



**Forest Lakes Fire District  
December 2023  
General Fund Financial Packet Cover Sheet**



**December 2023 =50%**

**Monthly Revenue: \$ 85,185.63      YTD Revenue \$ 799,302.72 = 62.0%**

**Monthly Expenses: \$ 108,228.41      YTD Expenses \$ 713,394.49 = 50.9%**

**Monthly Net Gain/Loss: \$ -23,042.78      YTD Net Gain/Loss: \$ 85,908.23**

**End of Month Cash Balance: \$ 399,556.78      Total Budget: \$ 1,430.765.00**

**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

Respectfully submitted by

Julie Mattila – Administrative Assistant

# Forest Lakes Fire District

## FY 23-24 Cash Flow Projections

	A	B	C	D	E
1					
2		<b>\$306,949.85</b>			
3		<b>1st Qtr</b>	Jul-23	Aug-23	Sep-23
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$23,195.67	\$29,723.79	\$66,751.64
6		Expense	\$103,407.86	\$116,830.26	\$81,544.13
7		Income%	1.78%	2.28%	5.13%
8		Expense%	7.95%	8.98%	6.27%
9		Cash Balance	\$216,665.59	\$129,559.12	\$114,766.63
10					
11		<b>2nd Qtr</b>	Oct-23	Nov-23	Dec-23
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$338,013.42	\$256,184.31	\$85,185.63
14		Expense	\$152,314.15	\$120,956.91	\$108,228.41
15		Income%	25.98%	19.69%	6.55%
16		Expense%	11.71%	9.30%	8.32%
17		Cash Balance	\$300,465.90	\$422,599.56	\$399,556.78
18					
19		<b>3rd Qtr</b>	Jan-24	Feb-24	Mar-24
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$48,043.00	\$49,044.00	\$201,591.00
22		Expense	\$102,153.00	\$98,664.00	\$108,915.00
23		Income%	3.69%	3.77%	15.50%
24		Expense%	7.85%	7.58%	8.37%
25		Cash Balance	\$345,446.78	\$295,826.78	\$388,502.78
26					
27		<b>4th Qtr</b>	Apr-24	May-24	Jun-24
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$166,655.00	\$77,379.00	\$77,379.00
30		Expense	\$102,153.00	\$113,915.00	\$93,664.00
31		Income%	12.81%	5.95%	5.95%
32		Expense%	7.85%	8.76%	7.20%
33		Cash Balance	\$453,004.78	\$416,468.78	\$400,183.78
34		Approved Budget		Projected EOY CB:	\$400,183.78
35		\$ 1,300,872.00		Difference:	\$93,233.93
36		<b>A v P REV</b>	109.09%		
37		<b>A v P EXP</b>	100.14%		

**Budget vs. Actual Monthly - per HB2572 Requirements**

December 2023

	Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	65,768.45	0.00	65,768.45	100.0%
4002 · FDAT	0.00	0.00	0.00	0.0%
<b>Total 4000 · TAXES - INCOME</b>	<b>65,768.45</b>	<b>0.00</b>	<b>65,768.45</b>	<b>100.0%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	4,158.24	0.00	4,158.24	100.0%
4012 · Fire Receivables	2,986.03	0.00	2,986.03	100.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	1,025.58	0.00	1,025.58	100.0%
4015 · Misc Recvbls/Contributions	150.00	0.00	150.00	100.0%
4017 · Projected Grant Income	9,580.00	0.00	9,580.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
4019 · Lease Purchase Proceeds	1,517.33	0.00	1,517.33	100.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>19,417.18</b>	<b>0.00</b>	<b>19,417.18</b>	<b>100.0%</b>
<b>Total Income</b>	<b>85,185.63</b>	<b>0.00</b>	<b>85,185.63</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>85,185.63</b>	<b>0.00</b>	<b>85,185.63</b>	<b>100.0%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	10,130.40	0.00	10,130.40	100.0%
5002 · Administrative Assistant	7,080.89	0.00	7,080.89	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	255.00	0.00	255.00	100.0%
5005 · On Duty Staff FF I & II Payroll	17,762.50	0.00	17,762.50	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	38,925.00	0.00	38,925.00	100.0%
5008 · POC EMS Response Payroll	862.50	0.00	862.50	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5020 · 5020 ODS Mileage Reimbursement	4,946.94	0.00	4,946.94	100.0%
5000 · PERSONNEL SALARIES - Other	1,496.76	0.00	1,496.76	100.0%
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>81,459.99</b>	<b>0.00</b>	<b>81,459.99</b>	<b>100.0%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	1,127.16	0.00	1,127.16	100.0%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	3,145.00	0.00	3,145.00	100.0%
5055 · FLFD Pension Match Contribution	2,489.46	0.00	2,489.46	100.0%
5056 · ASRS Contributions	4,088.63	0.00	4,088.63	100.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>10,850.25</b>	<b>0.00</b>	<b>10,850.25</b>	<b>100.0%</b>
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	0.00	0.00	0.00	0.0%
5103 · Commercial Package	0.00	0.00	0.00	0.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
<b>Total 5100 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	394.36	0.00	394.36	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	5,832.68	0.00	5,832.68	100.0%
5208 · Professional Services	5,161.82	0.00	5,161.82	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	0.00	0.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	0.00	0.00	0.00	0.0%
5213 · Board Expenses/Dues/Training	263.28	0.00	263.28	100.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	353.43	0.00	353.43	100.0%
5217 · Furniture & Improvements	199.28	0.00	199.28	100.0%
5218 · Grant Income Expended	2,800.00	0.00	2,800.00	100.0%
5219 · Misc Rec /Contrib Expended	15,301.69	0.00	15,301.69	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>30,306.54</b>	<b>0.00</b>	<b>30,306.54</b>	<b>100.0%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	222.48	0.00	222.48	100.0%
5302 · Lube Repair & Maintenance	3,397.01	0.00	3,397.01	100.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>3,619.49</b>	<b>0.00</b>	<b>3,619.49</b>	<b>100.0%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
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%

