



Forest Lakes Fire District  
February 2023  
General Fund Financial Packet Cover Sheet



February 2023 =67%

Monthly Revenue: \$ 23,896.44

YTD Revenue \$ 838,737.09 = 65.9%

Monthly Expenses: \$ 80,206.78

YTD Expenses \$ 932,790.67 = 73.3%

Monthly Net Gain/Loss: \$ -56,310.34

YTD Net Gain/Loss: \$ -94,053.58

End of Month Cash Balance: \$ 387,435.08 Total Budget: \$ 1,273,280.00

**ATTACHED:**

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

Respectfully submitted by

  
Julie Mattila – Administrative Assistant

# Forest Lakes Fire District

## FY 22-23 Cash Flow Projections

	A	B	C	D	E
1					
2		<b>\$426,238.06</b>			
3		<b>1st Qtr</b>	Jul-22	Aug-22	Sep-22
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$9,974.46	\$79,222.69	\$29,838.91
6		Expense	\$147,230.09	\$117,253.29	\$85,524.28
7		Income%	0.86%	6.85%	2.58%
8		Expense%	12.72%	10.13%	7.39%
9		Cash Balance	\$284,623.06	\$246,592.46	\$190,907.09
10					
11		<b>2nd Qtr</b>	Oct-22	Nov-22	Dec-22
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$282,387.77	\$187,768.84	\$144,559.73
14		Expense	\$98,178.23	\$152,810.20	\$92,868.07
15		Income%	24.40%	16.23%	12.49%
16		Expense%	8.48%	13.20%	8.02%
17		Cash Balance	\$375,116.63	\$410,075.27	\$461,766.93
18					
19		<b>3rd Qtr</b>	Jan-23	Feb-23	Mar-23
20			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
21		Income	\$74,286.50	\$23,896.44	\$64,097.00
22		Expense	\$92,308.01	\$80,206.78	\$81,578.00
23		Income%	6.42%	2.06%	5.54%
24		Expense%	7.98%	6.93%	7.05%
25		Cash Balance	\$443,745.42	\$387,435.08	\$369,954.08
26					
27		<b>4th Qtr</b>	Apr-23	May-23	Jun-23
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$163,156.00	\$69,924.00	\$75,751.00
30		Expense	\$75,168.00	\$93,232.00	\$101,973.00
31		Income%	14.10%	6.04%	6.55%
32		Expense%	6.50%	8.06%	8.81%
33		Cash Balance	\$457,942.08	\$434,634.08	\$408,412.08
34		Approved Budget		Projected EOY CB:	\$408,412.08
35		\$ 1,157,247.00		Difference:	\$0.00
36		<b>A v P REV</b>	104.11%		
37		<b>A v P EXP</b>	105.28%		

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

February 2023

	Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · TAXES - INCOME				
4001 · Real Property Tax	20,467.11			
4002 · FDAT	2,157.16			
<b>Total 4000 · TAXES - INCOME</b>	<b>22,624.27</b>			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	62.50			
4014 · Investment Interest	409.67			
4019 · Lease Purchase Proceeds	800.00			
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>1,272.17</b>			
<b>Total Income</b>	<b>23,896.44</b>			
<b>Gross Profit</b>	<b>23,896.44</b>			
<b>Expense</b>				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,435.20			
5002 · Administrative Assistant	3,569.28			
5005 · On Duty Staff FF I & II Payroll	11,812.50			
5007 · On Duty Staff Paramedic Payroll	22,711.00			
5008 · POC EMS Response Payroll	1,262.50			
5020 · 5020 ODS Mileage Reimbursement	3,515.02			
5000 · PERSONNEL SALARIES - Other	0.00			
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>49,305.50</b>			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	674.71			
5053 · Workmans Comp Insurance	10,891.25			
5055 · FLFD Pension Match Contribution	775.54			
5056 · ASRS Contributions	-72.14			
5057 · FLFD Pension Transfers	5,113.20			
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>17,382.56</b>			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	198.32			
5206 · Dues & Fee's	1,317.81			
5208 · Professional Services	10,545.65			
5212 · Postage & Shipping	63.90			
5213 · Board Expenses/Dues/Training	694.01			
5216 · Office Suppl's & Equipment	647.78			
5219 · Misc Rec /Contrib Expended	145.61			
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>13,613.08</b>			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	794.24			
5302 · Lube Repair & Maintenance	189.59			
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>983.83</b>			
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	465.00			
5407 · Small Tools Equip & Expenses	184.13			
5410 · Expendables-Oxygen	76.63			
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>725.76</b>			
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	375.00			
5602 · Grounds R&M	98.95			
5603 · Janitorial Supplies	54.14			
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>528.09</b>			
5700 · UTILITIES				
5701 · Electric	838.01			
5702 · Telephone/Communications	1,370.43			
5704 · Water	76.94			
5705 · Garbage Service	61.20			
5707 · TV/ Media	142.85			
<b>Total 5700 · UTILITIES</b>	<b>2,489.43</b>			
<b>Total Expense</b>	<b>85,028.25</b>			
<b>Net Ordinary Income</b>	<b>-61,131.81</b>			
<b>Net Income</b>	<b>-61,131.81</b>			

