



**Forest Lakes Fire District
December 2021
General Fund Financial Packet Cover Sheet**



December 2021= 50.00%

Monthly Revenue: \$ 129,654.88 YTD Revenue \$ 1,185,402.54 = 94.0%

Monthly Expenses: \$ 93,747.17 YTD Expenses \$ 585,290.70 = 46.4%

Monthly Net Gain/Loss: \$ 35,907.71 YTD Net Gain/Loss: \$ 600,111.84

End of Month Cash Balance: \$ 956,207.23 Total Budget: \$ 1,157,247

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

Forest Lakes Fire District

FY 21-22 Cash Flow Projections

| | A | B | C | D | E |
|----|---|---------------------|------------------|-------------------|------------------|
| 1 | | | | | |
| 2 | | \$333,926.01 | | | |
| 3 | | 1st Qtr | Jul-21 | Aug-21 | Sep-21 |
| 4 | | | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> |
| 5 | | Income | \$71,039.15 | \$40,831.91 | \$83,807.28 |
| 6 | | Expense | \$88,470.56 | \$108,927.09 | \$88,038.11 |
| 7 | | Income% | 6.14% | 3.53% | 7.24% |
| 8 | | Expense% | 7.64% | 9.41% | 7.61% |
| 9 | | Cash Balance | \$316,494.60 | \$248,399.42 | \$244,168.59 |
| 10 | | | | | |
| 11 | | 2nd Qtr | Oct-21 | Nov-21 | Dec-21 |
| 12 | | | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> |
| 13 | | Income | \$355,753.40 | \$506,971.07 | \$129,653.38 |
| 14 | | Expense | \$119,404.89 | \$67,188.65 | \$98,437.20 |
| 15 | | Income% | 30.74% | 43.81% | 11.20% |
| 16 | | Expense% | 10.32% | 5.81% | 8.51% |
| 17 | | Cash Balance | \$480,517.10 | \$920,299.52 | \$951,515.70 |
| 18 | | | | | |
| 19 | | 3rd Qtr | Jan-22 | Feb-22 | Mar-22 |
| 20 | | | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |
| 21 | | Income | \$34,149.00 | \$47,183.00 | \$54,883.00 |
| 22 | | Expense | \$62,081.00 | \$150,836.00 | \$101,707.00 |
| 23 | | Income% | 2.95% | 4.08% | 4.74% |
| 24 | | Expense% | 5.36% | 13.03% | 8.79% |
| 25 | | Cash Balance | \$923,583.70 | \$819,930.70 | \$773,106.70 |
| 26 | | | | | |
| 27 | | 4th Qtr | Apr-22 | May-22 | Jun-22 |
| 28 | | | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |
| 29 | | Income | \$121,923.00 | \$52,058.00 | \$53,350.00 |
| 30 | | Expense | \$65,342.00 | \$73,990.00 | \$87,282.00 |
| 31 | | Income% | 10.54% | 4.50% | 4.61% |
| 32 | | Expense% | 5.65% | 6.39% | 7.54% |
| 33 | | Cash Balance | \$829,687.70 | \$807,755.70 | \$773,823.70 |
| 34 | | Approved Budget | | Projected EOY CB: | \$773,823.70 |
| 35 | | \$ 1,157,247.00 | | Difference: | \$0.00 |
| 36 | | A v P REV | 134.08% | | |
| 37 | | A v P EXP | 96.06% | | |

Budget vs. Actual Monthly - per HB2572 Requirements

December 2021

| | Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · TAXES - INCOME | | | | |
| 4001 · Real Property Tax | 74,939.90 | 0.00 | 74,939.90 | 100.0% |
| 4002 · FDAT | 8,454.87 | 0.00 | 8,454.87 | 100.0% |
| Total 4000 · TAXES - INCOME | 83,394.77 | 0.00 | 83,394.77 | 100.0% |
| 4010 · ENTERPRISE ACCT-NON TAX INCOME | | | | |
| 4011 · EMS Receivables | 13,165.80 | 0.00 | 13,165.80 | 100.0% |
| 4012 · Fire Receivables | 779.20 | 0.00 | 779.20 | 100.0% |
| 4013 · Green Waste Site Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4014 · Investment Interest | 197.97 | 0.00 | 197.97 | 100.0% |
| 4015 · Misc Recvbls/Contributions | 1,280.00 | 0.00 | 1,280.00 | 100.0% |
| 4016 · FLFD Pension Transfers | 12,197.14 | | | |
| 4017 · Projected Grant Income | 18,640.00 | 0.00 | 18,640.00 | 100.0% |
| 4018 · District Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4010 · ENTERPRISE ACCT-NON TAX INCOME | 46,260.11 | 0.00 | 46,260.11 | 100.0% |
| Total Income | 129,654.88 | 0.00 | 129,654.88 | 100.0% |
| Gross Profit | 129,654.88 | 0.00 | 129,654.88 | 100.0% |
| Expense | | | | |
| 5000 · PERSONNEL SALARIES | | | | |
| 5001 · Chief District Salary | 9,310.89 | 0.00 | 9,310.89 | 100.0% |
| 5002 · Administrative Assistant | 5,059.92 | 0.00 | 5,059.92 | 100.0% |
| 5003 · Part Time Office Help | 0.00 | 0.00 | 0.00 | 0.0% |
| 5004 · GWS Attend / Fuels Mgmt Salary | 84.00 | 0.00 | 84.00 | 100.0% |
| 5005 · On Duty Staff FF I & II Payroll | 15,865.00 | 0.00 | 15,865.00 | 100.0% |
| 5006 · POC Fire Response Payroll | 0.00 | 0.00 | 0.00 | 0.0% |
| 5007 · On Duty Staff Paramedic Payroll | 25,376.42 | 0.00 | 25,376.42 | 100.0% |
| 5008 · POC EMS Response Payroll | 2,633.50 | 0.00 | 2,633.50 | 100.0% |
| 5010 · POC Drill/Training In House | 0.00 | 0.00 | 0.00 | 0.0% |
| 5000 · PERSONNEL SALARIES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5000 · PERSONNEL SALARIES | 58,329.73 | 0.00 | 58,329.73 | 100.0% |
| 5050 · EMPLOYEE BENEFITS | | | | |
| 5051 · FICA Medicare Tax | 858.51 | 0.00 | 858.51 | 100.0% |
| 5053 · Workmans Comp Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 5055 · FLFD Pension Match Contribution | 0.00 | 0.00 | 0.00 | 0.0% |
| 5056 · ASRS Contributions | -1,803.36 | 0.00 | -1,803.36 | 100.0% |
| 5057 · FLFD Pension Transfers | 4,590.91 | | | |
| 5050 · EMPLOYEE BENEFITS - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5050 · EMPLOYEE BENEFITS | 3,646.06 | 0.00 | 3,646.06 | 100.0% |
| 5100 · INSURANCE | | | | |
| 5101 · Accident & Sickness | 0.00 | 0.00 | 0.00 | 0.0% |
| 5102 · Automobile Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 5103 · Commercial Package | 6,407.00 | 0.00 | 6,407.00 | 100.0% |
| 5104 · Umbrella Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 5100 · INSURANCE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5100 · INSURANCE | 6,407.00 | 0.00 | 6,407.00 | 100.0% |
| 5200 · FIRE DEPARTMENT ADMINISTRATION | | | | |
| 5201 · Uniforms-All Departments | 802.48 | 0.00 | 802.48 | 100.0% |
| 5202 · Benefits & Awards | 0.00 | 0.00 | 0.00 | 0.0% |
| 5203 · Office Staff Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 5205 · Outside Duplication/Publishing | 0.00 | 0.00 | 0.00 | 0.0% |
| 5206 · Dues & Fee's | 2,893.27 | 0.00 | 2,893.27 | 100.0% |
| 5208 · Professional Services | 1,690.07 | 0.00 | 1,690.07 | 100.0% |
| 5209 · Notary | 0.00 | 0.00 | 0.00 | 0.0% |
| 5212 · Postage & Shipping | 32.85 | 0.00 | 32.85 | 100.0% |
| 5213 · Board Expenses/Dues/Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 5215 · Fire & EMS Public Education | 0.00 | 0.00 | 0.00 | 0.0% |
| 5216 · Office Supplies & Equipment | 379.56 | 0.00 | 379.56 | 100.0% |
| 5217 · Furniture & Improvements | 1,131.89 | 0.00 | 1,131.89 | 100.0% |
| 5218 · Grant Income Expended | 2,250.00 | 0.00 | 2,250.00 | 100.0% |
| 5219 · Misc Rec /Contrib Expended | 963.21 | 0.00 | 963.21 | 100.0% |
| 5220 · NonCapital Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 5200 · FIRE DEPARTMENT ADMINISTRATION - Oth... | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5200 · FIRE DEPARTMENT ADMINISTRATION | 10,143.33 | 0.00 | 10,143.33 | 100.0% |
| 5300 · FUEL-OIL-LUBE-R&M | | | | |
| 5301 · Fuel & Oil | 522.00 | 0.00 | 522.00 | 100.0% |
| 5302 · Lube Repair & Maintenance | 1,094.44 | 0.00 | 1,094.44 | 100.0% |
| 5300 · FUEL-OIL-LUBE-R&M - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5300 · FUEL-OIL-LUBE-R&M | 1,616.44 | 0.00 | 1,616.44 | 100.0% |
| 5400 · FIRE & EMS OPERATIONS | | | | |
| 5401 · POC Tuition / Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 5403 · Protective Clothing | 0.00 | 0.00 | 0.00 | 0.0% |
| 5404 · Self Cont Breathing App R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 5405 · POC Medical-Physicals&Immunize | 0.00 | 0.00 | 0.00 | 0.0% |
| 5407 · Small Tools Equip & Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 5408 · Expired Drugs | 0.00 | 0.00 | 0.00 | 0.0% |