**Budget vs. Actual Monthly - per HB2572 Requirements**

December 2023

	Dec 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	257.07	0.00	257.07	100.0%
5410 · Expendables-Oxygen	57.36	0.00	57.36	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	572.00	0.00	572.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>886.43</b>	<b>0.00</b>	<b>886.43</b>	<b>100.0%</b>
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	0.00	0.00	0.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	64.13	0.00	64.13	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>64.13</b>	<b>0.00</b>	<b>64.13</b>	<b>100.0%</b>
5700 · UTILITIES				
5701 · Electric	849.21	0.00	849.21	100.0%
5702 · Telephone/Communications	3,147.76	0.00	3,147.76	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	152.36	0.00	152.36	100.0%
5705 · Garbage Service	175.70	0.00	175.70	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	160.04	0.00	160.04	100.0%
<b>Total 5700 · UTILITIES</b>	<b>4,485.07</b>	<b>0.00</b>	<b>4,485.07</b>	<b>100.0%</b>
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
<b>Total 9500 · DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>131,671.90</b>	<b>0.00</b>	<b>131,671.90</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-46,486.27</b>	<b>0.00</b>	<b>-46,486.27</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-46,486.27</b>	<b>0.00</b>	<b>-46,486.27</b>	<b>100.0%</b>

**Budget vs. Actual Monthly - per HB2572 Requirements**

July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · TAXES - INCOME				
4001 · Real Property Tax	551,448.31	806,595.00	-255,146.69	68.4%
4002 · FDAT	82,094.78	145,187.00	-63,092.22	56.5%
<b>Total 4000 · TAXES - INCOME</b>	<b>633,543.09</b>	<b>951,782.00</b>	<b>-318,238.91</b>	<b>66.6%</b>
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	65,176.62	190,040.00	-124,863.38	34.3%
4012 · Fire Receivables	24,091.56	7,500.00	16,561.56	320.8%
4013 · Green Waste Site Income	2,216.80	15,000.00	-12,783.20	14.8%
4014 · Investment Interest	2,622.33	2,550.00	72.33	102.8%
4015 · Misc Recvbls/Contributions	21,000.00	42,000.00	-21,000.00	50.0%
4017 · Projected Grant Income	44,000.92	60,730.00	-16,729.08	72.5%
4018 · District Funds	0.00	4,216.00	-4,216.00	0.0%
4019 · Lease Purchase Proceeds	6,681.40	15,094.00	-8,412.60	44.3%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>165,759.63</b>	<b>337,130.00</b>	<b>-171,370.37</b>	<b>49.2%</b>
<b>Total Income</b>	<b>799,302.72</b>	<b>1,288,912.00</b>	<b>-489,609.28</b>	<b>62.0%</b>
<b>Gross Profit</b>	<b>799,302.72</b>	<b>1,288,912.00</b>	<b>-489,609.28</b>	<b>62.0%</b>
<b>Expense</b>				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	43,898.40	87,800.00	-43,901.60	50.0%
5002 · Administrative Assistant	29,090.67	46,350.00	-17,259.33	62.8%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,965.00	14,000.00	-9,035.00	35.5%
5005 · On Duty Staff FF I & II Payroll	82,087.50	170,689.00	-88,601.50	48.1%
5006 · POC Fire Response Payroll	380.00	3,000.00	-2,620.00	12.7%
5007 · On Duty Staff Paramedic Payroll	160,253.50	306,766.00	-146,512.50	52.2%
5008 · POC EMS Response Payroll	7,290.00	20,000.00	-12,710.00	36.5%
5010 · POC Drill/Training In House	472.25	1,030.00	-557.75	45.8%
5020 · 5020 ODS Mileage Reimbursement	22,998.63	27,000.00	-4,001.37	85.2%
5000 · PERSONNEL SALARIES - Other	8,980.51			
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>360,416.46</b>	<b>677,635.00</b>	<b>-317,218.54</b>	<b>53.2%</b>
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	4,970.65	9,419.00	-4,448.35	52.8%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	28,069.25	49,194.00	-21,124.75	57.1%
5055 · FLD Pension Match Contribution	8,804.71	10,165.00	-1,360.29	86.6%
5056 · ASRS Contributions	9,431.23	16,648.00	-7,216.77	56.7%
5057 · FLD Pension Transfers	0.00	0.00	0.00	0.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>51,275.84</b>	<b>85,426.00</b>	<b>-34,150.16</b>	<b>60.0%</b>
5100 · INSURANCE				
5101 · Accident & Sickness	2,562.00	4,134.00	-1,572.00	62.0%
5102 · Automobile Insurance	164.00	7,813.00	-7,649.00	2.1%
5103 · Commercial Package	10,563.00	11,006.00	-443.00	96.0%
5104 · Umbrella Insurance	0.00	11,005.00	-11,005.00	0.0%
5100 · INSURANCE - Other	8,180.00			
<b>Total 5100 · INSURANCE</b>	<b>21,469.00</b>	<b>33,958.00</b>	<b>-12,489.00</b>	<b>63.2%</b>
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	3,801.61	9,000.00	-5,198.39	42.2%
5202 · Benefits & Awards	240.48	1,060.00	-819.52	22.7%
5203 · Office Staff Training	0.00	250.00	-250.00	0.0%
5205 · Outside Duplication/Publishing	0.00	250.00	-250.00	0.0%
5206 · Dues & Fee's	8,833.33	11,660.00	-2,826.67	75.8%
5208 · Professional Services	26,877.47	70,000.00	-43,122.53	38.4%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	0.00	0.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	1,345.59	636.00	709.59	211.6%
5213 · Board Expenses/Dues/Training	263.28	6,000.00	-5,736.72	4.4%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	3,307.73	11,975.00	-8,667.27	27.6%
5217 · Furniture & Improvements	199.28	1,060.00	-860.72	18.8%
5218 · Grant Income Expended	64,400.00	90,000.00	-25,600.00	71.6%
5219 · Misc Rec /Contrib Expended	33,687.64	5,830.00	27,857.64	577.8%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	58.59			
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>143,015.00</b>	<b>212,721.00</b>	<b>-69,706.00</b>	<b>67.2%</b>
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	10,022.03	20,000.00	-9,977.97	50.1%
5302 · Lube Repair & Maintenance	17,749.74	58,023.00	-40,273.26	30.6%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>27,771.77</b>	<b>78,023.00</b>	<b>-50,251.23</b>	<b>35.6%</b>
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	700.00	1,060.00	-360.00	66.0%
5403 · Protective Clothing	0.00	8,480.00	-8,480.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	1,000.00	-1,000.00	0.0%

