



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



**January 2023 =58%**

**Monthly Revenue: \$ 74,286.50**

**YTD Revenue \$ 815,327.80 = 64%**

**Monthly Expenses: \$ 92,308.01**

**YTD Expenses \$ 847,762.42 = 66.6%**

**Monthly Net Gain/Loss: \$ -18,021.51**

**YTD Net Gain/Loss: \$ -32,921.77**

**End of Month Cash Balance: \$ 443,745.42 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>Projected</i>	<i>Projected</i>
21		Income	\$74,286.50	\$58,270.00	\$64,097.00
22		Expense	\$92,308.01	\$64,097.00	\$81,578.00
23		Income%	6.42%	5.04%	5.54%
24		Expense%	7.98%	5.54%	7.05%
25		Cash Balance	\$443,745.42	\$437,918.42	\$420,437.42
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	\$508,425.42	\$485,117.42	\$458,895.42
34		Approved Budget		Projected EOY CB:	\$458,895.42
35		\$ 1,157,247.00		Difference:	\$0.00
36		<b>A v P REV</b>	107.08%		
37		<b>A v P EXP</b>	103.89%		

## Budget vs. Actual Monthly - per HB2572 Requirements

January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · TAXES - INCOME				
4001 · Real Property Tax	27,304.68			
4002 · FDAT	4,287.12			
<b>Total 4000 · TAXES - INCOME</b>	<b>31,591.80</b>			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	8,098.25			
4013 · Green Waste Site Income	450.00			
4014 · Investment Interest	487.15			
4017 · Projected Grant Income	31,430.00			
4019 · Lease Purchase Proceeds	2,230.00			
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>42,695.40</b>			
<b>Total Income</b>	<b>74,287.20</b>			
<b>Gross Profit</b>	<b>74,287.20</b>			
<b>Expense</b>				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,435.20			
5002 · Administrative Assistant	3,623.36			
5005 · On Duty Staff FF I & II Payroll	9,987.50			
5007 · On Duty Staff Paramedic Payroll	26,295.00			
5008 · POC EMS Response Payroll	1,423.75			
5020 · 5020 ODS Mileage Reimbursement	3,094.39			
5000 · PERSONNEL SALARIES - Other	0.00			
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>50,859.20</b>			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	703.66			
5053 · Workmans Comp Insurance	1,085.00			
5056 · ASRS Contributions	2,364.48			
5057 · FLFD Pension Transfers	9,669.51			
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>13,822.65</b>			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5206 · Dues & Fee's	259.01			
5208 · Professional Services	13,511.91			
5212 · Postage & Shipping	36.79			
5213 · Board Expenses/Dues/Training	2,377.24			
5216 · Office Supplies & Equipment	407.07			
5219 · Misc Rec /Contrib Expended	656.67			
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>17,248.69</b>			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	761.22			
5302 · Lube Repair & Maintenance	1,045.74			
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>1,806.96</b>			
5400 · FIRE & EMS OPERATIONS				
5407 · Small Tools Equip & Expenses	1,360.92			
5410 · Expendables-Oxygen	76.63			
5413 · GWS / Grant Mgmt Expense	440.00			
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>1,877.55</b>			
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	5,257.70			
5603 · Janitorial Supplies	69.18			
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>5,326.88</b>			
5700 · UTILITIES				
5701 · Electric	733.09			
5702 · Telephone/Communications	1,317.84			
5704 · Water	74.02			
5705 · Garbage Service	61.20			
5707 · TV/ Media	142.85			
<b>Total 5700 · UTILITIES</b>	<b>2,329.00</b>			
8000 · CAPITAL EXPENDITURES				
8003 · Facilities Improvement	337.98			
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>337.98</b>			
<b>Total Expense</b>	<b>93,608.91</b>			
<b>Net Ordinary Income</b>	<b>-19,321.71</b>			
<b>Net Income</b>	<b>-19,321.71</b>			