Budget vs. Actual Monthly - per HB2572 Requirements

December 2021

| | Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------|------------------|---------------|
| 5409 · Disposables | 0.00 | 0.00 | 0.00 | 0.0% |
| 5410 · Expendables-Oxygen | 153.26 | 0.00 | 153.26 | 100.0% |
| 5411 · Certification/Licenses & Reg | 255.00 | 0.00 | 255.00 | 100.0% |
| 5413 · GWS / Grant Mgmt Expense | 107.00 | 0.00 | 107.00 | 100.0% |
| 5414 · Radio Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 5416 · Mileage Reimbursement | 145.00 | 0.00 | 145.00 | 100.0% |
| 5400 · FIRE & EMS OPERATIONS - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5400 · FIRE & EMS OPERATIONS | 660.26 | 0.00 | 660.26 | 100.0% |
| 5600 · BUILDING and GROUNDS R&M | | | | |
| 5601 · Building R&M | 8,076.20 | 0.00 | 8,076.20 | 100.0% |
| 5602 · Grounds R&M | 555.14 | 0.00 | 555.14 | 100.0% |
| 5603 · Janitorial Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 5604 · Back Flo Testing | 0.00 | 0.00 | 0.00 | 0.0% |
| 5600 · BUILDING and GROUNDS R&M - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5600 · BUILDING and GROUNDS R&M | 8,631.34 | 0.00 | 8,631.34 | 100.0% |
| 5700 · UTILITIES | | | | |
| 5701 · Electric | 559.43 | 0.00 | 559.43 | 100.0% |
| 5702 · Telephone/Communications | 1,186.08 | 0.00 | 1,186.08 | 100.0% |
| 5703 · Propane | 1,020.72 | 0.00 | 1,020.72 | 100.0% |
| 5704 · Water | 76.95 | 0.00 | 76.95 | 100.0% |
| 5705 · Garbage Service | 55.00 | 0.00 | 55.00 | 100.0% |
| 5706 · Septic | 0.00 | 0.00 | 0.00 | 0.0% |
| 5707 · TV/ Media | 0.00 | 0.00 | 0.00 | 0.0% |
| 5700 · UTILITIES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5700 · UTILITIES | 2,898.18 | 0.00 | 2,898.18 | 100.0% |
| 66000 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 8000 · CAPITAL EXPENDITURES | | | | |
| 8001 · Vehicles | 0.00 | 0.00 | 0.00 | 0.0% |
| 8002 · Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 8003 · Facilities Improvement | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 8000 · CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.0% |
| 8200 · CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.0% |
| 9500 · DEBT SERVICES | | | | |
| 9501 · Equipment | | | | |
| 9501.1 · Principal Payments | 1,165.57 | 0.00 | 1,165.57 | 100.0% |
| 9501.2 · Interest Payments on Equipment | 174.23 | 0.00 | 174.23 | 100.0% |
| 9501.3 · Sales Tax Paid On Payments | 75.03 | 0.00 | 75.03 | 100.0% |
| Total 9501 · Equipment | 1,414.83 | 0.00 | 1,414.83 | 100.0% |
| 9502 · Lease Purchase Agreements | | | | |
| 9502.1 · Vehicles - LP Principal Pmt | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.2 · Vehicles LP Interest Pmt | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.3 · Equip LP Principal Pmts | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.4 · Equip LP Interest Pmts | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.5 · Building LP Pmt Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.6 · Building LP Pmts Interest 9002 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.7 · Building LP Interest Pmt 9003 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9502 · Lease Purchase Agreements | 0.00 | 0.00 | 0.00 | 0.0% |
| 9500 · DEBT SERVICES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9500 · DEBT SERVICES | 1,414.83 | 0.00 | 1,414.83 | 100.0% |
| Total Expense | 93,747.17 | 0.00 | 93,747.17 | 100.0% |
| Net Ordinary Income | 35,907.71 | 0.00 | 35,907.71 | 100.0% |
| Net Income | 35,907.71 | 0.00 | 35,907.71 | 100.0% |

