



Forest Lakes Fire District
January 2020
General Fund Financial Packet Cover Sheet



Jan 2020= 58.33%

Monthly Revenue: \$ 70,903.26 YTD Revenue \$ 642,173.19 = 48.1%

Monthly Expenses: \$ 56,266.49 YTD Expenses \$ 846,470.84 = 63.4%

Monthly Net Gain/Loss: \$ 14,676.77 YTD Net Gain/Loss: \$ -204,297.65

End of Month Cash Balance: \$ 250,067.99

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
- ✓ Coconino County Treasurer Monthly Bank Statement
- ✓ Bank Of America Credit Card Statement
- ✓ National Bank of Arizona Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Forest Lakes Fire District

FY 19-20 Cash Flow Projections

	A	B	C	D	E
1					
2		\$448,098.46			
3		1st Qtr	Jul-19	Aug-19	Sep-19
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$17,437.94	\$17,009.90	\$52,506.19
6		Expense	\$112,990.69	\$72,480.59	\$96,304.12
7		Income%	1.75%	1.71%	5.27%
8		Expense%	8.78%	5.63%	7.48%
9		Cash Balance	\$352,545.71	\$297,075.02	\$253,277.09
10					
11		2nd Qtr	Oct-19	Nov-19	Dec-19
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$253,109.09	\$176,415.34	\$63,209.17
14		Expense	\$95,713.79	\$335,226.62	\$79,825.57
15		Income%	25.39%	17.69%	6.34%
16		Expense%	7.44%	26.05%	6.20%
17		Cash Balance	\$410,672.39	\$251,861.11	\$238,064.30
18					
19		3rd Qtr	Jan-20	Feb-20	Mar-20
20			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$70,903.26	\$27,939.00	\$50,126.00
22		Expense	\$58,899.57	\$91,548.00	\$64,616.00
23		Income%	7.11%	2.80%	5.03%
24		Expense%	4.58%	7.11%	5.02%
25		Cash Balance	\$250,067.99	\$186,458.99	\$171,968.99
26					
27		4th Qtr	Apr-20	May-20	Jun-20
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$182,837.00	\$31,150.00	\$34,582.00
30		Expense	\$65,122.00	\$53,115.00	\$88,768.00
31		Income%	18.34%	3.12%	3.47%
32		Expense%	5.06%	4.13%	6.90%
33		Cash Balance	\$289,683.99	\$267,718.99	\$213,532.99
34				Projected EOY CB:	\$213,532.99
35				Difference:	\$0.00

Budget vs. Actual Monthly - per HB2572 Requirements

January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	26,894.39			
4002 · FDAT	4,360.79			
Total 4000 · TAXES - INCOME	31,255.18			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	10,213.49			
4012 · Fire Receivables	389.60			
4014 · Investment Interest	233.03			
4015 · Misc Recvbls/Contributions	2,902.05			
4017 · Projected Grant Income	25,909.91			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	39,648.08			
Total Income	70,903.26			
Gross Profit	70,903.26			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	9,173.28			
5002 · Administrative Assistant	3,269.24			
5004 · GWS Attend / Fuels Mgmt Salary	354.00			
5005 · On Duty Staff FF I & II Payroll	9,061.00			
5006 · POC Fire Response Payroll	231.00			
5007 · On Duty Staff Paramedic Payroll	18,134.63			
5008 · POC EMS Response Payroll	836.00			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	41,059.15			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	604.18			
5053 · Workmans Comp Insurance	2,040.90			
Total 5050 · EMPLOYEE BENEFITS	2,645.08			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5203 · Office Staff Training	1,457.18			
5206 · Dues & Fee's	310.69			
5208 · Professional Services	2,263.53			
5212 · Postage & Shipping	42.70			
5216 · Office Supplies & Equipment	69.21			
5219 · Misc Rec /Contrib Expended	69.02			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	4,212.33			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	2,398.18			
5302 · Lube Repair & Maintenance	0.00			
Total 5300 · FUEL-OIL-LUBE-R&M	2,398.18			
5400 · FIRE & EMS OPERATIONS				
5405 · POC Medical-Physicals&Immunize	49.00			
5407 · Small Tools Equip & Expenses	1,721.64			
5409 · Disposables	245.66			
5414 · Radio Equipment	131.00			
Total 5400 · FIRE & EMS OPERATIONS	2,147.30			
5700 · UTILITIES				
5702 · Telephone/Communications	899.63			
5703 · Propane	1,132.34			
5704 · Water	147.94			
5705 · Garbage Service	50.00			
5707 · TV/ Media	119.71			
Total 5700 · UTILITIES	2,349.62			
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	1,093.40			
9501.2 · Interest Payments on Equipment	246.40			
9501.3 · Sales Tax Paid On Payments	75.03			
Total 9501 · Equipment	1,414.83			
Total 9500 · DEBT SERVICES	1,414.83			
Total Expense	56,226.49			
Net Ordinary Income	14,676.77			
Net Income	14,676.77			