*Reflects Audit expenses*

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

July 2022 through February 2023

Ordinary Income/Expense	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · TAXES - INCOME				
4001 · Real Property Tax	561,444.94	740,110.00	-178,665.06	75.9%
4002 · FDAT	91,556.35	133,220.00	-41,663.65	68.7%
<b>Total 4000 · TAXES - INCOME</b>	<b>653,001.29</b>	<b>873,330.00</b>	<b>-220,328.71</b>	<b>74.8%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	94,182.71	177,010.00	-82,827.29	53.2%
4012 · Fire Receivables	2,360.82	14,000.00	-11,639.18	16.9%
4013 · Green Waste Site Income	1,710.00	12,500.00	-10,790.00	13.7%
4014 · Investment Interest	1,977.47	2,500.00	-522.53	79.1%
4015 · Misc Recvbls/Contributions	18,654.80	24,000.00	-5,345.20	77.7%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	60,730.00	62,000.00	-1,270.00	98.0%
4018 · District Funds	0.00	107,880.00	-107,880.00	0.0%
4019 · Lease Purchase Proceeds	6,120.00	0.00	6,120.00	100.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>185,735.80</b>	<b>399,890.00</b>	<b>-214,154.20</b>	<b>46.4%</b>
<b>Total Income</b>	<b>838,737.09</b>	<b>1,273,220.00</b>	<b>-434,482.91</b>	<b>65.9%</b>
<b>Gross Profit</b>	<b>838,737.09</b>	<b>1,273,220.00</b>	<b>-434,482.91</b>	<b>65.9%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	57,688.86	83,650.00	-25,961.14	69.0%
5002 · Administrative Assistant	32,008.16	45,000.00	-12,991.84	71.1%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,437.30	17,500.00	-13,062.70	25.4%
5005 · On Duty Staff FF I & II Payroll	103,835.75	165,717.00	-61,881.25	62.7%
5006 · POC Fire Response Payroll	0.00	5,000.00	-5,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	209,757.75	297,000.00	-87,242.25	70.6%
5008 · POC EMS Response Payroll	12,487.51	15,000.00	-2,512.49	83.3%
5010 · POC Drill/Training In House	77.00	1,000.00	-923.00	7.7%
5020 · 5020 ODS Mileage Reimbursement	20,294.42	0.00	20,294.42	100.0%
5000 · PERSONNEL SALARIES - Other	0.00			
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>440,586.75</b>	<b>632,867.00</b>	<b>-192,280.25</b>	<b>69.6%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	6,161.53	9,162.00	-3,000.47	67.3%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	24,841.25	47,531.00	-22,689.75	52.3%
5055 · FLFD Pension Match Contribution	5,931.41	9,493.00	-3,561.59	62.5%
5056 · ASRS Contributions	9,109.17	15,965.00	-6,855.83	57.1%
5057 · FLFD Pension Transfers	44,012.00	0.00	44,012.00	100.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>90,055.36</b>	<b>82,151.00</b>	<b>7,904.36</b>	<b>109.6%</b>
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	2,850.00	3,900.00	-1,050.00	73.1%
5102 · Automobile Insurance	0.00	7,371.00	-7,371.00	0.0%
5103 · Commercial Package	19,760.00	10,383.00	9,377.00	190.3%
5104 · Umbrella Insurance	0.00	10,382.00	-10,382.00	0.0%
<b>Total 5100 · INSURANCE</b>	<b>22,610.00</b>	<b>32,036.00</b>	<b>-9,426.00</b>	<b>70.6%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	3,845.37	5,200.00	-1,354.63	73.9%
5202 · Benefits & Awards	937.61	1,000.00	-62.39	93.8%
5203 · Office Staff Training	0.00	1,000.00	-1,000.00	0.0%
5205 · Outside Duplication/Publishing	206.94	750.00	-543.06	27.6%
5206 · Dues & Fee's	3,593.63	11,000.00	-7,406.37	32.7%
5208 · Professional Services	66,718.23	63,600.00	3,118.23	104.9%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	250.00	-250.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	415.35	600.00	-184.65	69.2%
5213 · Board Expenses/Dues/Training	6,016.37	6,000.00	16.37	100.3%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplies & Equipment	5,534.96	8,000.00	-2,465.04	69.2%
5217 · Furniture & Improvements	0.00	1,000.00	-1,000.00	0.0%
5218 · Grant Income Expended	49,500.00	62,000.00	-12,500.00	79.8%
5219 · Misc Rec /Contrib Expended	3,383.05	5,500.00	-2,116.95	61.5%
5220 · NonCapital Equipment	2,000.00	5,000.00	-3,000.00	40.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>142,151.51</b>	<b>171,900.00</b>	<b>-29,748.49</b>	<b>82.7%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	9,383.45	14,540.00	-5,156.55	64.5%
5302 · Lube Repair & Maintenance	41,373.29	43,535.00	-2,161.71	95.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>50,756.74</b>	<b>58,075.00</b>	<b>-7,318.26</b>	<b>87.4%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	1,260.13	1,000.00	260.13	126.0%
5403 · Protective Clothing	0.00	8,000.00	-8,000.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,000.00	-2,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	302.10	500.00	-197.90	60.4%
5407 · Small Tools Equip & Expenses	6,935.77	6,000.00	935.77	115.6%

