



**Forest Lakes Fire District
December 2020
General Fund Financial Packet Cover Sheet**



December 2020= 50%

Monthly Revenue: \$ 83,149.72 YTD Revenue \$ 705,429.67 = 59.3%

Monthly Expenses: \$ 114,301.11 YTD Expenses \$ 562,777.62 = 47.3%

Monthly Net Gain/Loss: \$ -31,151.39 YTD Net Gain/Loss: \$ 142,652.05

End of Month Cash Balance: \$ 395,160.78 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>Actual</i>
5		Income	\$28,685.96	\$63,705.84	\$48,185.83
6		Expense	\$117,428.64	\$53,163.51	\$94,113.46
7		Income%	2.62%	5.81%	4.40%
8		Expense%	10.72%	4.85%	8.59%
9		Cash Balance	\$144,507.03	\$155,049.36	\$109,121.73
10					
11		2nd Qtr	Oct-20	Nov-20	Dec-20
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$327,033.65	\$165,160.88	\$83,158.12
14		Expense	\$116,659.80	\$65,017.88	\$107,635.92
15		Income%	29.84%	15.07%	7.59%
16		Expense%	10.65%	5.93%	9.82%
17		Cash Balance	\$319,495.58	\$419,638.58	\$395,160.78
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	\$398,772.78	\$357,797.78	\$334,705.78
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	\$370,789.78	\$358,521.78	\$332,098.78
34		Approved Budget		Projected EOY CB:	\$332,098.78
35		\$ 1,095,896.00		Difference:	\$0.00
36		A v P REV	107.40%		
37		A v P EXP	98.38%		

Budget vs. Actual Monthly - per HB2572 Requirements

December 2020

	Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	54,016.23	0.00	54,016.23	100.0%
4002 · FDAT	9,944.13	0.00	9,944.13	100.0%
Total 4000 · TAXES - INCOME	63,960.36	0.00	63,960.36	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	17,833.56	0.00	17,833.56	100.0%
4012 · Fire Receivables	979.20	0.00	979.20	100.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	176.60	0.00	176.60	100.0%
4015 · Misc Recybls/Contributions	200.00	0.00	200.00	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	19,189.36	0.00	19,189.36	100.0%
Total Income	83,149.72	0.00	83,149.72	100.0%
Gross Profit	83,149.72	0.00	83,149.72	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	9,310.89	0.00	9,310.89	100.0%
5002 · Administrative Assistant	4,711.68	0.00	4,711.68	100.0%
5003 · Part Time Office Help	140.00	0.00	140.00	100.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,071.00	0.00	1,071.00	100.0%
5005 · On Duty Staff FF I & II Payroll	15,914.25	0.00	15,914.25	100.0%
5006 · POC Fire Response Payroll	14.00	0.00	14.00	100.0%
5007 · On Duty Staff Paramedic Payroll	35,360.64	0.00	35,360.64	100.0%
5008 · POC EMS Response Payroll	3,340.50	0.00	3,340.50	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	69,862.96	0.00	69,862.96	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,028.21	0.00	1,028.21	100.0%
5053 · Workmans Comp Insurance	5,099.00	0.00	5,099.00	100.0%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	6,127.21	0.00	6,127.21	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	1,773.50	0.00	1,773.50	100.0%
5103 · Commercial Package	2,611.50	0.00	2,611.50	100.0%
5104 · Umbrella Insurance	1,758.00	0.00	1,758.00	100.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	6,143.00	0.00	6,143.00	100.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	514.32	0.00	514.32	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	0.00	0.00	0.00	0.0%
5208 · Professional Services	3,745.67	0.00	3,745.67	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	0.00	0.00	0.00	0.0%
5213 · Board Expenses/Dues/Training	150.00	0.00	150.00	100.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplis & Equipment	54.08	0.00	54.08	100.0%
5217 · Furniture & Improvements	76.93	0.00	76.93	100.0%
5218 · Grant Income Expended	23,635.40	0.00	23,635.40	100.0%
5219 · Misc Rec /Contrib Expended	165.06	0.00	165.06	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	28,341.46	0.00	28,341.46	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	607.68	0.00	607.68	100.0%
5302 · Lube Repair & Maintenance	264.53	0.00	264.53	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	872.21	0.00	872.21	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	0.00	0.00	0.00	0.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	0.00	0.00	0.00	0.0%
5410 · Lxpensables-Oxygen	82.59	0.00	82.59	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%

Budget vs. Actual Monthly - per HB2572 Requirements

December 2020

	Dec 20	Budget	\$ Over Budget	% of Budget
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	0.00	0.00	0.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	189.59	0.00	189.59	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	379.94	0.00	379.94	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	377.84	0.00	377.84	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	757.78	0.00	757.78	100.0%
5700 · UTILITIES				
5701 · Electric	526.57	0.00	526.57	100.0%
5702 · Telephone/Communications	514.54	0.00	514.54	100.0%
5703 · Propane	780.08	0.00	780.08	100.0%
5704 · Water	4.00	0.00	4.00	100.0%
5705 · Garbage Service	55.00	0.00	55.00	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	126.71	0.00	126.71	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	2,006.90	0.00	2,006.90	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	0.00	0.00	0.00	0.0%
9501.2 · Interest Payments on Equipment	0.00	0.00	0.00	0.0%
9501.3 · Sales Tax Paid On Payments	0.00	0.00	0.00	0.0%
Total 9501 · Equipment	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Total Expense	114,301.11	0.00	114,301.11	100.0%
Net Ordinary Income	-31,151.39	0.00	-31,151.39	100.0%
Net Income	-31,151.39	0.00	-31,151.39	100.0%