Budget vs. Actual Monthly - per HB2572 Requirements

July through December 2021

| | Jul - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · TAXES - INCOME | | | | |
| 4001 · Real Property Tax | 471,699.17 | 676,480.00 | -204,780.83 | 69.7% |
| 4002 · FDAT | 78,961.57 | 135,296.00 | -56,334.43 | 58.4% |
| Total 4000 · TAXES - INCOME | 550,660.74 | 811,776.00 | -261,115.26 | 67.8% |
| 4010 · ENTERPRISE ACCT-NON TAX INCOME | | | | |
| 4011 · EMS Receivables | 128,272.86 | 155,000.00 | -26,727.14 | 82.8% |
| 4012 · Fire Receivables | 1,379.01 | 15,818.00 | -14,438.99 | 8.7% |
| 4013 · Green Waste Site Income | 13,148.00 | 14,647.00 | -1,499.00 | 89.8% |
| 4014 · Investment Interest | 817.22 | 4,770.00 | -3,952.78 | 17.1% |
| 4015 · Misc Recvbls/Contributions | 72,573.86 | 28,000.00 | 44,573.86 | 259.2% |
| 4016 · FLFD Pension Transfers | 362,715.85 | | | |
| 4017 · Projected Grant Income | 55,835.00 | 106,000.00 | -50,165.00 | 52.7% |
| 4018 · District Funds | 0.00 | 125,542.00 | -125,542.00 | 0.0% |
| Total 4010 · ENTERPRISE ACCT-NON TAX INCOME | 634,741.80 | 449,777.00 | 184,964.80 | 141.1% |
| Total Income | 1,185,402.54 | 1,261,553.00 | -76,150.46 | 94.0% |
| Gross Profit | 1,185,402.54 | 1,261,553.00 | -76,150.46 | 94.0% |
| Expense | | | | |
| 5000 · PERSONNEL SALARIES | | | | |
| 5001 · Chief District Salary | 43,450.82 | 79,500.00 | -36,049.18 | 54.7% |
| 5002 · Administrative Assistant | 31,575.77 | 42,500.00 | -10,924.23 | 74.3% |
| 5003 · Part Time Office Help | 742.00 | 3,000.00 | -2,258.00 | 24.7% |
| 5004 · GWS Attend / Fuels Mgmt Salary | 5,127.50 | 16,400.00 | -11,272.50 | 31.3% |
| 5005 · On Duty Staff FF I & II Payroll | 74,893.00 | 140,000.00 | -65,107.00 | 53.5% |
| 5006 · POC Fire Response Payroll | 329.00 | 7,500.00 | -7,171.00 | 4.4% |
| 5007 · On Duty Staff Paramedic Payroll | 128,417.82 | 270,171.00 | -141,753.18 | 47.5% |
| 5008 · POC EMS Response Payroll | 10,303.62 | 18,360.00 | -8,056.38 | 56.1% |
| 5010 · POC Drill/Training In House | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5000 · PERSONNEL SALARIES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5000 · PERSONNEL SALARIES | 294,839.53 | 578,431.00 | -283,591.47 | 51.0% |
| 5050 · EMPLOYEE BENEFITS | | | | |
| 5051 · FICA Medicare Tax | 4,339.30 | 8,387.00 | -4,047.70 | 51.7% |
| 5053 · Workmans Comp Insurance | 13,856.75 | 23,455.00 | -9,598.25 | 59.1% |
| 5055 · FLFD Pension Match Contribution | 2,090.79 | 8,676.00 | -6,585.21 | 24.1% |
| 5056 · ASRS Contributions | 5,241.14 | 14,908.00 | -9,666.86 | 35.2% |
| 5057 · FLFD Pension Transfers | 4,590.91 | | | |
| 5050 · EMPLOYEE BENEFITS - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5050 · EMPLOYEE BENEFITS | 30,118.89 | 55,426.00 | -25,307.11 | 54.3% |
| 5100 · INSURANCE | | | | |
| 5101 · Accident & Sickness | 3,658.00 | 3,880.00 | -222.00 | 94.3% |
| 5102 · Automobile Insurance | 4,325.50 | 7,335.00 | -3,009.50 | 59.0% |
| 5103 · Commercial Package | 11,243.00 | 10,333.00 | 910.00 | 108.8% |
| 5104 · Umbrella Insurance | 3,652.50 | 9,332.00 | -5,679.50 | 39.1% |
| 5100 · INSURANCE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5100 · INSURANCE | 22,879.00 | 30,880.00 | -8,001.00 | 74.1% |
| 5200 · FIRE DEPARTMENT ADMINISTRATION | | | | |
| 5201 · Uniforms-All Departments | 3,065.62 | 4,480.00 | -1,414.38 | 68.4% |
| 5202 · Benefits & Awards | 0.00 | 1,013.00 | -1,013.00 | 0.0% |
| 5203 · Office Staff Training | 0.00 | 2,714.00 | -2,714.00 | 0.0% |
| 5205 · Outside Duplication/Publishing | 0.00 | 582.00 | -582.00 | 0.0% |
| 5206 · Dues & Fee's | 7,113.54 | 10,537.00 | -3,423.46 | 67.5% |
| 5208 · Professional Services | 22,408.40 | 56,244.00 | -33,835.60 | 39.8% |
| 5209 · Notary | 0.00 | 0.00 | 0.00 | 0.0% |
| 5212 · Postage & Shipping | 152.44 | 582.00 | -429.56 | 26.2% |
| 5213 · Board Expenses/Dues/Training | 1,575.00 | 6,775.00 | -5,200.00 | 23.2% |
| 5215 · Fire & EMS Public Education | 0.00 | 1,061.00 | -1,061.00 | 0.0% |
| 5216 · Office Supplies & Equipment | 2,615.33 | 8,660.00 | -6,044.67 | 30.2% |
| 5217 · Furniture & Improvements | 2,010.68 | 1,061.00 | 949.68 | 189.5% |
| 5218 · Grant Income Expended | 34,255.00 | 50,000.00 | -15,745.00 | 68.5% |
| 5219 · Misc Rec /Contrib Expended | 10,761.50 | 5,306.00 | 5,455.50 | 202.8% |
| 5220 · NonCapital Equipment | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 5200 · FIRE DEPARTMENT ADMINISTRATION - Oth... | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5200 · FIRE DEPARTMENT ADMINISTRATION | 83,957.51 | 151,515.00 | -67,557.49 | 55.4% |
| 5300 · FUEL-OIL-LUBE-R&M | | | | |
| 5301 · Fuel & Oil | 7,453.44 | 12,088.00 | -4,634.56 | 61.7% |
| 5302 · Lube Repair & Maintenance | 25,879.14 | 31,727.00 | -5,847.86 | 81.6% |
| 5300 · FUEL-OIL-LUBE-R&M - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5300 · FUEL-OIL-LUBE-R&M | 33,332.58 | 43,815.00 | -10,482.42 | 76.1% |
| 5400 · FIRE & EMS OPERATIONS | | | | |
| 5401 · POC Tuition / Training | 0.00 | 4,244.00 | -4,244.00 | 0.0% |
| 5403 · Protective Clothing | 6,714.85 | 5,306.00 | 1,408.85 | 126.6% |
| 5404 · Self Cont Breathing App R&M | 0.00 | 2,122.00 | -2,122.00 | 0.0% |
| 5405 · FOC Medical-Physicals&Immunize | 0.00 | 837.00 | -837.00 | 0.0% |
| 5407 · Small Tools Equip & Expenses | 1,181.18 | 6,233.00 | -5,051.82 | 19.0% |
| 5408 · Expired Drugs | 0.00 | 582.00 | -582.00 | 0.0% |

Budget vs. Actual Monthly - per HB2572 Requirements

July through December 2021

| | Jul - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|--------------------|---------------------|
| 5409 · Disposables | 13,100.98 | 14,539.00 | -1,438.02 | 90.1% |
| 5410 · Expendables-Oxygen | 599.96 | 1,591.00 | -991.04 | 37.7% |
| 5411 · Certification/Licenses & Reg | 255.00 | 757.00 | -502.00 | 33.7% |
| 5413 · GWS / Grant Mgmt Expense | 3,045.00 | 7,082.00 | -4,037.00 | 43.0% |
| 5414 · Radio Equipment | 50.06 | 1,143.00 | -1,092.94 | 4.4% |
| 5416 · Mileage Reimbursement | 145.00 | 1,143.00 | -998.00 | 12.7% |
| 5400 · FIRE & EMS OPERATIONS - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5400 · FIRE & EMS OPERATIONS | 25,092.03 | 45,579.00 | -20,486.97 | 55.1% |
| 5600 · BUILDING and GROUNDS R&M | | | | |
| 5601 · Building R&M | 8,076.20 | 2,949.00 | 5,127.20 | 273.9% |
| 5602 · Grounds R&M | 11,753.58 | 2,164.00 | 9,589.58 | 543.1% |
| 5603 · Janitorial Supplies | 2,292.76 | 1,407.00 | 885.76 | 163.0% |
| 5604 · Back Flo Testing | 0.00 | 212.00 | -212.00 | 0.0% |
| 5600 · BUILDING and GROUNDS R&M - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5600 · BUILDING and GROUNDS R&M | 22,122.54 | 6,732.00 | 15,390.54 | 328.6% |
| 5700 · UTILITIES | | | | |
| 5701 · Electric | 3,811.14 | 9,102.00 | -5,290.86 | 41.9% |
| 5702 · Telephone/Communications | 6,408.16 | 16,777.00 | -10,368.84 | 38.2% |
| 5703 · Propane | 2,680.18 | 6,286.00 | -3,605.82 | 42.6% |
| 5704 · Water | 481.64 | 1,082.00 | -600.36 | 44.5% |
| 5705 · Garbage Service | 330.00 | 701.00 | -371.00 | 47.1% |
| 5706 · Septic | 0.00 | 816.00 | -816.00 | 0.0% |
| 5707 · TV/ Media | 407.95 | 1,276.00 | -868.05 | 32.0% |
| 5700 · UTILITIES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5700 · UTILITIES | 14,119.07 | 36,040.00 | -21,920.93 | 39.2% |
| 66000 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 8000 · CAPITAL EXPENDITURES | | | | |
| 8001 · Vehicles | 0.00 | 0.00 | 0.00 | 0.0% |
| 8002 · Machinery & Equipment | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 8003 · Facilities Improvement | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total 8000 · CAPITAL EXPENDITURES | 0.00 | 85,000.00 | -85,000.00 | 0.0% |
| 8200 · CONTINGENCY | 0.00 | 104,306.00 | -104,306.00 | 0.0% |
| 9500 · DEBT SERVICES | | | | |
| 9501 · Equipment | | | | |
| 9501.1 · Principal Payments | 8,084.95 | 72,263.00 | -64,178.05 | 11.2% |
| 9501.2 · Interest Payments on Equipment | 1,293.65 | 2,111.00 | -817.35 | 61.3% |
| 9501.3 · Sales Tax Paid On Payments | 529.17 | 526.00 | 3.17 | 100.6% |
| Total 9501 · Equipment | 9,907.77 | 74,900.00 | -64,992.23 | 13.2% |
| 9502 · Lease Purchase Agreements | | | | |
| 9502.1 · Vehicles - LP Principal Pmt | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.2 · Vehicles LP Interest Pmt | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.3 · Equip LP Principal Pmts | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.4 · Equip LP Interest Pmts | 0.00 | 0.00 | 0.00 | 0.0% |
| 9502.5 · Building LP Pmt Principal | 34,414.63 | 27,850.00 | 6,564.63 | 123.6% |
| 9502.6 · Building LP Pmts Interest 9002 | 14,507.15 | 0.00 | 14,507.15 | 100.0% |
| 9502.7 · Building LP Interest Pmt 9003 | 0.00 | 21,072.00 | -21,072.00 | 0.0% |
| Total 9502 · Lease Purchase Agreements | 48,921.78 | 48,922.00 | -0.22 | 100.0% |
| 9500 · DEBT SERVICES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9500 · DEBT SERVICES | 58,829.55 | 123,822.00 | -64,992.45 | 47.5% |
| Total Expense | 585,290.70 | 1,261,546.00 | -676,255.30 | 46.4% |
| Net Ordinary Income | 600,111.84 | 7.00 | 600,104.84 | 8,573,026.3% |
| Net Income | 600,111.84 | 7.00 | 600,104.84 | 8,573,026.3% |