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

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	500.00	-500.00	0.0%
5409 · Disposables	10,563.02	18,000.00	-7,436.98	58.7%
5410 · Expendables-Oxygen	962.25	2,000.00	-1,037.75	48.1%
5411 · Certification/Licenses & Reg	50.00	1,000.00	-950.00	5.0%
5413 · GWS / Grant Mgmt Expense	4,565.26	8,000.00	-3,434.74	57.1%
5414 · Radio Equipment	0.00	1,000.00	-1,000.00	0.0%
5416 · Mileage Reimbursement	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>24,638.53</b>	<b>50,000.00</b>	<b>-25,361.47</b>	<b>49.3%</b>
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
5601 · Building R&M	6,993.63	3,000.00	3,993.63	233.1%
5602 · Grounds R&M	98.95	2,200.00	-2,101.05	4.5%
5603 · Janitorial Supplies	1,621.79	3,000.00	-1,378.21	54.1%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>8,714.37</b>	<b>8,450.00</b>	<b>264.37</b>	<b>103.1%</b>
<b>5700 · UTILITIES</b>				
5701 · Electric	5,529.88	9,200.00	-3,670.12	60.1%
5702 · Telephone/Communications	12,851.06	17,000.00	-4,148.94	75.6%
5703 · Propane	12,956.79	8,000.00	4,956.79	162.0%
5704 · Water	631.96	1,000.00	-368.04	63.2%
5705 · Garbage Service	494.60	700.00	-205.40	70.7%
5706 · Septic	0.00	850.00	-850.00	0.0%
5707 · TV/ Media	577.65	1,300.00	-722.35	44.4%
<b>Total 5700 · UTILITIES</b>	<b>33,041.94</b>	<b>38,050.00</b>	<b>-5,008.06</b>	<b>86.8%</b>
<b>8000 · CAPITAL EXPENDITURES</b>				
8001 · Vehicles	46,446.00	0.00	46,446.00	100.0%
8002 · Machinery & Equipment	24,529.70	0.00	24,529.70	100.0%
8003 · Facilities Improvement	337.98	43,475.00	-43,137.02	0.8%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>71,313.68</b>	<b>43,475.00</b>	<b>27,838.68</b>	<b>164.0%</b>
<b>8200 · CONTINGENCY</b>	<b>0.00</b>	<b>107,353.00</b>	<b>-107,353.00</b>	<b>0.0%</b>
<b>9500 · DEBT SERVICES</b>				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	28,702.75	48,922.00	-20,219.25	58.7%
9502.6 · Building LP Pmts Interest 9002	5,711.89			
9502.7 · Building LP Interest Pmt 9003	14,507.15			
<b>Total 9502 · Lease Purchase Agreements</b>	<b>48,921.79</b>	<b>48,922.00</b>	<b>-0.21</b>	<b>100.0%</b>
<b>Total 9500 · DEBT SERVICES</b>	<b>48,921.79</b>	<b>48,922.00</b>	<b>-0.21</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>932,790.67</b>	<b>1,273,279.00</b>	<b>-340,488.33</b>	<b>73.3%</b>
<b>Net Ordinary Income</b>	<b>-94,053.58</b>	<b>-59.00</b>	<b>-93,994.58</b>	<b>159,412.8%</b>
<b>Net Income</b>	<b>-94,053.58</b>	<b>-59.00</b>	<b>-93,994.58</b>	<b>159,412.8%</b>

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03/08/23

**Forest Lakes Fire District**  
**Mthly Statement of Net Assets per HB3683**  
**As of February 28, 2023**

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	387,435.08
<b>Total Checking/Savings</b>	387,435.08
<b>Other Current Assets</b>	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
<b>Total Other Current Assets</b>	109,415.20
<b>Total Current Assets</b>	496,850.28
<b>TOTAL ASSETS</b>	<b>496,850.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	15,236.07
<b>Total Accounts Payable</b>	15,236.07
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	119,770.20
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
<b>Total Other Current Liabilities</b>	167,496.22
<b>Total Current Liabilities</b>	182,732.29
<b>Total Liabilities</b>	182,732.29
<b>Equity</b>	
3001 · General Fund Balance	408,171.57
Net Income	-94,053.58
<b>Total Equity</b>	314,117.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>496,850.28</b>