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

July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	441,925.72	643,473.00	-201,547.28	68.7%
4002 · FDAT	74,438.40	128,695.00	-54,256.60	57.8%
Total 4000 · TAXES - INCOME	516,364.12	772,168.00	-255,803.88	66.9%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	156,355.03	140,320.00	16,035.03	111.4%
4012 · Fire Receivables	3,460.00	15,410.00	-11,950.00	22.5%
4013 · Green Waste Site Income	2,846.00	14,320.00	-11,474.00	19.9%
4014 · Investment Interest	495.44	4,677.00	-4,181.56	10.6%
4015 · Misc Recvbls/Contributions	25,909.08	24,000.00	1,909.08	108.0%
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	189,065.55	417,977.00	-228,911.45	45.2%
Total Income	705,429.67	1,190,145.00	-484,715.33	59.3%
Gross Profit	705,429.67	1,190,145.00	-484,715.33	59.3%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	42,928.39	79,500.00	-36,571.61	54.0%
5002 · Administrative Assistant	21,685.43	42,500.00	-20,814.57	51.0%
5003 · Part Time Office Help	140.00	3,000.00	-2,860.00	4.7%
5004 · GWS Attend / Fuels Mgmt Salary	6,457.00	16,320.00	-9,863.00	39.6%
5005 · On Duty Staff FF I & II Payroll	69,075.50	135,400.00	-66,324.50	51.0%
5006 · POC Fire Response Payroll	584.50	7,500.00	-6,915.50	7.8%
5007 · On Duty Staff Paramedic Payroll	152,526.99	265,703.00	-113,176.01	57.4%
5008 · POC EMS Response Payroll	14,251.50	18,360.00	-4,108.50	77.6%
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	307,649.31	570,283.00	-262,633.69	53.9%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	4,526.87	9,270.00	-4,743.13	48.8%
5053 · Workmans Comp Insurance	18,355.75	34,125.00	-15,769.25	53.8%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	22,882.62	43,395.00	-20,512.38	52.7%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	6,212.50	7,121.00	-908.50	87.2%
5103 · Commercial Package	7,829.50	10,032.00	-2,202.50	78.0%
5104 · Umbrella Insurance	5,364.00	9,031.00	-3,667.00	59.4%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	23,064.00	29,952.00	-6,888.00	77.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,403.60	4,393.00	-2,989.40	32.0%
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	2,530.09	15,232.00	-12,701.91	16.6%
5208 · Professional Services	30,614.01	55,141.00	-24,526.99	55.5%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	89.14	561.00	-471.86	15.9%
5213 · Board Expenses/Dues/Training	150.00	7,682.00	-7,532.00	2.0%
5215 · Fire & EMS Public Education	0.00	1,040.00	-1,040.00	0.0%
5216 · Office Supplies & Equipment	2,463.44	8,490.00	-6,026.56	29.0%
5217 · Furniture & Improvements	76.93	1,041.00	-964.07	7.4%
5218 · Grant Income Expended	23,635.40	75,000.00	-51,364.60	31.5%
5219 · Misc Rec /Contrib Expended	19,743.45	5,202.00	14,541.45	379.5%
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	80,924.01	183,132.00	-102,207.99	44.2%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	5,550.24	11,772.00	-6,221.76	47.1%
5302 · Lube Repair & Maintenance	23,982.02	29,122.00	-5,139.98	82.4%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	29,532.26	40,894.00	-11,361.74	72.2%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	500.00	3,062.00	-2,562.00	16.3%
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	4,028.63	6,131.00	-2,102.37	65.7%
5408 · Expired Drugs	0.00	561.00	-561.00	0.0%
5409 · Disposables	10,525.34	14,293.00	-3,767.66	73.6%
5410 · Expendables-Oxygen	836.23	1,561.00	-724.77	53.6%

Budget vs. Actual Monthly - per HB2572 Requirements

July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%
5413 · GWS / Grant Mgmt Expense	642.00	1,061.00	-419.00	60.5%
5414 · Radio Equipment	0.00	1,111.00	-1,111.00	0.0%
5416 · Mileage Reimbursement	86.42	1,121.00	-1,034.58	7.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	16,618.62	37,748.00	-21,129.38	44.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	479.94	2,892.00	-2,412.06	16.6%
5602 · Grounds R&M	210.03	2,122.00	-1,911.97	9.9%
5603 · Janitorial Supplies	644.62	1,380.00	-735.38	46.7%
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	1,334.59	6,602.00	-5,267.41	20.2%
5700 · UTILITIES				
5701 · Electric	3,687.21	8,904.00	-5,216.79	41.4%
5702 · Telephone/Communications	5,823.35	11,546.00	-5,722.65	50.4%
5703 · Propane	1,155.41	6,202.00	-5,046.59	18.6%
5704 · Water	484.08	1,061.00	-576.92	45.6%
5705 · Garbage Service	330.00	687.00	-357.00	48.0%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/ Media	760.26	1,250.00	-489.74	60.8%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	12,240.31	30,450.00	-18,209.69	40.2%
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	5,596.72	13,565.58	-7,968.86	41.3%
9501.2 · Interest Payments on Equipment	1,102.28	2,512.06	-1,409.78	43.9%
9501.3 · Sales Tax Paid On Payments	375.15	900.36	-525.21	41.7%
Total 9501 · Equipment	7,074.15	16,978.00	-9,903.85	41.7%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	4,418.55	4,418.55	0.00	100.0%
9502.2 · Vehicles LP Interest Pmt	117.08	117.08	0.00	100.0%
9502.3 · Equip LP Principal Pmts	7,796.35	7,796.76	-0.41	100.0%
9502.4 · Equip LP Interest Pmts	204.00	206.61	-2.61	98.7%
9502.5 · Building LP Pmt Principal	27,010.74	27,020.00	-9.26	100.0%
9502.6 · Building LP Pmts Interest 9002	7,403.89	0.00	7,403.89	100.0%
9502.7 · Building LP Interest Pmt 9003	14,507.14	21,902.00	-7,394.86	66.2%
Total 9502 · Lease Purchase Agreements	61,457.75	61,461.00	-3.25	100.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	68,531.90	78,439.00	-9,907.10	87.4%
Total Expense	562,777.62	1,190,145.00	-627,367.38	47.3%
Net Ordinary Income	142,652.05	0.00	142,652.05	100.0%
Net Income	142,652.05	0.00	142,652.05	100.0%

