



**Forest Lakes Fire District
December 2022
General Fund Financial Packet Cover Sheet**



December 2022 =50%

Monthly Revenue: \$ 144,559.73 YTD Revenue \$ 742,926.33 = 58.4%

Monthly Expenses: \$ 96,322.86 YTD Expenses \$ 754,162.52 = 59.2%

Monthly Net Gain/Loss: \$ 34,958.64 YTD Net Gain/Loss: \$ -11,236.19

End of Month Cash Balance: \$ 458,312.14 Total Budget: \$ 1,273,280.00

ATTACHED:

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

Respectfully submitted by _____
Julie Mattila – Administrative Assistant

Forest Lakes Fire District

FY 22-23 Cash Flow Projections

	A	B	C	D	E
1					
2		\$426,238.06			
3		1st Qtr	Jul-22	Aug-22	Sep-22
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$9,974.46	\$79,222.69	\$29,838.91
6		Expense	\$147,230.09	\$117,253.29	\$85,524.28
7		Income%	0.86%	6.85%	2.58%
8		Expense%	12.72%	10.13%	7.39%
9		Cash Balance	\$284,623.06	\$246,592.46	\$190,907.09
10					
11		2nd Qtr	Oct-22	Nov-22	Dec-22
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$282,387.77	\$187,768.84	\$144,559.73
14		Expense	\$98,178.23	\$152,810.20	\$96,322.86
15		Income%	24.40%	16.23%	12.49%
16		Expense%	8.48%	13.20%	8.32%
17		Cash Balance	\$375,116.63	\$410,075.27	\$458,312.14
18					
19		3rd Qtr	Jan-23	Feb-23	Mar-23
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$52,443.00	\$58,270.00	\$64,097.00
22		Expense	\$69,924.00	\$64,097.00	\$81,578.00
23		Income%	4.53%	5.04%	5.54%
24		Expense%	6.04%	5.54%	7.05%
25		Cash Balance	\$440,831.14	\$435,004.14	\$417,523.14
26					
27		4th Qtr	Apr-23	May-23	Jun-23
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$163,156.00	\$69,924.00	\$75,751.00
30		Expense	\$75,168.00	\$93,232.00	\$101,973.00
31		Income%	14.10%	6.04%	6.55%
32		Expense%	6.50%	8.06%	8.81%
33		Cash Balance	\$505,511.14	\$482,203.14	\$455,981.14
34		Approved Budget		Projected EOY CB:	\$455,981.14
35		\$ 1,157,247.00		Difference:	\$0.00
36		A v P REV	105.20%		
37		A v P EXP	102.25%		

Budget vs. Actual Monthly - per HB2572 Requirements

December 2022

	Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	85,401.03	0.00	85,401.03	100.0%
4002 · FDAT	54,566.55	0.00	54,566.55	100.0%
Total 4000 · TAXES - INCOME	139,967.58	0.00	139,967.58	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	3,107.66	0.00	3,107.66	100.0%
4012 · Fire Receivables	1,612.82	0.00	1,612.82	100.0%
4013 · Green Waste Site Income	50.00	0.00	50.00	100.0%
4014 · Investment Interest	665.95	0.00	665.95	100.0%
4015 · Misc Recvbls/Contributions	498.60	0.00	498.60	100.0%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	0.00	0.00	0.00	0.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
4019 · Lease Purchase Proceeds	1,030.00	0.00	1,030.00	100.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	6,965.03	0.00	6,965.03	100.0%
Total Income	146,932.61	0.00	146,932.61	100.0%
Gross Profit	146,932.61	0.00	146,932.61	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,435.20	0.00	6,435.20	100.0%
5002 · Administrative Assistant	3,569.28	0.00	3,569.28	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	0.00	0.00	0.00	0.0%
5005 · On Duty Staff FF I & II Payroll	14,751.25	0.00	14,751.25	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	26,260.00	0.00	26,260.00	100.0%
5008 · POC EMS Response Payroll	2,235.75	0.00	2,235.75	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5020 · 5020 ODS Mileage Reimbursement	3,043.85	0.00	3,043.85	100.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	56,295.33	0.00	56,295.33	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	784.38	0.00	784.38	100.0%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
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	2,377.95	0.00	2,377.95	100.0%
5057 · FLFD Pension Transfers	5,390.20	0.00	5,390.20	100.0%
Total 5050 · EMPLOYEE BENEFITS	8,552.53	0.00	8,552.53	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	6,585.00	0.00	6,585.00	100.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	6,585.00	0.00	6,585.00	100.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	610.87	0.00	610.87	100.0%
5202 · Benefits & Awards	43.52	0.00	43.52	100.0%
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	412.95	0.00	412.95	100.0%
5208 · Professional Services	3,175.30	0.00	3,175.30	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	0.00	0.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	148.30	0.00	148.30	100.0%
5213 · Board Expenses/Dues/Training	2,945.12	0.00	2,945.12	100.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	0.00	0.00	0.00	0.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	464.60	0.00	464.60	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	7,800.66	0.00	7,800.66	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	0.00	0.00	0.00	0.0%
5302 · Lube Repair & Maintenance	18,417.64	0.00	18,417.64	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	18,417.64	0.00	18,417.64	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	1,595.44	0.00	1,595.44	100.0%

