



**Forest Lakes Fire District
February 2024
General Fund Financial Packet Cover Sheet**



February 2024 =66.6%

Monthly Revenue: \$ 32,009.25 YTD Revenue \$ 928,004.82 = 72.0%

Monthly Expenses: \$ 67,045.19 YTD Expenses \$ 879,130.04 = 62.8%

Monthly Net Gain/Loss: \$ -40,312.40 YTD Net Gain/Loss: \$ 48,874.78

End of Month Cash Balance: \$ 387,124.97 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

Wanda Bernett – Administrative Assistant

Forest Lakes Fire District

FY 23-24 Cash Flow Projections

	A	B	C	D	E
1					
2		\$306,949.85			
3		1st Qtr	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		2nd Qtr	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		3rd Qtr	Jan-24	Feb-24	Mar-24
20			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
21		Income	\$96,999.20	\$32,009.25	\$201,591.00
22		Expense	\$74,395.07	\$67,045.19	\$108,915.00
23		Income%	7.46%	2.46%	15.50%
24		Expense%	5.72%	5.15%	8.37%
25		Cash Balance	\$422,160.91	\$387,124.97	\$479,800.97
26					
27		4th Qtr	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	\$544,302.97	\$507,766.97	\$491,481.97
34		Approved Budget		Projected EOY CB:	\$491,481.97
35		\$ 1,300,872.00		Difference:	\$184,532.12
36		A v P REV	111.55%		
37		A v P EXP	95.58%		

Budget vs. Actual Monthly - per HB2572 Requirements

February 2024

	Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - TAXES - INCOME				
4001 - Real Property Tax	20,244.11			
4002 - FDAT	2,840.40			
Total 4000 - TAXES - INCOME	23,084.51			
4010 - ENTERPRISE ACCT-NON TAX INCOME				
4011 - EMS Receivables	5,723.68			
4014 - Investment Interest	660.05			
4019 - Lease Purchase Proceeds	2,234.66			
Total 4010 - ENTERPRISE ACCT-NON TAX INCOME	8,618.39			
Total Income	31,702.90			
Gross Profit	31,702.90			
Expense				
5000 - PERSONNEL SALARIES				
5001 - Chief District Salary	7,139.20			
5002 - Administrative Assistant	2,807.04			
5005 - On Duty Staff FF I & II Payroll	11,418.75			
5007 - On Duty Staff Paramedic Payroll	24,940.00			
5008 - POC EMS Response Payroll	617.50			
5020 - 5020 ODS Mileage Reimbursement	3,897.50			
5000 - PERSONNEL SALARIES - Other	1,496.75			
Total 5000 - PERSONNEL SALARIES	52,316.74			
5050 - EMPLOYEE BENEFITS				
5051 - FICA Medicare Tax	713.41			
5053 - Workmans Comp Insurance	3,536.00			
5056 - ASRS Contributions	1,191.12			
Total 5050 - EMPLOYEE BENEFITS	5,440.53			
5200 - FIRE DEPARTMENT ADMINISTRATION				
5205 - Outside Duplication/Publishing	153.28			
5206 - Dues & Fee's	571.43			
5208 - Professional Services	4,519.70			
5212 - Postage & Shipping	272.13			
5213 - Board Expenses/Dues/Training	-490.44			
5216 - Office Supplies & Equipment	363.53			
5218 - Grant Income Expended	2,800.00			
5219 - Misc Rec /Contrib Expended	219.95			
Total 5200 - FIRE DEPARTMENT ADMINISTRATION	8,409.58			
5300 - FUEL-OIL-LUBE-R&M				
5301 - Fuel & Oil	590.44			
5302 - Lube Repair & Maintenance	212.32			
Total 5300 - FUEL-OIL-LUBE-R&M	802.76			
5400 - FIRE & EMS OPERATIONS				
5407 - Small Tools Equip & Expenses	335.87			
5410 - Expendables-Oxygen	538.03			
5413 - GWS / Grant Mgmt Expense	280.00			
Total 5400 - FIRE & EMS OPERATIONS	1,153.90			
5700 - UTILITIES				
5701 - Electric	993.88			
5702 - Telephone/Communications	1,300.09			
5703 - Propane	1,203.01			
5705 - Garbage Service	80.96			
5707 - TV/ Media	313.85			
Total 5700 - UTILITIES	3,891.79			
Total Expense	72,015.30			
Net Ordinary Income	-40,312.40			
Net Income	-40,312.40			