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	395,160.78
Total Checking/Savings	395,160.78
Other Current Assets	
1210 · Taxes Receivable	21,547.87
1220 · Ambulance Receivable	122,616.44
1250 · Allowance for Doubtful Accounts	-42,927.08
Total Other Current Assets	101,237.23
Total Current Assets	496,398.01
TOTAL ASSETS	496,398.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,785.99
Total Accounts Payable	18,785.99
Other Current Liabilities	
2100 · Payroll Liabilities	-17,086.99
2106 · 457 Pension Withld Emp Contrib	48,433.00
2150 · Accrued Liabilities	29,107.01
2200 · Deferred Grant Revenue	250,000.00
2210 · Deferred Revenue-Taxes	9,815.24
2211 · Deferred Revenue-Ambulance	29,372.24
Total Other Current Liabilities	349,640.50
Total Current Liabilities	368,426.49
Total Liabilities	368,426.49
Equity	
3001 · General Fund Balance	-14,680.53
Net Income	142,652.05
Total Equity	127,971.52
TOTAL LIABILITIES & EQUITY	496,398.01

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100129	12/03/2020	APS	1020 · Cash-Operating	-526.57
Bill		12/03/2020		5701 · Electric	526.57
TOTAL					526.57
Bill Pmt -Check	821100130	12/03/2020	Forest Lakes DWID	1020 · Cash-Operating	-78.30
Bill		11/30/2020		5704 · Water	44.35
Bill		11/30/2020		5704 · Water	33.95
TOTAL					78.30
Bill Pmt -Check	821100131	12/03/2020	JN Services, LLC	1020 · Cash-Operating	-110.00
Bill		11/30/2020		5208 · Professional Services	110.00
TOTAL					110.00
Bill Pmt -Check	821100132	12/03/2020	Little Stinker	1020 · Cash-Operating	-107.00
Bill		12/03/2020		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	821100133	12/03/2020	Smart Systems	1020 · Cash-Operating	-1,101.36
Bill		12/03/2020		5208 · Professional Services	1,101.36
TOTAL					1,101.36
Bill Pmt -Check	821100134	12/03/2020	Xerox Financial Services	1020 · Cash-Operating	-225.20
Bill		11/30/2020		5216 · Office Supplys & Equipment	225.20
TOTAL					225.20
Bill Pmt -Check	821100135	12/10/2020	Aero Med Claims	1020 · Cash-Operating	-2,055.18
Bill		12/10/2020		5208 · Professional Services	2,055.18
TOTAL					2,055.18
Bill Pmt -Check	821100136	12/10/2020	CelluarOne	1020 · Cash-Operating	-250.00
Bill		12/10/2020		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	821100137	12/10/2020	Economy Door Service	1020 · Cash-Operating	-100.00
Bill		12/10/2020		5601 · Building R&M	100.00
TOTAL					100.00
Bill Pmt -Check	821100138	12/10/2020	Larson Waste	1020 · Cash-Operating	-55.00
Bill		12/10/2020		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	821100139	12/10/2020	Republic Evs	1020 · Cash-Operating	-84.97
Bill		12/10/2020		5302 · Lube Repair & Maintenance	84.97
TOTAL					84.97
Bill Pmt -Check	821100140	12/10/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-82.59

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

Type	Num	Date	Name	Account	Original Amount
Bill		12/10/2020		5410 · Expendables-Oxygen	82.59
TOTAL					82.59
Bill Pmt -Check	821100141	12/10/2020	Voyager	1020 · Cash-Operating	-438.68
Bill		12/10/2020		5301 · Fuel & Oil	438.68
TOTAL					438.68
Bill Pmt -Check	821100142	12/23/2020	Ace Hardware	1020 · Cash-Operating	-88.32
Bill		12/23/2020		5302 · Lube Repair & Maintenance	88.32
TOTAL					88.32
Bill Pmt -Check	821100143	12/23/2020	Crabdree Insurance	1020 · Cash-Operating	-6,143.00
Bill		12/23/2020		5102 · Automobile Insurance	1,773.50
				5103 · Commercial Package	2,611.50
				5104 · Umbrella Insurance	1,758.00
TOTAL					6,143.00
Bill Pmt -Check	821100144	12/23/2020	Motorola Solutions	1020 · Cash-Operating	-23,635.40
Bill		12/23/2020		5218 · Grant Income Expended	23,635.40
TOTAL					23,635.40
Bill Pmt -Check	821100145	12/23/2020	Rim Resort	1020 · Cash-Operating	-231.59
Bill		12/23/2020		5703 · Propane	58.59
				5704 · Water	4.00
				5301 · Fuel & Oil	169.00
TOTAL					231.59
Bill Pmt -Check	821100146	12/23/2020	Securis	1020 · Cash-Operating	-5,099.00
Bill		12/23/2020		5053 · Workmans Comp Insurance	5,099.00
TOTAL					5,099.00
Bill Pmt -Check	821100147	12/23/2020	Smart Document Solutions	1020 · Cash-Operating	-37.61
Bill		12/23/2020		5216 · Office Supplys & Equipment	37.61
TOTAL					37.61
Bill Pmt -Check	821100148	12/23/2020	Bank of America	1020 · Cash-Operating	-3,008.87
Bill		12/23/2020		5219 · Misc Rec /Contrib Expended	54.68
				5703 · Propane	721.49
				5201 · Uniforms-All Departments	37.87
				5208 · Professional Services	173.18
				5707 · TV/ Media	126.71
				5201 · Uniforms-All Departments	348.25
				5213 · Board Expenses/Dues/Training	150.00
				5208 · Professional Services	51.15
				5702 · Telephone/Communications	264.54
				5219 · Misc Rec /Contrib Expended	13.21
				5302 · Lube Repair & Maintenance	91.24
				5216 · Office Supplys & Equipment	16.47
				5601 · Building R&M	279.94
				5603 · Janitorial Supplies	182.47
				5219 · Misc Rec /Contrib Expended	48.69
				5603 · Janitorial Supplies	195.37
				5201 · Uniforms-All Departments	128.20
				5217 · Furniture & Improvements	29.92
				5217 · Furniture & Improvements	47.01
				5219 · Misc Rec /Contrib Expended	48.48