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03/08/23

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

Type	Num	Date	Name	Account	Original Amount
Check		02/02/2023		1020 · Cash-Operating	-3,125.36
				5055 · FLFD Pension Match Contribution	393.51
				5057 · FLFD Pension Transfers	2,731.85
TOTAL					3,125.36
Check		02/23/2023		1020 · Cash-Operating	-1,205.08
				5056 · ASRS Contributions	1,205.08
TOTAL					1,205.08
Check		02/28/2023		1020 · Cash-Operating	-2,763.38
				5055 · FLFD Pension Match Contribution	382.03
				5057 · FLFD Pension Transfers	2,381.35
TOTAL					2,763.38
Bill Pmt -Check	823100198	02/01/2023	AAB	1020 · Cash-Operating	-737.52
Bill		02/01/2023		5208 · Professional Services	737.52
TOTAL					737.52
Bill Pmt -Check	823100199	02/01/2023	Ace Hardware	1020 · Cash-Operating	-45.87
Bill		02/01/2023		5407 · Small Tools Equip & Expenses	13.95
				5407 · Small Tools Equip & Expenses	31.92
TOTAL					45.87
Bill Pmt -Check	823100200	02/01/2023	APS	1020 · Cash-Operating	-838.01
Bill		02/01/2023		5701 · Electric	838.01
TOTAL					838.01
Bill Pmt -Check	823100201	02/01/2023	Forest Lakes DWID	1020 · Cash-Operating	-76.94
Bill		02/01/2023		5704 · Water	42.87
				5704 · Water	34.07
TOTAL					76.94
Bill Pmt -Check	823100202	02/01/2023	Frontier Communications	1020 · Cash-Operating	-367.05
Bill		02/01/2023		5702 · Telephone/Communications	367.05
TOTAL					367.05
Bill Pmt -Check	823100203	02/01/2023	IAFC	1020 · Cash-Operating	-315.00
Bill		02/01/2023		5206 · Dues & Fee's	315.00
TOTAL					315.00
Bill Pmt -Check	823100204	02/01/2023	JN Services, LLC	1020 · Cash-Operating	-300.00
Bill		02/01/2023		5208 · Professional Services	300.00
TOTAL					300.00
Bill Pmt -Check	823100205	02/01/2023	John Hennessey.	1020 · Cash-Operating	0.00
TOTAL					0.00
Bill Pmt -Check	823100206	02/01/2023	Securis	1020 · Cash-Operating	-10,891.25

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03/08/23

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

Type	Num	Date	Name	Account	Original Amount
Bill		02/01/2023		5053 · Workmans Comp Insurance	10,891.25
TOTAL					10,891.25
Bill Pmt -Check	823100207	02/01/2023	Smart Document Solutions	1020 · Cash-Operating	-66.98
Bill		02/01/2023		5216 · Office Supplys & Equipment	66.98
TOTAL					66.98
Bill Pmt -Check	823100208	02/01/2023	Smart Systems	1020 · Cash-Operating	-1,920.74
Bill		02/01/2023		5208 · Professional Services	1,920.74
TOTAL					1,920.74
Bill Pmt -Check	823100209	02/01/2023	Voyager	1020 · Cash-Operating	-291.51
Bill		02/01/2023		5301 · Fuel & Oil	291.51
TOTAL					291.51
Bill Pmt -Check	823100210	02/01/2023	Wingman Equipment Solutio...	1020 · Cash-Operating	-375.00
Bill		02/01/2023		5601 · Building R&M	375.00
TOTAL					375.00
Bill Pmt -Check	823100211	02/01/2023	Xerox Financial Services	1020 · Cash-Operating	-204.18
Bill		02/01/2023		5216 · Office Supplys & Equipment	204.18
TOTAL					204.18
Bill Pmt -Check	823100212	02/02/2023	John Hennessey.	1020 · Cash-Operating	-12.39
Bill		02/02/2023		5212 · Postage & Shipping	12.39
TOTAL					12.39
Bill Pmt -Check	823100213	02/14/2023	Bank of America	1020 · Cash-Operating	-3,763.06
Bill		02/14/2023		5407 · Small Tools Equip & Expenses	138.26
				5603 · Janitorial Supplies	54.14
				5702 · Telephone/Communications	643.38
				5216 · Office Supplys & Equipment	205.85
				5213 · Board Expenses/Dues/Training	694.01
				5208 · Professional Services	341.95
				5302 · Lube Repair & Maintenance	189.59
				5602 · Grounds R&M	98.95
				5219 · Misc Rec /Contrib Expended	145.61
				5707 · TV/ Media	142.85
				5201 · Uniforms-All Departments	198.32
				5206 · Dues & Fee's	752.81
				5212 · Postage & Shipping	39.12
				5301 · Fuel & Oil	118.22
TOTAL					3,763.06
Bill Pmt -Check	823100214	02/14/2023	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		02/14/2023		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	823100215	02/14/2023	CelluarOne	1020 · Cash-Operating	-250.00
Bill		02/14/2023		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	823100216	02/14/2023	Nicholas DeGroot	1020 · Cash-Operating	-465.00