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

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	606,191.24	806,595.00	-200,403.76	75.2%
4002 · FDAT	100,595.36	145,187.00	-44,591.64	69.3%
Total 4000 · TAXES - INCOME	706,786.60	951,782.00	-244,995.40	74.3%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	79,333.86	190,040.00	-110,706.14	41.7%
4012 · Fire Receivables	24,061.56	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	4,269.43	2,550.00	1,719.43	167.4%
4015 · Misc Recybls/Contributions	21,180.99	42,000.00	-20,819.01	50.4%
4017 · Projected Grant Income	80,122.19	60,730.00	19,392.19	131.9%
4018 · District Funds	0.00	4,216.00	-4,216.00	0.0%
4019 · Lease Purchase Proceeds	10,033.39	15,094.00	-5,060.61	66.5%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	221,218.22	337,130.00	-115,911.78	65.6%
Total Income	928,004.82	1,288,912.00	-360,907.18	72.0%
Gross Profit	928,004.82	1,288,912.00	-360,907.18	72.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	58,176.80	87,800.00	-29,623.20	66.3%
5002 · Administrative Assistant	36,181.23	46,350.00	-10,168.77	78.1%
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	103,684.38	170,689.00	-67,004.62	60.7%
5006 · POC Fire Response Payroll	380.00	3,000.00	-2,620.00	12.7%
5007 · On Duty Staff Paramedic Payroll	205,435.82	306,766.00	-101,330.18	67.0%
5008 · POC EMS Response Payroll	8,446.25	20,000.00	-11,553.75	42.2%
5010 · POC Drill/Training In House	472.25	1,030.00	-557.75	45.8%
5020 · 5020 ODS Mileage Reimbursement	30,274.55	27,000.00	3,274.55	112.1%
5000 · PERSONNEL SALARIES - Other	11,974.01			
Total 5000 · PERSONNEL SALARIES	459,990.29	677,635.00	-217,644.71	67.9%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	6,330.60	9,419.00	-3,088.40	67.2%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	42,538.00	49,194.00	-6,656.00	86.5%
5055 · FLFD Pension Match Contribution	6,915.00	10,165.00	-3,250.00	68.0%
5056 · ASRS Contributions	13,882.60	16,648.00	-2,765.40	83.4%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	69,666.20	85,426.00	-15,759.80	81.6%
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	21,121.00	11,006.00	10,115.00	191.9%
5104 · Umbrella Insurance	0.00	11,005.00	-11,005.00	0.0%
5100 · INSURANCE - Other	8,180.00			
Total 5100 · INSURANCE	32,027.00	33,958.00	-1,931.00	94.3%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	4,181.49	9,000.00	-4,818.51	46.5%
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	153.28	250.00	-96.72	61.3%
5206 · Dues & Fee's	9,736.44	11,660.00	-1,923.56	83.5%
5208 · Professional Services	38,418.41	70,000.00	-31,581.59	54.9%
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	1,620.72	636.00	984.72	254.8%
5213 · Board Expenses/Dues/Training	3,016.76	6,000.00	-2,983.24	50.3%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	3,932.18	11,975.00	-8,042.82	32.8%
5217 · Furniture & Improvements	199.28	1,060.00	-860.72	18.8%
5218 · Grant Income Expended	70,000.00	90,000.00	-20,000.00	77.8%
5219 · Misc Rec /Contrib Expended	34,124.83	5,830.00	28,294.83	585.3%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	58.59			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	165,682.46	212,721.00	-47,038.54	77.9%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	10,950.77	20,000.00	-9,049.23	54.8%
5302 · Lube Repair & Maintenance	21,784.16	58,023.00	-36,238.84	37.5%
Total 5300 · FUEL-OIL-LUBE-R&M	32,734.93	78,023.00	-45,288.07	42.0%
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%