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					3,008.87

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

Type	Date	Name	Account	Amount
Deposit	12/10/2020		1020 · Cash-Operating	4,885.17
			4015 · Misc Recvbls/Contributions	-200.00
			4012 · Fire Receivables	-979.20
			4011 · EMS Receivables	-3,705.97
TOTAL				-4,885.17
Deposit	12/23/2020		1020 · Cash-Operating	6,795.70
			4011 · EMS Receivables	-6,795.70
TOTAL				-6,795.70
Deposit	12/29/2020		1020 · Cash-Operating	7,331.89
			4011 · EMS Receivables	-7,331.89
TOTAL				-7,331.89
Deposit	12/31/2020		1020 · Cash-Operating	63,960.36
			4001 · Real Property Tax	-50,290.82
			4001 · Real Property Tax	-3,725.41
			4002 · FDAT	-9,944.13
TOTAL				-63,960.36
Deposit	12/31/2020		1020 · Cash-Operating	176.60
			4014 · Investment Interest	-176.60
TOTAL				-176.60
General Journal	12/31/2020		1020 · Cash-Operating	8.40
			2106 · 457 Pension Withld Emp Contrib	-8.40
TOTAL				-8.40

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	401,787.15
Cleared Transactions	
Checks and Payments - 103 items	-74,564.67
Deposits and Credits - 6 items	92,261.50
Total Cleared Transactions	<u>17,696.83</u>
Cleared Balance	<u><u>419,483.98</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-38,450.79
Deposits and Credits - 2 items	14,127.59
Total Uncleared Transactions	<u>-24,323.20</u>
Register Balance as of 12/31/2020	<u><u>395,160.78</u></u>
New Transactions	
Checks and Payments - 9 items	-6,144.92
Deposits and Credits - 1 item	4,994.18
Total New Transactions	<u>-1,150.74</u>
Ending Balance	<u><u>394,010.04</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						401,787.15
Cleared Transactions						
Checks and Payments - 103 items						
Bill Pmt -Check	11/24/2020	82110...	Life Assist	X	-2,298.35	-2,298.35
Bill Pmt -Check	11/24/2020	82110...	CAT Financial	X	-1,414.83	-3,713.18
Bill Pmt -Check	11/24/2020	82110...	Crabdree Insurance	X	-972.00	-4,685.18
Bill Pmt -Check	11/24/2020	82110...	Frontier Communica...	X	-287.81	-4,972.99
Bill Pmt -Check	11/24/2020	82110...	Bug Hunters Pest C...	X	-250.00	-5,222.99
Bill Pmt -Check	11/24/2020	82110...	Little Stinker	X	-107.00	-5,329.99
Bill Pmt -Check	11/24/2020	82110...	Smart Document So...	X	-49.55	-5,379.54
Bill Pmt -Check	12/03/2020	82110...	Smart Systems	X	-1,101.36	-6,480.90
Bill Pmt -Check	12/03/2020	82110...	APS	X	-526.57	-7,007.47
Bill Pmt -Check	12/03/2020	82110...	Xerox Financial Serv...	X	-225.20	-7,232.67
Bill Pmt -Check	12/03/2020	82110...	JN Services, LLC	X	-110.00	-7,342.67
Bill Pmt -Check	12/03/2020	82110...	Forest Lakes DWID	X	-78.30	-7,420.97
General Journal	12/04/2020	AJE593		X	-15,046.92	-22,467.89
General Journal	12/04/2020	AJE591		X	-5,137.47	-27,605.36
General Journal	12/04/2020	AJE597		X	-1,570.29	-29,175.65
General Journal	12/04/2020	AJE595		X	-1,385.22	-30,560.87
General Journal	12/04/2020	AJE588		X	-1,279.94	-31,840.81
General Journal	12/04/2020	AJE599		X	-970.75	-32,811.56
General Journal	12/04/2020	AJE593		X	-895.72	-33,707.28
General Journal	12/04/2020	AJE593		X	-640.36	-34,347.64
General Journal	12/04/2020	AJE597		X	-479.79	-34,827.43
General Journal	12/04/2020	AJE591		X	-368.74	-35,196.17
General Journal	12/04/2020	AJE593		X	-266.70	-35,462.87
General Journal	12/04/2020	AJE594		X	-266.70	-35,729.57
General Journal	12/04/2020	AJE591		X	-141.65	-35,871.22
General Journal	12/04/2020	AJE590		X	-138.10	-36,009.32
General Journal	12/04/2020	AJE588		X	-103.27	-36,112.59
General Journal	12/04/2020	AJE591		X	-91.74	-36,204.33
General Journal	12/04/2020	AJE592		X	-91.74	-36,296.07
General Journal	12/04/2020	AJE597		X	-58.16	-36,354.23
General Journal	12/04/2020	AJE597		X	-45.68	-36,399.91
General Journal	12/04/2020	AJE598		X	-45.68	-36,445.59
General Journal	12/04/2020	AJE588		X	-39.01	-36,484.60
General Journal	12/04/2020	AJE595		X	-29.11	-36,513.71
General Journal	12/04/2020	AJE595		X	-25.20	-36,538.91
General Journal	12/04/2020	AJE595		X	-23.26	-36,562.17
General Journal	12/04/2020	AJE596		X	-23.26	-36,585.43
General Journal	12/04/2020	AJE588		X	-22.64	-36,608.07
General Journal	12/04/2020	AJE589		X	-22.64	-36,630.71
General Journal	12/04/2020	AJE599		X	-20.22	-36,650.93
General Journal	12/04/2020	AJE600		X	-15.77	-36,666.70
General Journal	12/04/2020	AJE599		X	-15.77	-36,682.47
Bill Pmt -Check	12/10/2020	82110...	Aero Med Claims	X	-2,055.18	-38,737.65
Bill Pmt -Check	12/10/2020	82110...	Voyager	X	-438.68	-39,176.33
Bill Pmt -Check	12/10/2020	82110...	CelluarOne	X	-250.00	-39,426.33
Bill Pmt -Check	12/10/2020	82110...	Republic Evs	X	-84.97	-39,511.30
Bill Pmt -Check	12/10/2020	82110...	Sentry Fire & Weldin...	X	-82.59	-39,593.89
Bill Pmt -Check	12/10/2020	82110...	Larson Waste	X	-55.00	-39,648.89
General Journal	12/18/2020	AJE 13		X	-8,132.48	-47,781.37
General Journal	12/18/2020	AJE 11		X	-2,735.60	-50,516.97
General Journal	12/18/2020	AJE 17		X	-1,570.30	-52,087.27
General Journal	12/18/2020	AJE 8		X	-1,279.94	-53,367.21
General Journal	12/18/2020	AJE 15		X	-826.31	-54,193.52
General Journal	12/18/2020	AJE 13		X	-495.52	-54,689.04
General Journal	12/18/2020	AJE 17		X	-479.79	-55,168.83
General Journal	12/18/2020	AJE 13		X	-333.12	-55,501.95
General Journal	12/18/2020	AJE 11		X	-170.41	-55,672.36
General Journal	12/18/2020	AJE 13		X	-144.64	-55,817.00
General Journal	12/18/2020	AJE 14		X	-144.64	-55,961.64
General Journal	12/18/2020	AJE 10		X	-115.60	-56,077.24
General Journal	12/18/2020	AJE 8		X	-103.27	-56,180.51
General Journal	12/18/2020	AJE 17		X	-58.16	-56,238.67
General Journal	12/18/2020	AJE 11		X	-56.55	-56,295.22
General Journal	12/18/2020	AJE 11		X	-47.14	-56,342.36
General Journal	12/18/2020	AJE 12		X	-47.14	-56,389.50