Budget vs. Actual Monthly - per HB2572 Requirements

December 2022

	Dec 22	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	0.00	0.00	0.00	0.0%
5410 · Expendables-Oxygen	76.63	0.00	76.63	100.0%
5411 · Certification/Licenses & Reg	50.00	0.00	50.00	100.0%
5413 · GWS / Grant Mgmt Expense	772.00	0.00	772.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	2,494.07	0.00	2,494.07	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	663.79	0.00	663.79	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	555.65	0.00	555.65	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	1,219.44	0.00	1,219.44	100.0%
5700 · UTILITIES				
5701 · Electric	0.00	0.00	0.00	0.0%
5702 · Telephone/Communications	1,046.65	0.00	1,046.65	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	0.00	0.00	0.00	0.0%
5705 · Garbage Service	61.20	0.00	61.20	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	291.95	0.00	291.95	100.0%
Total 5700 · UTILITIES	1,399.80	0.00	1,399.80	100.0%
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	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	0.00	0.00	0.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	0.00	0.00	0.00	0.0%
Total Expense	102,764.47	0.00	102,764.47	100.0%
Net Ordinary Income	44,168.14	0.00	44,168.14	100.0%
Net Income	44,168.14	0.00	44,168.14	100.0%

Budget vs. Actual Monthly - per HB2572 Requirements

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	513,673.15	740,110.00	-226,436.85	69.4%
4002 · FDAT	85,112.07	133,220.00	-48,107.93	63.9%
Total 4000 · TAXES - INCOME	598,785.22	873,330.00	-274,544.78	68.6%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	87,364.84	177,010.00	-89,645.16	49.4%
4012 · Fire Receivables	2,360.82	14,000.00	-11,639.18	16.9%
4013 · Green Waste Site Income	1,260.00	12,500.00	-11,240.00	10.1%
4014 · Investment Interest	1,080.65	2,500.00	-1,419.35	43.2%
4015 · Misc Recvbls/Contributions	18,654.80	24,000.00	-5,345.20	77.7%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	29,300.00	62,000.00	-32,700.00	47.3%
4018 · District Funds	0.00	107,880.00	-107,880.00	0.0%
4019 · Lease Purchase Proceeds	4,120.00	0.00	4,120.00	100.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	144,141.11	399,890.00	-255,748.89	36.0%
Total Income	742,926.33	1,273,220.00	-530,293.67	58.4%
Gross Profit	742,926.33	1,273,220.00	-530,293.67	58.4%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	44,818.46	83,650.00	-38,831.54	53.6%
5002 · Administrative Assistant	24,815.52	45,000.00	-20,184.48	55.1%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,437.30	17,500.00	-13,062.70	25.4%
5005 · On Duty Staff FF I & II Payroll	82,035.75	165,717.00	-83,681.25	49.5%
5006 · POC Fire Response Payroll	0.00	5,000.00	-5,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	160,751.75	297,000.00	-136,248.25	54.1%
5008 · POC EMS Response Payroll	9,801.26	15,000.00	-5,198.74	65.3%
5010 · POC Drill/Training In House	77.00	1,000.00	-923.00	7.7%
5020 · 5020 ODS Mileage Reimbursement	13,685.01	0.00	13,685.01	100.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	340,422.05	632,867.00	-292,444.95	53.8%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	4,783.16	9,162.00	-4,378.84	52.2%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	12,865.00	47,531.00	-34,666.00	27.1%
5055 · FLFD Pension Match Contribution	0.00	9,493.00	-9,493.00	0.0%
5056 · ASRS Contributions	6,816.83	15,965.00	-9,148.17	42.7%
5057 · FLFD Pension Transfers	34,385.16	0.00	34,385.16	100.0%
Total 5050 · EMPLOYEE BENEFITS	58,850.15	82,151.00	-23,300.85	71.6%
5100 · INSURANCE				
5101 · Accident & Sickness	2,850.00	3,900.00	-1,050.00	73.1%
5102 · Automobile Insurance	0.00	7,371.00	-7,371.00	0.0%
5103 · Commercial Package	19,760.00	10,383.00	9,377.00	190.3%
5104 · Umbrella Insurance	0.00	10,382.00	-10,382.00	0.0%
Total 5100 · INSURANCE	22,610.00	32,036.00	-9,426.00	70.6%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	3,647.05	5,200.00	-1,552.95	70.1%
5202 · Benefits & Awards	937.61	1,000.00	-62.39	93.8%
5203 · Office Staff Training	0.00	1,000.00	-1,000.00	0.0%
5205 · Outside Duplication/Publishing	206.94	750.00	-543.06	27.6%
5206 · Dues & Fee's	2,025.82	11,000.00	-8,974.18	18.4%
5208 · Professional Services	42,360.67	63,600.00	-21,239.33	66.6%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	250.00	-250.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	314.66	600.00	-285.34	52.4%
5213 · Board Expenses/Dues/Training	2,945.12	6,000.00	-3,054.88	49.1%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplies & Equipment	4,480.11	8,000.00	-3,519.89	56.0%
5217 · Furniture & Improvements	0.00	1,000.00	-1,000.00	0.0%
5218 · Grant Income Expended	49,500.00	62,000.00	-12,500.00	79.8%
5219 · Misc Rec /Contrib Expended	2,580.77	5,500.00	-2,919.23	46.9%
5220 · NonCapital Equipment	2,000.00	5,000.00	-3,000.00	40.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	110,998.75	171,900.00	-60,901.25	64.6%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	7,827.99	14,540.00	-6,712.01	53.8%
5302 · Lube Repair & Maintenance	40,137.96	43,535.00	-3,397.04	92.2%
Total 5300 · FUEL-OIL-LUBE-R&M	47,965.95	58,075.00	-10,109.05	82.6%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	795.13	1,000.00	-204.87	79.5%
5403 · Protective Clothing	0.00	8,000.00	-8,000.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,000.00	-2,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	302.10	500.00	-197.90	60.4%
5407 · Small Tools Equip & Expenses	5,390.72	6,000.00	-609.28	89.8%