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

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
5405 · POC Medical-Physicals&Immunize	0.00	530.00	-530.00	0.0%
5407 · Small Tools Equip & Expenses	11,679.62	6,360.00	5,319.62	183.6%
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	1,082.19	2,120.00	-1,037.81	51.0%
5411 · Certification/Licenses & Reg	0.00	1,060.00	-1,060.00	0.0%
5413 · GWS / Grant Mgmt Expense	3,752.00	7,480.00	-3,728.00	50.2%
5414 · Radio Equipment	4,645.87	1,060.00	3,585.87	438.3%
5416 · Mileage Reimbursement	318.43	2,120.00	-1,801.57	15.0%
Total 5400 · FIRE & EMS OPERATIONS	28,735.28	56,270.00	-27,534.72	51.1%
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	1,124.67	3,180.00	-2,055.33	35.4%
5604 · Back Flo Testing	195.00	265.00	-70.00	73.6%
Total 5600 · BUILDING and GROUNDS R&M	2,204.67	8,957.00	-6,752.33	24.6%
5700 · UTILITIES				
5701 · Electric	6,571.19	9,752.00	-3,180.81	67.4%
5702 · Telephone/Communications	13,315.90	18,020.00	-4,704.10	73.9%
5703 · Propane	16,741.09	17,000.00	-258.91	98.5%
5704 · Water	637.89	1,060.00	-422.11	60.2%
5705 · Garbage Service	644.75	850.00	-205.25	75.9%
5706 · Septic	0.00	901.00	-901.00	0.0%
5707 · TV/ Media	1,256.61	1,378.00	-121.39	91.2%
Total 5700 · UTILITIES	39,167.43	48,961.00	-9,793.57	80.0%
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%
Total 8000 · CAPITAL EXPENDITURES	0.00	20,000.00	-20,000.00	0.0%
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			
Total 9501 · Equipment	48,921.78			
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
Total 9500 · DEBT SERVICES	48,921.78	48,922.00	-0.22	100.0%
Total Expense	879,130.04	1,400,766.00	-521,635.96	62.8%
Net Ordinary Income	48,874.78	-111,854.00	160,728.78	-43.7%
Net Income	48,874.78	-111,854.00	160,728.78	-43.7%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	387,124.97
1030 · Cash - Petty Cash	468.00
Total Checking/Savings	387,592.97
Other Current Assets	
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
Total Other Current Assets	573,877.70
Total Current Assets	961,470.67
TOTAL ASSETS	961,470.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	48,522.67
Total Accounts Payable	48,522.67
Other Current Liabilities	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	-2,886.61
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
Total Other Current Liabilities	554,395.46
Total Current Liabilities	602,918.13
Total Liabilities	602,918.13
Equity	
3001 · General Fund Balance	309,677.76
Net Income	48,874.78
Total Equity	358,552.54
TOTAL LIABILITIES & EQUITY	961,470.67