Forest Lakes Fire District Reconciliation Detail 1020 · Cash-Operating, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	12/18/2020	AJE 17		X	-45.67	-56,435.17
General Journal	12/18/2020	AJE 18		X	-45.67	-56,480.84
General Journal	12/18/2020	AJE 8		X	-39.01	-56,519.85
General Journal	12/18/2020	AJE 8		X	-22.64	-56,542.49
General Journal	12/18/2020	AJE 9		X	-22.64	-56,565.13
General Journal	12/18/2020	AJE 15		X	-15.75	-56,580.88
General Journal	12/18/2020	AJE 15		X	-15.00	-56,595.88
General Journal	12/18/2020	AJE 16		X	-13.73	-56,609.61
General Journal	12/18/2020	AJE 15		X	-13.73	-56,623.34
General Journal	12/31/2020	AJE 26		X	-6,191.66	-62,815.00
General Journal	12/31/2020	AJE 24		X	-5,360.81	-68,175.81
General Journal	12/31/2020	AJE 30		X	-1,570.32	-69,746.13
General Journal	12/31/2020	AJE 19		X	-1,355.41	-71,101.54
General Journal	12/31/2020	AJE 28		X	-724.80	-71,826.34
General Journal	12/31/2020	AJE 30		X	-479.79	-72,306.13
General Journal	12/31/2020	AJE 24		X	-474.48	-72,780.61
General Journal	12/31/2020	AJE 26		X	-353.06	-73,133.67
General Journal	12/31/2020	AJE 26		X	-210.99	-73,344.66
General Journal	12/31/2020	AJE 22		X	-137.94	-73,482.60
General Journal	12/31/2020	AJE 24		X	-135.16	-73,617.76
General Journal	12/31/2020	AJE 19		X	-114.09	-73,731.85
General Journal	12/31/2020	AJE 21		X	-111.10	-73,842.95
General Journal	12/31/2020	AJE 27		X	-108.83	-73,951.78
General Journal	12/31/2020	AJE 26		X	-108.83	-74,060.61
General Journal	12/31/2020	AJE 24		X	-95.60	-74,156.21
General Journal	12/31/2020	AJE 25		X	-95.60	-74,251.81
General Journal	12/31/2020	AJE 30		X	-58.16	-74,309.97
General Journal	12/31/2020	AJE 31		X	-45.68	-74,355.65
General Journal	12/31/2020	AJE 30		X	-45.68	-74,401.33
General Journal	12/31/2020	AJE 19		X	-41.45	-74,442.78
General Journal	12/31/2020	AJE 28		X	-26.81	-74,469.59
General Journal	12/31/2020	AJE 20		X	-24.07	-74,493.66
General Journal	12/31/2020	AJE 19		X	-24.07	-74,517.73
General Journal	12/31/2020	AJE 28		X	-18.10	-74,535.83
General Journal	12/31/2020	AJE 29		X	-12.36	-74,548.19
General Journal	12/31/2020	AJE 28		X	-12.36	-74,560.55
General Journal	12/31/2020	AJE 23		X	-2.06	-74,562.61
General Journal	12/31/2020	AJE 22		X	-2.06	-74,564.67
Total Checks and Payments					-74,564.67	-74,564.67
Deposits and Credits - 6 items						
Deposit	11/30/2020			X	7,288.28	7,288.28
Deposit	11/30/2020			X	15,942.69	23,230.97
Deposit	12/10/2020			X	4,885.17	28,116.14
General Journal	12/31/2020	AJE 32		X	8.40	28,124.54
Deposit	12/31/2020			X	176.60	28,301.14
Deposit	12/31/2020			X	63,960.36	92,261.50
Total Deposits and Credits					92,261.50	92,261.50
Total Cleared Transactions					17,696.83	17,696.83
Cleared Balance					17,696.83	419,483.98
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	12/03/2020	82110...	Little Stinker		-107.00	-107.00
Bill Pmt -Check	12/10/2020	82110...	Economy Door Servi...		-100.00	-207.00
Bill Pmt -Check	12/23/2020	82110...	Motorola Solutions		-23,635.40	-23,842.40
Bill Pmt -Check	12/23/2020	82110...	Crabdree Insurance		-6,143.00	-29,985.40
Bill Pmt -Check	12/23/2020	82110...	Securis		-5,099.00	-35,084.40
Bill Pmt -Check	12/23/2020	82110...	Bank of America		-3,008.87	-38,093.27
Bill Pmt -Check	12/23/2020	82110...	Rim Resort		-231.59	-38,324.86
Bill Pmt -Check	12/23/2020	82110...	Ace Hardware		-88.32	-38,413.18
Bill Pmt -Check	12/23/2020	82110...	Smart Document So...		-37.61	-38,450.79
Total Checks and Payments					-38,450.79	-38,450.79
Deposits and Credits - 2 items						