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

July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	423,928.03	607,473.00	-183,544.97	69.8%
4002 · FDAT	71,426.38	103,270.00	-31,843.62	69.2%
Total 4000 · TAXES - INCOME	495,354.41	710,743.00	-215,388.59	69.7%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	90,440.10	166,000.00	-75,559.90	54.5%
4012 · Fire Receivables	8,082.02	20,260.00	-12,177.98	39.9%
4013 · Green Waste Site Income	3,060.00	16,000.00	-12,940.00	19.1%
4014 · Investment Interest	3,263.40	4,582.00	-1,318.60	71.2%
4015 · Misc Recvbls/Contributions	12,763.35	10,000.00	2,763.35	127.6%
4017 · Projected Grant Income	29,209.91	69,400.00	-40,190.09	42.1%
4018 · District Funds	0.00	337,350.00	-337,350.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	146,818.78	623,592.00	-476,773.22	23.5%
Total Income	642,173.19	1,334,335.00	-692,161.81	48.1%
Gross Profit	642,173.19	1,334,335.00	-692,161.81	48.1%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	48,923.84	79,500.00	-30,576.16	61.5%
5002 · Administrative Assistant	28,403.86	45,000.00	-16,596.14	63.1%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	7,385.75	16,000.00	-8,614.25	46.2%
5005 · On Duty Staff FF I & II Payroll	80,371.25	136,400.00	-56,028.75	58.9%
5006 · POC Fire Response Payroll	736.00	10,000.00	-9,264.00	7.4%
5007 · On Duty Staff Paramedic Payroll	159,447.59	241,556.00	-82,108.41	66.0%
5008 · POC EMS Response Payroll	10,442.25	18,360.00	-7,917.75	56.9%
5010 · POC Drill/Training In House	200.00	1,000.00	-800.00	20.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	335,910.54	548,816.00	-212,905.46	61.2%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	5,042.70	9,000.00	-3,957.30	56.0%
5053 · Workmans Comp Insurance	13,800.30	30,218.00	-16,417.70	45.7%
5056 · Health Care Benefits FT Staff	6,896.85	20,004.00	-13,107.15	34.5%
Total 5050 · EMPLOYEE BENEFITS	25,739.85	59,222.00	-33,482.15	43.5%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,658.00	0.00	100.0%
5102 · Automobile Insurance	5,188.50	6,914.00	-1,725.50	75.0%
5103 · Commercial Package	6,567.75	9,740.00	-3,172.25	67.4%
5104 · Umbrella Insurance	6,572.75	9,739.00	-3,166.25	67.5%
Total 5100 · INSURANCE	21,987.00	30,051.00	-8,064.00	73.2%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	987.89	4,306.00	-3,318.11	22.9%
5202 · Benefits & Awards	0.00	782.00	-782.00	0.0%
5203 · Office Staff Training	2,103.38	3,570.00	-1,466.62	58.9%
5205 · Outside Duplication/Publishing	0.00	1,040.00	-1,040.00	0.0%
5206 · Dues & Fee's	11,908.87	14,934.00	-3,025.13	79.7%
5208 · Professional Services	23,028.21	54,060.00	-31,031.79	42.6%
5212 · Postage & Shipping	104.55	1,040.00	-935.45	10.1%
5213 · Board Expenses/Dues/Training	0.00	4,590.00	-4,590.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,020.00	-1,020.00	0.0%
5216 · Office Supplys & Equipment	4,106.37	8,323.00	-4,216.63	49.3%
5217 · Furniture & Improvements	0.00	1,020.00	-1,020.00	0.0%
5218 · Grant Income Expended	25,909.91	30,000.00	-4,090.09	86.4%
5219 · Misc Rec /Contrib Expended	1,144.83	5,100.00	-3,955.17	22.4%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	69,294.01	129,785.00	-60,490.99	53.4%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	8,069.24	15,462.00	-7,392.76	52.2%
5302 · Lube Repair & Maintenance	21,428.70	32,473.00	-11,044.30	66.0%
Total 5300 · FUEL-OIL-LUBE-R&M	29,497.94	47,935.00	-18,437.06	61.5%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	5,605.28	4,080.00	1,525.28	137.4%
5403 · Protective Clothing	0.00	5,100.00	-5,100.00	0.0%
5404 · Self Cont Breathing App R&M	1,380.76	2,040.00	-659.24	67.7%
5405 · POC Medical-Physicals&Immunize	93.00	1,785.00	-1,692.00	5.2%
5407 · Small Tools Equip & Expenses	2,113.35	5,030.00	-2,916.65	42.0%
5408 · Expired Drugs	0.00	1,040.00	-1,040.00	0.0%
5409 · Disposables	3,576.96	14,993.00	-11,416.04	23.9%
5410 · Expendables-Oxygen	682.44	1,530.00	-847.56	44.6%
5411 · Certification/Licenses & Reg	50.00	729.00	-679.00	6.9%
5413 · GWS / Grant Mgmt Expense	638.19	1,040.00	-401.81	61.4%
5414 · Radio Equipment	131.00	2,560.00	-2,429.00	5.1%
5416 · Mileage Reimbursement	235.48	3,060.00	-2,824.52	7.7%
Total 5400 · FIRE & EMS OPERATIONS	14,506.46	42,987.00	-28,480.54	33.7%