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

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · TAXES - INCOME				
4001 · Real Property Tax	540,977.83	740,110.00	-199,132.17	73.1%
4002 · FDAT	89,399.19	133,220.00	-43,820.81	67.1%
<b>Total 4000 · TAXES - INCOME</b>	<b>630,377.02</b>	<b>873,330.00</b>	<b>-242,952.98</b>	<b>72.2%</b>
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	94,120.21	177,010.00	-82,889.79	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	1,567.80	2,500.00	-932.20	62.7%
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	5,320.00	0.00	5,320.00	100.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>184,463.63</b>	<b>399,890.00</b>	<b>-215,426.37</b>	<b>46.1%</b>
<b>Total Income</b>	<b>814,840.65</b>	<b>1,273,220.00</b>	<b>-458,379.35</b>	<b>64.0%</b>
<b>Gross Profit</b>	<b>814,840.65</b>	<b>1,273,220.00</b>	<b>-458,379.35</b>	<b>64.0%</b>
<b>Expense</b>				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	51,253.66	83,650.00	-32,396.34	61.3%
5002 · Administrative Assistant	28,438.88	45,000.00	-16,561.12	63.2%
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	92,023.25	165,717.00	-73,693.75	55.5%
5006 · POC Fire Response Payroll	0.00	5,000.00	-5,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	187,046.75	297,000.00	-109,953.25	63.0%
5008 · POC EMS Response Payroll	11,225.01	15,000.00	-3,774.99	74.8%
5010 · POC Drill/Training In House	77.00	1,000.00	-923.00	7.7%
5020 · 5020 ODS Mileage Reimbursement	16,779.40	0.00	16,779.40	100.0%
5000 · PERSONNEL SALARIES - Other	0.00			
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>391,281.25</b>	<b>632,867.00</b>	<b>-241,585.75</b>	<b>61.8%</b>
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	5,486.82	9,162.00	-3,675.18	59.9%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	13,950.00	47,531.00	-33,581.00	29.3%
5055 · FLFD Pension Match Contribution	0.00	9,493.00	-9,493.00	0.0%
5056 · ASRS Contributions	9,181.31	15,965.00	-6,783.69	57.5%
5057 · FLFD Pension Transfers	44,054.67	0.00	44,054.67	100.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>72,672.80</b>	<b>82,151.00</b>	<b>-9,478.20</b>	<b>88.5%</b>
5100 · INSURANCE				
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>
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	3,647.05	5,200.00	-1,552.95	70.1%
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	2,275.82	11,000.00	-8,724.18	20.7%
5208 · Professional Services	55,872.58	63,600.00	-7,727.42	87.8%
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	351.45	600.00	-248.55	58.6%
5213 · Board Expenses/Dues/Training	5,322.36	6,000.00	-677.64	88.7%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplies & Equipment	4,887.18	8,000.00	-3,112.82	61.1%
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	3,237.44	5,500.00	-2,262.56	58.9%
5220 · NonCapital Equipment	2,000.00	5,000.00	-3,000.00	40.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>128,238.43</b>	<b>171,900.00</b>	<b>-43,661.57</b>	<b>74.6%</b>
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	8,589.21	14,540.00	-5,950.79	59.1%
5302 · Lube Repair & Maintenance	41,183.70	43,535.00	-2,351.30	94.6%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>49,772.91</b>	<b>58,075.00</b>	<b>-8,302.09</b>	<b>85.7%</b>
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	795.13	1,000.00	-204.87	79.5%
5403 · Protective Clothing	0.00	8,000.00	-8,000.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,000.00	-2,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	302.10	500.00	-197.90	60.4%
5407 · Small Tools Equip & Expenses	6,751.64	6,000.00	751.64	112.5%

5879.53

619

## Budget vs. Actual Monthly - per HB2572 Requirements

July 2022 through January 2023

	Jul '22 - Jan 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	885.62	2,000.00	-1,114.38	44.3%
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>23,912.77</b>	<b>50,000.00</b>	<b>-26,087.23</b>	<b>47.8%</b>
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	6,618.63	3,000.00	3,618.63	220.6%
5602 · Grounds R&M	0.00	2,200.00	-2,200.00	0.0%
5603 · Janitorial Supplies	1,567.65	3,000.00	-1,432.35	52.3%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>8,186.28</b>	<b>8,450.00</b>	<b>-263.72</b>	<b>96.9%</b>
5700 · UTILITIES				
5701 · Electric	4,691.87	9,200.00	-4,508.13	51.0%
5702 · Telephone/Communications	11,780.63	17,000.00	-5,219.37	69.3%
5703 · Propane	12,956.79	8,000.00	4,956.79	162.0%
5704 · Water	555.02	1,000.00	-444.98	55.5%
5705 · Garbage Service	433.40	700.00	-266.60	61.9%
5706 · Septic	0.00	850.00	-850.00	0.0%
5707 · TV/ Media	434.80	1,300.00	-865.20	33.4%
<b>Total 5700 · UTILITIES</b>	<b>30,852.51</b>	<b>38,050.00</b>	<b>-7,197.49</b>	<b>81.1%</b>
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	46,446.00	0.00	46,446.00	100.0%
8002 · Machinery & Equipment	24,529.70	0.00	24,529.70	100.0%
8003 · Facilities Improvement	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>
8200 · CONTINGENCY	0.00	107,353.00	-107,353.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	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>847,762.42</b>	<b>1,273,279.00</b>	<b>-425,516.58</b>	<b>66.6%</b>
<b>Net Ordinary Income</b>	<b>-32,921.77</b>	<b>-59.00</b>	<b>-32,862.77</b>	<b>55,799.6%</b>
<b>Net Income</b>	<b>-32,921.77</b>	<b>-59.00</b>	<b>-32,862.77</b>	<b>55,799.6%</b>

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

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	444,232.57
<b>Total Checking/Savings</b>	444,232.57
<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>	553,647.77
<b>TOTAL ASSETS</b>	<b>553,647.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	15,223.68
<b>Total Accounts Payable</b>	15,223.68
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	114,961.12
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>	162,687.14
<b>Total Current Liabilities</b>	177,910.82
<b>Total Liabilities</b>	177,910.82
<b>Equity</b>	
3001 · General Fund Balance	408,171.57
Net Income	-32,434.62
<b>Total Equity</b>	375,736.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>553,647.77</b>