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

Type	Num	Date	Name	Account	Original Amount
Bill		02/14/2023		5401 · POC Tuition / Training	465.00
TOTAL					465.00
<b>Bill Pmt -Check</b>	<b>823100217</b>	<b>02/14/2023</b>	<b>SC Audit and Accounting Sol...</b>	<b>1020 · Cash-Operating</b>	<b>-4,900.00</b>
Bill		02/14/2023		5208 · Professional Services	4,900.00
TOTAL					4,900.00
<b>Bill Pmt -Check</b>	<b>823100218</b>	<b>02/14/2023</b>	<b>Sentry Welding Supply, LLC.</b>	<b>1020 · Cash-Operating</b>	<b>-76.63</b>
Bill		02/14/2023		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
<b>Bill Pmt -Check</b>	<b>823100219</b>	<b>02/14/2023</b>	<b>Smart Systems</b>	<b>1020 · Cash-Operating</b>	<b>-2,166.51</b>
Bill		02/14/2023		5208 · Professional Services	1,995.74
Bill		02/14/2023		5216 · Office Supplys & Equipment	170.77
TOTAL					2,166.51
<b>Bill Pmt -Check</b>	<b>823100220</b>	<b>02/14/2023</b>	<b>Sparklight</b>	<b>1020 · Cash-Operating</b>	<b>-360.00</b>
Bill		02/14/2023		5702 · Telephone/Communications	360.00
TOTAL					360.00
<b>Bill Pmt -Check</b>	<b>823100221</b>	<b>02/14/2023</b>	<b>Voyager</b>	<b>1020 · Cash-Operating</b>	<b>-384.51</b>
Bill		02/14/2023		5301 · Fuel & Oil	384.51
TOTAL					384.51
<b>Bill Pmt -Check</b>	<b>823100222</b>	<b>02/14/2023</b>	<b>WM Corporate Services , Inc</b>	<b>1020 · Cash-Operating</b>	<b>-61.20</b>
Bill		02/14/2023		5705 · Garbage Service	61.20
TOTAL					61.20

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

Type	Date	Name	Account	Amount
Deposit	02/16/2023		1020 · Cash-Operating	862.50
			4019 · Lease Purchase Proceeds	-800.00
			4011 · EMS Receivables	-62.50
TOTAL				-862.50
Deposit	02/28/2023		1020 · Cash-Operating	22,624.27
			4001 · Real Property Tax	-16,021.68
			4001 · Real Property Tax	-4,445.43
			4002 · FDAT	-2,157.16
TOTAL				-22,624.27
Deposit	02/28/2023		1020 · Cash-Operating	409.67
			4014 · Investment Interest	-409.67
TOTAL				-409.67

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**Forest Lakes Fire District**  
**Reconciliation Summary**  
**1020 - Cash-Operating, Period Ending 02/28/2023**

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	<u>Feb 28, 23</u>
<b>Beginning Balance</b>	448,686.13
<b>Cleared Transactions</b>	
Checks and Payments - 79 items	-79,401.19
Deposits and Credits - 3 items	23,896.44
<b>Total Cleared Transactions</b>	<u>-55,504.75</u>
<b>Cleared Balance</b>	<u><u>393,181.38</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-5,746.30
<b>Total Uncleared Transactions</b>	<u>-5,746.30</u>
<b>Register Balance as of 02/28/2023</b>	<u><u>387,435.08</u></u>
<b>New Transactions</b>	
Checks and Payments - 40 items	-29,317.96
<b>Total New Transactions</b>	<u>-29,317.96</u>
<b>Ending Balance</b>	<u><u>358,117.12</u></u>

## Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						448,686.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 79 items</b>						
Bill Pmt -Check	01/19/2023	82310...	Ace Hardware	X	-1,360.92	-1,360.92
Bill Pmt -Check	01/19/2023	82310...	Bug Hunters Pest C...	X	-125.00	-1,485.92
Bill Pmt -Check	02/01/2023	82310...	Securis	X	-10,891.25	-12,377.17
Bill Pmt -Check	02/01/2023	82310...	Smart Systems	X	-1,920.74	-14,297.91
Bill Pmt -Check	02/01/2023	82310...	APS	X	-838.01	-15,135.92
Bill Pmt -Check	02/01/2023	82310...	AAB	X	-737.52	-15,873.44
Bill Pmt -Check	02/01/2023	82310...	Wingman Equipmen...	X	-375.00	-16,248.44
Bill Pmt -Check	02/01/2023	82310...	Frontier Communica...	X	-367.05	-16,615.49
Bill Pmt -Check	02/01/2023	82310...	I AFC	X	-315.00	-16,930.49
Bill Pmt -Check	02/01/2023	82310...	JN Services, LLC	X	-300.00	-17,230.49
Bill Pmt -Check	02/01/2023	82310...	Voyager	X	-291.51	-17,522.00
Bill Pmt -Check	02/01/2023	82310...	Xerox Financial Serv...	X	-204.18	-17,726.18
Bill Pmt -Check	02/01/2023	82310...	Forest Lakes DWID	X	-76.94	-17,803.12
Bill Pmt -Check	02/01/2023	82310...	Smart Document So...	X	-66.98	-17,870.10
Bill Pmt -Check	02/01/2023	82310...	Ace Hardware	X	-45.87	-17,915.97
Check	02/02/2023			X	-3,125.36	-21,041.33
Bill Pmt -Check	02/02/2023	82310...	John Hennessey.	X	-12.39	-21,053.72
General Journal	02/10/2023	AJE664		X	-11,509.53	-32,563.25
General Journal	02/10/2023	AJE662		X	-5,051.88	-37,615.13
General Journal	02/10/2023	AJE659		X	-1,493.58	-39,108.71
General Journal	02/10/2023	AJE668		X	-1,363.28	-40,471.99
General Journal	02/10/2023	AJE666		X	-912.83	-41,384.82
General Journal	02/10/2023	AJE664		X	-784.37	-42,169.19
General Journal	02/10/2023	AJE668		X	-388.12	-42,557.31
General Journal	02/10/2023	AJE664		X	-337.92	-42,895.23
General Journal	02/10/2023	AJE664		X	-187.07	-43,082.30
General Journal	02/10/2023	AJE665		X	-187.07	-43,269.37
General Journal	02/10/2023	AJE661		X	-113.10	-43,382.47
General Journal	02/10/2023	AJE662		X	-97.79	-43,480.26
General Journal	02/10/2023	AJE662		X	-79.59	-43,559.85
General Journal	02/10/2023	AJE662		X	-75.19	-43,635.04
General Journal	02/10/2023	AJE663		X	-75.19	-43,710.23
General Journal	02/10/2023	AJE669		X	-47.36	-43,757.59
General Journal	02/10/2023	AJE668		X	-47.36	-43,804.95
General Journal	02/10/2023	AJE668		X	-36.80	-43,841.75
General Journal	02/10/2023	AJE659		X	-25.51	-43,867.26
General Journal	02/10/2023	AJE660		X	-25.51	-43,892.77
General Journal	02/10/2023	AJE659		X	-15.24	-43,908.01
General Journal	02/10/2023	AJE666		X	-15.00	-43,923.01
General Journal	02/10/2023	AJE666		X	-14.98	-43,937.99
General Journal	02/10/2023	AJE667		X	-14.98	-43,952.97
General Journal	02/10/2023	AJE659		X	-13.83	-43,966.80
General Journal	02/10/2023	AJE666		X	-5.64	-43,972.44
Bill Pmt -Check	02/14/2023	82310...	SC Audit and Accou...	X	-4,900.00	-48,872.44
Bill Pmt -Check	02/14/2023	82310...	Bank of America	X	-3,763.06	-52,635.50
Bill Pmt -Check	02/14/2023	82310...	Nicholas DeGroot	X	-465.00	-53,100.50
Bill Pmt -Check	02/14/2023	82310...	Voyager	X	-384.51	-53,485.01
Bill Pmt -Check	02/14/2023	82310...	Sparklight	X	-360.00	-53,845.01
Bill Pmt -Check	02/14/2023	82310...	CelluarOne	X	-250.00	-54,095.01
Bill Pmt -Check	02/14/2023	82310...	Sentry Welding Sup...	X	-76.63	-54,171.64
Bill Pmt -Check	02/14/2023	82310...	WM Corporate Servi...	X	-61.20	-54,232.84
Check	02/23/2023			X	-1,205.08	-55,437.92
General Journal	02/24/2023	AJE653		X	-9,400.65	-64,838.57
General Journal	02/24/2023	AJE651		X	-6,503.54	-71,342.11
General Journal	02/24/2023	AJE648		X	-1,570.48	-72,912.59
General Journal	02/24/2023	AJE657		X	-1,363.29	-74,275.88
General Journal	02/24/2023	AJE657		X	-388.12	-74,664.00
General Journal	02/24/2023	AJE653		X	-382.39	-75,046.39
General Journal	02/24/2023	AJE653		X	-260.17	-75,306.56
General Journal	02/24/2023	AJE655		X	-201.69	-75,508.25
General Journal	02/24/2023	AJE651		X	-168.51	-75,676.76
General Journal	02/24/2023	AJE653		X	-147.65	-75,824.41
General Journal	02/24/2023	AJE654		X	-147.65	-75,972.06
General Journal	02/24/2023	AJE650		X	-111.60	-76,083.66
General Journal	02/24/2023	AJE651		X	-107.64	-76,191.30