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

July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	561.97	2,835.00	-2,273.03	19.8%
5602 · Grounds R&M	0.00	2,081.00	-2,081.00	0.0%
5603 · Janitorial Supplies	629.28	1,353.00	-723.72	46.5%
5604 · Back Flo Testing	200.00	203.00	-3.00	98.5%
Total 5600 · BUILDING and GROUNDS R&M	1,391.25	6,472.00	-5,080.75	21.5%
5700 · UTILITIES				
5701 · Electric	4,421.14	9,710.00	-5,288.86	45.5%
5702 · Telephone/Communications	6,739.10	11,320.00	-4,580.90	59.5%
5703 · Propane	1,992.48	4,120.00	-2,127.52	48.4%
5704 · Water	457.29	1,040.00	-582.71	44.0%
5705 · Garbage Service	940.00	674.00	266.00	139.5%
5707 · TV/ Media	708.66	1,225.00	-516.34	57.8%
Total 5700 · UTILITIES	15,258.67	28,089.00	-12,830.33	54.3%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	234,741.35	250,000.00	-15,258.65	93.9%
8002 · Machinery & Equipment	8,003.36	50,400.00	-42,396.64	15.9%
8003 · Facilities Improvement	29,900.00	25,000.00	4,900.00	119.6%
Total 8000 · CAPITAL EXPENDITURES	272,644.71	325,400.00	-52,755.29	83.8%
8200 · CONTINGENCY	0.00	47,350.00	-47,350.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	8,697.97	13,138.95	-4,440.98	66.2%
9501.2 · Interest Payments on Equipment	2,020.43	2,938.69	-918.26	68.8%
9501.3 · Sales Tax Paid On Payments	600.24	900.36	-300.12	66.7%
Total 9501 · Equipment	11,318.64	16,978.00	-5,659.36	66.7%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	2,250.00	-2,250.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	4,000.00	-4,000.00	0.0%
9502.5 · Building LP Pmt Principal	26,205.72	24,120.00	2,085.72	108.6%
9502.6 · Building LP Pmts Interest 9002	8,208.91	20,880.00	-12,671.09	39.3%
9502.7 · Building LP Interest Pmt 9003	14,507.14			
Total 9502 · Lease Purchase Agreements	48,921.77	51,250.00	-2,328.23	95.5%
Total 9500 · DEBT SERVICES	60,240.41	68,228.00	-7,987.59	88.3%
Total Expense	846,470.84	1,334,335.00	-487,864.16	63.4%
Net Ordinary Income	-204,297.65	0.00	-204,297.65	100.0%
Net Income	-204,297.65	0.00	-204,297.65	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	250,067.99
Total Checking/Savings	250,067.99
Other Current Assets	
1210 · Taxes Receivable	9,031.00
1220 · Ambulance Receivable	77,022.51
1250 · Allowance for Doubtful Accounts	-25,942.40
1260 · Prepaid expense	1,571.31
Total Other Current Assets	61,682.42
Total Current Assets	311,750.41
TOTAL ASSETS	311,750.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,785.82
Total Accounts Payable	16,785.82
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	1,271.79
Total 2100 · Payroll Liabilities	307.21
2106 · 457 Pension Withld Emp Contrib	18,379.38
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	82,495.52
Total Current Liabilities	99,281.34
Total Liabilities	99,281.34
Equity	
3001 · General Fund Balance	414,389.25
Net Income	-201,920.18
Total Equity	212,469.07
TOTAL LIABILITIES & EQUITY	311,750.41