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

Type	Num	Date	Name	Account	Original Amount
Check		01/04/2023		1020 · Cash-Operating	-1,205.00
				5056 · ASRS Contributions	1,205.00
TOTAL					1,205.00
Check		01/04/2023		1020 · Cash-Operating	-3,897.73
				5057 · FLFD Pension Transfers	3,897.73
TOTAL					3,897.73
Check		01/10/2023		1020 · Cash-Operating	-2,609.93
				5057 · FLFD Pension Transfers	2,609.93
TOTAL					2,609.93
Check		01/23/2023		1020 · Cash-Operating	-3,161.85
				5057 · FLFD Pension Transfers	3,161.85
TOTAL					3,161.85
Check		01/26/2023		1020 · Cash-Operating	-1,204.96
				5056 · ASRS Contributions	1,204.96
TOTAL					1,204.96
Check		01/26/2023		1020 · Cash-Operating	-1,244.62
				5056 · ASRS Contributions	1,244.62
TOTAL					1,244.62
Check		01/31/2023		1020 · Cash-Operating	-0.06
				5219 · Misc Rec /Contrib Expended	0.06
TOTAL					0.06
Bill Pmt -Check	823100167	01/04/2023	AAB	1020 · Cash-Operating	-284.19
Bill		01/04/2023		5208 · Professional Services	284.19
TOTAL					284.19
Bill Pmt -Check	823100168	01/04/2023	APS	1020 · Cash-Operating	-733.09
Bill		01/04/2023		5701 · Electric	733.09
TOTAL					733.09
Bill Pmt -Check	823100169	01/04/2023	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-11,993.00
Bill		01/04/2023		5208 · Professional Services	11,993.00
TOTAL					11,993.00
Bill Pmt -Check	823100170	01/04/2023	Forest Lakes DWID	1020 · Cash-Operating	-74.02
Bill		01/04/2023		5704 · Water	34.05
				5704 · Water	39.97
TOTAL					74.02
Bill Pmt -Check	823100171	01/04/2023	Frontier Communications	1020 · Cash-Operating	-358.64

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

Type	Num	Date	Name	Account	Original Amount
Bill		01/04/2023		5702 · Telephone/Communications	358.64
TOTAL					358.64
<b>Bill Pmt -Check</b>	<b>823100172</b>	<b>01/04/2023</b>	<b>JN Services, LLC</b>	<b>1020 · Cash-Operating</b>	<b>-740.00</b>
Bill		01/04/2023		5413 · GWS / Grant Mgmt Expense 5208 · Professional Services	440.00 300.00
TOTAL					740.00
<b>Bill Pmt -Check</b>	<b>823100173</b>	<b>01/04/2023</b>	<b>Smart Document Solutions</b>	<b>1020 · Cash-Operating</b>	<b>-69.26</b>
Bill		01/04/2023		5216 · Office Supplys & Equipment	69.26
TOTAL					69.26
<b>Bill Pmt -Check</b>	<b>823100174</b>	<b>01/04/2023</b>	<b>Voyager</b>	<b>1020 · Cash-Operating</b>	<b>-324.45</b>
Bill		01/04/2023		5301 · Fuel & Oil	324.45
TOTAL					324.45
<b>Bill Pmt -Check</b>	<b>823100175</b>	<b>01/04/2023</b>	<b>Waste Management of AZ Inc.</b>	<b>1020 · Cash-Operating</b>	<b>-61.20</b>
Bill		01/04/2023		5705 · Garbage Service	61.20
TOTAL					61.20
<b>Bill Pmt -Check</b>	<b>823100176</b>	<b>01/04/2023</b>	<b>Xerox Financial Services</b>	<b>1020 · Cash-Operating</b>	<b>-337.81</b>
Bill		01/04/2023		5216 · Office Supplys & Equipment	337.81
TOTAL					337.81
<b>Bill Pmt -Check</b>	<b>823100177</b>	<b>01/05/2023</b>	<b>Red Mountain Overhead Door</b>	<b>1020 · Cash-Operating</b>	<b>-4,452.60</b>
Bill		01/04/2023		5601 · Building R&M	4,452.60
TOTAL					4,452.60
<b>Bill Pmt -Check</b>	<b>823100178</b>	<b>01/09/2023</b>	<b>David V Rodriquez</b>	<b>1020 · Cash-Operating</b>	<b>-455.98</b>
Bill		01/09/2023		8003 · Facilities Improvement 5213 · Board Expenses/Dues/Training	337.98 118.00
TOTAL					455.98
<b>Bill Pmt -Check</b>	<b>823100179</b>	<b>01/09/2023</b>	<b>Dennis Massion</b>	<b>1020 · Cash-Operating</b>	<b>-414.06</b>
Bill		01/09/2023		5213 · Board Expenses/Dues/Training 5213 · Board Expenses/Dues/Training	296.06 118.00
TOTAL					414.06
<b>Bill Pmt -Check</b>	<b>823100180</b>	<b>01/09/2023</b>	<b>John Hennessey.</b>	<b>1020 · Cash-Operating</b>	<b>-457.29</b>
Bill		01/09/2023		5219 · Misc Rec /Contrib Expended 5213 · Board Expenses/Dues/Training	339.29 118.00
TOTAL					457.29
<b>Bill Pmt -Check</b>	<b>823100181</b>	<b>01/09/2023</b>	<b>Julie Mattila</b>	<b>1020 · Cash-Operating</b>	<b>-534.58</b>
Bill		01/09/2023		5213 · Board Expenses/Dues/Training 5213 · Board Expenses/Dues/Training	416.58 118.00
TOTAL					534.58
<b>Bill Pmt -Check</b>	<b>823100182</b>	<b>01/09/2023</b>	<b>Julie Swanson</b>	<b>1020 · Cash-Operating</b>	<b>-411.44</b>