**Budget vs. Actual Monthly - per HB2572 Requirements**

July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
5405 · POC Medical-Physicals&Immunize	0.00	530.00	-530.00	0.0%
5407 · Small Tools Equip & Expenses	10,065.48	6,360.00	3,705.48	158.3%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	6,557.17	25,000.00	-18,442.83	26.2%
5410 · Expendables-Oxygen	544.16	2,120.00	-1,575.84	25.7%
5411 · Certification/Licenses & Reg	0.00	1,060.00	-1,060.00	0.0%
5413 · GWS / Grant Mgmt Expense	3,472.00	7,480.00	-4,008.00	46.4%
5414 · Radio Equipment	4,645.87	1,060.00	3,585.87	438.3%
5416 · Mileage Reimbursement	161.13	2,120.00	-1,958.87	7.6%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>26,145.81</b>	<b>56,270.00</b>	<b>-30,124.19</b>	<b>46.5%</b>
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	885.00	3,180.00	-2,295.00	27.8%
5602 · Grounds R&M	0.00	2,332.00	-2,332.00	0.0%
5603 · Janitorial Supplies	183.02	3,180.00	-2,996.98	5.8%
5604 · Back Flo Testing	195.00	265.00	-70.00	73.6%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>1,263.02</b>	<b>8,957.00</b>	<b>-7,693.98</b>	<b>14.1%</b>
5700 · UTILITIES				
5701 · Electric	4,651.36	9,752.00	-5,100.64	47.7%
5702 · Telephone/Communications	11,017.61	18,020.00	-7,002.39	61.1%
5703 · Propane	15,538.08	17,000.00	-1,461.92	91.4%
5704 · Water	562.25	1,060.00	-497.75	53.0%
5705 · Garbage Service	563.79	850.00	-286.21	66.3%
5706 · Septic	0.00	901.00	-901.00	0.0%
5707 · TV/ Media	782.72	1,378.00	-595.28	56.8%
<b>Total 5700 · UTILITIES</b>	<b>33,115.81</b>	<b>48,961.00</b>	<b>-15,845.19</b>	<b>67.6%</b>
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	0.00	20,000.00	-20,000.00	0.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
8200 · CONTINGENCY	0.00	129,893.00	-129,893.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	34,414.64			
9501.2 · Interest Payments on Equipment	14,507.14			
<b>Total 9501 · Equipment</b>	<b>48,921.78</b>			
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
<b>Total 9500 · DEBT SERVICES</b>	<b>48,921.78</b>	<b>48,922.00</b>	<b>-0.22</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>713,394.49</b>	<b>1,400,766.00</b>	<b>-687,371.51</b>	<b>50.9%</b>
<b>Net Ordinary Income</b>	<b>85,908.23</b>	<b>-111,854.00</b>	<b>197,762.23</b>	<b>-76.8%</b>
<b>Net Income</b>	<b>85,908.23</b>	<b>-111,854.00</b>	<b>197,762.23</b>	<b>-76.8%</b>