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03/19/24

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
February 2024

Type	Num	Date	Name	Account	Original Amount
Check		02/05/2024		1020 · Cash-Operating	-306.35
				4011 · EMS Receivables	306.35
TOTAL					306.35
Check		02/20/2024		1020 · Cash-Operating	-0.06
				5056 · ASRS Contributions	0.06
TOTAL					0.06
Check		02/26/2024		1020 · Cash-Operating	-1,217.62
				5056 · ASRS Contributions	1,217.62
TOTAL					1,217.62
Check		02/26/2024		1020 · Cash-Operating	-1,217.62
				5056 · ASRS Contributions	1,217.62
TOTAL					1,217.62
Bill Pmt -Check	824100207	02/05/2024	AAB	1020 · Cash-Operating	-906.54
Bill		02/05/2024		5208 · Professional Services	906.54
TOTAL					906.54
Bill Pmt -Check	824100208	02/05/2024	Ace Hardware	1020 · Cash-Operating	-66.83
Bill		02/05/2024		5407 · Small Tools Equip & Expenses	66.83
TOTAL					66.83
Bill Pmt -Check	824100209	02/05/2024	APS	1020 · Cash-Operating	-993.88
Bill		02/05/2024		5701 · Electric	993.88
TOTAL					993.88
Bill Pmt -Check	824100210	02/05/2024	Frontier Communications	1020 · Cash-Operating	-378.85
Bill		02/05/2024		5702 · Telephone/Communications	378.85
TOTAL					378.85
Bill Pmt -Check	824100211	02/05/2024	Griffin Propane	1020 · Cash-Operating	-1,203.01
Bill		02/05/2024		5703 · Propane	437.36
				5703 · Propane	765.65
TOTAL					1,203.01
Bill Pmt -Check	824100212	02/05/2024	HR Direct	1020 · Cash-Operating	-96.20
Bill		02/05/2024		5216 · Office Supplys & Equipment	96.20
TOTAL					96.20
Bill Pmt -Check	824100213	02/05/2024	IAFC	1020 · Cash-Operating	-315.00
Bill		02/05/2024		5206 · Dues & Fee's	315.00
TOTAL					315.00
Bill Pmt -Check	824100214	02/05/2024	Jaunice Oldham	1020 · Cash-Operating	-2,800.00

7:51 AM
03/19/24

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
February 2024

Type	Num	Date	Name	Account	Original Amount
Bill		02/05/2024		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100215	02/05/2024	JN Services, LLC	1020 · Cash-Operating	-880.00
Bill		02/05/2024		5413 · GWS / Grant Mgmt Expense 5208 · Professional Services	280.00 600.00
TOTAL					880.00
Bill Pmt -Check	824100216	02/05/2024	NAPA of Overgaard	1020 · Cash-Operating	-212.32
Bill		02/05/2024		5302 · Lube Repair & Maintenance	212.32
TOTAL					212.32
Bill Pmt -Check	824100217	02/05/2024	Safeguard Business Systems	1020 · Cash-Operating	-153.28
Bill		02/05/2024		5205 · Outside Duplication/Publishing	153.28
TOTAL					153.28
Bill Pmt -Check	824100218	02/26/2024	Bank of America	1020 · Cash-Operating	-2,182.84
Bill		02/26/2024		5407 · Small Tools Equip & Expenses 5702 · Telephone/Communications 5410 · Expendables-Oxygen 5213 · Board Expenses/Dues/Training 5212 · Postage & Shipping 5206 · Dues & Fee's 5707 · TV/ Media 5702 · Telephone/Communications 5707 · TV/ Media 5301 · Fuel & Oil 5407 · Small Tools Equip & Expenses 5219 · Misc Rec /Contrib Expended 5212 · Postage & Shipping 5219 · Misc Rec /Contrib Expended 5212 · Postage & Shipping	220.60 18.52 538.03 496.20 31.40 256.43 160.04 627.07 153.81 158.26 48.44 145.43 81.05 74.52 159.68
TOTAL					3,169.48
Bill Pmt -Check	824100219	02/26/2024	CellularOne	1020 · Cash-Operating	-250.00
Bill		02/26/2024		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	824100220	02/26/2024	Friendly Pest Control	1020 · Cash-Operating	-125.00
Bill		02/26/2024		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	824100221	02/26/2024	Securis	1020 · Cash-Operating	-3,536.00
Bill		02/26/2024		5053 · Workmans Comp Insurance	3,536.00
TOTAL					3,536.00
Bill Pmt -Check	824100222	02/26/2024	Smart Document Solutions	1020 · Cash-Operating	-45.89
Bill		02/26/2024		5216 · Office Supplys & Equipment	45.89
TOTAL					45.89
Bill Pmt -Check	824100223	02/26/2024	Smart Systems	1020 · Cash-Operating	-2,655.74
Bill		02/26/2024		5208 · Professional Services	2,655.74
TOTAL					2,655.74