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 02/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/24/2023	AJE651		X	-98.91	-76,290.21
General Journal	02/24/2023	AJE652		X	-98.91	-76,389.12
General Journal	02/24/2023	AJE658		X	-47.35	-76,436.47
General Journal	02/24/2023	AJE657		X	-47.35	-76,483.82
General Journal	02/24/2023	AJE657		X	-36.80	-76,520.62
General Journal	02/24/2023	AJE648		X	-27.09	-76,547.71
General Journal	02/24/2023	AJE649		X	-27.09	-76,574.80
General Journal	02/24/2023	AJE648		X	-24.08	-76,598.88
General Journal	02/24/2023	AJE655		X	-15.00	-76,613.88
General Journal	02/24/2023	AJE648		X	-14.72	-76,628.60
General Journal	02/24/2023	AJE655		X	-3.60	-76,632.20
General Journal	02/24/2023	AJE656		X	-3.60	-76,635.80
General Journal	02/24/2023	AJE655		X	-2.01	-76,637.81
Check	02/28/2023			X	-2,763.38	-79,401.19
Total Checks and Payments					-79,401.19	-79,401.19
<b>Deposits and Credits - 3 items</b>						
Deposit	02/16/2023			X	862.50	862.50
Deposit	02/28/2023			X	409.67	1,272.17
Deposit	02/28/2023			X	22,624.27	23,896.44
Total Deposits and Credits					23,896.44	23,896.44
Total Cleared Transactions					-55,504.75	-55,504.75
Cleared Balance					-55,504.75	393,181.38
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...		-575.00	-2,369.55
Bill Pmt -Check	06/08/2022	82210...	IAFC		-310.00	-2,679.55
Bill Pmt -Check	06/27/2022	82210...	Boyle, Pecharich La...		-631.01	-3,310.56
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...		-125.00	-3,435.56
Check	11/30/2022				-19.23	-3,454.79
Bill Pmt -Check	02/14/2023	82310...	Smart Systems		-2,166.51	-5,621.30
Bill Pmt -Check	02/14/2023	82310...	Bug Hunters Pest C...		-125.00	-5,746.30
Total Checks and Payments					-5,746.30	-5,746.30
Total Uncleared Transactions					-5,746.30	-5,746.30
Register Balance as of 02/28/2023					-61,251.05	387,435.08
<b>New Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Bill Pmt -Check	03/08/2023	82310...	Rhinehart Oil		-3,689.17	-3,689.17
Bill Pmt -Check	03/08/2023	82310...	Smart Systems		-1,920.74	-5,609.91
Bill Pmt -Check	03/08/2023	82310...	APS		-743.26	-6,353.17
Bill Pmt -Check	03/08/2023	82310...	Frontier Communica...		-364.61	-6,717.78
Bill Pmt -Check	03/08/2023	82310...	JN Services, LLC		-300.00	-7,017.78
Bill Pmt -Check	03/08/2023	82310...	CelluarOne		-250.00	-7,267.78
Bill Pmt -Check	03/08/2023	82310...	Xerox Financial Serv...		-246.44	-7,514.22
Bill Pmt -Check	03/08/2023	82310...	Ace Hardware		-95.49	-7,609.71
Bill Pmt -Check	03/08/2023	82310...	Sentry Welding Sup...		-76.63	-7,686.34
Bill Pmt -Check	03/08/2023	82310...	Forest Lakes DWID		-74.85	-7,761.19
Bill Pmt -Check	03/08/2023	82310...	WM Corporate Servi...		-61.20	-7,822.39
Bill Pmt -Check	03/08/2023	82310...	Voyager		-42.10	-7,864.49
Bill Pmt -Check	03/08/2023	82310...	Smart Document So...		-41.45	-7,905.94
Bill Pmt -Check	03/08/2023	82310...	AAB		-36.00	-7,941.94
General Journal	03/10/2023	AJE642			-10,462.02	-18,403.96
General Journal	03/10/2023	AJE640			-4,709.49	-23,113.45
General Journal	03/10/2023	AJE637			-1,441.04	-24,554.49
General Journal	03/10/2023	AJE646			-1,363.28	-25,917.77
General Journal	03/10/2023	AJE644			-1,099.76	-27,017.53
General Journal	03/10/2023	AJE642			-563.42	-27,580.95
General Journal	03/10/2023	AJE646			-388.12	-27,969.07

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**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 02/28/2023**

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Type	Date	Num	Name	Clr	Amount	Balance
General Journal	03/10/2023	AJE642			-275.07	-28,244.14
General Journal	03/10/2023	AJE642			-166.37	-28,410.51
General Journal	03/10/2023	AJE643			-166.37	-28,576.88
General Journal	03/10/2023	AJE640			-145.83	-28,722.71
General Journal	03/10/2023	AJE639			-110.10	-28,832.81
General Journal	03/10/2023	AJE641			-71.17	-28,903.98
General Journal	03/10/2023	AJE640			-71.17	-28,975.15
General Journal	03/10/2023	AJE640			-57.70	-29,032.85
General Journal	03/10/2023	AJE646			-47.36	-29,080.21
General Journal	03/10/2023	AJE647			-47.36	-29,127.57
General Journal	03/10/2023	AJE646			-36.80	-29,164.37
General Journal	03/10/2023	AJE637			-25.49	-29,189.86
General Journal	03/10/2023	AJE638			-25.49	-29,215.35
General Journal	03/10/2023	AJE644			-19.75	-29,235.10
General Journal	03/10/2023	AJE645			-18.19	-29,253.29
General Journal	03/10/2023	AJE644			-18.19	-29,271.48
General Journal	03/10/2023	AJE637			-16.39	-29,287.87
General Journal	03/10/2023	AJE644			-16.14	-29,304.01
General Journal	03/10/2023	AJE637			-13.95	-29,317.96
Total Checks and Payments					-29,317.96	-29,317.96
Total New Transactions					-29,317.96	-29,317.96
<b>Ending Balance</b>					<b>-90,569.01</b>	<b>358,117.12</b>