**Forest Lakes Fire District**  
**Mthly Statement of Net Assets per HB3683**  
**As of December 31, 2023**

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	399,556.78
1030 · Cash - Petty Cash	468.00
<b>Total Checking/Savings</b>	400,024.78
<b>Other Current Assets</b>	
1210 · Taxes Receivable	15,428.71
1220 · Ambulance Receivable	65,352.89
1240 · Other Receivable	505,741.00
1250 · Allowance for Doubtful Accounts	-12,644.90
<b>Total Other Current Assets</b>	573,877.70
<b>Total Current Assets</b>	973,902.48
<b>TOTAL ASSETS</b>	<b>973,902.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	20,401.54
<b>Total Accounts Payable</b>	20,401.54
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	632.88
2150 · Accrued Liabilities	14,397.21
2210 · Deferred Revenue-Taxes	12,747.48
2211 · Deferred Revenue-Ambulance	24,395.99
2241 · Deferred inflows - leases	505,741.00
<b>Total Other Current Liabilities</b>	557,914.95
<b>Total Current Liabilities</b>	578,316.49
<b>Total Liabilities</b>	578,316.49
<b>Equity</b>	
3001 · General Fund Balance	309,677.76
Net Income	85,908.23
<b>Total Equity</b>	395,585.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>973,902.48</b>

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**December 2023**

Type	Num	Date	Name	Account	Original Amount
Check		12/13/2023		1020 · Cash-Operating	-1,148.66
				5055 · FLFD Pension Match Contribution	115.36
				2106 · 457 Pension Withld Emp Contrib	1,033.30
TOTAL					1,148.66
Check		12/13/2023		1020 · Cash-Operating	-2,112.85
				5055 · FLFD Pension Match Contribution	292.54
				2106 · 457 Pension Withld Emp Contrib	1,820.31
TOTAL					2,112.85
Check		12/13/2023		1020 · Cash-Operating	-1,203.13
				5055 · FLFD Pension Match Contribution	74.20
				2106 · 457 Pension Withld Emp Contrib	1,128.93
TOTAL					1,203.13
Check		12/13/2023		1020 · Cash-Operating	-1,637.65
				5055 · FLFD Pension Match Contribution	271.99
				5055 · FLFD Pension Match Contribution	1,365.66
TOTAL					1,637.65
Check		12/13/2023		1020 · Cash-Operating	-1,243.12
				5055 · FLFD Pension Match Contribution	100.12
				2106 · 457 Pension Withld Emp Contrib	1,143.00
TOTAL					1,243.12
Check		12/13/2023		1020 · Cash-Operating	-1,535.88
				5055 · FLFD Pension Match Contribution	269.59
				2106 · 457 Pension Withld Emp Contrib	1,266.29
TOTAL					1,535.88
Check		12/19/2023		1020 · Cash-Operating	-6,124.40
				5056 · ASRS Contributions	6,124.40
TOTAL					6,124.40
Bill Pmt -Check	824100153	12/01/2023	Voyager	1020 · Cash-Operating	-17.36
Bill		12/01/2023		5301 · Fuel & Oil	17.36
TOTAL					17.36
Bill Pmt -Check	824100154	12/11/2023	APS	1020 · Cash-Operating	-849.21
Bill		12/11/2023		5701 · Electric	849.21
TOTAL					849.21
Bill Pmt -Check	824100155	12/11/2023	Auto MedX	1020 · Cash-Operating	-15,017.84
Bill		12/11/2023		5219 · Misc Rec /Contrib Expended	15,017.84
TOTAL					15,017.84
Bill Pmt -Check	824100156	12/11/2023	Bank of America	1020 · Cash-Operating	-18.52
Bill		12/11/2023		5208 · Professional Services	18.52



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**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**December 2023**

Type	Num	Date	Name	Account	Original Amount
TOTAL					18.52
Bill Pmt -Check	824100157	12/11/2023	City of Flagstaff	1020 · Cash-Operating	-5,678.74
Bill		12/11/2023		5206 · Dues & Fee's	5,678.74
TOTAL					5,678.74
Bill Pmt -Check	824100158	12/11/2023	Forest Lakes DWID	1020 · Cash-Operating	-73.18
Bill		12/11/2023		5704 · Water	42.13
Bill		12/11/2023		5704 · Water	31.05
TOTAL					73.18
Bill Pmt -Check	824100159	12/11/2023	Frontier Communications	1020 · Cash-Operating	-373.54
Bill		12/11/2023		5702 · Telephone/Communications	373.54
TOTAL					373.54
Bill Pmt -Check	824100160	12/11/2023	Gillis Family	1020 · Cash-Operating	-2,800.00
Bill		12/11/2023		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100161	12/11/2023	Securis	1020 · Cash-Operating	-3,145.00
Bill		12/11/2023		5053 · Workmans Comp Insurance	3,145.00
TOTAL					3,145.00
Bill Pmt -Check	824100162	12/11/2023	Sentry Fire & Welding Supply	1020 · Cash-Operating	-57.36
Bill		12/11/2023		5410 · Expendables-Oxygen	57.36
TOTAL					57.36
Bill Pmt -Check	824100163	12/11/2023	Smart Document Solutions	1020 · Cash-Operating	-64.19
Bill		12/11/2023		5216 · Office Supplys & Equipment	64.19
TOTAL					64.19
Bill Pmt -Check	824100164	12/11/2023	Smart Systems	1020 · Cash-Operating	-4,141.48
Bill		12/11/2023		5208 · Professional Services	2,220.74
Bill		12/11/2023		5208 · Professional Services	1,920.74
TOTAL					4,141.48
Bill Pmt -Check	824100165	12/11/2023	Sparklight	1020 · Cash-Operating	-745.65
Bill		12/11/2023		5702 · Telephone/Communications	745.65
TOTAL					745.65
Bill Pmt -Check	824100166	12/11/2023	Waste Manangement of AZ Inc.	1020 · Cash-Operating	-175.70
Bill		12/11/2023		5705 · Garbage Service	175.70
TOTAL					175.70
Bill Pmt -Check	824100167	12/19/2023	Bank of America	1020 · Cash-Operating	-4,906.06
Bill		12/19/2023		5409 · Disposables	68.20
				5302 · Lube Repair & Maintenance	1,930.20
				5219 · Misc Rec /Contrib Expended	121.81
				5302 · Lube Repair & Maintenance	92.30
				5217 · Furniture & Improvements	199.28

