | -2,000.00 | -2,000.00 |
| Bill Pmt -Check | 02/07/2022 | 82210... | Smart Systems | | -1,455.46 | -3,455.46 |

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 01/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------|------------|----------|-------------------|-----|--------------------|-------------------|
| Bill Pmt -Check | 02/07/2022 | 82210... | APS | | -730.33 | -4,185.79 |
| Bill Pmt -Check | 02/07/2022 | 82210... | Voyager | | -238.95 | -4,424.74 |
| Bill Pmt -Check | 02/07/2022 | 82210... | Forest Lakes DWID | | -78.06 | -4,502.80 |
| Bill Pmt -Check | 02/07/2022 | 82210... | Larson Waste | | -55.00 | -4,557.80 |
| Check | 02/09/2022 | 82210... | DB Trucks | | -20,000.00 | -24,557.80 |
| General Journal | 02/11/2022 | AJE87 | | | -6,537.31 | -31,095.11 |
| General Journal | 02/11/2022 | AJE85 | | | -4,496.46 | -35,591.57 |
| General Journal | 02/11/2022 | AJE91 | | | -1,285.24 | -36,876.81 |
| General Journal | 02/11/2022 | AJE82 | | | -1,252.03 | -38,128.84 |
| General Journal | 02/11/2022 | AJE89 | | | -507.91 | -38,636.75 |
| General Journal | 02/11/2022 | AJE87 | | | -406.94 | -39,043.69 |
| General Journal | 02/11/2022 | AJE91 | | | -384.30 | -39,427.99 |
| General Journal | 02/11/2022 | AJE87 | | | -245.76 | -39,673.75 |
| General Journal | 02/11/2022 | AJE85 | | | -220.62 | -39,894.37 |
| General Journal | 02/11/2022 | AJE85 | | | -118.98 | -40,013.35 |
| General Journal | 02/11/2022 | AJE87 | | | -116.33 | -40,129.68 |
| General Journal | 02/11/2022 | AJE88 | | | -116.33 | -40,246.01 |
| General Journal | 02/11/2022 | AJE84 | | | -108.60 | -40,354.61 |
| General Journal | 02/11/2022 | AJE85 | | | -78.43 | -40,433.04 |
| General Journal | 02/11/2022 | AJE86 | | | -78.43 | -40,511.47 |
| General Journal | 02/11/2022 | AJE91 | | | -47.76 | -40,559.23 |
| General Journal | 02/11/2022 | AJE91 | | | -45.68 | -40,604.91 |
| General Journal | 02/11/2022 | AJE92 | | | -45.68 | -40,650.59 |
| General Journal | 02/11/2022 | AJE82 | | | -35.97 | -40,686.56 |
| General Journal | 02/11/2022 | AJE83 | | | -24.06 | -40,710.62 |
| General Journal | 02/11/2022 | AJE82 | | | -24.06 | -40,734.68 |
| General Journal | 02/11/2022 | AJE82 | | | -17.07 | -40,751.75 |
| General Journal | 02/11/2022 | AJE89 | | | -15.00 | -40,766.75 |
| General Journal | 02/11/2022 | AJE89 | | | -11.07 | -40,777.82 |
| General Journal | 02/11/2022 | AJE90 | | | -8.62 | -40,786.44 |
| General Journal | 02/11/2022 | AJE89 | | | -8.62 | -40,795.06 |
| Total Checks and Payments | | | | | -40,795.06 | -40,795.06 |
| Total New Transactions | | | | | -40,795.06 | -40,795.06 |
| Ending Balance | | | | | -518,888.44 | 435,594.99 |