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of December 31, 2021

| | <u>Dec 31, 21</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1020 · Cash-Operating | 951,515.70 |
| Total Checking/Savings | 951,515.70 |
| Other Current Assets | |
| 1210 · Taxes Receivable | 18,742.43 |
| 1220 · Ambulance Receivable | 144,548.38 |
| 1250 · Allowance for Doubtful Accounts | -53,875.61 |
| Total Other Current Assets | 109,415.20 |
| Total Current Assets | 1,060,930.90 |
| TOTAL ASSETS | <u>1,060,930.90</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2001 · Accounts Payable | 7,576.68 |
| Total Accounts Payable | 7,576.68 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | -14,348.61 |
| 2106 · 457 Pension Withld Emp Contrib | 46,068.07 |
| 2150 · Accrued Liabilities | 24,978.95 |
| 2210 · Deferred Revenue-Taxes | 12,342.55 |
| 2211 · Deferred Revenue-Ambulance | 24,753.13 |
| Total Other Current Liabilities | 93,794.09 |
| Total Current Liabilities | 101,370.77 |
| Total Liabilities | 101,370.77 |
| Equity | |
| 3001 · General Fund Balance | 359,448.29 |
| Net Income | 600,111.84 |
| Total Equity | 959,560.13 |
| TOTAL LIABILITIES & EQUITY | <u>1,060,930.90</u> |

2:02 PM
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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
December 2021

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|-----------|------------|----------------------------------|-----------------------------------|-----------------|
| Bill Pmt -Check | 822100160 | 12/07/2021 | A to Z Mechanical Solutions, ... | 1020 · Cash-Operating | -616.57 |
| Bill | | 12/07/2021 | | 5302 · Lube Repair & Maintenance | 616.57 |
| TOTAL | | | | | 616.57 |
| Bill Pmt -Check | 822100161 | 12/07/2021 | APS | 1020 · Cash-Operating | -559.43 |
| Bill | | 12/07/2021 | | 5701 · Electric | 559.43 |
| TOTAL | | | | | 559.43 |
| Bill Pmt -Check | 822100162 | 12/07/2021 | CelluarOne | 1020 · Cash-Operating | -250.00 |
| Bill | | 12/07/2021 | | 5206 · Dues & Fee's | 250.00 |
| TOTAL | | | | | 250.00 |
| Bill Pmt -Check | 822100163 | 12/07/2021 | Crabdree Insurance | 1020 · Cash-Operating | -6,407.00 |
| Bill | | 12/07/2021 | | 5103 · Commercial Package | 6,407.00 |
| TOTAL | | | | | 6,407.00 |
| Bill Pmt -Check | 822100164 | 12/07/2021 | Forest Lakes DWID | 1020 · Cash-Operating | -42.97 |
| Bill | | 12/07/2021 | | 5704 · Water | 42.97 |
| TOTAL | | | | | 42.97 |
| Bill Pmt -Check | 822100165 | 12/07/2021 | Home Center Heber | 1020 · Cash-Operating | -555.14 |
| Bill | | 12/07/2021 | | 5602 · Grounds R&M | 555.14 |
| TOTAL | | | | | 555.14 |
| Bill Pmt -Check | 822100166 | 12/07/2021 | Larson Waste | 1020 · Cash-Operating | -55.00 |
| Bill | | 12/07/2021 | | 5705 · Garbage Service | 55.00 |
| TOTAL | | | | | 55.00 |
| Check | 822100167 | 12/07/2021 | Nordian Healthcare Solutions... | 1020 · Cash-Operating | -729.34 |
| | | | | 5219 · Misc Rec /Contrib Expended | 729.34 |
| TOTAL | | | | | 729.34 |
| Check | 822100168 | 12/10/2021 | Cory Pine | 1020 · Cash-Operating | -4,590.91 |
| | | | | 5057 · FLFD Pension Transfers | 4,590.91 |
| TOTAL | | | | | 4,590.91 |
| Bill Pmt -Check | 822100169 | 12/16/2021 | Aero Med Claims | 1020 · Cash-Operating | -1,373.27 |
| Bill | | 12/16/2021 | | 5208 · Professional Services | 1,373.27 |
| TOTAL | | | | | 1,373.27 |
| Bill Pmt -Check | 822100170 | 12/16/2021 | Bank of America | 1020 · Cash-Operating | -3,289.28 |
| Bill | | 12/16/2021 | | 5217 · Furniture & Improvements | 1,131.89 |
| | | | | 5219 · Misc Rec /Contrib Expended | 210.48 |
| | | | | 5212 · Postage & Shipping | 32.85 |
| | | | | 5201 · Uniforms-All Departments | 802.48 |
| | | | | 5302 · Lube Repair & Maintenance | 240.35 |
| | | | | 5702 · Telephone/Communications | 610.32 |
| | | | | 5302 · Lube Repair & Maintenance | 161.81 |
| | | | | 5219 · Misc Rec /Contrib Expended | 23.39 |

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
December 2021

| Type | Num | Date | Name | Account | Original Amount |
|------------------------|------------------|-------------------|---|-----------------------------------|------------------|
| | | | | 5302 · Lube Repair & Maintenance | 75.71 |
| TOTAL | | | | | 3,289.28 |
| Bill Pmt -Check | 822100171 | 12/16/2021 | Beecroft Roofing, LLC | 1020 · Cash-Operating | -8,030.00 |
| Bill | | 12/16/2021 | | 5601 · Building R&M | 780.00 |
| | | | | 5601 · Building R&M | 7,250.00 |
| TOTAL | | | | | 8,030.00 |
| Bill Pmt -Check | 822100172 | 12/16/2021 | Griffin Propane | 1020 · Cash-Operating | -1,020.72 |
| Bill | | 12/16/2021 | | 5703 · Propane | 1,020.72 |
| TOTAL | | | | | 1,020.72 |
| Bill Pmt -Check | 822100173 | 12/16/2021 | Home Center Heber | 1020 · Cash-Operating | -43.41 |
| Bill | | 12/16/2021 | | 5601 · Building R&M | 43.41 |
| TOTAL | | | | | 43.41 |
| Bill Pmt -Check | 822100174 | 12/16/2021 | Little Stinker | 1020 · Cash-Operating | -107.00 |
| Bill | | 12/16/2021 | | 5413 · GWS / Grant Mgmt Expense | 107.00 |
| TOTAL | | | | | 107.00 |
| Bill Pmt -Check | 822100175 | 12/16/2021 | Sentry Fire & Welding Supply | 1020 · Cash-Operating | -153.26 |
| Bill | | 12/16/2021 | | 5410 · Expendables-Oxygen | 153.26 |
| TOTAL | | | | | 153.26 |
| Bill Pmt -Check | 822100176 | 12/16/2021 | Smart Document Solutions | 1020 · Cash-Operating | -60.08 |
| Bill | | 12/16/2021 | | 5216 · Office Supplys & Equipment | 60.08 |
| TOTAL | | | | | 60.08 |
| Bill Pmt -Check | 822100177 | 12/16/2021 | Sparklight | 1020 · Cash-Operating | -360.00 |
| Bill | | 12/16/2021 | | 5702 · Telephone/Communications | 360.00 |
| TOTAL | | | | | 360.00 |
| Bill Pmt -Check | 822100178 | 12/16/2021 | Voyager | 1020 · Cash-Operating | -522.00 |
| Bill | | 12/16/2021 | | 5301 · Fuel & Oil | 522.00 |
| TOTAL | | | | | 522.00 |
| Check | 822100179 | 12/16/2021 | Bryan Gallego | 1020 · Cash-Operating | -2,250.00 |
| | | | | 5218 · Grant Income Expended | 2,250.00 |
| TOTAL | | | | | 2,250.00 |
| Bill Pmt -Check | 822100180 | 12/20/2021 | Forest Lakes DWID | 1020 · Cash-Operating | -33.98 |
| Bill | | 12/20/2021 | | 5704 · Water | 33.98 |
| TOTAL | | | | | 33.98 |
| Bill Pmt -Check | 822100181 | 12/20/2021 | Home Center Heber | 1020 · Cash-Operating | -2.79 |
| Bill | | 12/20/2021 | | 5601 · Building R&M | 2.79 |
| TOTAL | | | | | 2.79 |