**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**December 2023**

Type	Num	Date	Name	Account	Original Amount
				5702 · Telephone/Communications	18.52
				5302 · Lube Repair & Maintenance	560.00
				5219 · Misc Rec /Contrib Expended	162.04
				5603 · Janitorial Supplies	64.13
				5702 · Telephone/Communications	91.12
				5707 · TV/ Media	160.04
				5213 · Board Expenses/Dues/Training	263.28
				5702 · Telephone/Communications	185.95
				5702 · Telephone/Communications	440.89
				5201 · Uniforms-All Departments	394.36
				5206 · Dues & Fee's	153.94
TOTAL					4,906.06
Bill Pmt -Check	824100168	12/26/2023	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-814.51
Bill		12/26/2023		5302 · Lube Repair & Maintenance	814.51
TOTAL					814.51
Bill Pmt -Check	824100169	12/26/2023	AAB	1020 · Cash-Operating	-403.60
Bill		12/26/2023		5208 · Professional Services	403.60
TOTAL					403.60
Bill Pmt -Check	824100170	12/26/2023	CellularOne	1020 · Cash-Operating	-250.00
Bill		12/26/2023		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	824100171	12/26/2023	Forest Lakes DWID	1020 · Cash-Operating	-79.18
Bill		12/26/2023		5704 · Water	45.13
				5704 · Water	34.05
TOTAL					79.18
Bill Pmt -Check	824100172	12/26/2023	Friendly Pest Control	1020 · Cash-Operating	-250.00
Bill		12/26/2023		5208 · Professional Services	250.00
TOTAL					250.00
Bill Pmt -Check	824100173	12/26/2023	Frontier Communications	1020 · Cash-Operating	-373.54
Bill		12/26/2023		5702 · Telephone/Communications	373.54
TOTAL					373.54
Bill Pmt -Check	824100174	12/26/2023	JN Services, LLC	1020 · Cash-Operating	-760.00
Bill		12/26/2023		5413 · GWS / Grant Mgmt Expense	460.00
				5702 · Telephone/Communications	300.00
TOTAL					760.00
Bill Pmt -Check	824100175	12/26/2023	Life Assist	1020 · Cash-Operating	-188.87
Bill		12/26/2023		5409 · Disposables	188.87
TOTAL					188.87
Bill Pmt -Check	824100176	12/26/2023	Little Stinker	1020 · Cash-Operating	-112.00
Bill		12/26/2023		5413 · GWS / Grant Mgmt Expense	112.00
TOTAL					112.00
Bill Pmt -Check	824100177	12/26/2023	Smart Document Solutions	1020 · Cash-Operating	-42.80

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**Forest Lakes Fire District**  
**Register of Warrant Detail - per HB2572**  
**December 2023**

Type	Num	Date	Name	Account	Original Amount
Bill		12/26/2023		5216 · Office Supplys & Equipment	42.80
TOTAL					42.80
Bill Pmt -Check	824100178	12/26/2023	Sparklight	1020 · Cash-Operating	-368.55
Bill		12/26/2023		5702 · Telephone/Communications	368.55
TOTAL					368.55
Bill Pmt -Check	824100179	12/26/2023	Voyager	1020 · Cash-Operating	-205.12
Bill		12/26/2023		5301 · Fuel & Oil	205.12
TOTAL					205.12
Bill Pmt -Check	824100180	12/26/2023	Xerox Financial Services	1020 · Cash-Operating	-246.44
Bill		12/26/2023		5216 · Office Supplys & Equipment	246.44
TOTAL					246.44

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**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**December 2023**

Type	Date	Name	Account	Amount
Deposit	12/06/2023		1020 · Cash-Operating	2,861.84
			4019 · Lease Purchase Proceeds	-1,117.33
			4011 · EMS Receivables	-1,744.51
TOTAL				-2,861.84
Deposit	12/06/2023		1020 · Cash-Operating	3,561.03
			4011 · EMS Receivables	-25.00
			4019 · Lease Purchase Proceeds	-400.00
			4015 · Misc Recvbls/Contributions	-150.00
			4012 · Fire Receivables	-2,986.03
TOTAL				-3,561.03
Deposit	12/14/2023		1020 · Cash-Operating	11,968.73
			4011 · EMS Receivables	-2,388.73
			4017 · Projected Grant Income	-9,580.00
TOTAL				-11,968.73
Deposit	12/29/2023		1020 · Cash-Operating	65,768.45
			4001 · Real Property Tax	-64,671.11
			4001 · Real Property Tax	-1,097.34
TOTAL				-65,768.45
Deposit	12/31/2023		1020 · Cash-Operating	1,025.58
			4014 · Investment Interest	-1,025.58
TOTAL				-1,025.58