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
January 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	820100177	01/02/2020	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		01/02/2020		9501.1 · Principal Payments	1,093.40
				9501.2 · Interest Payments on Equipment	246.40
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	820100178	01/02/2020	Forest Lakes DWID	1020 · Cash-Operating	-147.94
Bill		01/02/2020		5704 · Water	68.58
				5704 · Water	79.36
TOTAL					147.94
Bill Pmt -Check	820100179	01/02/2020	Frontier Communications	1020 · Cash-Operating	-575.01
Bill		12/15/2019		5702 · Telephone/Communications	351.57
				5702 · Telephone/Communications	223.44
TOTAL					575.01
Bill Pmt -Check	820100180	01/02/2020	JN Services, LLC	1020 · Cash-Operating	-210.00
Bill		01/02/2020		5208 · Professional Services	210.00
TOTAL					210.00
Bill Pmt -Check	820100181	01/02/2020	NBA-Bankcard Center	1020 · Cash-Operating	-1,203.74
Bill		01/01/2020		5702 · Telephone/Communications	54.43
				5702 · Telephone/Communications	265.24
				5208 · Professional Services	48.11
				5208 · Professional Services	7.24
				5212 · Postage & Shipping	31.52
				5212 · Postage & Shipping	11.18
				5203 · Office Staff Training	400.00
				5203 · Office Staff Training	47.25
				5203 · Office Staff Training	47.25
				5414 · Radio Equipment	131.00
				5219 · Misc Rec /Contrib Expended	69.02
				5301 · Fuel & Oil	28.00
				5301 · Fuel & Oil	27.90
				5301 · Fuel & Oil	35.60
TOTAL					1,203.74
Bill Pmt -Check	820100182	01/02/2020	NFPA	1020 · Cash-Operating	-175.00
Bill		12/30/2019		5206 · Dues & Fee's	175.00
TOTAL					175.00
Bill Pmt -Check	820100183	01/02/2020	Smart Document Solutions	1020 · Cash-Operating	-59.41
Bill		12/30/2019		5216 · Office Supplys & Equipment	59.41
TOTAL					59.41
Bill Pmt -Check	820100184	01/02/2020	Smart Systems	1020 · Cash-Operating	-1,608.65
Bill		12/02/2019		5208 · Professional Services	1,608.65
TOTAL					1,608.65
Bill Pmt -Check	820100185	01/02/2020	Xerox Financial Services	1020 · Cash-Operating	-199.58
Bill		12/17/2019		5216 · Office Supplys & Equipment	199.58
TOTAL					199.58

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
January 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	820100187	01/14/2020	APS	1020 · Cash-Operating	-635.23
Bill		12/26/2019		5701 · Electric	635.23
TOTAL					635.23
Bill Pmt -Check	820100188	01/14/2020	CelluarOne	1020 · Cash-Operating	-250.00
Bill		01/01/2020		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	820100189	01/14/2020	CopperPoint	1020 · Cash-Operating	-4,122.49
Bill		12/01/2019		5053 · Workmans Comp Insurance	2,045.90
Bill		01/01/2020		5053 · Workmans Comp Insurance	2,040.90
				5206 · Dues & Fee's	35.69
TOTAL					4,122.49
Bill Pmt -Check	820100190	01/14/2020	CURTIS Tools for Heros	1020 · Cash-Operating	-420.42
Bill		12/05/2019		5302 · Lube Repair & Maintenance	420.42
TOTAL					420.42
Bill Pmt -Check	820100191	01/14/2020	Larson Waste	1020 · Cash-Operating	-50.00
Bill		01/01/2020		5705 · Garbage Service	50.00
TOTAL					50.00
Bill Pmt -Check	820100192	01/14/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-95.49
Bill		12/31/2019		5410 · Expendables-Oxygen	95.49
TOTAL					95.49
Bill Pmt -Check	820100193	01/14/2020	Smart Systems	1020 · Cash-Operating	-1,324.43
Bill		01/01/2020		5208 · Professional Services	1,324.43
TOTAL					1,324.43
Check	820100195	01/14/2020	Dave Rodriquez	1020 · Cash-Operating	-448.28
				5203 · Office Staff Training	448.28
TOTAL					448.28
Check	820100196	01/14/2020	Megan Rutherford	1020 · Cash-Operating	-514.40
				5203 · Office Staff Training	514.40
TOTAL					514.40
Bill Pmt -Check	820100197	01/28/2020	Bank of America	1020 · Cash-Operating	-1,277.05
Bill		01/28/2020		5707 · TV/ Media	119.71
				5703 · Propane	1,132.34
				5206 · Dues & Fee's	25.00
TOTAL					1,277.05
Bill Pmt -Check	820100198	01/28/2020	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-114.50
Bill		01/27/2020		5208 · Professional Services	114.50
TOTAL					114.50
Bill Pmt -Check	820100199	01/28/2020	Extrication Concepts	1020 · Cash-Operating	-1,721.64