7:51 AM
03/19/24

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
February 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	824100224	02/26/2024	Sparklight	1020 · Cash-Operating	-25.65
Bill		02/26/2024		5702 · Telephone/Communications	25.65
TOTAL					25.65
Bill Pmt -Check	824100225	02/26/2024	Voyager	1020 · Cash-Operating	-432.18
Bill		02/26/2024		5301 · Fuel & Oil	432.18
TOTAL					432.18
Bill Pmt -Check	824100226	02/26/2024	WM Corporate Services , Inc	1020 · Cash-Operating	-80.96
Bill		02/26/2024		5705 · Garbage Service	80.96
TOTAL					80.96
Bill Pmt -Check	824100227	02/26/2024	Xerox Corporation	1020 · Cash-Operating	-221.44
Bill		02/26/2024		5216 · Office Supplys & Equipment	221.44
TOTAL					221.44

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03/19/24

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
February 2024

Type	Date	Name	Account	Amount
Deposit	02/05/2024		1020 · Cash-Operating	2,577.18
			4011 · EMS Receivables	-1,459.85
			4019 · Lease Purchase Proceeds	-1,117.33
TOTAL				-2,577.18
Deposit	02/26/2024		1020 · Cash-Operating	1,349.64
			4011 · EMS Receivables	-232.31
			4019 · Lease Purchase Proceeds	-1,117.33
TOTAL				-1,349.64
Deposit	02/26/2024		1020 · Cash-Operating	4,337.87
			4011 · EMS Receivables	-4,337.87
TOTAL				-4,337.87
Deposit	02/29/2024		1020 · Cash-Operating	23,084.51
			4001 · Real Property Tax	-16,170.50
			4001 · Real Property Tax	-4,073.61
			4002 · FDAT	-2,840.40
TOTAL				-23,084.51
Deposit	02/29/2024		1020 · Cash-Operating	660.05
			4014 · Investment Interest	-660.05
TOTAL				-660.05

7:44 AM

03/19/24

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	424,746.11
Cleared Transactions	
Checks and Payments - 69 items	-60,068.66
Deposits and Credits - 5 items	32,009.25
Total Cleared Transactions	<u>-28,059.41</u>
Cleared Balance	<u><u>396,686.70</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-29,882.19
Deposits and Credits - 1 item	20,320.46
Total Uncleared Transactions	<u>-9,561.73</u>
Register Balance as of 02/29/2024	<u><u>387,124.97</u></u>
New Transactions	
Checks and Payments - 9 items	-14,901.76
Total New Transactions	<u>-14,901.76</u>
Ending Balance	<u><u>372,223.21</u></u>