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**Forest Lakes Fire District**  
**Reconciliation Summary**  
**1020 · Cash-Operating, Period Ending 12/31/2023**

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	<u>Dec 31, 23</u>	
<b>Beginning Balance</b>		483,618.28
<b>Cleared Transactions</b>		
Checks and Payments - 81 items	-114,766.50	
Deposits and Credits - 5 items	85,185.63	
<b>Total Cleared Transactions</b>	<u>-29,580.87</u>	
<b>Cleared Balance</b>		<u><u>454,037.41</u></u>
<b>Uncleared Transactions</b>		
Checks and Payments - 24 items	-74,801.09	
Deposits and Credits - 1 item	20,320.46	
<b>Total Uncleared Transactions</b>	<u>-54,480.63</u>	
<b>Register Balance as of 12/31/2023</b>		<u><u>399,556.78</u></u>
<b>Ending Balance</b>		399,556.78

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						483,618.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 81 items</b>						
Bill Pmt -Check	11/21/2023	82410...	Securis	X	-10,932.75	-10,932.75
Bill Pmt -Check	11/21/2023	82410...	Rhinehart Oil	X	-3,861.26	-14,794.01
Bill Pmt -Check	11/21/2023	82410...	Biederbeck Holdings...	X	-2,800.00	-17,594.01
Bill Pmt -Check	11/21/2023	82410...	Bradley Anderson	X	-2,800.00	-20,394.01
Bill Pmt -Check	11/21/2023	82410...	Dan Payne	X	-2,800.00	-23,194.01
Bill Pmt -Check	11/21/2023	82410...	Rebecca Johnson	X	-2,800.00	-25,994.01
Bill Pmt -Check	11/21/2023	82410...	Voyager	X	-382.71	-26,376.72
Bill Pmt -Check	11/21/2023	82410...	Little Stinker	X	-224.00	-26,600.72
Bill Pmt -Check	11/21/2023	82410...	Xerox Financial Serv...	X	-221.44	-26,822.16
Bill Pmt -Check	11/21/2023	82410...	Wingman Equipmen...	X	-100.00	-26,922.16
Bill Pmt -Check	11/21/2023	82410...	Waste Manangeme...	X	-88.38	-27,010.54
Bill Pmt -Check	11/27/2023	82410...	Marc Ballard	X	-2,800.00	-29,810.54
Bill Pmt -Check	12/01/2023	82410...	Voyager	X	-17.36	-29,827.90
Bill Pmt -Check	12/11/2023	82410...	City of Flagstaff	X	-5,678.74	-35,506.64
Bill Pmt -Check	12/11/2023	82410...	Securis	X	-3,145.00	-38,651.64
Bill Pmt -Check	12/11/2023	82410...	Gillis Family	X	-2,800.00	-41,451.64
Bill Pmt -Check	12/11/2023	82410...	APS	X	-849.21	-42,300.85
Bill Pmt -Check	12/11/2023	82410...	Sparklight	X	-745.65	-43,046.50
Bill Pmt -Check	12/11/2023	82410...	Frontier Communica...	X	-373.54	-43,420.04
Bill Pmt -Check	12/11/2023	82410...	Waste Manangeme...	X	-175.70	-43,595.74
Bill Pmt -Check	12/11/2023	82410...	Forest Lakes DWID	X	-73.18	-43,668.92
Bill Pmt -Check	12/11/2023	82410...	Smart Document So...	X	-64.19	-43,733.11
Bill Pmt -Check	12/11/2023	82410...	Sentry Fire & Weldin...	X	-57.36	-43,790.47
Check	12/13/2023			X	-2,112.85	-45,903.32
Check	12/13/2023			X	-1,637.65	-47,540.97
Check	12/13/2023			X	-1,535.88	-49,076.85
Check	12/13/2023			X	-1,243.12	-50,319.97
Check	12/13/2023			X	-1,203.13	-51,523.10
Check	12/13/2023			X	-1,148.66	-52,671.76
General Journal	12/15/2023	AJE921		X	-16,713.73	-69,385.49
General Journal	12/15/2023	AJE919		X	-5,599.42	-74,984.91
General Journal	12/15/2023	AJE916		X	-2,313.85	-77,298.76
General Journal	12/15/2023	AJE925		X	-1,438.10	-78,736.86
General Journal	12/15/2023	AJE921		X	-1,275.62	-80,012.48
General Journal	12/15/2023	AJE921		X	-454.39	-80,466.87
General Journal	12/15/2023	AJE925		X	-399.96	-80,866.83
General Journal	12/15/2023	AJE921		X	-279.04	-81,145.87
General Journal	12/15/2023	AJE922		X	-279.04	-81,424.91
General Journal	12/15/2023	AJE923		X	-229.31	-81,654.22
General Journal	12/15/2023	AJE919		X	-151.99	-81,806.21
General Journal	12/15/2023	AJE918		X	-120.80	-81,927.01
General Journal	12/15/2023	AJE920		X	-86.63	-82,013.64
General Journal	12/15/2023	AJE919		X	-86.63	-82,100.27
General Journal	12/15/2023	AJE919		X	-75.28	-82,175.55
General Journal	12/15/2023	AJE926		X	-49.70	-82,225.25
General Journal	12/15/2023	AJE925		X	-49.70	-82,274.95
General Journal	12/15/2023	AJE925		X	-38.62	-82,313.57
General Journal	12/15/2023	AJE917		X	-37.08	-82,350.65
General Journal	12/15/2023	AJE916		X	-37.08	-82,387.73
General Journal	12/15/2023	AJE916		X	-36.76	-82,424.49
General Journal	12/15/2023	AJE923		X	-15.00	-82,439.49
General Journal	12/15/2023	AJE923		X	-4.04	-82,443.53
General Journal	12/15/2023	AJE924		X	-4.04	-82,447.57
General Journal	12/15/2023	AJE923		X	-2.15	-82,449.72
Check	12/19/2023			X	-6,124.40	-88,574.12
Bill Pmt -Check	12/19/2023	82410...	Bank of America	X	-4,906.06	-93,480.18
General Journal	12/29/2023	AJE932		X	-8,438.48	-101,918.66
General Journal	12/29/2023	AJE930		X	-6,357.84	-108,276.50
General Journal	12/29/2023	AJE927		X	-2,371.00	-110,647.50
General Journal	12/29/2023	AJE936		X	-1,438.10	-112,085.60
General Journal	12/29/2023	AJE932		X	-679.82	-112,765.42
General Journal	12/29/2023	AJE936		X	-399.96	-113,165.38
General Journal	12/29/2023	AJE932		X	-223.32	-113,388.70
General Journal	12/29/2023	AJE934		X	-222.39	-113,611.09
General Journal	12/29/2023	AJE930		X	-194.04	-113,805.13