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

Type	Num	Date	Name	Account	Original Amount
Bill		01/09/2023		5213 · Board Expenses/Dues/Training	293.44
				5213 · Board Expenses/Dues/Training	118.00
<b>TOTAL</b>					<b>411.44</b>
<b>Bill Pmt -Check</b>	<b>823100183</b>	<b>01/09/2023</b>	<b>Pete Batschelet.</b>	<b>1020 · Cash-Operating</b>	<b>-427.16</b>
Bill		01/09/2023		5213 · Board Expenses/Dues/Training	309.16
				5213 · Board Expenses/Dues/Training	118.00
<b>TOTAL</b>					<b>427.16</b>
<b>Bill Pmt -Check</b>	<b>823100184</b>	<b>01/09/2023</b>	<b>David V Rodriguez</b>	<b>1020 · Cash-Operating</b>	<b>-59.00</b>
Bill		01/09/2023		5213 · Board Expenses/Dues/Training	59.00
<b>TOTAL</b>					<b>59.00</b>
<b>Bill Pmt -Check</b>	<b>823100185</b>	<b>01/09/2023</b>	<b>Dennis Massion</b>	<b>1020 · Cash-Operating</b>	<b>-59.00</b>
Bill		01/09/2023		5213 · Board Expenses/Dues/Training	59.00
<b>TOTAL</b>					<b>59.00</b>
<b>Bill Pmt -Check</b>	<b>823100186</b>	<b>01/09/2023</b>	<b>John Hennessey.</b>	<b>1020 · Cash-Operating</b>	<b>-59.00</b>
Bill		01/09/2023		5213 · Board Expenses/Dues/Training	59.00
<b>TOTAL</b>					<b>59.00</b>
<b>Bill Pmt -Check</b>	<b>823100187</b>	<b>01/09/2023</b>	<b>Julie Mattila</b>	<b>1020 · Cash-Operating</b>	<b>-59.00</b>
Bill		01/09/2023		5213 · Board Expenses/Dues/Training	59.00
<b>TOTAL</b>					<b>59.00</b>
<b>Bill Pmt -Check</b>	<b>823100188</b>	<b>01/09/2023</b>	<b>Julie Swanson</b>	<b>1020 · Cash-Operating</b>	<b>-59.00</b>
Bill		01/09/2023		5213 · Board Expenses/Dues/Training	59.00
<b>TOTAL</b>					<b>59.00</b>
<b>Bill Pmt -Check</b>	<b>823100189</b>	<b>01/09/2023</b>	<b>Pete Batschelet.</b>	<b>1020 · Cash-Operating</b>	<b>-59.00</b>
Bill		01/09/2023		5213 · Board Expenses/Dues/Training	59.00
<b>TOTAL</b>					<b>59.00</b>
<b>Bill Pmt -Check</b>	<b>823100190</b>	<b>01/19/2023</b>	<b>Ace Hardware</b>	<b>1020 · Cash-Operating</b>	<b>-1,360.92</b>
Bill		01/19/2023		5407 · Small Tools Equip & Expenses	1,360.92
<b>TOTAL</b>					<b>1,360.92</b>
<b>Bill Pmt -Check</b>	<b>823100191</b>	<b>01/19/2023</b>	<b>Bank of America</b>	<b>1020 · Cash-Operating</b>	<b>-3,205.47</b>
Bill		01/19/2023		5603 · Janitorial Supplies	69.18
				5302 · Lube Repair & Maintenance	1,045.74
				5301 · Fuel & Oil	112.32
				5208 · Professional Services	85.52
				5707 · TV/ Media	142.85
				5212 · Postage & Shipping	36.79
				5219 · Misc Rec /Contrib Expended	317.32
				5702 · Telephone/Communications	590.65
				5601 · Building R&M	805.10
<b>TOTAL</b>					<b>3,205.47</b>
<b>Bill Pmt -Check</b>	<b>823100192</b>	<b>01/19/2023</b>	<b>Bug Hunters Pest Control</b>	<b>1020 · Cash-Operating</b>	<b>-125.00</b>
Bill		01/19/2023		5208 · Professional Services	125.00

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					125.00
Bill Pmt -Check	823100193	01/19/2023	CelluarOne	1020 · Cash-Operating	-250.00
Bill		01/19/2023		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	823100194	01/19/2023	Securis	1020 · Cash-Operating	-1,085.00
Bill		01/19/2023		5053 · Workmans Comp Insurance	1,085.00
TOTAL					1,085.00
Bill Pmt -Check	823100195	01/19/2023	Sentry Fire & Welding Supply	1020 · Cash-Operating	-76.63
Bill		01/19/2023		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	823100196	01/19/2023	Sparklight	1020 · Cash-Operating	-368.55
Bill		01/19/2023		5702 · Telephone/Communications	368.55
TOTAL					368.55
Bill Pmt -Check	823100197	01/19/2023	Voyager	1020 · Cash-Operating	-324.45
Bill		01/19/2023		5301 · Fuel & Oil	324.45
TOTAL					324.45