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						424,746.11
Cleared Transactions						
Checks and Payments - 69 items						
Bill Pmt -Check	01/22/2024	82410...	A to Z Mechanical S...	X	-1,905.86	-1,905.86
Bill Pmt -Check	01/22/2024	82410...	Julie Swanson	X	-365.57	-2,271.43
Bill Pmt -Check	01/22/2024	82410...	Forest Lakes DWID	X	-75.64	-2,347.07
Bill Pmt -Check	01/22/2024	82410...	Arizona Fire Chiefs ...	X	-75.00	-2,422.07
Bill Pmt -Check	01/22/2024	82410...	Napa of Payson	X	-10.38	-2,432.45
Bill Pmt -Check	01/23/2024	82410...	Julie Swanson	X	-146.72	-2,579.17
Bill Pmt -Check	02/05/2024	82410...	Jaunice Oldham	X	-2,800.00	-5,379.17
Bill Pmt -Check	02/05/2024	82410...	Griffin Propane	X	-1,203.01	-6,582.18
Bill Pmt -Check	02/05/2024	82410...	APS	X	-993.88	-7,576.06
Bill Pmt -Check	02/05/2024	82410...	AAB	X	-906.54	-8,482.60
Bill Pmt -Check	02/05/2024	82410...	JN Services, LLC	X	-880.00	-9,362.60
Bill Pmt -Check	02/05/2024	82410...	Frontier Communica...	X	-378.85	-9,741.45
Bill Pmt -Check	02/05/2024	82410...	IAFC	X	-315.00	-10,056.45
Check	02/05/2024			X	-306.35	-10,362.80
Bill Pmt -Check	02/05/2024	82410...	NAPA of Overgaard	X	-212.32	-10,575.12
Bill Pmt -Check	02/05/2024	82410...	Safeguard Business...	X	-153.28	-10,728.40
Bill Pmt -Check	02/05/2024	82410...	HR Direct	X	-96.20	-10,824.60
Bill Pmt -Check	02/05/2024	82410...	Ace Hardware	X	-66.83	-10,891.43
General Journal	02/09/2024	AJE976		X	-12,331.70	-23,223.13
General Journal	02/09/2024	AJE974		X	-5,387.39	-28,610.52
General Journal	02/09/2024	AJE980		X	-2,743.98	-31,354.50
General Journal	02/09/2024	AJE971		X	-1,194.94	-32,549.44
General Journal	02/09/2024	AJE976		X	-729.90	-33,279.34
General Journal	02/09/2024	AJE980		X	-643.80	-33,923.14
General Journal	02/09/2024	AJE976		X	-334.27	-34,257.41
General Journal	02/09/2024	AJE978		X	-249.22	-34,506.63
General Journal	02/09/2024	AJE977		X	-196.34	-34,702.97
General Journal	02/09/2024	AJE976		X	-196.34	-34,899.31
General Journal	02/09/2024	AJE974		X	-169.03	-35,068.34
General Journal	02/09/2024	AJE973		X	-114.50	-35,182.84
General Journal	02/09/2024	AJE975		X	-79.06	-35,261.90
General Journal	02/09/2024	AJE974		X	-79.06	-35,340.96
General Journal	02/09/2024	AJE981		X	-74.57	-35,415.53
General Journal	02/09/2024	AJE980		X	-74.57	-35,490.10
General Journal	02/09/2024	AJE980		X	-70.77	-35,560.87
General Journal	02/09/2024	AJE974		X	-65.27	-35,626.14
General Journal	02/09/2024	AJE972		X	-20.68	-35,646.82
General Journal	02/09/2024	AJE971		X	-20.68	-35,667.50
General Journal	02/09/2024	AJE978		X	-15.00	-35,682.50
General Journal	02/09/2024	AJE978		X	-4.38	-35,686.88
General Journal	02/09/2024	AJE979		X	-4.38	-35,691.26
General Journal	02/09/2024	AJE978		X	-3.00	-35,694.26
Check	02/20/2024			X	-0.06	-35,694.32
General Journal	02/23/2024	AJE965		X	-10,694.98	-46,389.30
General Journal	02/23/2024	AJE963		X	-5,936.75	-52,326.05
General Journal	02/23/2024	AJE969		X	-1,534.65	-53,860.70
General Journal	02/23/2024	AJE960		X	-1,194.95	-55,055.65
General Journal	02/23/2024	AJE965		X	-561.21	-55,616.86
General Journal	02/23/2024	AJE969		X	-408.36	-56,025.22
General Journal	02/23/2024	AJE965		X	-291.82	-56,317.04
General Journal	02/23/2024	AJE967		X	-269.27	-56,586.31
General Journal	02/23/2024	AJE966		X	-171.27	-56,757.58
General Journal	02/23/2024	AJE965		X	-171.27	-56,928.85
General Journal	02/23/2024	AJE962		X	-117.92	-57,046.77
General Journal	02/23/2024	AJE963		X	-102.61	-57,149.38
General Journal	02/23/2024	AJE963		X	-90.25	-57,239.63
General Journal	02/23/2024	AJE964		X	-89.21	-57,328.84
General Journal	02/23/2024	AJE963		X	-89.21	-57,418.05
General Journal	02/23/2024	AJE970		X	-52.53	-57,470.58
General Journal	02/23/2024	AJE969		X	-52.53	-57,523.11
General Journal	02/23/2024	AJE969		X	-40.83	-57,563.94
General Journal	02/23/2024	AJE961		X	-20.67	-57,584.61
General Journal	02/23/2024	AJE960		X	-20.67	-57,605.28
General Journal	02/23/2024	AJE967		X	-15.00	-57,620.28
General Journal	02/23/2024	AJE968		X	-4.70	-57,624.98