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	12/29/2023	AJE932		X	-139.67	-113,944.80
General Journal	12/29/2023	AJE933		X	-139.67	-114,084.47
General Journal	12/29/2023	AJE929		X	-109.77	-114,194.24
General Journal	12/29/2023	AJE930		X	-94.68	-114,288.92
General Journal	12/29/2023	AJE931		X	-94.68	-114,383.60
General Journal	12/29/2023	AJE930		X	-87.82	-114,471.42
General Journal	12/29/2023	AJE936		X	-49.70	-114,521.12
General Journal	12/29/2023	AJE937		X	-49.70	-114,570.82
General Journal	12/29/2023	AJE927		X	-47.26	-114,618.08
General Journal	12/29/2023	AJE928		X	-42.40	-114,660.48
General Journal	12/29/2023	AJE927		X	-42.40	-114,702.88
General Journal	12/29/2023	AJE936		X	-38.62	-114,741.50
General Journal	12/29/2023	AJE934		X	-15.00	-114,756.50
General Journal	12/29/2023	AJE934		X	-3.94	-114,760.44
General Journal	12/29/2023	AJE935		X	-3.94	-114,764.38
General Journal	12/29/2023	AJE934		X	-2.12	-114,766.50
Total Checks and Payments					-114,766.50	-114,766.50
<b>Deposits and Credits - 5 items</b>						
Deposit	12/06/2023			X	2,861.84	2,861.84
Deposit	12/06/2023			X	3,561.03	6,422.87
Deposit	12/14/2023			X	11,968.73	18,391.60
Deposit	12/29/2023			X	65,768.45	84,160.05
Deposit	12/31/2023			X	1,025.58	85,185.63
Total Deposits and Credits					85,185.63	85,185.63
Total Cleared Transactions					-29,580.87	-29,580.87
Cleared Balance					-29,580.87	454,037.41
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
General Journal	06/30/2022	AJE732			-13,491.00	-13,491.00
General Journal	07/01/2022	AJE820			-6,835.49	-20,326.49
Bill Pmt -Check	09/27/2023	82410...	Auto MedX		-15,017.84	-35,344.33
Bill Pmt -Check	09/27/2023	82410...	Extrication Concepts		-1,325.00	-36,669.33
Bill Pmt -Check	09/27/2023	82410...	Smart Document So...		-112.43	-36,781.76
Bill Pmt -Check	10/25/2023	82410...	Mark Ballard		-2,800.00	-39,581.76
Bill Pmt -Check	10/25/2023	82410...	Arthur Oldham		-2,800.00	-42,381.76
Bill Pmt -Check	11/21/2023	82410...	Bank of America		-9,146.88	-51,528.64
Bill Pmt -Check	12/11/2023	82410...	Auto MedX		-15,017.84	-66,546.48
Bill Pmt -Check	12/11/2023	82410...	Smart Systems		-4,141.48	-70,687.96
Bill Pmt -Check	12/11/2023	82410...	Bank of America		-18.52	-70,706.48
Bill Pmt -Check	12/26/2023	82410...	A to Z Mechanical S...		-814.51	-71,520.99
Bill Pmt -Check	12/26/2023	82410...	JN Services, LLC		-760.00	-72,280.99
Bill Pmt -Check	12/26/2023	82410...	AAB		-403.60	-72,684.59
Bill Pmt -Check	12/26/2023	82410...	Frontier Communica...		-373.54	-73,058.13
Bill Pmt -Check	12/26/2023	82410...	Sparklight		-368.55	-73,426.68
Bill Pmt -Check	12/26/2023	82410...	Friendly Pest Control		-250.00	-73,676.68
Bill Pmt -Check	12/26/2023	82410...	CellularOne		-250.00	-73,926.68
Bill Pmt -Check	12/26/2023	82410...	Xerox Financial Serv...		-246.44	-74,173.12
Bill Pmt -Check	12/26/2023	82410...	Voyager		-205.12	-74,378.24
Bill Pmt -Check	12/26/2023	82410...	Life Assist		-188.87	-74,567.11
Bill Pmt -Check	12/26/2023	82410...	Little Stinker		-112.00	-74,679.11
Bill Pmt -Check	12/26/2023	82410...	Forest Lakes DWID		-79.18	-74,758.29
Bill Pmt -Check	12/26/2023	82410...	Smart Document So...		-42.80	-74,801.09
Total Checks and Payments					-74,801.09	-74,801.09
<b>Deposits and Credits - 1 item</b>						
General Journal	07/01/2022	AJE820			20,320.46	20,320.46
Total Deposits and Credits					20,320.46	20,320.46
Total Uncleared Transactions					-54,480.63	-54,480.63
Register Balance as of 12/31/2023					-84,061.50	399,556.78