Budget vs. Actual Monthly - per HB2572 Requirements

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	500.00	-500.00	0.0%
5409 · Disposables	10,563.02	18,000.00	-7,436.98	58.7%
5410 · Expendables-Oxygen	808.99	2,000.00	-1,191.01	40.4%
5411 · Certification/Licenses & Reg	50.00	1,000.00	-950.00	5.0%
5413 · GWS / Grant Mgmt Expense	4,125.26	8,000.00	-3,874.74	51.6%
5414 · Radio Equipment	0.00	1,000.00	-1,000.00	0.0%
5416 · Mileage Reimbursement	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	22,035.22	50,000.00	-27,964.78	44.1%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	1,360.93	3,000.00	-1,639.07	45.4%
5602 · Grounds R&M	0.00	2,200.00	-2,200.00	0.0%
5603 · Janitorial Supplies	1,498.47	3,000.00	-1,501.53	49.9%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	2,859.40	8,450.00	-5,590.60	33.8%
5700 · UTILITIES				
5701 · Electric	3,958.78	9,200.00	-5,241.22	43.0%
5702 · Telephone/Communications	10,462.79	17,000.00	-6,537.21	61.5%
5703 · Propane	12,956.79	8,000.00	4,956.79	162.0%
5704 · Water	481.00	1,000.00	-519.00	48.1%
5705 · Garbage Service	372.20	700.00	-327.80	53.2%
5706 · Septic	0.00	850.00	-850.00	0.0%
5707 · TV/ Media	291.95	1,300.00	-1,008.05	22.5%
Total 5700 · UTILITIES	28,523.51	38,050.00	-9,526.49	75.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	46,446.00	0.00	46,446.00	100.0%
8002 · Machinery & Equipment	24,529.70	0.00	24,529.70	100.0%
8003 · Facilities Improvement	0.00	43,475.00	-43,475.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	70,975.70	43,475.00	27,500.70	163.3%
8200 · CONTINGENCY	0.00	107,353.00	-107,353.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	28,702.75	48,922.00	-20,219.25	58.7%
9502.6 · Building LP Pmts Interest 9002	5,711.89			
9502.7 · Building LP Interest Pmt 9003	14,507.15			
Total 9502 · Lease Purchase Agreements	48,921.79	48,922.00	-0.21	100.0%
Total 9500 · DEBT SERVICES	48,921.79	48,922.00	-0.21	100.0%
Total Expense	754,162.52	1,273,279.00	-519,116.48	59.2%
Net Ordinary Income	-11,236.19	-59.00	-11,177.19	19,044.4%
Net Income	-11,236.19	-59.00	-11,177.19	19,044.4%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	457,542.78
Total Checking/Savings	457,542.78
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	566,957.98
TOTAL ASSETS	566,957.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	15,223.68
Total Accounts Payable	15,223.68
Other Current Liabilities	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	109,436.77
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	157,162.79
Total Current Liabilities	172,386.47
Total Liabilities	172,386.47
Equity	
3001 · General Fund Balance	408,171.57
Net Income	-13,600.06
Total Equity	394,571.51
TOTAL LIABILITIES & EQUITY	566,957.98

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
December 2022

Type	Num	Date	Name	Account	Original Amount
Check		12/06/2022		1020 · Cash-Operating	-2,410.00
				5056 · ASRS Contributions	2,410.00
TOTAL					2,410.00
Check		12/06/2022		1020 · Cash-Operating	-2,351.18
				5057 · FLFD Pension Transfers	2,351.18
TOTAL					2,351.18
Check		12/06/2022		1020 · Cash-Operating	-3,039.02
				5057 · FLFD Pension Transfers	3,039.02
TOTAL					3,039.02
Check		12/19/2022		1020 · Cash-Operating	-1,230.92
				5056 · ASRS Contributions	1,230.92
TOTAL					1,230.92
Bill Pmt -Check	823100152	12/09/2022	AAB	1020 · Cash-Operating	-719.36
Bill		12/09/2022		5208 · Professional Services	719.36
TOTAL					719.36
Bill Pmt -Check	823100153	12/09/2022	JN Services, LLC	1020 · Cash-Operating	-960.00
Bill		12/09/2022		5208 · Professional Services	300.00
				5413 · GWS / Grant Mgmt Expense	660.00
TOTAL					960.00
Bill Pmt -Check	823100154	12/09/2022	Salem Performance	1020 · Cash-Operating	-15,000.00
Bill		12/09/2022		5302 · Lube Repair & Maintenance	15,000.00
TOTAL					15,000.00
Bill Pmt -Check	823100155	12/09/2022	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63
Bill		12/09/2022		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	823100156	12/09/2022	Sirennet	1020 · Cash-Operating	-2,327.64
Bill		12/09/2022		5302 · Lube Repair & Maintenance	2,327.64
TOTAL					2,327.64
Bill Pmt -Check	823100157	12/09/2022	Smart Systems	1020 · Cash-Operating	-1,920.74
Bill		12/09/2022		5208 · Professional Services	1,920.74
TOTAL					1,920.74
Bill Pmt -Check	823100158	12/19/2022	Arizona Department of Health...	1020 · Cash-Operating	-50.00
Bill		12/19/2022		5411 · Certification/Licenses & Reg	50.00
TOTAL					50.00
Bill Pmt -Check	823100159	12/19/2022	Bank of America	1020 · Cash-Operating	-8,968.78
Bill		12/19/2022		5219 · Misc Rec /Contrib Expended	373.55