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/23/2024	AJE967		X	-4.70	-57,629.68
General Journal	02/23/2024	AJE967		X	-3.74	-57,633.42
Check	02/26/2024			X	-1,217.62	-58,851.04
Check	02/26/2024			X	-1,217.62	-60,068.66
Total Checks and Payments					-60,068.66	-60,068.66
Deposits and Credits - 5 items						
Deposit	02/05/2024			X	2,577.18	2,577.18
Deposit	02/26/2024			X	1,349.64	3,926.82
Deposit	02/26/2024			X	4,337.87	8,264.69
Deposit	02/29/2024			X	660.05	8,924.74
Deposit	02/29/2024			X	23,084.51	32,009.25
Total Deposits and Credits					32,009.25	32,009.25
Total Cleared Transactions					-28,059.41	-28,059.41
Cleared Balance					-28,059.41	396,686.70
Uncleared Transactions						
Checks and Payments - 12 items						
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	02/26/2024	82410...	Securis		-3,536.00	-23,862.49
Bill Pmt -Check	02/26/2024	82410...	Smart Systems		-2,655.74	-26,518.23
Bill Pmt -Check	02/26/2024	82410...	Bank of America		-2,182.84	-28,701.07
Bill Pmt -Check	02/26/2024	82410...	Voyager		-432.18	-29,133.25
Bill Pmt -Check	02/26/2024	82410...	CellularOne		-250.00	-29,383.25
Bill Pmt -Check	02/26/2024	82410...	Xerox Corporation		-221.44	-29,604.69
Bill Pmt -Check	02/26/2024	82410...	Friendly Pest Control		-125.00	-29,729.69
Bill Pmt -Check	02/26/2024	82410...	WM Corporate Servi...		-80.96	-29,810.65
Bill Pmt -Check	02/26/2024	82410...	Smart Document So...		-45.89	-29,856.54
Bill Pmt -Check	02/26/2024	82410...	Sparklight		-25.65	-29,882.19
Total Checks and Payments					-29,882.19	-29,882.19
Deposits and Credits - 1 item						
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					-9,561.73	-9,561.73
Register Balance as of 02/29/2024					-37,621.14	387,124.97
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	03/12/2024	82410...	Crabdree Insurance/...		-10,556.00	-10,556.00
Bill Pmt -Check	03/12/2024	82410...	Bank of America		-2,093.29	-12,649.29
Bill Pmt -Check	03/12/2024	82410...	APS		-943.93	-13,593.22
Bill Pmt -Check	03/12/2024	82410...	Sparklight		-308.70	-13,901.92
Bill Pmt -Check	03/12/2024	82410...	Sentry Welding Sup...		-306.49	-14,208.41
Bill Pmt -Check	03/12/2024	82410...	CelluarOne		-256.68	-14,465.09
Bill Pmt -Check	03/12/2024	82410...	Xerox Financial Serv...		-221.44	-14,686.53
Bill Pmt -Check	03/12/2024	82410...	Voyager		-134.27	-14,820.80
Bill Pmt -Check	03/12/2024	82410...	Waste Manangeme...		-80.96	-14,901.76
Total Checks and Payments					-14,901.76	-14,901.76
Total New Transactions					-14,901.76	-14,901.76
Ending Balance					-52,522.90	372,223.21



FOREST LAKES FIRE DIST

Business Card

February 09, 2024 - March 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 \$2,093.29
Minimum Payment Due \$25.00
Payment Due Date 04/04/24
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 \$2,182.84
Payments and Other Credits -\$2,182.84
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,093.29
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,093.29
Credit Limit \$15,000
Credit Available \$12,906.71
Statement Closing Date 03/08/24
Days in Billing Cycle 29

Cardholder Activity Summary

Table with columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Rows for ELLIS, RICHARD; MATTILA, JULIA; RODRIQUEZ, DAVID.