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
January 2020

Type	Num	Date	Name	Account	Original Amount
Bill		01/28/2020		5407 · Small Tools Equip & Expenses	1,721.64
TOTAL					1,721.64
Bill Pmt -Check	820100200	01/28/2020	Forest Lakes DWID	1020 · Cash-Operating	-2,049.90
Bill		01/28/2020		5301 · Fuel & Oil	2,049.90
TOTAL					2,049.90
Bill Pmt -Check	820100201	01/28/2020	Frontier Communications	1020 · Cash-Operating	-579.96
Bill		01/27/2020		5702 · Telephone/Communications	355.04
Bill		01/27/2020		5702 · Telephone/Communications	224.92
TOTAL					579.96
Bill Pmt -Check	820100202	01/28/2020	Smart Document Solutions	1020 · Cash-Operating	-69.21
Bill		01/27/2020		5216 · Office Supplys & Equipment	69.21
TOTAL					69.21
Bill Pmt -Check	820100203	01/28/2020	Voyager	1020 · Cash-Operating	-256.78
Bill		01/27/2020		5301 · Fuel & Oil	256.78
TOTAL					256.78

Forest Lakes Fire District

Deposit Detail

January 2020

Type	Num	Date	Name	Account	Amount
Deposit		01/22/2020		1020 · Cash-Opera...	6,819.63
				4012 · Fire Receiva...	-389.60
				4015 · Misc Recvbl...	-500.00
				4011 · EMS Receiv...	-5,930.03
TOTAL					-6,819.63
Deposit		01/29/2020		1020 · Cash-Opera...	31,070.05
				4011 · EMS Receiv...	-3,010.14
				4015 · Misc Recvbl...	-2,150.00
				4017 · Projected Gr...	-25,909.91
TOTAL					-31,070.05
Deposit		01/29/2020		1020 · Cash-Opera...	984.03
				4015 · Misc Recvbl...	-167.26
				4011 · EMS Receiv...	-816.77
TOTAL					-984.03
Deposit		01/31/2020		1020 · Cash-Opera...	84.79
				4015 · Misc Recvbl...	-84.79
TOTAL					-84.79
Deposit		01/31/2020		1020 · Cash-Opera...	31,255.18
				4001 · Real Propert...	-26,540.37
				4001 · Real Propert...	-354.02
				4002 · FDAT	-4,360.79
TOTAL					-31,255.18
Deposit		01/31/2020		1020 · Cash-Opera...	156.55
				4011 · EMS Receiv...	-156.55
TOTAL					-156.55
Deposit		01/31/2020		1020 · Cash-Opera...	300.00
				4011 · EMS Receiv...	-300.00
TOTAL					-300.00
Deposit		01/31/2020		1020 · Cash-Opera...	233.03
				4014 · Investment I...	-233.03
TOTAL					-233.03