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/23/2020				6,795.70	6,795.70
Deposit	12/29/2020				7,331.89	14,127.59
Total Deposits and Credits					14,127.59	14,127.59
Total Uncleared Transactions					-24,323.20	-24,323.20
Register Balance as of 12/31/2020					-6,626.37	395,160.78
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	01/05/2021	82110...	Aero Med Claims		-1,539.23	-1,539.23
Bill Pmt -Check	01/05/2021	82110...	CAT Financial		-1,414.83	-2,954.06
Bill Pmt -Check	01/05/2021	82110...	JN Services, LLC		-1,160.00	-4,114.06
Bill Pmt -Check	01/05/2021	82110...	Smart Systems		-1,057.57	-5,171.63
Bill Pmt -Check	01/05/2021	82110...	Frontier Communica...		-397.35	-5,568.98
Bill Pmt -Check	01/05/2021	82110...	Xerox Financial Serv...		-225.20	-5,794.18
Bill Pmt -Check	01/05/2021	82110...	NFPA		-175.00	-5,969.18
Check	01/05/2021	82110...	Vickie Voolka-McInt...		-100.00	-6,069.18
Bill Pmt -Check	01/05/2021	82110...	Forest Lakes DWID		-75.74	-6,144.92
Total Checks and Payments					-6,144.92	-6,144.92
Deposits and Credits - 1 item						
Deposit	01/12/2021				4,994.18	4,994.18
Total Deposits and Credits					4,994.18	4,994.18
Total New Transactions					-1,150.74	-1,150.74
Ending Balance					-7,777.11	394,010.04



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 12/1/2020 - 12/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$401,787.15			\$419,483.98
Cash with Treasurer Totals		\$92,253.10	(\$74,556.27)	
300500-29000 - Fund Balance	(\$231,195.20)			(\$231,195.20)
300500-29050 - Warrants-Outstanding	(\$21,834.54)			(\$54,905.79)
Warrants-Outstanding Totals		\$10,387.39	(\$43,458.64)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$158,873.10)			(\$186,989.24)
12/17/2020 110155 FOREST LAKES FD 11-19-11/30/2020 12/17/2020			(\$15,942.69)	
12/29/2020 110154 FLFD 11/19-11/30/2020 12/28/2020			(\$7,288.28)	
12/29/2020 110156 FLFD 11/30-12/10/2020 12/10/2020 12/28/2020			(\$4,885.17)	
Deposits-Misc Totals		\$0.00	(\$28,116.14)	
300500-33002 - Investment Interest	(\$318.84)			(\$495.44)
12/09/2020 journal fund interest allocation - 11/01/2020 to 11/30/2020			(\$176.60)	
Investment Interest Totals		\$0.00	(\$176.60)	
300500-33303 - Property Tax-Current	(\$386,534.81)			(\$436,825.63)
12/01/2020 distribution			(\$1,124.30)	
12/02/2020 distribution			(\$4,740.94)	
12/03/2020 distribution			(\$1,498.96)	
12/04/2020 distribution			(\$1,174.85)	
12/07/2020 distribution			(\$1,941.92)	
12/09/2020 distribution			(\$602.91)	
12/11/2020 distribution			(\$372.19)	
12/15/2020 distribution			(\$465.76)	
12/16/2020 distribution			(\$293.12)	
12/17/2020 distribution			(\$6,981.33)	
12/18/2020 distribution			(\$223.94)	
12/21/2020 distribution			(\$6,045.68)	
12/22/2020 distribution			(\$7,146.24)	
12/23/2020 distribution			(\$1,896.92)	
12/24/2020 distribution			(\$490.17)	
12/28/2020 distribution			(\$4,688.32)	
12/29/2020 distribution			(\$2,615.15)	