3:33 PM

01/16/24

**Forest Lakes Fire District**  
**Reconciliation Detail**  
1020 - Cash-Operating, Period Ending 12/31/2023

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-84,061.50</u>	<u>399,556.78</u>





FOREST LAKES FIRE DIST

Business Card

December 09, 2023 - January 08, 2024

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 \$14,212.11
Minimum Payment Due \$357.19
Payment Due Date 02/04/24
Late Payment Warning: If we do not receive your minimum payment by the date listed above...

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 \$14,212.62
Payments and Other Credits -\$5,006.15
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,788.40
Fees Charged \$0.00
Finance Charge \$217.24
New Balance Total \$14,212.11
Credit Limit \$15,000
Credit Available \$787.89
Statement Closing Date 01/08/24
Days in Billing Cycle 31

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Rows include MATTII A. JULIA and RUTHERFORD. MEGAN.

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
December 09, 2023 - January 08, 2024

New Balance Total \$14,212.11
Minimum Payment Due \$357.19
Payment Due Date 02/04/24

Enter payment amount

\$ [input field]

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

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Hours Earned	Hours Used	Total Available	Previous Total	Year to Date Hours Earned	Hours Used	Total Available
69	Mattila, Julia	6.80	3.08		9.88	13.86		18.48					
9404	Robinson, Haley	21.56	3.08		24.64	32.34		36.96					
9311	Armitage, Jeremy J	18.99			18.99								
9312	Ashton, Justin M	13.30			13.30								
201	Corker, Christopher A	18.40	2.40		20.80								
9397	Dales, Anna	11.97	0.80		12.77								
9394	Holliday, John	(2.37)			(2.37)								
9389	Mahoney, Sean	19.60			19.60								
7956	Rambo, Jesse R	5.60			5.60								
225	Rodriguez, Layni	5.61			5.61								
9331	Vowell, Scott M	18.37	2.40		20.77								
218	Wetherbee, Scott	3.13			3.13								
176	White, Brian A	19.20	2.40		21.60								
9399	Young, George	9.25	1.47		10.72								
9314	Athey, Aaron D	19.81			19.81								
9318	Bidwell, Andrea M	(0.65)			(0.65)								
9388	Christensen, David Scott	15.85			15.85								
9390	Decker, Maxwell	17.38			17.38								
9395	DeGroot, Nicholas	16.00			16.00								
9345	deMasi, Martin A	40.00			40.00								
192	Dewitt, Garrett R	12.12			12.12								
197	Eggers, Kyle J	18.24			18.24								
9348	Ellis, Richard S	18.92	1.47		20.39								
216	Fieger, Warner	17.60	0.87		18.47								
9362	King, Kevin C	3.68	0.80		4.48								
9401	Looney, Doyle P.	16.00	0.80		16.80								
9392	Lovejoy, Paul	4.90			4.90								
9391	Martinez, Dan	20.80			20.80								
191	McDonald, Thomas J	13.91			13.91								
9367	Mchugh, Ryan M	(0.90)			(0.90)								
199	Radney, Adam C	7.67			7.67								
185	Rocha, Jeremy E	10.73			10.73								
208	Rodriguez, Adam A	7.12	0.80		7.92								
9383	Rodriguez, David C	1.04			1.04								
213	Saldana, Jessica	16.00			16.00								
9393	Santos, Mario	13.74			13.74								
203	Silver, Anthony H	16.00			16.00								

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay								
		Previous		Year-To-Date		Previous		Year to Date		Previous		Year to Date						
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available					
220	Smith, Thorry	20.08			20.08													
194	Stout, James M	16.13	3.33		19.46													
179	Tavares, William M	7.20	0.80		8.00													
9330	Tutay, Jason	17.47			17.47													
198	Wiggins, Brian K	9.06			9.06													
9344	Cooper, Trina M	104.08			104.08													
9323	St Germain, Lou J	17.24	0.10		17.34													
60	Waggoner, Larry J	2.39			2.39													
66	Weigold, James L	35.89			35.89													
9382	Rodriguez, Dave	312.00			312.00													
9320	Skeldon, Deborah A	56.18			56.18													
9324	St Germain, Mary E	40.00			40.00													
28	Everhart, Maria G	1.31			1.31													
<b>Company Totals:</b>		<b>1,114.40</b>	<b>24.60</b>	<b>0.00</b>	<b>1,139.00</b>	<b>406.32</b>	<b>(106.26)</b>	<b>0.00</b>	<b>300.06</b>	<b>360.12</b>	<b>(115.50)</b>	<b>0.00</b>	<b>244.62</b>					