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02/12/20

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	238,064.30
Cleared Transactions	
Checks and Payments - 78 items	-54,264.40
Deposits and Credits - 7 items	70,603.26
	<u>16,338.86</u>
Total Cleared Transactions	<u>16,338.86</u>
Cleared Balance	<u><u>254,403.16</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,635.17
Deposits and Credits - 1 item	300.00
	<u>-4,335.17</u>
Total Uncleared Transactions	<u>-4,335.17</u>
Register Balance as of 01/31/2020	<u><u>250,067.99</u></u>
New Transactions	
Checks and Payments - 18 items	-50,950.25
	<u>-50,950.25</u>
Total New Transactions	<u>-50,950.25</u>
Ending Balance	<u><u>199,117.74</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						238,064.30
Cleared Transactions						
Checks and Payments - 78 items						
Bill Pmt -Check	12/19/2019	82010...	Aero Med Claims	X	-2,778.57	-2,778.57
Bill Pmt -Check	01/02/2020	82010...	Smart Systems	X	-1,608.65	-4,387.22
Bill Pmt -Check	01/02/2020	82010...	CAT Financial	X	-1,414.83	-5,802.05
Bill Pmt -Check	01/02/2020	82010...	NBA-Bankcard Center	X	-1,203.74	-7,005.79
Bill Pmt -Check	01/02/2020	82010...	JN Services, LLC	X	-210.00	-7,215.79
Bill Pmt -Check	01/02/2020	82010...	Xerox Financial Serv...	X	-199.58	-7,415.37
Bill Pmt -Check	01/02/2020	82010...	NFPA	X	-175.00	-7,590.37
Bill Pmt -Check	01/02/2020	82010...	Forest Lakes DWID	X	-147.94	-7,738.31
Bill Pmt -Check	01/02/2020	82010...	Smart Document So...	X	-59.41	-7,797.72
Bill Pmt -Check	01/14/2020	82010...	CopperPoint	X	-4,122.49	-11,920.21
Bill Pmt -Check	01/14/2020	82010...	Smart Systems	X	-1,324.43	-13,244.64
Bill Pmt -Check	01/14/2020	82010...	APS	X	-635.23	-13,879.87
Check	01/14/2020	82010...	Megan Rutherford	X	-514.40	-14,394.27
Check	01/14/2020	82010...	Dave Rodriquez	X	-448.28	-14,842.55
Bill Pmt -Check	01/14/2020	82010...	CURTIS Tools for H...	X	-420.42	-15,262.97
Bill Pmt -Check	01/14/2020	82010...	CelluarOne	X	-250.00	-15,512.97
Bill Pmt -Check	01/14/2020	82010...	Sentry Fire & Weldin...	X	-95.49	-15,608.46
Bill Pmt -Check	01/14/2020	82010...	Larson Waste	X	-50.00	-15,658.46
General Journal	01/17/2020	AJE283		X	-7,857.11	-23,515.57
General Journal	01/17/2020	AJE281		X	-4,299.55	-27,815.12
General Journal	01/17/2020	AJE287		X	-1,547.01	-29,362.13
General Journal	01/17/2020	AJE278		X	-1,355.47	-30,717.60
General Journal	01/17/2020	AJE287		X	-472.78	-31,190.38
General Journal	01/17/2020	AJE283		X	-360.82	-31,551.20
General Journal	01/17/2020	AJE283		X	-261.89	-31,813.09
General Journal	01/17/2020	AJE285		X	-243.22	-32,056.31
General Journal	01/17/2020	AJE281		X	-209.62	-32,265.93
General Journal	01/17/2020	AJE281		X	-138.10	-32,404.03
General Journal	01/17/2020	AJE283		X	-137.31	-32,541.34
General Journal	01/17/2020	AJE284		X	-137.31	-32,678.65
General Journal	01/17/2020	AJE280		X	-115.60	-32,794.25
General Journal	01/17/2020	AJE278		X	-114.09	-32,908.34
General Journal	01/17/2020	AJE289		X	-94.38	-33,002.72
General Journal	01/17/2020	AJE281		X	-75.07	-33,077.79
General Journal	01/17/2020	AJE282		X	-75.07	-33,152.86
General Journal	01/17/2020	AJE287		X	-57.30	-33,210.16
General Journal	01/17/2020	AJE287		X	-45.00	-33,255.16
General Journal	01/17/2020	AJE288		X	-45.00	-33,300.16
General Journal	01/17/2020	AJE278		X	-41.45	-33,341.61
General Journal	01/17/2020	AJE279		X	-24.06	-33,365.67
General Journal	01/17/2020	AJE278		X	-24.06	-33,389.73
General Journal	01/17/2020	AJE285		X	-15.00	-33,404.73
General Journal	01/17/2020	AJE285		X	-4.23	-33,408.96
General Journal	01/17/2020	AJE286		X	-4.23	-33,413.19
General Journal	01/17/2020	AJE285		X	-4.03	-33,417.22
General Journal	01/17/2020	AJE290		X	-1.50	-33,418.72
General Journal	01/17/2020	AJE289		X	-1.50	-33,420.22
Bill Pmt -Check	01/28/2020	82010...	Forest Lakes DWID	X	-2,049.90	-35,470.12
General Journal	01/31/2020	AJE296		X	-7,263.02	-42,733.14
General Journal	01/31/2020	AJE294		X	-3,274.40	-46,007.54
General Journal	01/31/2020	AJE300		X	-3,083.75	-49,091.29
General Journal	01/31/2020	AJE291		X	-1,355.47	-50,446.76
General Journal	01/31/2020	AJE300		X	-955.82	-51,402.58
General Journal	01/31/2020	AJE298		X	-672.32	-52,074.90
General Journal	01/31/2020	AJE296		X	-366.89	-52,441.79
General Journal	01/31/2020	AJE296		X	-278.29	-52,720.08
General Journal	01/31/2020	AJE302		X	-231.44	-52,951.52
General Journal	01/31/2020	AJE294		X	-148.42	-53,099.94
General Journal	01/31/2020	AJE296		X	-129.60	-53,229.54
General Journal	01/31/2020	AJE297		X	-129.60	-53,359.14
General Journal	01/31/2020	AJE294		X	-118.88	-53,478.02
General Journal	01/31/2020	AJE300		X	-114.60	-53,592.62
General Journal	01/31/2020	AJE291		X	-114.09	-53,706.71
General Journal	01/31/2020	AJE293		X	-112.60	-53,819.31
General Journal	01/31/2020	AJE300		X	-90.01	-53,909.32