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
December 2022

Type	Num	Date	Name	Account	Original Amount
				5603 · Janitorial Supplies	555.65
				5302 · Lube Repair & Maintenance	900.00
				5407 · Small Tools Equip & Expenses	1,595.44
				5202 · Benefits & Awards	43.52
				5601 · Building R&M	663.79
				5213 · Board Expenses/Dues/Training	2,945.12
				5212 · Postage & Shipping	148.30
				5201 · Uniforms-All Departments	610.87
				5707 · TV/ Media	291.95
				5702 · Telephone/Communications	686.65
				5206 · Dues & Fee's	153.94
TOTAL					8,968.78
Bill Pmt -Check	823100160	12/19/2022	CelluarOne	1020 · Cash-Operating	-250.00
Bill		12/19/2022		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	823100161	12/19/2022	Crabdree Insurance	1020 · Cash-Operating	-6,585.00
Bill		12/19/2022		5103 · Commercial Package	6,585.00
TOTAL					6,585.00
Bill Pmt -Check	823100162	12/19/2022	John Hennessey.	1020 · Cash-Operating	-91.05
Bill		12/19/2022		5219 · Misc Rec /Contrib Expended	91.05
TOTAL					91.05
Bill Pmt -Check	823100163	12/19/2022	Little Stinker	1020 · Cash-Operating	-112.00
Bill		12/19/2022		5413 · GWS / Grant Mgmt Expense	112.00
TOTAL					112.00
Bill Pmt -Check	823100164	12/19/2022	NAPA of Overgaard	1020 · Cash-Operating	-190.00
Bill		12/19/2022		5302 · Lube Repair & Maintenance	190.00
TOTAL					190.00
Bill Pmt -Check	823100165	12/19/2022	Sparklight	1020 · Cash-Operating	-360.00
Bill		12/19/2022		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	823100166	12/19/2022	Waste Manangement of AZ Inc.	1020 · Cash-Operating	-61.20
Bill		12/19/2022		5705 · Garbage Service	61.20
TOTAL					61.20

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Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
December 2022

Type	Date	Name	Account	Amount
Deposit	12/05/2022		1020 · Cash-Operating	2,654.26
			4011 · EMS Receivables	-2,654.26
TOTAL				-2,654.26
Deposit	12/21/2022		1020 · Cash-Operating	3,926.20
			4013 · Green Waste Site Income	-50.00
			4012 · Fire Receivables	-1,612.82
			4015 · Misc Recvbls/Contributions	-498.60
			4011 · EMS Receivables	-1,764.78
TOTAL				-3,926.20
Deposit	12/30/2022		1020 · Cash-Operating	139,967.58
			4001 · Real Property Tax	-85,401.03
			4002 · FDAT	-54,566.55
TOTAL				-139,967.58
Deposit	12/31/2022		1020 · Cash-Operating	665.95
			4014 · Investment Interest	-665.95
TOTAL				-665.95

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending ~~11/30/2022~~ 12/31/22

	Nov 30, 22 12/31/22
Beginning Balance	386,639.51
Cleared Transactions	
Checks and Payments - 210 items	-257,201.15
Deposits and Credits - 8 items	332,328.57
Total Cleared Transactions	75,127.42
Cleared Balance	<u>461,766.93</u>
Uncleared Transactions	
Checks and Payments - 8 items	-3,454.79
Total Uncleared Transactions	-3,454.79
Register Balance as of 11/30/2022	<u>458,312.14</u>
New Transactions	
Checks and Payments - 52 items	-45,351.00
Deposits and Credits - 1 item	2,363.87
Total New Transactions	-42,987.13
Ending Balance	<u><u>415,325.01</u></u>