| Employee | Hire Date | Sick Pay | | | Vacation Pay | | | Personal Pay | | | | | |
|----------|--------------------------|----------------|---------------------|------------|-----------------|----------------|---------------------|--------------|-----------------|----------------|---------------------|------------|-----------------|
| | | Previous Total | Year-To-Date Earned | Hours Used | Total Available | Previous Total | Year to Date Earned | Hours Used | Total Available | Previous Total | Year to Date Earned | Hours Used | Total Available |
| 69 | Martella, Julia | 22.80 | 9.24 | 4.00 | 28.04 | 30.20 | 13.86 | 44.06 | | | | | |
| 212 | Rutherford, Megan | 12/01/2019 | 1.20 | | 1.20 | | | | | | | | |
| 8531 | Annarillas, Enrique | 07/02/2018 | 40.19 | 24.00 | 16.19 | | | | | | | | |
| 9311 | Armitage, Jeremy J | 07/09/2013 | 26.47 | 24.00 | 2.47 | | | | | | | | |
| 9312 | Astron, Justin M | 04/06/2009 | 23.63 | 1.60 | 25.23 | | | | | | | | |
| 9342 | Christensen, John G | 06/21/2012 | 60.83 | 2.40 | 39.23 | | | | | | | | |
| 201 | Coiker, Christopher A | 05/11/2018 | 50.98 | 24.00 | 26.98 | | | | | | | | |
| 223 | Cuomo, Jeff | 07/08/2021 | 4.84 | 3.20 | 8.04 | | | | | | | | |
| 192 | Dewitt, Garrett R | 06/18/2017 | 57.04 | 2.47 | 35.51 | | | | | | | | |
| 9394 | Holliday, John | 09/29/2021 | 15.23 | 6.40 | 21.63 | | | | | | | | |
| 9359 | Hwidsten, Troy T | 04/01/2021 | 0.83 | | 0.83 | | | | | | | | |
| 9389 | Mahoney, Sean | 07/03/2019 | 19.60 | | 19.60 | | | | | | | | |
| 199 | Radney, Adam C | 10/20/2017 | 24.47 | | 24.47 | | | | | | | | |
| 225 | Rodriguez, Layni | 08/08/2021 | | | | | | | | | | | |
| 9384 | Rutz, Benny | 09/30/2008 | 23.50 | | 23.50 | | | | | | | | |
| 213 | Saldana, Jessica | 02/27/2020 | 70.96 | 24.00 | 46.96 | | | | | | | | |
| 9297 | Skoggs, Danny B | 02/23/2019 | 13.60 | | 13.60 | | | | | | | | |
| 9331 | Voxell, Scott M | 06/13/2013 | 75.84 | 24.00 | 51.84 | | | | | | | | |
| 218 | Wetherbee, Scott | 12/20/2020 | | | | | | | | | | | |
| 176 | White, Brian A | 06/01/2021 | 29.93 | 8.00 | 13.93 | | | | | | | | |
| 9318 | Byrwell, Andrea M | 07/20/2014 | 17.08 | | 17.08 | | | | | | | | |
| 9388 | Christensen, David Scott | 07/03/2019 | 67.89 | 24.00 | 43.89 | | | | | | | | |
| 219 | Crowley, James | 05/16/2021 | | | | | | | | | | | |
| 9390 | Dackar, Maxwell | 03/01/2020 | 30.64 | 24.00 | 6.64 | | | | | | | | |
| 9345 | deLasi, Martin A | 04/17/2014 | 73.12 | 24.00 | 49.12 | | | | | | | | |
| 197 | Eggers, Kyle J | 10/08/2017 | 37.10 | 24.00 | 13.10 | | | | | | | | |
| 9348 | Ellis, Richard S | 06/01/2013 | 95.21 | 48.00 | 47.21 | | | | | | | | |
| 216 | Fieger, Warner | 12/15/2020 | 3.20 | 5.43 | 8.63 | | | | | | | | |
| 9360 | Hyer, Bryan T | 11/07/2012 | 29.82 | 24.00 | 10.62 | | | | | | | | |
| 9362 | King, Kevin C | 06/22/2009 | 17.06 | 2.40 | 19.46 | | | | | | | | |
| 9392 | Lovejoy, Paul | 07/12/2021 | 17.94 | 0.80 | 18.74 | | | | | | | | |
| 9391 | Martinez, Dan | 06/17/2020 | 16.00 | | 16.00 | | | | | | | | |
| 191 | McDonald, Thomas J | 06/18/2017 | 34.71 | 24.00 | 10.71 | | | | | | | | |
| 9367 | McHugh, Ryan M | 12/24/2008 | 19.90 | | 19.90 | | | | | | | | |
| 185 | Rocha, Jeremy E | 08/11/2016 | 46.00 | 1.60 | 23.60 | | | | | | | | |
| 208 | Rodriguez, Adam A | 08/31/2018 | 55.83 | 2.13 | 33.96 | | | | | | | | |
| 9383 | Rodriguez, David C | 07/18/2019 | 1.04 | | 1.04 | | | | | | | | |

Pay Period: Bi-Weekly 01/23/22 - 02/05/22

| Employee | Hire Date | Sick Pay | | | Vacation Pay | | | Personal Pay | | | | | |
|-------------------------|------------|-----------------|---------------------|---------------|-----------------|----------------|---------------------|--------------|-----------------|----------------|---------------------|------------|-----------------|
| | | Previous Total | Year-To-Date Earned | Used Hours | Total Available | Previous Total | Year to Date Earned | Used Hours | Total Available | Previous Total | Year to Date Earned | Used Hours | Total Available |
| 9393 Santos, Mario | 07/29/2021 | | | | | | | | | | | | |
| 203 Silver, Anthony H | 06/28/2018 | 72.96 | | 24.00 | 48.96 | | | | | | | | |
| 9321 Skowron, Matthew S | 12/13/2013 | 31.00 | | 24.00 | 7.00 | | | | | | | | |
| 220 Smith, Thorry | 05/08/2021 | | 3.93 | | 3.93 | | | | | | | | |
| 194 Stout, James M | 09/01/2017 | 86.38 | | 24.00 | 62.38 | | | | | | | | |
| 179 Tavares, William M | 09/18/2015 | 56.06 | | 24.00 | 32.06 | | | | | | | | |
| 9330 Tutay, Jason | 05/26/2015 | 78.43 | | 24.00 | 54.43 | | | | | | | | |
| 198 Wiggins, Brian K | 09/28/2017 | 7.46 | | | 7.46 | | | | | | | | |
| 175 Yungkans, Jeffrey D | 07/12/2015 | 16.93 | | | 16.93 | | | | | | | | |
| 9344 Cooper, Tina M | 12/28/2007 | 104.08 | | | 104.08 | | | | | | | | |
| 9323 St Germain, Lou J | 03/20/2013 | 30.50 | 0.40 | | 30.90 | | | | | | | | |
| 60 Waggoner, Larry J | 06/13/2018 | 17.58 | | | 17.58 | | | | | | | | |
| 66 Weigold, James L | 03/01/2017 | 58.73 | | | 58.73 | | | | | | | | |
| 9382 Rodriguez, Dave | 07/01/2008 | 312.00 | | | 312.00 | | | | | | | | |
| 29 Rotler, Sally N | 04/11/2018 | 4.47 | | | 4.47 | | | | | | | | |
| 9320 Skeldon, Deborah A | 04/25/2011 | 56.18 | | | 56.18 | | | | | | | | |
| 9324 St Germain, Mary E | 11/03/2008 | 30.26 | | | 30.26 | | | | | | | | |
| Company Totals: | | 2,086.30 | 56.00 | 556.00 | 1,586.30 | 360.32 | (62.40) | 16.00 | 281.92 | | | | |

Pay Period: Bi-Weekly 01/23/22 - 02/05/22

Co. No: 26062 Forest Lakes Fire District

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