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
<b>Division</b>	<b>0</b>	<b>Default</b>											
69	Mattila, Julia	08/23/2021	28.80	15.40		44.20	63.32	23.10	14.00	72.42			
8531	Amarillas, Enrique	07/02/2018	0.97			0.97							
9311	Armitage, Jeremy J	07/09/2013	2.47	2.38		4.85							
9312	Ashton, Justin M	04/06/2009	2.83	3.20		6.03							
9342	Christensen, John G	06/21/2012	16.00			16.00							
201	Corker, Christopher A	05/11/2018	19.20	11.20		30.40							
223	Cuomo, Jeff	07/08/2021	14.53			14.53							
9397	Dales, Anna	03/08/2022	16.00	7.20		23.20							
9394	Holliday, John	09/29/2021	(2.37)			(2.37)							
9359	Hvidsten, Troy T	04/01/2021	0.83			0.83							
9389	Mahoney, Sean	07/03/2019	19.60			19.60							
225	Rodriguez, Layni	08/08/2021	3.21			3.21							
212	Rutherford, Megan	12/01/2019	5.25			5.25							
9331	Vowell, Scott M	06/13/2013	30.24	6.18		36.42							
218	Wetherbee, Scott	12/20/2020	1.53	1.60		3.13							
176	White, Brian A	06/01/2021	18.40	9.87		28.27							
9399	Young, George	06/30/2022	12.83	7.03		19.86							
9318	Bidwell, Andrea M	07/20/2014	(2.12)			(2.12)							
9388	Christensen, David Scott	07/03/2019	19.89			19.89							
219	Crowley, James	05/16/2021											
9390	Decker, Maxwell	03/01/2020	9.05	3.57		12.62							
9395	DeGroot, Nicholas	02/10/2022	16.00	11.50		27.50							
9345	deMasi, Martin A	04/17/2014	25.12	2.43		27.55							
192	Dewitt, Garrett R	06/18/2017	16.80	4.67		21.47							
197	Eggers, Kyle J	10/08/2017	13.87			13.87							
9348	Ellis, Richard S	06/01/2013	23.21			23.21							
216	Fleger, Warner	12/15/2020	14.52	8.60		23.12							
9360	Hyer, Bryan T	11/07/2012	10.62			10.62							
9362	King, Kevin C	06/22/2009	8.52	3.23		11.75							
9401	Looney, Doyle P.	12/28/2022		12.18		12.18							
9392	Lovejoy, Paul	07/12/2021	13.32	7.11		20.43							
9391	Martinez, Dan	06/17/2020	16.00	1.60		17.60							
191	Mcdonald, Thomas J	06/18/2017	12.31			12.31							
9367	Mchugh, Ryan M	12/24/2008	(2.50)			(2.50)							
199	Radney, Adam C	10/20/2017	4.44	1.63		6.07							
185	Rocha, Jeremy E	08/11/2016	4.40	1.60		6.00							
208	Rodriguez, Adam A	08/31/2018	16.00	4.72		20.72							

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay				
		Previous Total	Year-To-Date Hours Earned	Year to Date Hours		Previous Total	Year to Date Hours Earned	Year to Date Hours		Previous Total	Year to Date Hours Earned	Year to Date Hours		
				Used	Available			Used	Available			Used	Available	
9383	Rodriguez, David C	1.04			1.04									
213	Saldana, Jessica	23.76	3.93		27.69									
9393	Santos, Mario	8.14			8.14									
203	Silver, Anthony H	24.96	1.43		26.39									
9321	Skowron, Matthew S	7.00			7.00									
220	Smith, Thorry	7.53	7.58		15.11									
194	Stout, James M	40.00			40.00									
9330	Tutay, Jason	32.00	5.66		37.66									
198	Wiggins, Brian K	9.06			9.06									
9344	Cooper, Trina M	104.08			104.08									
9323	St Germain, Lou J	12.25	0.84		13.09									
60	Waggoner, Larry J	(3.66)	2.40		(1.26)									
66	Weigold, James L	34.73	0.20		34.93									
9382	Rodriguez, Dave	312.00			312.00			344.12	(81.02)			263.10		
9320	Skeldon, Deborah A	56.18			56.18									
9324	St Germain, Mary E	38.76			38.76									
28	Everhart, Maria G	0.18			0.18									
<b>Company Totals:</b>		<b>1,117.78</b>	<b>148.94</b>	<b>0.00</b>	<b>1,266.72</b>	<b>407.44</b>	<b>(57.92)</b>	<b>14.00</b>	<b>335.52</b>					