Forest Lakes Fire District

Reconciliation Detail

1020 · Cash-Operating, Period Ending ~~4/30/2022~~ 12/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						386,639.51
Cleared Transactions						
Checks and Payments - 210 items						
Bill Pmt -Check	10/13/2022	82310...	Bug Hunters Pest C...	X	-125.00	-125.00
Bill Pmt -Check	10/19/2022	82310...	Sparklight	X	-360.00	-485.00
Bill Pmt -Check	10/19/2022	82310...	Mercy Care	X	-97.89	-582.89
Bill Pmt -Check	10/26/2022	82310...	Alex Filipovic	X	-4,500.00	-5,082.89
Bill Pmt -Check	10/26/2022	82310...	A to Z Mechanical S...	X	-1,383.48	-6,466.37
Bill Pmt -Check	10/26/2022	82310...	Xerox Financial Serv...	X	-635.43	-7,101.80
Bill Pmt -Check	10/26/2022	82310...	Sirenet	X	-489.98	-7,591.78
Bill Pmt -Check	10/26/2022	82310...	Frontier Communica...	X	-304.69	-7,896.47
Bill Pmt -Check	10/26/2022	82310...	Gila county Fire Chi...	X	-100.00	-7,996.47
Bill Pmt -Check	10/26/2022	82310...	HR Direct	X	-90.85	-8,087.32
Bill Pmt -Check	11/02/2022	82310...	Vern Schweigert	X	-2,250.00	-10,337.32
Bill Pmt -Check	11/02/2022	82310...	JN Services, LLC	X	-1,200.00	-11,537.32
Bill Pmt -Check	11/02/2022	82310...	APS	X	-634.09	-12,171.41
Bill Pmt -Check	11/02/2022	82310...	Richard Ellis	X	-592.97	-12,764.38
Bill Pmt -Check	11/02/2022	82310...	United Fire	X	-326.43	-13,090.81
Bill Pmt -Check	11/02/2022	82310...	Bug Hunters Pest C...	X	-125.00	-13,215.81
Bill Pmt -Check	11/02/2022	82310...	Smart Document So...	X	-122.99	-13,338.80
Bill Pmt -Check	11/02/2022	82310...	Forest Lakes DWID	X	-80.46	-13,419.26
General Journal	11/04/2022	AJE533		X	-6,555.57	-19,974.83
General Journal	11/04/2022	AJE531		X	-4,987.10	-24,961.93
General Journal	11/04/2022	AJE528		X	-1,455.65	-26,417.58
General Journal	11/04/2022	AJE537		X	-1,334.40	-27,751.98
General Journal	11/04/2022	AJE531		X	-786.91	-28,538.89
General Journal	11/04/2022	AJE535		X	-506.96	-29,045.85
General Journal	11/04/2022	AJE533		X	-440.07	-29,485.92
General Journal	11/04/2022	AJE537		X	-398.08	-29,884.00
General Journal	11/04/2022	AJE531		X	-337.62	-30,221.62
General Journal	11/04/2022	AJE533		X	-240.21	-30,461.83
General Journal	11/04/2022	AJE531		X	-149.72	-30,611.55
General Journal	11/04/2022	AJE539		X	-133.09	-30,744.64
General Journal	11/04/2022	AJE533		X	-106.60	-30,851.24
General Journal	11/04/2022	AJE534		X	-106.60	-30,957.84
General Journal	11/04/2022	AJE530		X	-105.60	-31,063.44
General Journal	11/04/2022	AJE531		X	-92.09	-31,155.53
General Journal	11/04/2022	AJE532		X	-92.09	-31,247.62
General Journal	11/04/2022	AJE537		X	-49.52	-31,297.14
General Journal	11/04/2022	AJE537		X	-47.35	-31,344.49
General Journal	11/04/2022	AJE538		X	-47.35	-31,391.84
General Journal	11/04/2022	AJE528		X	-25.50	-31,417.34
General Journal	11/04/2022	AJE529		X	-25.50	-31,442.84
General Journal	11/04/2022	AJE528		X	-22.82	-31,465.66
General Journal	11/04/2022	AJE528		X	-18.00	-31,483.66
General Journal	11/04/2022	AJE535		X	-15.00	-31,498.66
General Journal	11/04/2022	AJE535		X	-8.51	-31,507.17
General Journal	11/04/2022	AJE536		X	-8.51	-31,515.68
General Journal	11/04/2022	AJE535		X	-4.81	-31,520.49
General Journal	11/04/2022	AJE540		X	-2.87	-31,523.36
General Journal	11/04/2022	AJE539		X	-2.87	-31,526.23
General Journal	11/04/2022	AJE539		X	-0.68	-31,526.91
Bill Pmt -Check	11/09/2022	82310...	National Bank of Ari...	X	-48,921.79	-80,448.70
Bill Pmt -Check	11/09/2022	82310...	Smart Systems	X	-2,460.74	-82,909.44
Bill Pmt -Check	11/09/2022	82310...	Richard Ellis	X	-1,464.76	-84,374.20
Bill Pmt -Check	11/09/2022	82310...	AAB	X	-922.39	-85,296.59
Bill Pmt -Check	11/09/2022	82310...	Angela Bertram, CPA	X	-650.00	-85,946.59
Bill Pmt -Check	11/09/2022	82310...	Voyager	X	-571.22	-86,517.81
Bill Pmt -Check	11/09/2022	82310...	CelluarOne	X	-250.00	-86,767.81
Bill Pmt -Check	11/09/2022	82310...	Sentry Welding Sup...	X	-76.63	-86,844.44
Bill Pmt -Check	11/09/2022	82310...	Waste Manangeme...	X	-61.20	-86,905.64
Bill Pmt -Check	11/09/2022	82310...	Rim Resort	X	-54.05	-86,959.69
Check	11/10/2022			X	-1,205.00	-88,164.69
Check	11/16/2022			X	-2,486.94	-90,651.63
General Journal	11/18/2022	AJE559		X	-11,124.97	-101,776.60
General Journal	11/18/2022	AJE557		X	-2,947.34	-104,723.94
General Journal	11/18/2022	AJE554		X	-1,472.85	-106,196.79
General Journal	11/18/2022	AJE563		X	-1,334.39	-107,531.18