Fund Balance Detail Report

12/30/2020	distribution		(\$5,920.40)
12/31/2020	distribution		(\$2,067.72)
Property Tax-Current Totals		\$0.00	(\$50,290.82)
300500-33304 - Property Tax-Delinquent		(\$1,374.68)	(\$5,100.09)
12/04/2020	distribution		(\$2,678.03)
12/28/2020	distribution		(\$646.58)
12/30/2020	distribution		(\$400.80)
Property Tax-Delinquent Totals		\$0.00	(\$3,725.41)
300500-33305 - tax interest ET error Support ticket		-	-
300500-33307 - Transwestern Judgement		-	-
300500-33333 - Disbursements-FDAT		(\$64,494.27)	(\$74,438.40)
12/31/2020	fund collection		(\$273.54)
12/31/2020	fund collection		(\$7,358.75)
12/31/2020	fund collection		(\$2,311.84)
Disbursements-FDAT Totals		\$0.00	(\$9,944.13)
300500-70000 - Expense Transfer		-	-
300500-70001 - Wire Out		\$218,291.69	\$282,460.57
12/02/2020	JE 18887 / FOREST LAKES FD PAYROLL / mchavez	\$29,261.50	
12/16/2020	JE 18977 / FOREST LAKES FD PAYROLL / mchavez	\$16,974.45	
12/29/2020	JE 19042 / FOREST LAKES FD PAYROLL / mchavez	\$17,932.93	
Wire Out Totals		\$64,168.88	\$0.00
300500-78001 - Warrants-Redeemed		\$244,372.65	\$254,760.04
12/04/2020	Warrant 00821100121	\$250.00	
12/07/2020	Warrant 00821100122	\$1,414.83	
12/07/2020	Warrant 00821100126	\$2,298.35	
12/07/2020	Warrant 00821100125	\$287.81	
12/07/2020	Warrant 00821100123	\$972.00	
12/09/2020	Warrant 00821100128	\$49.55	
12/09/2020	Warrant 00821100129	\$526.57	
12/09/2020	Warrant 00821100131	\$110.00	
12/10/2020	Warrant 00821100130	\$78.30	
12/14/2020	Warrant 00821100134	\$225.20	
12/16/2020	Warrant 00821100133	\$1,101.36	
12/18/2020	Warrant 00821100127	\$107.00	
12/21/2020	Warrant 00821100139	\$84.97	
12/21/2020	Warrant 00821100140	\$82.59	



Fund Balance Detail Report

12/22/2020	Warrant 00821100141	\$438.68	
12/22/2020	Warrant 00821100136	\$250.00	
12/22/2020	Warrant 00821100138	\$55.00	
12/28/2020	Warrant 00821100135	\$2,055.18	
Warrants-Redeemed Totals		\$10,387.39	\$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	-		-
300500-78475 - Trustee Fee	-		-
300500-79999 - Warrant Clearing	\$173.95		\$33,245.20
Warrant Clearing Totals		\$43,458.64	(\$10,387.39)
300550-11000 - Cash with Treasurer	-		-
300550-29000 - Fund Balance	-		-
300550-29050 - Warrants Outstanding	-		-
300550-33001 - Deposits-Misc	-		-
300550-33002 - Investment Interest	-		-
300550-33307 - Transwestern Judgement	-		-
300550-70000 - Expense Transfer	-		-
300550-70001 - Wire Out	-		-
300550-78001 - Warrants Redeemed	-		-
300550-78003 - NSF	-		-
300550-79999 - Warrants Clearing	-		-



FOREST LAKES FIRE DIST
4024 5000 0008 6903

December 09, 2020 - January 08, 2021

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 \$4,127.72
Minimum Payment Due \$41.28
Payment Due Date 02/04/21
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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

Account Summary

Previous Balance \$3,008.87
Payments and Other Credits -\$3,008.87
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,077.72
Fees Charged \$50.00
Finance Charge \$0.00
New Balance Total \$4,127.72
Credit Limit \$15,000
Credit Available \$10,872.28
Statement Closing Date 01/08/21
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ELLIS, RICHARD 4339 9318 3708 5315 3,000	883.09	0.00	0.00	0.00	858.09	25.00
RODRIGUEZ, DAVID 4339 9318 8974 8778 7,500	1,450.04	0.00	0.00	0.00	1,425.04	25.00
RUTHERFORD, MEGAN 4339 9320 2297 6342 7,500	1,794.59	0.00	0.00	0.00	1,794.59	0.00

0300887 0004128 0412772 4024500000086903

Account Number: 4024 5000 0008 6903
December 09, 2020 - January 08, 2021

New Balance Total \$4,127.72
Minimum Payment Due \$41.28
Payment Due Date 02/04/21

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
01/04	01/01	PAYMENT - THANK YOU	0021530000000569387777	- 3,008.87
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,008.87
ELLIS, RICHARD				
Account Number: 5315				
Purchases and Other Charges				
12/29	12/28	AMZN Mktp US*CY2688ZE3 Amzn.com/billWA	24692160363100285292573	858.09
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$858.09
Fees Charged				
01/04	01/01	ANNUAL CARD FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00
RODRIGUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
12/17	12/15	BIG O TIRES PAYSON STORE PAYSON AZ	24473010351900011400150	113.22
12/17	12/15	MACKYS GRILL 928-4747411 AZ	24000970351954202368467	24.62
01/06	01/05	GRIFFIN S PROPANE INC- SH928-5326665 AZ	24207851005031800152719	1,287.20
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,425.04
Fees Charged				
01/04	01/01	ANNUAL CARD FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00
RUTHERFORD, MEGAN				
Account Number: 6342				
Purchases and Other Charges				
12/09	12/08	AMZN Mktp US*WP5WK7O93 Amzn.com/billWA	24692160343100901911106	16.99
12/10	12/09	AMZN Mktp US*9J5W95QC3 Amzn.com/billWA	24692160344100692680901	15.00
12/10	12/08	FLAG TEE FACTORY FLAGSTAFF AZ	24071050344627107588331	547.46
12/10	12/09	UPS*00000007WA90490 800-811-1648 GA	24692160345100175072401	17.17
12/11	12/10	BLAUER MANUFACTURING 800-225-6715 MA	24431050345200200409799	231.76
12/11	12/10	AMZN Mktp US*U06Z116C3 Amzn.com/billWA	24692160346100106695741	17.26
12/11	12/10	AMZN Mktp US*9L1LB4QE3 Amzn.com/billWA	24692160346100137831208	69.83
12/14	12/10	FLAG TEE FACTORY FLAGSTAFF AZ	24071050346627136227131	299.16
12/21	12/19	CONFERENCING 888-289-0593 CA	24493980354207346901168	95.10
12/24	12/23	UPS*00000007WA90510 800-811-1648 GA	24692160359100337792923	17.59
12/29	12/28	ATT*BILL PAYMENT 800-288-2020 TX	24692160363100371042742	126.71
01/04	01/03	8X8, INC. 888-898-8733 CA	24692161003100169951447	51.44
01/05	01/04	VZWRLLS*APOCC VISB 800-922-0204 FL	24692161004100816432089	264.54
01/06	01/05	VISTAPR*VistaPrint.com 866-8936743 MA	24692161005100901820122	24.58
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,794.59