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
December 2021

| Type | Num | Date | Name | Account | Original Amount |
|-----------------|-----------|------------|--------------------------|---|-----------------|
| Bill Pmt -Check | 822100182 | 12/20/2021 | Warner Fieger | 1020 · Cash-Operating | -255.00 |
| Bill | | 12/20/2021 | | 5411 · Certification/Licenses & Reg | 255.00 |
| TOTAL | | | | | 255.00 |
| Bill Pmt -Check | 822100183 | 12/20/2021 | Xerox Financial Services | 1020 · Cash-Operating | -200.20 |
| Bill | | 12/20/2021 | | 5216 · Office Supplys & Equipment | 200.20 |
| TOTAL | | | | | 200.20 |
| Bill Pmt -Check | 822100184 | 12/22/2021 | CAT Financial | 1020 · Cash-Operating | -1,414.83 |
| Bill | | 12/22/2021 | | 9501.1 · Principal Payments | 1,165.57 |
| | | | | 9501.2 · Interest Payments on Equipment | 174.23 |
| | | | | 9501.3 · Sales Tax Paid On Payments | 75.03 |
| TOTAL | | | | | 1,414.83 |
| Bill Pmt -Check | 822100185 | 12/22/2021 | City of Flagstaff | 1020 · Cash-Operating | -2,641.77 |
| Bill | | 12/22/2021 | | 5206 · Dues & Fee's | 2,641.77 |
| TOTAL | | | | | 2,641.77 |
| Bill Pmt -Check | 822100186 | 12/22/2021 | Frontier Communications | 1020 · Cash-Operating | -215.76 |
| Bill | | 12/22/2021 | | 5702 · Telephone/Communications | 215.76 |
| TOTAL | | | | | 215.76 |
| Bill Pmt -Check | 822100187 | 12/22/2021 | Smart Document Solutions | 1020 · Cash-Operating | -119.28 |
| Bill | | 12/22/2021 | | 5216 · Office Supplys & Equipment | 119.28 |
| TOTAL | | | | | 119.28 |
| Check | 822100188 | 12/22/2021 | Tom Cummiskey | 1020 · Cash-Operating | -145.00 |
| | | | | 5416 · Mileage Reimbursement | 145.00 |
| TOTAL | | | | | 145.00 |

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
December 2021

| Type | Date | Name | Account | Amount |
|---------|------------|------|-----------------------------------|------------|
| Deposit | 12/02/2021 | | 1020 · Cash-Operating | 12,197.14 |
| | | | 4016 · FLFD Pension Transfers | -12,197.14 |
| TOTAL | | | | -12,197.14 |
| Deposit | 12/07/2021 | | 1020 · Cash-Operating | 3,695.40 |
| | | | 4011 · EMS Receivables | -3,695.40 |
| TOTAL | | | | -3,695.40 |
| Deposit | 12/20/2021 | | 1020 · Cash-Operating | 25,413.02 |
| | | | 4015 · Misc Recvbls/Contributions | -1,030.00 |
| | | | 4017 · Projected Grant Income | -18,640.00 |
| | | | 5206 · Dues & Fee's | 1.50 |
| | | | 4011 · EMS Receivables | -5,744.52 |
| TOTAL | | | | -25,413.02 |
| Deposit | 12/20/2021 | | 1020 · Cash-Operating | 1,932.18 |
| | | | 4015 · Misc Recvbls/Contributions | -250.00 |
| | | | 4012 · Fire Receivables | -779.20 |
| | | | 4011 · EMS Receivables | -902.98 |
| TOTAL | | | | -1,932.18 |
| Deposit | 12/30/2021 | | 1020 · Cash-Operating | 2,822.90 |
| | | | 4011 · EMS Receivables | -2,822.90 |
| TOTAL | | | | -2,822.90 |
| Deposit | 12/31/2021 | | 1020 · Cash-Operating | 83,394.77 |
| | | | 4001 · Real Property Tax | -72,044.71 |
| | | | 4001 · Real Property Tax | -2,895.19 |
| | | | 4002 · FDAT | -8,454.87 |
| TOTAL | | | | -83,394.77 |
| Deposit | 12/31/2021 | | 1020 · Cash-Operating | 197.97 |
| | | | 4014 · Investment Interest | -197.97 |
| TOTAL | | | | -197.97 |

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 12/31/2021

| | <u>Dec 31, 21</u> |
|--|--------------------------|
| Beginning Balance | 912,699.60 |
| Cleared Transactions | |
| Checks and Payments - 116 items | -95,690.68 |
| Deposits and Credits - 8 items | 137,474.51 |
| Total Cleared Transactions | <u>41,783.83</u> |
| Cleared Balance | <u><u>954,483.43</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | -5,790.63 |
| Deposits and Credits - 1 item | 2,822.90 |
| Total Uncleared Transactions | <u>-2,967.73</u> |
| Register Balance as of 12/31/2021 | <u><u>951,515.70</u></u> |
| New Transactions | |
| Checks and Payments - 11 items | -19,207.89 |
| Total New Transactions | <u>-19,207.89</u> |
| Ending Balance | <u><u>932,307.81</u></u> |