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 11/30/2022

12/31/22

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/18/2022	AJE559		X	-772.07	-108,303.25
General Journal	11/18/2022	AJE557		X	-713.12	-109,016.37
General Journal	11/18/2022	AJE563		X	-398.08	-109,414.45
General Journal	11/18/2022	AJE559		X	-377.75	-109,792.20
General Journal	11/18/2022	AJE561		X	-344.51	-110,136.71
General Journal	11/18/2022	AJE557		X	-277.08	-110,413.79
General Journal	11/18/2022	AJE559		X	-178.95	-110,592.74
General Journal	11/18/2022	AJE560		X	-178.95	-110,771.69
General Journal	11/18/2022	AJE557		X	-128.87	-110,900.56
General Journal	11/18/2022	AJE556		X	-110.10	-111,010.66
General Journal	11/18/2022	AJE558		X	-61.87	-111,072.53
General Journal	11/18/2022	AJE557		X	-61.87	-111,134.40
General Journal	11/18/2022	AJE565		X	-51.13	-111,185.53
General Journal	11/18/2022	AJE563		X	-49.52	-111,235.05
General Journal	11/18/2022	AJE563		X	-47.36	-111,282.41
General Journal	11/18/2022	AJE564		X	-47.36	-111,329.77
General Journal	11/18/2022	AJE555		X	-25.50	-111,355.27
General Journal	11/18/2022	AJE554		X	-25.50	-111,380.77
General Journal	11/18/2022	AJE554		X	-21.94	-111,402.71
General Journal	11/18/2022	AJE554		X	-17.95	-111,420.66
General Journal	11/18/2022	AJE561		X	-15.00	-111,435.66
General Journal	11/18/2022	AJE561		X	-5.93	-111,441.59
General Journal	11/18/2022	AJE562		X	-5.93	-111,447.52
General Journal	11/18/2022	AJE561		X	-5.38	-111,452.90
General Journal	11/18/2022	AJE565		X	-0.83	-111,453.73
General Journal	11/18/2022	AJE566		X	-0.83	-111,454.56
General Journal	11/18/2022	AJE565		X	-0.68	-111,455.24
Bill Pmt -Check	11/21/2022	82310...	Boyle, Pecharich La...	X	-4,927.15	-116,382.39
Bill Pmt -Check	11/21/2022	82310...	Claude Prosnier{	X	-4,500.00	-120,882.39
Bill Pmt -Check	11/21/2022	82310...	Bank of America	X	-2,652.49	-123,534.88
Bill Pmt -Check	11/21/2022	82310...	LJ Waggoner}	X	-2,250.00	-125,784.88
Bill Pmt -Check	11/21/2022	82310...	Ace Hardware	X	-1,282.24	-127,067.12
Bill Pmt -Check	11/21/2022	82310...	Sparklight	X	-360.00	-127,427.12
Bill Pmt -Check	11/21/2022	82310...	Voyager	X	-257.82	-127,684.94
Bill Pmt -Check	11/21/2022	82310...	Little Stinker	X	-112.00	-127,796.94
Bill Pmt -Check	11/21/2022	82310...	Smart Document So...	X	-11.64	-127,808.58
General Journal	11/28/2022	AJE546		X	-8,471.48	-136,280.06
General Journal	11/28/2022	AJE544		X	-5,831.34	-142,111.40
General Journal	11/28/2022	AJE541		X	-1,456.16	-143,567.56
General Journal	11/28/2022	AJE550		X	-1,334.40	-144,901.96
General Journal	11/28/2022	AJE546		X	-693.32	-145,595.28
General Journal	11/28/2022	AJE550		X	-398.08	-145,993.36
General Journal	11/28/2022	AJE546		X	-362.13	-146,355.49
General Journal	11/28/2022	AJE544		X	-343.56	-146,699.05
General Journal	11/28/2022	AJE548		X	-188.62	-146,887.67
General Journal	11/28/2022	AJE547		X	-141.88	-147,029.55
General Journal	11/28/2022	AJE546		X	-141.88	-147,171.43
General Journal	11/28/2022	AJE544		X	-129.39	-147,300.82
General Journal	11/28/2022	AJE543		X	-107.10	-147,407.92
General Journal	11/28/2022	AJE545		X	-95.59	-147,503.51
General Journal	11/28/2022	AJE544		X	-95.59	-147,599.10
General Journal	11/28/2022	AJE550		X	-49.52	-147,648.62
General Journal	11/28/2022	AJE551		X	-47.35	-147,695.97
General Journal	11/28/2022	AJE550		X	-47.35	-147,743.32
General Journal	11/28/2022	AJE552		X	-32.78	-147,776.10
General Journal	11/28/2022	AJE542		X	-25.50	-147,801.60
General Journal	11/28/2022	AJE541		X	-25.50	-147,827.10
General Journal	11/28/2022	AJE541		X	-22.31	-147,849.41
General Journal	11/28/2022	AJE541		X	-18.00	-147,867.41
General Journal	11/28/2022	AJE548		X	-15.00	-147,882.41
General Journal	11/28/2022	AJE548		X	-3.41	-147,885.82
General Journal	11/28/2022	AJE549		X	-3.41	-147,889.23
General Journal	11/28/2022	AJE548		X	-2.58	-147,891.81
General Journal	11/28/2022	AJE553		X	-0.82	-147,892.63
General Journal	11/28/2022	AJE552		X	-0.82	-147,893.45
Bill Pmt -Check	11/30/2022	82310...	Securis	X	-5,397.00	-153,290.45
Bill Pmt -Check	11/30/2022	82310...	Tierra Excavating	X	-2,250.00	-155,540.45
Bill Pmt -Check	11/30/2022	82310...	Diane Houston and ...	X	-2,250.00	-157,790.45