Finance Charge Calculation

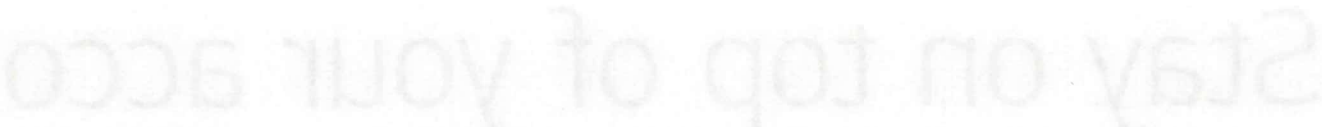
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

YOUR FINANCE CHARGES IN 2020 WERE \$29.30.



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
		0		Default									
212	Rutnerford, Megan	12/01/2019	3.08	40.00	17.00	26.08	4.62	124.74	68.00	61.36			
8531	Amarillas, Enrique	07/02/2018	13.40	12.00		25.40							
9311	Armitage, Jeremy J	07/09/2013	27.23	18.52	24.00	21.75							
9312	Ashton, Justin M	04/06/2009	17.80	18.63	24.00	12.43							
9342	Christensen, John G	06/21/2012	68.07	11.30	24.00	55.37							
201	Corker, Christopher A	05/11/2018	30.63	21.02	24.00	27.65							
192	Dewitt, Garrett R	06/18/2017	64.57	(4.13)	24.00	36.44							
92	Lecher, Angela M	12/02/2016	57.05	(6.30)	24.00	26.75							
9389	Mahoney, Sean	07/03/2019	17.06	16.94	24.00	10.00							
199	Radney, Adam C	10/20/2017	74.28	(25.81)	24.00	24.47							
9384	Ruiz, Benny	09/30/2008	50.21	(4.31)	24.00	21.90							
213	Saldana, Jessica	02/27/2020		30.96		30.96							
9297	Skaggs, Danny B	02/23/2019	22.30	13.70	24.00	12.00							
9331	Vowell, Scott M	06/13/2013	74.69	(2.80)	24.00	47.89							
9318	Bidwell, Andrea M	07/20/2014	9.00	3.97		12.97							
9388	Christensen, David Scott	07/03/2019	11.89	40.00	24.00	27.89							
9390	Decker, Maxwell	03/01/2020		17.85		17.85							
9345	deMasi, Martin A	04/17/2014	60.69	14.20	24.00	50.89							
197	Eggers, Kyle J	10/08/2017	59.86	(5.96)	24.00	29.90							
189	Elliott, Daniel E	06/16/2017	18.80			18.80							
9348	Ellis, Richard S	06/01/2013	66.83	12.38	24.00	55.21							
9360	Hyer, Bryan T	11/07/2012	59.42	(12.10)	24.00	23.32							
9362	King, Kevin C	06/22/2009	24.33	11.86	24.00	12.19							
9363	Lecher, Cris L	03/30/2013	52.60	(1.78)	24.00	26.82							
9391	Martinez, Dan	06/17/2020		9.60		9.60							
191	McDonald, Thomas J	06/18/2017	47.16	7.70	24.00	30.86							
9367	McHugh, Ryan M	12/24/2008	47.76	(5.36)	24.00	18.40							
207	Pine, Corey J	08/12/2018	48.89	10.82	24.00	35.71							
9377	Prigge, Thomas A	01/14/2014	1.00			1.00							
185	Rocha, Jeremy E	08/11/2016	68.06	(5.26)	24.00	38.80							
208	Rodriguez, Adam A	08/31/2018	41.51	31.69	24.00	49.20							
9383	Rodriguez, David C	07/18/2019	0.77	0.27		1.04							
180	Rondeau, Daniel J	09/28/2015	0.80			0.80							
203	Silver, Anthony H	06/28/2018	71.16	9.52	24.00	56.68							
9321	Skowron, Matthew S	12/13/2013	47.70	1.70	24.00	25.40							
194	Stout, James M	09/01/2017	68.70	10.09	24.00	54.79							
179	Tavares, William M	09/18/2015	80.00	(10.04)	24.00	45.96							

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Hours		Total Available	Previous Total	Year to Date Hours		Total Available	Previous Total	Year to Date Hours		Total Available
			Earned	Used			Earned	Used			Earned	Used	
9330 Tutay, Jason	05/26/2015	73.50	4.54	24.00	54.04								
175 Yungkans, Jeffery D	07/12/2015	13.70	1.70		15.40								
9344 Cooper, Trina M	12/28/2007	77.96	11.38	24.00	65.34								
9323 St Germain, Lou J	03/20/2013	46.93	1.55	24.00	24.48								
60 Waggoner, Larry J	06/13/2018	9.38	5.14		14.52								
66 Weigold, James L	03/01/2017	62.69	2.13	24.00	40.82								
9382 Rodriguez, Dave	07/01/2008	240.00	40.00	8.00	272.00	222.88	118.76	16.00	325.64				
29 Rottier, Sally N	04/11/2018	28.10	0.37	24.00	4.47								
9320 Skeidon, Deborah A	04/25/2011	55.00	3.14	24.00	34.14								
9324 St Germain, Mary E	11/03/2008	50.80	(3.35)	24.00	23.45								
Company Totals:		2,065.36	347.47	841.00	1,571.83	227.50	243.50	84.00	387.00				

ACCRUAL REPORT