Forest Lakes Fire District Reconciliation Detail 1020 - Cash-Operating, Period Ending 12/31/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|-------------------------|-----|-----------|------------|
| Beginning Balance | | | | | | 912,699.60 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 116 items | | | | | | |
| Bill Pmt -Check | 11/10/2021 | 82210... | Angela Bertram, CPA | X | -90.00 | -90.00 |
| Bill Pmt -Check | 11/22/2021 | 82210... | Sparklight | X | -360.00 | -450.00 |
| Bill Pmt -Check | 11/22/2021 | 82210... | Frontier Communica... | X | -219.11 | -669.11 |
| Bill Pmt -Check | 11/22/2021 | 82210... | Bug Hunters Pest C... | X | -125.00 | -794.11 |
| Check | 11/30/2021 | 82210... | Ryan Martinez | X | -2,250.00 | -3,044.11 |
| Check | 11/30/2021 | 82210... | Cheryl A. Connolly | X | -2,250.00 | -5,294.11 |
| Check | 11/30/2021 | 82210... | Kevin Crane | X | -2,250.00 | -7,544.11 |
| Check | 11/30/2021 | 82210... | Robert Gallego | X | -2,250.00 | -9,794.11 |
| Check | 11/30/2021 | 82210... | Bruce Faber | X | -2,250.00 | -12,044.11 |
| Check | 11/30/2021 | 82210... | Jake Braaten | X | -2,250.00 | -14,294.11 |
| General Journal | 12/03/2021 | AJE74 | | X | -7,137.42 | -21,431.53 |
| General Journal | 12/03/2021 | AJE72 | | X | -4,650.28 | -26,081.81 |
| General Journal | 12/03/2021 | AJE69 | | X | -1,368.54 | -27,450.35 |
| General Journal | 12/03/2021 | AJE78 | | X | -1,277.31 | -28,727.66 |
| General Journal | 12/03/2021 | AJE76 | | X | -800.37 | -29,528.03 |
| General Journal | 12/03/2021 | AJE74 | | X | -483.55 | -30,011.58 |
| General Journal | 12/03/2021 | AJE78 | | X | -392.23 | -30,403.81 |
| General Journal | 12/03/2021 | AJE72 | | X | -304.53 | -30,708.34 |
| General Journal | 12/03/2021 | AJE74 | | X | -301.59 | -31,009.93 |
| General Journal | 12/03/2021 | AJE75 | | X | -128.95 | -31,138.88 |
| General Journal | 12/03/2021 | AJE74 | | X | -128.95 | -31,267.83 |
| General Journal | 12/03/2021 | AJE71 | | X | -107.10 | -31,374.93 |
| General Journal | 12/03/2021 | AJE72 | | X | -87.18 | -31,462.11 |
| General Journal | 12/03/2021 | AJE72 | | X | -82.35 | -31,544.46 |
| General Journal | 12/03/2021 | AJE73 | | X | -82.35 | -31,626.81 |
| General Journal | 12/03/2021 | AJE80 | | X | -76.69 | -31,703.50 |
| General Journal | 12/03/2021 | AJE78 | | X | -47.76 | -31,751.26 |
| General Journal | 12/03/2021 | AJE78 | | X | -45.68 | -31,796.94 |
| General Journal | 12/03/2021 | AJE79 | | X | -45.68 | -31,842.62 |
| General Journal | 12/03/2021 | AJE69 | | X | -39.59 | -31,882.21 |
| General Journal | 12/03/2021 | AJE76 | | X | -30.59 | -31,912.80 |
| General Journal | 12/03/2021 | AJE69 | | X | -28.48 | -31,941.28 |
| General Journal | 12/03/2021 | AJE69 | | X | -26.37 | -31,967.65 |
| General Journal | 12/03/2021 | AJE70 | | X | -26.37 | -31,994.02 |
| General Journal | 12/03/2021 | AJE76 | | X | -19.69 | -32,013.71 |
| General Journal | 12/03/2021 | AJE76 | | X | -13.67 | -32,027.38 |
| General Journal | 12/03/2021 | AJE77 | | X | -13.67 | -32,041.05 |
| General Journal | 12/03/2021 | AJE80 | | X | -1.24 | -32,042.29 |
| General Journal | 12/03/2021 | AJE81 | | X | -1.24 | -32,043.53 |
| General Journal | 12/03/2021 | AJE80 | | X | -1.03 | -32,044.56 |
| Bill Pmt -Check | 12/07/2021 | 82210... | Crabtree Insurance | X | -6,407.00 | -38,451.56 |
| Check | 12/07/2021 | 82210... | Nordian Healthcare ... | X | -729.34 | -39,180.90 |
| Bill Pmt -Check | 12/07/2021 | 82210... | A to Z Mechanical S... | X | -616.57 | -39,797.47 |
| Bill Pmt -Check | 12/07/2021 | 82210... | APS | X | -559.43 | -40,356.90 |
| Bill Pmt -Check | 12/07/2021 | 82210... | Home Center Heber | X | -555.14 | -40,912.04 |
| Bill Pmt -Check | 12/07/2021 | 82210... | CelluarOne | X | -250.00 | -41,162.04 |
| Bill Pmt -Check | 12/07/2021 | 82210... | Larson Waste | X | -55.00 | -41,217.04 |
| Bill Pmt -Check | 12/07/2021 | 82210... | Forest Lakes DWID | X | -42.97 | -41,260.01 |
| Check | 12/10/2021 | 82210... | Cory Pine | X | -4,590.91 | -45,850.92 |
| Bill Pmt -Check | 12/16/2021 | 82210... | Beecroft Roofing, L... | X | -8,030.00 | -53,880.92 |
| Bill Pmt -Check | 12/16/2021 | 82210... | Bank of America | X | -3,289.28 | -57,170.20 |
| Check | 12/16/2021 | 82210... | Bryan Gallego | X | -2,250.00 | -59,420.20 |
| Bill Pmt -Check | 12/16/2021 | 82210... | Griffin Propane | X | -1,020.72 | -60,440.92 |
| Bill Pmt -Check | 12/16/2021 | 82210... | Voyager | X | -522.00 | -60,962.92 |
| Bill Pmt -Check | 12/16/2021 | 82210... | Sparklight | X | -360.00 | -61,322.92 |
| Bill Pmt -Check | 12/16/2021 | 82210... | Sentry Fire & Weldin... | X | -153.26 | -61,476.18 |
| Bill Pmt -Check | 12/16/2021 | 82210... | Little Stinker | X | -107.00 | -61,583.18 |
| Bill Pmt -Check | 12/16/2021 | 82210... | Smart Document So... | X | -60.08 | -61,643.26 |
| Bill Pmt -Check | 12/16/2021 | 82210... | Home Center Heber | X | -43.41 | -61,686.67 |
| General Journal | 12/17/2021 | AJE52 | | X | -6,398.31 | -68,084.98 |
| General Journal | 12/17/2021 | AJE50 | | X | -4,224.58 | -72,309.56 |
| General Journal | 12/17/2021 | AJE56 | | X | -1,277.32 | -73,586.88 |
| General Journal | 12/17/2021 | AJE47 | | X | -1,248.95 | -74,835.83 |
| General Journal | 12/17/2021 | AJE54 | | X | -779.40 | -75,615.23 |
| General Journal | 12/17/2021 | AJE52 | | X | -418.32 | -76,033.55 |

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 12/31/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|------------|------------|
| General Journal | 12/17/2021 | AJE56 | | X | -392.23 | -76,425.78 |
| General Journal | 12/17/2021 | AJE52 | | X | -283.29 | -76,709.07 |
| General Journal | 12/17/2021 | AJE50 | | X | -166.41 | -76,875.48 |
| General Journal | 12/17/2021 | AJE50 | | X | -124.86 | -77,000.34 |
| General Journal | 12/17/2021 | AJE53 | | X | -114.98 | -77,115.32 |
| General Journal | 12/17/2021 | AJE52 | | X | -114.98 | -77,230.30 |
| General Journal | 12/17/2021 | AJE49 | | X | -105.60 | -77,335.90 |
| General Journal | 12/17/2021 | AJE50 | | X | -72.30 | -77,408.20 |
| General Journal | 12/17/2021 | AJE51 | | X | -72.30 | -77,480.50 |
| General Journal | 12/17/2021 | AJE56 | | X | -47.76 | -77,528.26 |
| General Journal | 12/17/2021 | AJE56 | | X | -45.67 | -77,573.93 |
| General Journal | 12/17/2021 | AJE57 | | X | -45.67 | -77,619.60 |
| General Journal | 12/17/2021 | AJE47 | | X | -35.97 | -77,655.57 |
| General Journal | 12/17/2021 | AJE54 | | X | -26.64 | -77,682.21 |
| General Journal | 12/17/2021 | AJE48 | | X | -24.06 | -77,706.27 |
| General Journal | 12/17/2021 | AJE47 | | X | -24.06 | -77,730.33 |
| General Journal | 12/17/2021 | AJE47 | | X | -20.15 | -77,750.48 |
| General Journal | 12/17/2021 | AJE54 | | X | -18.73 | -77,769.21 |
| General Journal | 12/17/2021 | AJE55 | | X | -13.23 | -77,782.44 |
| General Journal | 12/17/2021 | AJE54 | | X | -13.23 | -77,795.67 |
| Bill Pmt -Check | 12/20/2021 | 82210... | Warner Fleger | X | -255.00 | -78,050.67 |
| Bill Pmt -Check | 12/20/2021 | 82210... | Xerox Financial Serv... | X | -200.20 | -78,250.87 |
| Bill Pmt -Check | 12/20/2021 | 82210... | Forest Lakes DWID | X | -33.98 | -78,284.85 |
| Bill Pmt -Check | 12/20/2021 | 82210... | Home Center Heber | X | -2.79 | -78,287.64 |
| Bill Pmt -Check | 12/22/2021 | 82210... | Smart Document So... | X | -119.28 | -78,406.92 |
| General Journal | 12/31/2021 | AJE63 | | X | -6,987.34 | -85,394.26 |
| General Journal | 12/31/2021 | AJE61 | | X | -4,549.53 | -89,943.79 |
| General Journal | 12/31/2021 | AJE67 | | X | -1,277.31 | -91,221.10 |
| General Journal | 12/31/2021 | AJE58 | | X | -1,248.95 | -92,470.05 |
| General Journal | 12/31/2021 | AJE65 | | X | -704.00 | -93,174.05 |
| General Journal | 12/31/2021 | AJE63 | | X | -669.56 | -93,843.61 |
| General Journal | 12/31/2021 | AJE67 | | X | -392.23 | -94,235.84 |
| General Journal | 12/31/2021 | AJE63 | | X | -301.51 | -94,537.35 |
| General Journal | 12/31/2021 | AJE61 | | X | -232.57 | -94,769.92 |
| General Journal | 12/31/2021 | AJE64 | | X | -129.56 | -94,899.48 |
| General Journal | 12/31/2021 | AJE63 | | X | -129.56 | -95,029.04 |
| General Journal | 12/31/2021 | AJE60 | | X | -104.10 | -95,133.14 |
| General Journal | 12/31/2021 | AJE61 | | X | -99.45 | -95,232.59 |
| General Journal | 12/31/2021 | AJE62 | | X | -78.85 | -95,311.44 |
| General Journal | 12/31/2021 | AJE61 | | X | -78.85 | -95,390.29 |
| General Journal | 12/31/2021 | AJE67 | | X | -47.76 | -95,438.05 |
| General Journal | 12/31/2021 | AJE67 | | X | -45.68 | -95,483.73 |
| General Journal | 12/31/2021 | AJE68 | | X | -45.68 | -95,529.41 |
| General Journal | 12/31/2021 | AJE58 | | X | -35.97 | -95,565.38 |
| General Journal | 12/31/2021 | AJE58 | | X | -24.06 | -95,589.44 |
| General Journal | 12/31/2021 | AJE59 | | X | -24.06 | -95,613.50 |
| General Journal | 12/31/2021 | AJE58 | | X | -20.15 | -95,633.65 |
| General Journal | 12/31/2021 | AJE65 | | X | -17.10 | -95,650.75 |
| General Journal | 12/31/2021 | AJE65 | | X | -16.21 | -95,666.96 |
| General Journal | 12/31/2021 | AJE66 | | X | -11.86 | -95,678.82 |
| General Journal | 12/31/2021 | AJE65 | | X | -11.86 | -95,690.68 |
| Total Checks and Payments | | | | | -95,690.68 | -95,690.68 |
| Deposits and Credits - 8 items | | | | | | |
| Deposit | 11/30/2021 | | | X | 1,752.39 | 1,752.39 |
| Deposit | 11/30/2021 | | | X | 8,891.64 | 10,644.03 |
| Deposit | 12/02/2021 | | | X | 12,197.14 | 22,841.17 |
| Deposit | 12/07/2021 | | | X | 3,695.40 | 26,536.57 |
| Deposit | 12/20/2021 | | | X | 1,932.18 | 28,468.75 |
| Deposit | 12/20/2021 | | | X | 25,413.02 | 53,881.77 |
| Deposit | 12/31/2021 | | | X | 197.97 | 54,079.74 |
| Deposit | 12/31/2021 | | | X | 83,394.77 | 137,474.51 |
| Total Deposits and Credits | | | | | 137,474.51 | 137,474.51 |
| Total Cleared Transactions | | | | | 41,783.83 | 41,783.83 |

