



**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: \$ 951,515.70 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	0.00	12,197.14	100.0%
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	0.00	4,590.91	100.0%
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 Supplys & Equipment	2,615.33	8,660.00	-6,044.67	30.2%
5217 · Fumiture & 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 · POC Medical-Physicals&Immunize	0.00	837.00	-837.00	0.0%
5407 · Small Tools Equip & Expenses	1,181.18	6,253.00	-5,071.82	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	1,251,546.00	-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

	Dec 31, 21
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	1,060,930.90
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	1,060,930.90

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

2:02 PM
01/11/22

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 Fleger	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 Cumiskey	1020 · Cash-Operating	-145.00
				5416 · Mileage Reimbursement	145.00
TOTAL					145.00

2:09 PM

01/11/22

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

1:54 PM

01/11/22

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...	Crabdree 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 Fieger	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**

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date Hours	Total	Available	Previous	Year to Date Hours	Total	Available	Previous	Year to Date Hours	Total	Available
		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							
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	ACCRAAL REPORT
		Payroll #: 94
		Page: S - 1

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	Rottier, 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