Account Number:
February 09, 2024 - March 08, 2024

New Balance Total \$2,093.29
Minimum Payment Due \$25.00
Payment Due Date 04/04/24

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	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available
69	Mattila, Julia	08/23/2021	6.80	15.40		22.20	18.99		13.86	23.10		36.96	
9311	Armitage, Jeremy J	07/09/2013	18.99			18.99							
9312	Ashton, Justin M	04/06/2009	13.30			13.30							
201	Corker, Christopher A	05/11/2018	18.40	12.83		31.23							
9397	Dales, Anna	03/08/2022	11.97	3.22		15.19							
9394	Holliday, John	09/29/2021	(2.37)			(2.37)							
9389	Mahoney, Sean	07/03/2019	19.60			19.60							
7956	Rambo, Jesse R	08/07/2023	5.60	3.20		8.80							
225	Rodriguez, Layri	08/08/2021	5.61			5.61							
9331	Vowell, Scott M	06/13/2013	18.37	10.18		28.55							
218	Wetherbee, Scott	12/20/2020	3.13			3.13							
176	White, Brian A	06/01/2021	19.20	14.40		33.60							
9399	Young, George	06/30/2022	9.25	3.80		13.05							
9314	Athey, Aaron D	08/07/2023	19.81			19.81							
9318	Bidwell, Andrea M	07/20/2014	(0.65)			(0.65)							
9388	Christensen, David Scott	07/03/2019	15.85	2.40		18.25							
9390	Decker, Maxwell	03/01/2020	17.38			17.38							
9395	DeGroot, Nicholas	02/10/2022	16.00	2.00		18.00							
9345	deMasi, Martin A	04/17/2014	40.00			40.00							
192	Dewitt, Garrett R	06/18/2017	12.12	0.83		12.95							
197	Eggers, Kyle J	10/08/2017	18.24			18.24							
9348	Ellis, Richard S	06/01/2013	18.92	9.67		28.59							
216	Fieger, Warner	12/15/2020	17.60	7.24		24.84							
9362	King, Kevin C	06/22/2009	3.68	2.33		6.01							
9401	Looney, Doyle P.	12/28/2022	16.00	12.03		28.03							
9392	Lovejoy, Paul	07/12/2021	4.90			4.90							
9391	Martinez, Dan	06/17/2020	20.80			20.80							
191	Mcdonald, Thomas J	06/18/2017	13.91			13.91							
9367	Mchugh, Ryan M	12/24/2008	(0.90)	2.40		1.50							
199	Radney, Adam C	10/20/2017	7.67			7.67							
185	Rocha, Jeremy E	08/11/2016	10.73	1.60		12.33							
208	Rodriguez, Adam A	08/31/2018	7.12	4.80		11.92							
9383	Rodriguez, David C	07/18/2019	1.04			1.04							
213	Saldana, Jessica	02/27/2020	16.00	1.57		16.00							
9393	Santos, Mario	07/29/2021	13.74	4.67		15.31							
203	Silver, Anthony H	06/28/2018	16.00			20.67							
220	Smith, Thorry	05/08/2021	20.08	8.48		28.56							

Pay Period: Bi-Weekly 02/18/24 - 03/02/24

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 151

Page: 5 - 1

Check Date: 03/08/2024

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available
194 Stout, James M	09/01/2017	16.13	7.90		24.03								
179 Tavares, William M	05/01/2023	7.20	11.20		18.40								
9330 Tutay, Jason	05/26/2015	17.47	1.50		18.97								
198 Wiggins, Brian K	09/28/2017	9.06			9.06								
9344 Cooper, Trina M	12/28/2007	104.08			104.08								
9323 St Germain, Lou J	03/20/2013	17.24	0.46		17.70								
60 Waggoner, Larry J	06/13/2018	2.39	0.80		3.19								
66 Weigold, James L	03/01/2017	35.89			35.89								
9382 Rodriguez, Dave	07/01/2008	312.00			312.00								
9320 Skeldon, Deborah A	04/25/2011	56.18			56.18								
9324 St Germain, Mary E	11/03/2008	40.00			40.00								
28 Everhart, Maria G	04/18/2022	1.31			1.31								
Company Totals:		1,092.84	144.91	0.00	1,237.75	373.98	(73.92)	0.00	300.06				

Pay Period: Bi-Weekly 02/18/24 - 03/02/24

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 151

Page: 5 - 2

Check Date: 03/08/2024