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

Type	Date	Name	Account	Amount
Deposit	01/02/2023		1020 · Cash-Operating	2,363.87
			4019 · Lease Purchase Proceeds	-1,030.00
			4011 · EMS Receivables	-1,342.88
			5206 · Dues & Fee's	9.01
TOTAL				-2,363.87
Deposit	01/20/2023		1020 · Cash-Operating	37,883.19
			4017 · Projected Grant Income	-31,430.00
			4011 · EMS Receivables	-6,453.19
TOTAL				-37,883.19
Deposit	01/23/2023		1020 · Cash-Operating	1,952.18
			4019 · Lease Purchase Proceeds	-1,200.00
			4013 · Green Waste Site Income	-450.00
			4011 · EMS Receivables	-302.18
TOTAL				-1,952.18
Deposit	01/31/2023		1020 · Cash-Operating	31,591.80
			4001 · Real Property Tax	-27,024.70
			4001 · Real Property Tax	-279.98
			4002 · FDAT	-4,287.12
TOTAL				-31,591.80
Deposit	01/31/2023		1020 · Cash-Operating	8.31
			5056 · ASRS Contributions	-8.31
TOTAL				-8.31
Deposit	01/31/2023		1020 · Cash-Operating	487.15
			4014 · Investment Interest	-487.15
TOTAL				-487.15

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**Forest Lakes Fire District**  
**Reconciliation Summary**  
**1020 - Cash-Operating, Period Ending 01/31/2023**

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	<u>Jan 31, 23</u>
<b>Beginning Balance</b>	461,766.93
<b>Cleared Transactions</b>	
Checks and Payments - 91 items	-87,367.30
Deposits and Credits - 7 items	74,286.50
<b>Total Cleared Transactions</b>	<u>-13,080.80</u>
<b>Cleared Balance</b>	<u><u>448,686.13</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-4,940.71
<b>Total Uncleared Transactions</b>	<u>-4,940.71</u>
<b>Register Balance as of 01/31/2023</b>	<u><u>443,745.42</u></u>
<b>New Transactions</b>	
Checks and Payments - 24 items	-28,994.35
<b>Total New Transactions</b>	<u>-28,994.35</u>
<b>Ending Balance</b>	<u><u>414,751.07</u></u>