Forest Lakes Fire District

Reconciliation Detail

1020 · Cash-Operating, Period Ending 11/30/2022 12/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/30/2022	82310...	A to Z Mechanical S...	X	-1,352.79	-159,143.24
Bill Pmt -Check	11/30/2022	82310...	APS	X	-698.85	-159,842.09
Bill Pmt -Check	11/30/2022	82310...	Voyager	X	-342.47	-160,184.56
Bill Pmt -Check	11/30/2022	82310...	Frontier Communica...	X	-314.73	-160,499.29
Bill Pmt -Check	11/30/2022	82310...	Diversified Inspectio...	X	-302.10	-160,801.39
Bill Pmt -Check	11/30/2022	82310...	Forest Lakes DWID	X	-76.90	-160,878.29
Check	12/06/2022			X	-3,039.02	-163,917.31
Check	12/06/2022			X	-2,410.00	-166,327.31
Check	12/06/2022			X	-2,351.18	-168,678.49
Bill Pmt -Check	12/09/2022	82310...	Salem Performance	X	-15,000.00	-183,678.49
Bill Pmt -Check	12/09/2022	82310...	Sirennet	X	-2,327.64	-186,006.13
Bill Pmt -Check	12/09/2022	82310...	Smart Systems	X	-1,920.74	-187,926.87
Bill Pmt -Check	12/09/2022	82310...	JN Services, LLC	X	-960.00	-188,886.87
Bill Pmt -Check	12/09/2022	82310...	Sentry Welding Sup...	X	-76.63	-188,963.50
General Journal	12/16/2022	AJE609		X	-14,821.48	-203,784.98
General Journal	12/16/2022	AJE607		X	-7,424.38	-211,209.36
General Journal	12/16/2022	AJE611		X	-1,831.61	-213,040.97
General Journal	12/16/2022	AJE604		X	-1,485.83	-214,526.80
General Journal	12/16/2022	AJE613		X	-1,339.08	-215,865.88
General Journal	12/16/2022	AJE609		X	-1,093.74	-216,959.62
General Journal	12/16/2022	AJE609		X	-545.17	-217,504.79
General Journal	12/16/2022	AJE613		X	-399.44	-217,904.23
General Journal	12/16/2022	AJE607		X	-390.58	-218,294.81
General Journal	12/16/2022	AJE607		X	-361.65	-218,656.46
General Journal	12/16/2022	AJE609		X	-249.92	-218,906.38
General Journal	12/16/2022	AJE610		X	-249.92	-219,156.30
General Journal	12/16/2022	AJE607		X	-171.58	-219,327.88
General Journal	12/16/2022	AJE608		X	-129.77	-219,457.65
General Journal	12/16/2022	AJE607		X	-129.77	-219,587.42
General Journal	12/16/2022	AJE606		X	-129.60	-219,717.02
General Journal	12/16/2022	AJE613		X	-49.68	-219,766.70
General Journal	12/16/2022	AJE614		X	-47.36	-219,814.06
General Journal	12/16/2022	AJE613		X	-47.36	-219,861.42
General Journal	12/16/2022	AJE604		X	-32.61	-219,894.03
General Journal	12/16/2022	AJE611		X	-29.97	-219,924.00
General Journal	12/16/2022	AJE612		X	-29.97	-219,953.97
General Journal	12/16/2022	AJE611		X	-28.85	-219,982.82
General Journal	12/16/2022	AJE605		X	-27.08	-220,009.90
General Journal	12/16/2022	AJE604		X	-27.08	-220,036.98
General Journal	12/16/2022	AJE604		X	-19.34	-220,056.32
General Journal	12/16/2022	AJE611		X	-15.17	-220,071.49
Bill Pmt -Check	12/19/2022	82310...	Bank of America	X	-8,968.78	-229,040.27
Bill Pmt -Check	12/19/2022	82310...	Crabdree Insurance	X	-6,585.00	-235,625.27
Check	12/19/2022			X	-1,230.92	-236,856.19
Bill Pmt -Check	12/19/2022	82310...	Sparklight	X	-360.00	-237,216.19
Bill Pmt -Check	12/19/2022	82310...	CelluarOne	X	-250.00	-237,466.19
Bill Pmt -Check	12/19/2022	82310...	NAPA of Overgaard	X	-190.00	-237,656.19
Bill Pmt -Check	12/19/2022	82310...	Little Stinker	X	-112.00	-237,768.19
Bill Pmt -Check	12/19/2022	82310...	John Hennessy.	X	-91.05	-237,859.24
Bill Pmt -Check	12/19/2022	82310...	Waste Manangeme...	X	-61.20	-237,920.44
General Journal	12/30/2022	AJE572		X	-8,355.01	-246,275.45
General Journal	12/30/2022	AJE570		X	-4,713.94	-250,989.39
General Journal	12/30/2022	AJE567		X	-1,459.36	-252,448.75
General Journal	12/30/2022	AJE576		X	-1,339.09	-253,787.84
General Journal	12/30/2022	AJE570		X	-786.93	-254,574.77
General Journal	12/30/2022	AJE572		X	-549.74	-255,124.51
General Journal	12/30/2022	AJE576		X	-399.44	-255,523.95
General Journal	12/30/2022	AJE572		X	-337.84	-255,861.79
General Journal	12/30/2022	AJE570		X	-226.76	-256,088.55
General Journal	12/30/2022	AJE574		X	-159.72	-256,248.27
General Journal	12/30/2022	AJE570		X	-138.98	-256,387.25
General Journal	12/30/2022	AJE573		X	-136.97	-256,524.22
General Journal	12/30/2022	AJE572		X	-136.97	-256,661.19
General Journal	12/30/2022	AJE569		X	-105.60	-256,766.79
General Journal	12/30/2022	AJE570		X	-87.52	-256,854.31
General Journal	12/30/2022	AJE571		X	-87.52	-256,941.83
General Journal	12/30/2022	AJE576		X	-49.68	-256,991.51
General Journal	12/30/2022	AJE576		X	-47.35	-257,038.86

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending ~~11/30/2022~~ *12/31/22*