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 12/31/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|-----------------------|-----|------------------|-------------------|
| Cleared Balance | | | | | 41,783.83 | 954,483.43 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Bill Pmt -Check | 12/16/2021 | 82210... | Aero Med Claims | | -1,373.27 | -1,373.27 |
| Bill Pmt -Check | 12/22/2021 | 82210... | City of Flagstaff | | -2,641.77 | -4,015.04 |
| Bill Pmt -Check | 12/22/2021 | 82210... | CAT Financial | | -1,414.83 | -5,429.87 |
| Bill Pmt -Check | 12/22/2021 | 82210... | Frontier Communica... | | -215.76 | -5,645.63 |
| Check | 12/22/2021 | 82210... | Tom Cummiskey | | -145.00 | -5,790.63 |
| Total Checks and Payments | | | | | -5,790.63 | -5,790.63 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/30/2021 | | | | 2,822.90 | 2,822.90 |
| Total Deposits and Credits | | | | | 2,822.90 | 2,822.90 |
| Total Uncleared Transactions | | | | | -2,967.73 | -2,967.73 |
| Register Balance as of 12/31/2021 | | | | | 38,816.10 | 951,515.70 |
| New Transactions | | | | | | |
| Checks and Payments - 11 items | | | | | | |
| Bill Pmt -Check | 01/04/2022 | 82210... | Securis | | -5,399.00 | -5,399.00 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Diesel Diagnostics | | -4,655.27 | -10,054.27 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Smart Systems | | -1,360.50 | -11,414.77 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Life Assist | | -1,027.81 | -12,442.58 |
| Bill Pmt -Check | 01/04/2022 | 82210... | JN Services, LLC | | -760.00 | -13,202.58 |
| Bill Pmt -Check | 01/04/2022 | 82210... | APS | | -754.71 | -13,957.29 |
| Bill Pmt -Check | 01/04/2022 | 82210... | United Fire | | -517.80 | -14,475.09 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Voyager | | -454.59 | -14,929.68 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Forest Lakes DWID | | -81.58 | -15,011.26 |
| Bill Pmt -Check | 01/04/2022 | 82210... | Quill | | -46.61 | -15,057.87 |
| Check | 01/05/2022 | | | | -4,150.02 | -19,207.89 |
| Total Checks and Payments | | | | | -19,207.89 | -19,207.89 |
| Total New Transactions | | | | | -19,207.89 | -19,207.89 |
| Ending Balance | | | | | 19,608.21 | 932,307.81 |

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- 4. I have not received the merchandise that was to be shipped to me on ___/___/___ (MM/DD/YY). I have asked the merchant to credit my account.
- 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ___/___/___ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ___/___/___ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

- 8. I notified the merchant on ___/___/___ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

- 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ___/___/___ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 660441, DALLAS, TX, 75266-0441, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at **WWW.BANKOFAMERICA.COM**

Cardholder Activity Summary

| Account Number Credit Limit | Total Activity | Payments and Other Credits | Balance Transfer Activity | Cash Advance Activity | Purchases and Other Charges | Fees Charged |
|---|----------------|-------------------------------|------------------------------|--------------------------|--------------------------------|--------------|
| WEIGOLD, JAMES 4339 9310 9262 7660 | | | | | | |
| 500 | 20.30 | 0.00 | 0.00 | 0.00 | 20.30 | 0.00 |

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|---------------------|--------------------------------------|-------------------------|--------------------|
| FOREST LAKES FIRE DIST | | | | |
| Account Number: 6903 | | | | |
| Payments and Other Credits | | | | |
| 12/27 | 12/24 | PAYMENT - THANK YOU | 3601530000000539120049 | - 3,289.28 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | -\$3,289.28 |
| MATTILA, JULIA | | | | |
| Account Number: 2014 | | | | |
| Purchases and Other Charges | | | | |
| 12/20 | 12/17 | AUTOMOTIVE CARE 0533850 OVERGAARD AZ | 24431051351838000010058 | 21.01 |
| 12/20 | 12/17 | SAFEWAY #1733 SHOW LOW AZ | 24231681352837001118097 | 258.81 |
| 12/23 | 12/21 | FAMILY DOLLAR #6721 HEBER AZ | 24231681356837000043094 | 22.08 |
| 01/05 | 01/04 | WM SUPERCENTER #1369 PAYSON AZ | 24445002005400133135943 | 42.79 |
| 01/06 | 01/04 | SAFEWAY #1536 PAYSON AZ | 24231682005837001422340 | 40.98 |
| 01/06 | 01/04 | THE HOME DEPOT 422 PAYSON AZ | 24692162005100577554961 | 203.69 |
| 01/06 | 01/04 | FARGOS STEAKHOUSE 928-4747455 AZ | 24000972005714300835676 | 62.68 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$652.04 |
| RODRIQUEZ, DAVID | | | | |
| Account Number: 9205 | | | | |
| Purchases and Other Charges | | | | |
| 12/10 | 12/09 | TST* NANDO S MEXICAN CAFEMESA AZ | 24137461343100291680431 | 68.68 |
| 12/16 | 12/14 | SI SENOR RESTAURANT CHANDLER AZ | 24687201349030019263327 | 40.99 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$109.67 |
| RUTHERFORD, MEGAN | | | | |
| Account Number: 2609 | | | | |
| Purchases and Other Charges | | | | |
| 12/28 | 12/27 | ATT*BILL PAYMENT 800-288-2020 TX | 24692161361100812706343 | 133.90 |
| 01/04 | 01/03 | 8X8, INC. 888-898-8733 CA | 24692162003100736825999 | 50.70 |
| 01/05 | 01/04 | VZWRLSS*APOCC VISB 800-922-0204 FL | 24692162004100554450283 | 135.24 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$319.84 |
| WEIGOLD, JAMES | | | | |
| Account Number: 7660 | | | | |
| Purchases and Other Charges | | | | |
| 12/24 | 12/22 | DENNY'S #8896 APACHE JUNCTIAZ | 24427331357710046364250 | 20.30 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$20.30 |

Finance Charge Calculation

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

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

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

Important Messages

YOUR FINANCE CHARGES IN 2021 WERE \$122.42.