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/31/2020	AJE301		X	-90.01	-53,999.33
General Journal	01/31/2020	AJE294		X	-58.30	-54,057.63
General Journal	01/31/2020	AJE295		X	-58.30	-54,115.93
General Journal	01/31/2020	AJE291		X	-41.45	-54,157.38
General Journal	01/31/2020	AJE291		X	-24.06	-54,181.44
General Journal	01/31/2020	AJE292		X	-24.06	-54,205.50
General Journal	01/31/2020	AJE298		X	-15.00	-54,220.50
General Journal	01/31/2020	AJE298		X	-12.09	-54,232.59
General Journal	01/31/2020	AJE299		X	-11.33	-54,243.92
General Journal	01/31/2020	AJE298		X	-11.33	-54,255.25
General Journal	01/31/2020	AJE303		X	-3.71	-54,258.96
General Journal	01/31/2020	AJE302		X	-3.71	-54,262.67
General Journal	01/31/2020	AJE302		X	-1.73	-54,264.40
Total Checks and Payments					-54,264.40	-54,264.40
Deposits and Credits - 7 items						
Deposit	01/22/2020			X	6,819.63	6,819.63
Deposit	01/29/2020			X	984.03	7,803.66
Deposit	01/29/2020			X	31,070.05	38,873.71
Deposit	01/31/2020			X	84.79	38,958.50
Deposit	01/31/2020			X	156.55	39,115.05
Deposit	01/31/2020			X	233.03	39,348.08
Deposit	01/31/2020			X	31,255.18	70,603.26
Total Deposits and Credits					70,603.26	70,603.26
Total Cleared Transactions					16,338.86	16,338.86
Cleared Balance					16,338.86	254,403.16
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	12/19/2019	82010...	LIU HAIFENG		-41.02	-41.02
Bill Pmt -Check	01/02/2020	82010...	Frontier Communica...		-575.01	-616.03
Bill Pmt -Check	01/28/2020	82010...	Extrication Concepts		-1,721.64	-2,337.67
Bill Pmt -Check	01/28/2020	82010...	Bank of America		-1,277.05	-3,614.72
Bill Pmt -Check	01/28/2020	82010...	Frontier Communica...		-579.96	-4,194.68
Bill Pmt -Check	01/28/2020	82010...	Voyager		-256.78	-4,451.46
Bill Pmt -Check	01/28/2020	82010...	Boyle, Pecharich La...		-114.50	-4,565.96
Bill Pmt -Check	01/28/2020	82010...	Smart Document So...		-69.21	-4,635.17
Total Checks and Payments					-4,635.17	-4,635.17
Deposits and Credits - 1 item						
Deposit	01/31/2020				300.00	300.00
Total Deposits and Credits					300.00	300.00
Total Uncleared Transactions					-4,335.17	-4,335.17
Register Balance as of 01/31/2020					12,003.69	250,067.99
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	02/11/2020	82010...	Motorola Solutions		-35,491.94	-35,491.94
Bill Pmt -Check	02/11/2020	82010...	CURTIS Tools for H...		-7,323.98	-42,815.92
Bill Pmt -Check	02/11/2020	82010...	CopperPoint		-2,045.90	-44,861.82
Bill Pmt -Check	02/11/2020	82010...	A to Z Mechanical S...		-1,214.44	-46,076.26
Bill Pmt -Check	02/11/2020	82010...	Aero Med Claims		-1,049.40	-47,125.66
Bill Pmt -Check	02/11/2020	82010...	Smart Systems		-1,020.36	-48,146.02
Bill Pmt -Check	02/11/2020	82010...	APS		-708.20	-48,854.22
Bill Pmt -Check	02/11/2020	82010...	TRI Signal Intergrati...		-480.00	-49,334.22
Bill Pmt -Check	02/11/2020	82010...	Angela Bertram, CPA		-360.00	-49,694.22
Bill Pmt -Check	02/11/2020	82010...	CelluarOne		-250.00	-49,944.22
Bill Pmt -Check	02/11/2020	82010...	Life Assist		-245.66	-50,189.88
Bill Pmt -Check	02/11/2020	82010...	Xerox Financial Serv...		-200.20	-50,390.08
Bill Pmt -Check	02/11/2020	82010...	JN Services, LLC		-190.00	-50,580.08
Bill Pmt -Check	02/11/2020	82010...	One 45 Designs		-100.00	-50,680.08
Bill Pmt -Check	02/11/2020	82010...	Sentry Fire & Weldin...		-95.79	-50,775.87

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02/12/20

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/11/2020	82010...	Forest Lakes DWID		-75.38	-50,851.25
Bill Pmt -Check	02/11/2020	82010...	Larson Waste		-50.00	-50,901.25
Bill Pmt -Check	02/11/2020	82010...	Occupational Safety...		-49.00	-50,950.25
Total Checks and Payments					-50,950.25	-50,950.25
Total New Transactions					-50,950.25	-50,950.25
Ending Balance					-38,946.56	199,117.74