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	12/30/2022	AJE577		X	-47.35	-257,086.21
General Journal	12/30/2022	AJE567		X	-25.50	-257,111.71
General Journal	12/30/2022	AJE568		X	-25.50	-257,137.21
General Journal	12/30/2022	AJE567		X	-22.67	-257,159.88
General Journal	12/30/2022	AJE567		X	-18.05	-257,177.93
General Journal	12/30/2022	AJE574		X	-15.00	-257,192.93
General Journal	12/30/2022	AJE574		X	-2.94	-257,195.87
General Journal	12/30/2022	AJE575		X	-2.94	-257,198.81
General Journal	12/30/2022	AJE574		X	-2.34	-257,201.15
Total Checks and Payments					-257,201.15	-257,201.15
Deposits and Credits - 8 items						
Deposit	11/10/2022			X	1,321.43	1,321.43
Deposit	11/30/2022			X	109.60	1,431.03
Deposit	11/30/2022			X	2,654.26	4,085.29
Deposit	11/30/2022			X	5,154.82	9,240.11
Deposit	11/30/2022			X	178,528.73	187,768.84
Deposit	12/21/2022			X	3,926.20	191,695.04
Deposit	12/30/2022			X	139,967.58	331,662.62
Deposit	12/31/2022			X	665.95	332,328.57
Total Deposits and Credits					332,328.57	332,328.57
Total Cleared Transactions					75,127.42	75,127.42
Cleared Balance					75,127.42	461,766.93
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...		-575.00	-2,369.55
Bill Pmt -Check	06/08/2022	82210...	IAFC		-310.00	-2,679.55
Bill Pmt -Check	06/27/2022	82210...	Boyle, Pecharich La...		-631.01	-3,310.56
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...		-125.00	-3,435.56
Check	11/30/2022				-19.23	-3,454.79
Total Checks and Payments					-3,454.79	-3,454.79
Total Uncleared Transactions					-3,454.79	-3,454.79
Register Balance as of 11/30/2022					71,672.63	458,312.14
New Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	12/09/2022	82310...	AAB		-719.36	-719.36
Bill Pmt -Check	12/19/2022	82310...	Arizona Department ...		-50.00	-769.36
Bill Pmt -Check	01/04/2023	82310...	Boyle, Pecharich La...		-11,993.00	-12,762.36
Bill Pmt -Check	01/04/2023	82310...	JN Services, LLC		-740.00	-13,502.36
Bill Pmt -Check	01/04/2023	82310...	APS		-733.09	-14,235.45
Bill Pmt -Check	01/04/2023	82310...	Frontier Communica...		-358.64	-14,594.09
Bill Pmt -Check	01/04/2023	82310...	Xerox Financial Serv...		-337.81	-14,931.90
Bill Pmt -Check	01/04/2023	82310...	Voyager		-324.45	-15,256.35
Bill Pmt -Check	01/04/2023	82310...	AAB		-284.19	-15,540.54
Bill Pmt -Check	01/04/2023	82310...	Forest Lakes DWID		-74.02	-15,614.56
Bill Pmt -Check	01/04/2023	82310...	Smart Document So...		-69.26	-15,683.82
Bill Pmt -Check	01/04/2023	82310...	Waste Manangeme...		-61.20	-15,745.02
Bill Pmt -Check	01/05/2023	82310...	Red Mountain Overh...		-4,452.60	-20,197.62
Bill Pmt -Check	01/09/2023	82310...	Julie Mattila		-534.58	-20,732.20
Bill Pmt -Check	01/09/2023	82310...	John Hennessey.		-457.29	-21,189.49
Bill Pmt -Check	01/09/2023	82310...	David V Rodriguez		-455.98	-21,645.47
Bill Pmt -Check	01/09/2023	82310...	Pete Batschelet.		-427.16	-22,072.63
Bill Pmt -Check	01/09/2023	82310...	Dennis Massion		-414.06	-22,486.69
Bill Pmt -Check	01/09/2023	82310...	Julie Swanson		-411.44	-22,898.13
Bill Pmt -Check	01/09/2023	82310...	David V Rodriguez		-59.00	-22,957.13
Bill Pmt -Check	01/09/2023	82310...	Dennis Massion		-59.00	-23,016.13
Bill Pmt -Check	01/09/2023	82310...	John Hennessey.		-59.00	-23,075.13
Bill Pmt -Check	01/09/2023	82310...	Julie Mattila		-59.00	-23,134.13

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01/17/23

Forest Lakes Fire District

Reconciliation Detail

1020 · Cash-Operating, Period Ending ~~4/30/2022~~ 12/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/09/2023	82310...	Julie Swanson		-59.00	-23,193.13
Bill Pmt -Check	01/09/2023	82310...	Pete Batschelet.		-59.00	-23,252.13
General Journal	01/13/2023	AJE620			-11,562.67	-34,814.80
General Journal	01/13/2023	AJE618			-2,896.29	-37,711.09
General Journal	01/13/2023	AJE615			-1,461.84	-39,172.93
General Journal	01/13/2023	AJE624			-1,363.29	-40,536.22
General Journal	01/13/2023	AJE622			-1,049.44	-41,585.66
General Journal	01/13/2023	AJE620			-986.47	-42,572.13
General Journal	01/13/2023	AJE617			-550.60	-43,122.73
General Journal	01/13/2023	AJE618			-518.76	-43,641.49
General Journal	01/13/2023	AJE624			-388.12	-44,029.61
General Journal	01/13/2023	AJE620			-351.53	-44,381.14
General Journal	01/13/2023	AJE620			-198.14	-44,579.28
General Journal	01/13/2023	AJE621			-198.14	-44,777.42
General Journal	01/13/2023	AJE618			-127.08	-44,904.50
General Journal	01/13/2023	AJE618			-66.76	-44,971.26
General Journal	01/13/2023	AJE619			-55.10	-45,026.36
General Journal	01/13/2023	AJE618			-55.10	-45,081.46
General Journal	01/13/2023	AJE624			-47.35	-45,128.81
General Journal	01/13/2023	AJE625			-47.35	-45,176.16
General Journal	01/13/2023	AJE624			-36.80	-45,212.96
General Journal	01/13/2023	AJE615			-25.50	-45,238.46
General Journal	01/13/2023	AJE616			-25.50	-45,263.96
General Journal	01/13/2023	AJE623			-17.19	-45,281.15
General Journal	01/13/2023	AJE622			-17.19	-45,298.34
General Journal	01/13/2023	AJE615			-15.94	-45,314.28
General Journal	01/13/2023	AJE622			-15.00	-45,329.28
General Journal	01/13/2023	AJE615			-13.90	-45,343.18
General Journal	01/13/2023	AJE622			-7.82	-45,351.00
Total Checks and Payments					-45,351.00	-45,351.00
Deposits and Credits - 1 item						
Deposit	12/29/2022				2,363.87	2,363.87
Total Deposits and Credits					2,363.87	2,363.87
Total New Transactions					-42,987.13	-42,987.13
Ending Balance					28,685.50	415,325.01