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 · Cash-Operating, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						461,766.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 91 items</b>						
Bill Pmt -Check	12/09/2022	82310...	AAB	X	-719.36	-719.36
Bill Pmt -Check	12/19/2022	82310...	Arizona Department ...	X	-50.00	-769.36
Bill Pmt -Check	01/04/2023	82310...	Boyle, Pecharich La...	X	-11,993.00	-12,762.36
Check	01/04/2023			X	-3,897.73	-16,660.09
Check	01/04/2023			X	-1,205.00	-17,865.09
Bill Pmt -Check	01/04/2023	82310...	JN Services, LLC	X	-740.00	-18,605.09
Bill Pmt -Check	01/04/2023	82310...	APS	X	-733.09	-19,338.18
Bill Pmt -Check	01/04/2023	82310...	Frontier Communica...	X	-358.64	-19,696.82
Bill Pmt -Check	01/04/2023	82310...	Xerox Financial Serv...	X	-337.81	-20,034.63
Bill Pmt -Check	01/04/2023	82310...	Voyager	X	-324.45	-20,359.08
Bill Pmt -Check	01/04/2023	82310...	AAB	X	-284.19	-20,643.27
Bill Pmt -Check	01/04/2023	82310...	Forest Lakes DWID	X	-74.02	-20,717.29
Bill Pmt -Check	01/04/2023	82310...	Smart Document So...	X	-69.26	-20,786.55
Bill Pmt -Check	01/04/2023	82310...	Waste Manangeme...	X	-61.20	-20,847.75
Bill Pmt -Check	01/05/2023	82310...	Red Mountain Overh...	X	-4,452.60	-25,300.35
Bill Pmt -Check	01/09/2023	82310...	Julie Mattila	X	-534.58	-25,834.93
Bill Pmt -Check	01/09/2023	82310...	John Hennessey.	X	-457.29	-26,292.22
Bill Pmt -Check	01/09/2023	82310...	David V Rodriguez	X	-455.98	-26,748.20
Bill Pmt -Check	01/09/2023	82310...	Pete Batschelet.	X	-427.16	-27,175.36
Bill Pmt -Check	01/09/2023	82310...	Dennis Massion	X	-414.06	-27,589.42
Bill Pmt -Check	01/09/2023	82310...	Julie Swanson	X	-411.44	-28,000.86
Bill Pmt -Check	01/09/2023	82310...	Julie Swanson	X	-59.00	-28,059.86
Bill Pmt -Check	01/09/2023	82310...	Julie Mattila	X	-59.00	-28,118.86
Bill Pmt -Check	01/09/2023	82310...	David V Rodriguez	X	-59.00	-28,177.86
Bill Pmt -Check	01/09/2023	82310...	Dennis Massion	X	-59.00	-28,236.86
Bill Pmt -Check	01/09/2023	82310...	Pete Batschelet.	X	-59.00	-28,295.86
Bill Pmt -Check	01/09/2023	82310...	John Hennessey.	X	-59.00	-28,354.86
Check	01/10/2023			X	-2,609.93	-30,964.79
General Journal	01/13/2023	AJE620		X	-11,562.67	-42,527.46
General Journal	01/13/2023	AJE618		X	-2,896.29	-45,423.75
General Journal	01/13/2023	AJE615		X	-1,461.84	-46,885.59
General Journal	01/13/2023	AJE624		X	-1,363.29	-48,248.88
General Journal	01/13/2023	AJE622		X	-1,049.44	-49,298.32
General Journal	01/13/2023	AJE620		X	-986.47	-50,284.79
General Journal	01/13/2023	AJE617		X	-550.60	-50,835.39
General Journal	01/13/2023	AJE618		X	-518.76	-51,354.15
General Journal	01/13/2023	AJE624		X	-388.12	-51,742.27
General Journal	01/13/2023	AJE620		X	-351.53	-52,093.80
General Journal	01/13/2023	AJE621		X	-198.14	-52,291.94
General Journal	01/13/2023	AJE620		X	-198.14	-52,490.08
General Journal	01/13/2023	AJE618		X	-127.08	-52,617.16
General Journal	01/13/2023	AJE618		X	-66.76	-52,683.92
General Journal	01/13/2023	AJE619		X	-55.10	-52,739.02
General Journal	01/13/2023	AJE618		X	-55.10	-52,794.12
General Journal	01/13/2023	AJE624		X	-47.35	-52,841.47
General Journal	01/13/2023	AJE625		X	-47.35	-52,888.82
General Journal	01/13/2023	AJE624		X	-36.80	-52,925.62
General Journal	01/13/2023	AJE615		X	-25.50	-52,951.12
General Journal	01/13/2023	AJE616		X	-25.50	-52,976.62
General Journal	01/13/2023	AJE622		X	-17.19	-52,993.81
General Journal	01/13/2023	AJE623		X	-17.19	-53,011.00
General Journal	01/13/2023	AJE615		X	-15.94	-53,026.94
General Journal	01/13/2023	AJE622		X	-15.00	-53,041.94
General Journal	01/13/2023	AJE615		X	-13.90	-53,055.84
General Journal	01/13/2023	AJE622		X	-7.82	-53,063.66
Bill Pmt -Check	01/19/2023	82310...	Bank of America	X	-3,205.47	-56,269.13
Bill Pmt -Check	01/19/2023	82310...	Securis	X	-1,085.00	-57,354.13
Bill Pmt -Check	01/19/2023	82310...	Sparklight	X	-368.55	-57,722.68
Bill Pmt -Check	01/19/2023	82310...	Voyager	X	-324.45	-58,047.13
Bill Pmt -Check	01/19/2023	82310...	CelluarOne	X	-250.00	-58,297.13
Bill Pmt -Check	01/19/2023	82310...	Sentry Fire & Weldin...	X	-76.63	-58,373.76
Check	01/23/2023			X	-3,161.85	-61,535.61
Check	01/26/2023			X	-1,244.62	-62,780.23
Check	01/26/2023			X	-1,204.96	-63,985.19
General Journal	01/27/2023	AJE631		X	-11,755.28	-75,740.47