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Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



When you use the QRC feature certain information is collected from your mobile device for business purposes.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-09-21-0056 | 3736441

BUSINESS ADVANTAGE

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Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

| Employee | Hire Date | Sick Pay | | | | Vacation Pay | | | | Personal Pay | | | |
|----------|--------------------------|------------|--------------------|-------|-----------|--------------|--------------------|-------|-----------|--------------|--------------------|------|-----------|
| | | Previous | Year-To-Date Hours | | Total | Previous | Year to Date Hours | | Total | Previous | Year to Date Hours | | Total |
| | | Total | Earned | Used | Available | Total | Earned | Used | Available | Total | Earned | Used | Available |
| Division | 0 Default | | | | | | | | | | | | |
| 69 | Mattila, Julia | 08/23/2021 | | 30.80 | 8.00 | 22.80 | | 46.20 | 16.00 | 30.20 | | | |
| 212 | Rutherford, Megan | 12/01/2019 | 26.08 | 40.00 | 66.08 | | | | | | | | |
| 8531 | Amarillas, Enrique | 07/02/2018 | 25.40 | 14.79 | | 40.19 | | | | | | | |
| 9311 | Armitage, Jeremy J | 07/09/2013 | 21.75 | 4.72 | | 26.47 | | | | | | | |
| 9312 | Ashton, Justin M | 04/06/2009 | 12.43 | 11.20 | | 23.63 | | | | | | | |
| 9342 | Christensen, John G | 06/21/2012 | 55.37 | 5.46 | | 60.83 | | | | | | | |
| 201 | Corker, Christopher A | 05/11/2018 | 27.65 | 23.33 | | 50.98 | | | | | | | |
| 223 | Cuomo, Jeff | 07/08/2021 | | 4.84 | | 4.84 | | | | | | | |
| 192 | Dewitt, Garrett R | 06/18/2017 | 36.44 | 20.60 | | 57.04 | | | | | | | |
| 9394 | Holliday, John | 09/29/2021 | | 15.23 | | 15.23 | | | | | | | |
| 9359 | Hvidsten, Troy T | 04/01/2021 | | 0.83 | | 0.83 | | | | | | | |
| 9389 | Mahoney, Sean | 07/03/2019 | 10.00 | 9.60 | | 19.60 | | | | | | | |
| 199 | Radney, Adam C | 10/20/2017 | 24.47 | | | 24.47 | | | | | | | |
| 9384 | Ruiz, Benny | 09/30/2008 | 21.90 | 1.60 | | 23.50 | | | | | | | |
| 213 | Saldana, Jessica | 02/27/2020 | 30.96 | 40.00 | | 70.96 | | | | | | | |
| 9297 | Skaggs, Danny B | 02/23/2019 | 12.00 | 1.60 | | 13.60 | | | | | | | |
| 9331 | Vowell, Scott M | 06/13/2013 | 47.89 | 27.95 | | 75.84 | | | | | | | |
| 176 | White, Brian A | 06/01/2021 | | 29.93 | | 29.93 | | | | | | | |
| 9318 | Bidwell, Andrea M | 07/20/2014 | 12.97 | 4.11 | | 17.08 | | | | | | | |
| 9388 | Christensen, David Scott | 07/03/2019 | 27.89 | 40.00 | | 67.89 | | | | | | | |
| 219 | Crowley, James | 05/16/2021 | | | | | | | | | | | |
| 9390 | Decker, Maxwell | 03/01/2020 | 17.85 | 12.79 | | 30.64 | | | | | | | |
| 9345 | deMasi, Martin A | 04/17/2014 | 50.89 | 22.23 | | 73.12 | | | | | | | |
| 197 | Eggers, Kyle J | 10/08/2017 | 29.90 | 7.20 | | 37.10 | | | | | | | |
| 9348 | Ellis, Richard S | 06/01/2013 | 55.21 | 40.00 | | 95.21 | | | | | | | |
| 216 | Fleger, Warner | 12/15/2020 | | 3.20 | | 3.20 | | | | | | | |
| 9360 | Hyer, Bryan T | 11/07/2012 | 23.32 | 6.50 | | 29.82 | | | | | | | |
| 9362 | King, Kevin C | 06/22/2009 | 12.19 | 4.87 | | 17.06 | | | | | | | |
| 9392 | Lovejoy, Paul | 07/12/2021 | | 17.94 | | 17.94 | | | | | | | |
| 9391 | Martinez, Dan | 06/17/2020 | 9.60 | 6.40 | | 16.00 | | | | | | | |
| 191 | Mcdonald, Thomas J | 06/18/2017 | 30.86 | 3.85 | | 34.71 | | | | | | | |
| 9367 | Mchugh, Ryan M | 12/24/2008 | 18.40 | 1.50 | | 19.90 | | | | | | | |
| 185 | Rocha, Jeremy E | 08/11/2016 | 38.80 | 7.20 | | 46.00 | | | | | | | |
| 208 | Rodriguez, Adam A | 08/31/2018 | 49.20 | 6.63 | | 55.83 | | | | | | | |
| 9383 | Rodriguez, David C | 07/18/2019 | 1.04 | | | 1.04 | | | | | | | |
| 203 | Silver, Anthony H | 06/28/2018 | 56.68 | 16.28 | | 72.96 | | | | | | | |
| 9321 | Skowron, Matthew S | 12/13/2013 | 25.40 | 5.60 | | 31.00 | | | | | | | |

Pay Period: Bi-Weekly 12/12/21 - 12/25/21

Check Date: 12/31/2021

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 94

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| Employee | Hire Date | Sick Pay | | | | Vacation Pay | | | | Personal Pay | | | |
|------------------------|---------------------|------------|--------------------|---------------|--------------|-----------------|--------------------|---------------|---------------|---------------|--------------------|------|-----------|
| | | Previous | Year-To-Date Hours | | Total | Previous | Year to Date Hours | | Total | Previous | Year to Date Hours | | Total |
| | | Total | Earned | Used | Available | Total | Earned | Used | Available | Total | Earned | Used | Available |
| 194 | Stout, James M | 09/01/2017 | 54.79 | 31.59 | | 86.38 | | | | | | | |
| 179 | Tavares, William M | 09/18/2015 | 45.96 | 10.10 | | 56.06 | | | | | | | |
| 9330 | Tutay, Jason | 05/26/2015 | 54.04 | 24.39 | | 78.43 | | | | | | | |
| 198 | Wiggins, Brian K | 09/28/2017 | 2.68 | 4.78 | | 7.46 | | | | | | | |
| 175 | Yungkans, Jeffery D | 07/12/2015 | 15.40 | 1.53 | | 16.93 | | | | | | | |
| 9344 | Cooper, Trina M | 12/28/2007 | 65.34 | 38.74 | | 104.08 | | | | | | | |
| 9323 | St Germain, Lou J | 03/20/2013 | 24.48 | 6.02 | | 30.50 | | | | | | | |
| 60 | Waggoner, Larry J | 06/13/2018 | 14.52 | 3.06 | | 17.58 | | | | | | | |
| 66 | Weigold, James L | 03/01/2017 | 40.82 | 17.91 | | 58.73 | | | | | | | |
| 9382 | Rodriquez, Dave | 07/01/2008 | 272.00 | 40.00 | | 312.00 | 325.64 | 34.48 | 30.00 | 330.12 | | | |
| 29 | Rottler, Sally N | 04/11/2018 | 4.47 | | | 4.47 | | | | | | | |
| 9320 | Skeldon, Deborah A | 04/25/2011 | 34.14 | 22.04 | | 56.18 | | | | | | | |
| 9324 | St Germain, Mary E | 11/03/2008 | 23.45 | 6.81 | | 30.26 | | | | | | | |
| Company Totals: | | | 1,464.63 | 695.75 | 74.08 | 2,086.30 | 387.00 | 191.56 | 204.25 | 374.31 | | | |

| | | |
|--|-----------------------|---------------------------|
| Pay Period: Bi-Weekly | 12/12/21 - 12/25/21 | Check Date: 12/31/2021 |
| Co. No: 26062 Forest Lakes Fire District | ACCRUAL REPORT | Payroll #: 94 Page: 5 - 2 |