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**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/27/2023	AJE629		X	-5,667.28	-81,407.75
General Journal	01/27/2023	AJE626		X	-1,626.44	-83,034.19
General Journal	01/27/2023	AJE635		X	-1,363.29	-84,397.48
General Journal	01/27/2023	AJE631		X	-654.50	-85,051.98
General Journal	01/27/2023	AJE635		X	-388.12	-85,440.10
General Journal	01/27/2023	AJE631		X	-315.83	-85,755.93
General Journal	01/27/2023	AJE629		X	-299.97	-86,055.90
General Journal	01/27/2023	AJE633		X	-212.04	-86,267.94
General Journal	01/27/2023	AJE632		X	-189.30	-86,457.24
General Journal	01/27/2023	AJE631		X	-189.30	-86,646.54
General Journal	01/27/2023	AJE628		X	-173.60	-86,820.14
General Journal	01/27/2023	AJE629		X	-107.85	-86,927.99
General Journal	01/27/2023	AJE630		X	-92.06	-87,020.05
General Journal	01/27/2023	AJE629		X	-92.06	-87,112.11
General Journal	01/27/2023	AJE635		X	-47.35	-87,159.46
General Journal	01/27/2023	AJE636		X	-47.35	-87,206.81
General Journal	01/27/2023	AJE635		X	-36.80	-87,243.61
General Journal	01/27/2023	AJE626		X	-28.11	-87,271.72
General Journal	01/27/2023	AJE626		X	-27.90	-87,299.62
General Journal	01/27/2023	AJE627		X	-27.90	-87,327.52
General Journal	01/27/2023	AJE626		X	-15.12	-87,342.64
General Journal	01/27/2023	AJE633		X	-15.00	-87,357.64
General Journal	01/27/2023	AJE633		X	-3.77	-87,361.41
General Journal	01/27/2023	AJE634		X	-3.77	-87,365.18
General Journal	01/27/2023	AJE633		X	-2.06	-87,367.24
Check	01/31/2023			X	-0.06	-87,367.30
<b>Total Checks and Payments</b>					<b>-87,367.30</b>	<b>-87,367.30</b>
<b>Deposits and Credits - 7 items</b>						
Deposit	01/02/2023			X	2,363.87	2,363.87
Deposit	01/20/2023			X	37,883.19	40,247.06
Deposit	01/23/2023			X	1,952.18	42,199.24
Deposit	01/31/2023			X	8.31	42,207.55
Deposit	01/31/2023			X	487.15	42,694.70
Deposit	01/31/2023			X	31,591.80	74,286.50
Bill Pmt -Check	02/01/2023	82310...	John Hennessey	X	0.00	74,286.50
<b>Total Deposits and Credits</b>					<b>74,286.50</b>	<b>74,286.50</b>
<b>Total Cleared Transactions</b>					<b>-13,080.80</b>	<b>-13,080.80</b>
<b>Cleared Balance</b>					<b>-13,080.80</b>	<b>448,686.13</b>
<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	01/19/2023	82310...	Ace Hardware		-1,360.92	-4,815.71
Bill Pmt -Check	01/19/2023	82310...	Bug Hunters Pest C...		-125.00	-4,940.71
<b>Total Checks and Payments</b>					<b>-4,940.71</b>	<b>-4,940.71</b>
<b>Total Uncleared Transactions</b>					<b>-4,940.71</b>	<b>-4,940.71</b>
<b>Register Balance as of 01/31/2023</b>					<b>-18,021.51</b>	<b>443,745.42</b>
<b>New Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Bill Pmt -Check	02/01/2023	82310...	Securis		-10,891.25	-10,891.25
Bill Pmt -Check	02/01/2023	82310...	Smart Systems		-1,920.74	-12,811.99
Bill Pmt -Check	02/01/2023	82310...	APS		-838.01	-13,650.00
Bill Pmt -Check	02/01/2023	82310...	AAB		-737.52	-14,387.52
Bill Pmt -Check	02/01/2023	82310...	Wingman Equipmen...		-375.00	-14,762.52

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**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/01/2023	82310...	Frontier Communica...		-367.05	-15,129.57
Bill Pmt -Check	02/01/2023	82310...	IAFC		-315.00	-15,444.57
Bill Pmt -Check	02/01/2023	82310...	JN Services, LLC		-300.00	-15,744.57
Bill Pmt -Check	02/01/2023	82310...	Voyager		-291.51	-16,036.08
Bill Pmt -Check	02/01/2023	82310...	Xerox Financial Serv...		-204.18	-16,240.26
Bill Pmt -Check	02/01/2023	82310...	Forest Lakes DWID		-76.94	-16,317.20
Bill Pmt -Check	02/01/2023	82310...	Smart Document So...		-66.98	-16,384.18
Bill Pmt -Check	02/01/2023	82310...	Ace Hardware		-45.87	-16,430.05
Bill Pmt -Check	02/02/2023	82310...	John Hennessey.		-12.39	-16,442.44
Bill Pmt -Check	02/14/2023	82310...	SC Audit and Accou...		-4,900.00	-21,342.44
Bill Pmt -Check	02/14/2023	82310...	Bank of America		-3,763.06	-25,105.50
Bill Pmt -Check	02/14/2023	82310...	Smart Systems		-2,166.51	-27,272.01
Bill Pmt -Check	02/14/2023	82310...	Nicholas DeGroot		-465.00	-27,737.01
Bill Pmt -Check	02/14/2023	82310...	Voyager		-384.51	-28,121.52
Bill Pmt -Check	02/14/2023	82310...	Sparklight		-360.00	-28,481.52
Bill Pmt -Check	02/14/2023	82310...	CelluarOne		-250.00	-28,731.52
Bill Pmt -Check	02/14/2023	82310...	Bug Hunters Pest C...		-125.00	-28,856.52
Bill Pmt -Check	02/14/2023	82310...	Sentry Welding Sup...		-76.63	-28,933.15
Bill Pmt -Check	02/14/2023	82310...	WM Corporate Servi...		-61.20	-28,994.35
Total Checks and Payments					-28,994.35	-28,994.35
Total New Transactions					-28,994.35	-28,994.35
<b>Ending Balance</b>					<b>-47,015.86</b>	<b>414,751.07</b>



FOREST LAKES FIRE DIST  
4024 5000 0008 6903

January 09, 2023 - February 08, 2023

Company Statement

Business Card

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 ..... \$3,763.06

Minimum Payment Due ..... **\$37.63**

Payment Due Date ..... **03/07/23**

**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:  
\$0.00 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 ..... \$3,205.47

Payments and Other Credits ..... **-\$3,205.47**

Balance Transfer Activity ..... \$0.00

Cash Advance Activity ..... \$0.00

Purchases and Other Charges ..... \$3,763.06

**Fees Charged ..... \$0.00**

**Finance Charge ..... \$0.00**

New Balance Total ..... \$3,763.06

Credit Limit ..... \$15,000

Credit Available ..... \$11,236.94

Statement Closing Date ..... 02/08/23

Days in Billing Cycle ..... 31

### Important Changes to Your Account Terms

Please read about account agreement changes on the 'Important Changes to the Account Terms' page in this statement. If you need assistance reading these revised terms on your ADA reader, please contact Customer Service at the number provided on your statement.

### Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ELLIS, RICHARD 4339 9319 2448 6590						
3,000	208.58	0.00	0.00	0.00	208.58	0.00

0320547 0003763 0376306 4024500000086903

Account Number: 4024 5000 0008 6903  
January 09, 2023 - February 08, 2023

New Balance Total ..... \$3,763.06

Minimum Payment Due ..... **\$37.63**

Payment Due Date ..... **03/07/23**

Enter payment amount

\$

For change of address/phone number, see reverse side.

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

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

Mail this coupon along with your check payable to:  
**BUSINESS CARD,**  
or make your payment online at  
www.bankofamerica.com



Employee	Division	0	Default	Hire Date	Sick Pay			Vacation Pay			Personal Pay						
					Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	
69				Matitia, Julia	08/23/2021	28.80	9.24		38.04	63.32	13.86		77.18				
8531				Amarillas, Enrique	07/02/2018	0.97			0.97								
9311				Armitage, Jeremy J	07/09/2013	2.47	0.78		3.25								
9312				Ashton, Justin M	04/06/2009	2.83			2.83								
9342				Christensen, John G	06/21/2012	16.00	6.40		16.00								
201				Corker, Christopher A	05/11/2018	19.20			14.53								
223				Cuomo, Jeff	07/08/2021	14.53	6.17		22.17								
9397				Dales, Anna	03/08/2022	16.00			(2.37)								
9394				Holliday, John	09/29/2021	(2.37)			0.83								
9359				Hwidsten, Troy T	04/01/2021	0.83			19.60								
9389				Mahoney, Sean	07/03/2019	19.60			3.21								
225				Rodriguez, Layni	08/08/2021	3.21			5.25								
212				Rutherford, Megan	12/01/2019	5.25	3.00		33.24								
9331				Vowell, Scott M	06/13/2013	30.24	1.60		3.13								
218				Wetherbee, Scott	12/20/2020	1.53	6.40		24.80								
176				White, Brian A	06/01/2021	18.40	2.33		15.16								
9399				Young, George	06/30/2022	12.83			(2.12)								
9318				Bidwell, Andrea M	07/20/2014	(2.12)			19.89								
9388				Christensen, David Scott	07/03/2019	19.89	2.70		11.75								
219				Crowley, James	05/16/2021	9.05	8.27		24.27								
9390				Decker, Maxwell	03/01/2020	16.00	1.60		26.72								
9395				DeGroot, Nicholas	02/10/2022	25.12	2.40		19.20								
9345				deMasi, Martin A	04/17/2014	16.80			23.21								
192				Dewitt, Garrett R	06/18/2017	13.87			18.92								
197				Eggers, Kyle J	10/08/2017	23.21	4.80		10.15								
9348				Ellis, Richard S	06/01/2013	14.52	1.63		5.67								
216				Fieger, Warner	12/15/2020	10.62	5.60		18.92								
9360				Hyer, Bryan T	11/07/2012	8.52			16.00								
9362				King, Kevin C	06/22/2009	16.00	12.31		12.31								
9401				Looney, Doyle P.	12/28/2022	13.32			(2.50)								
9392				Lovejoy, Paul	07/12/2021	16.00	5.60		4.44								
9391				Martinez, Dan	06/17/2020	12.31			6.00								
191				Mcdonald, Thomas J	06/18/2017	4.44	2.40		18.40								
9367				Mchugh, Ryan M	12/24/2008	16.00			77.18								
199				Radney, Adam C	10/20/2017	4.44											
185				Rocha, Jeremy E	08/11/2016	4.44											
208				Rodriguez, Adam A	08/31/2018	16.00											

Pay Period: Bi-Weekly 01/22/23 - 02/04/23

Check Date: 02/10/2023

Co. No: 26062 Forest Lakes Fire District

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Payroll #: 123

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Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available
9383	Rodriguez, David C	1.04	2.40		1.04								
213	Saldana, Jessica	23.76			26.16								
9393	Santos, Mario	8.14			8.14								
203	Silver, Anthony H	24.96			24.96								
9321	Skowron, Matthew S	7.00			7.00								
220	Smith, Thorry	7.53	5.25		12.78								
194	Stout, James M	40.00			40.00								
9330	Tutay, Jason	32.00	4.12		36.12								
198	Wiggins, Brian K	9.06			9.06								
9344	Cooper, Trina M	104.08			104.08								
9323	St Germain, Lou J	12.25	0.67		12.92								
60	Waggoner, Larry J	(3.66)			(3.66)								
66	Wegold, James L	34.73	0.20		34.93								
9382	Rodriguez, Dave	312.00			312.00								
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>85.23</b>	<b>0.00</b>	<b>1,203.01</b>	<b>407.44</b>	<b>(76.40)</b>	<b>0.00</b>	<b>331.04</b>				

Pay Period: Bi-Weekly 01/22/23 - 02/04/23

Co. No: 26062 Forest Lakes Fire District

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Check Date: 02/10/2023