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 1/1/2020 - 1/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$238,064.30			\$254,403.16
Cash with Treasurer Totals		\$85,089.79	(\$68,750.93)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$7,402.28)			(\$20,285.93)
Warrants-Outstanding Totals		\$32,194.89	(\$45,078.54)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$112,558.03)			(\$151,673.08)
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$7.50)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$25.00)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$25.00)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$60.30)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$159.79)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$389.60)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$500.00)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$715.44)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$961.25)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$1,970.88)	
01/27/2020 110124 FOREST LAKES FD 1/22/2020			(\$2,004.87)	
01/30/2020 12920 FLFD 1/29/20			(\$31,070.05)	
01/31/2020 32503 FLFD			(\$84.79)	
01/31/2020 110125 FOREST LAKES FD 1/29/2020			(\$20.00)	
01/31/2020 110125 FOREST LAKES FD 1/29/2020			(\$20.00)	
01/31/2020 110125 FOREST LAKES FD 1/29/2020			(\$40.00)	
01/31/2020 110125 FOREST LAKES FD 1/29/2020			(\$167.26)	
01/31/2020 110125 FOREST LAKES FD 1/29/2020			(\$191.58)	
01/31/2020 110125 FOREST LAKES FD 1/29/2020			(\$250.00)	
01/31/2020 110125 FOREST LAKES FD 1/29/2020			(\$295.19)	
01/31/2020 110125 FOREST LAKES FD 1/29/2020			(\$156.55)	
Deposits-Misc Totals		\$0.00	(\$39,115.05)	
300500-33002 - Investment Interest	(\$3,030.37)			(\$3,263.40)
01/08/2020 journal fund interest allocation - 12/01/2019 to 12/31/2019			(\$233.03)	
Investment Interest Totals		\$0.00	(\$233.03)	



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 1/1/2020 - 1/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-33303 - Property Tax-Current	(\$394,379.95)			
01/03/2020 distribution			(\$6,672.64)	
01/06/2020 distribution			(\$4,274.03)	
01/07/2020 distribution			(\$6,437.06)	
01/08/2020 distribution			(\$849.44)	
01/09/2020 distribution			(\$2,089.16)	
01/10/2020 distribution			(\$1,329.46)	
01/13/2020 distribution			(\$159.51)	
01/14/2020 distribution			(\$286.35)	
01/15/2020 distribution			(\$409.64)	
01/17/2020 distribution			(\$1,179.29)	
01/21/2020 distribution			(\$483.48)	
01/27/2020 distribution			(\$1,034.93)	
01/28/2020 distribution			(\$1,005.82)	
01/30/2020 distribution			(\$118.15)	
01/31/2020 distribution			(\$211.41)	
Property Tax-Current Totals		\$0.00	(\$26,540.37)	
300500-33304 - Property Tax-Delinquent	(\$2,653.69)			(\$3,007.71)
01/10/2020 distribution			(\$2.73)	
01/15/2020 distribution			(\$351.29)	
Property Tax-Delinquent Totals		\$0.00	(\$354.02)	
300500-33305 - tax interest ET error Support ticket	-			
300500-33333 - Disbursements-FDAT	(\$67,065.59)			(\$71,426.38)
01/31/2020 fund collection			(\$150.42)	
01/31/2020 fund collection			(\$4,207.66)	
01/31/2020 fund collection			(\$2.71)	
Disbursements-FDAT Totals		\$0.00	(\$4,360.79)	
300500-70000 - Expense Transfer	-			
300500-70001 - Wire Out	\$274,602.20			\$311,158.24
01/21/2020 JE 16822 / FLFD PAYROLL/TAXES / nlopez		\$17,761.76		
01/30/2020 JE 16890 / FOREST LAKES FD PAYROLL/TAXES / tmorales		\$18,794.28		
Wire Out Totals		\$36,556.04	\$0.00	
300500-78001 - Warrants-Redeemed	\$521,919.57			\$539,627.93



Fund Balance Detail Report

01/06/2020	Warrant 00820100165		\$2,778.57	
01/07/2020	Warrant 00920400018		\$4,582.69	
01/08/2020	Warrant 00920400022		\$1,619.70	
01/10/2020	Warrant 00920400020		\$4,048.84	
01/07/2020	Warrant 00920400018 - unredeemed			(\$4,582.69)
01/08/2020	Warrant 00920400022 - unredeemed			(\$1,619.70)
01/13/2020	Warrant 00920400019		\$1,976.88	
01/14/2020	Warrant 00920400021		\$2,258.42	
01/15/2020	Warrant 00820100178		\$147.94	
01/17/2020	Warrant 00820100177		\$1,414.83	
01/17/2020	Warrant 00820100180		\$210.00	
01/10/2020	Warrant 00920400020 - unredeemed			(\$4,048.84)
01/13/2020	Warrant 00920400019 - unredeemed			(\$1,976.88)
01/14/2020	Warrant 00920400021 - unredeemed			(\$2,258.42)
01/17/2020	Warrant 00820100189		\$4,122.49	
01/21/2020	Warrant 00820100187		\$635.23	
01/21/2020	Warrant 00820100188		\$250.00	
01/21/2020	Warrant 00820100182		\$175.00	
01/21/2020	Warrant 00820100184		\$1,608.65	
01/21/2020	Warrant 00820100193		\$1,324.43	
01/21/2020	Warrant 00820100190		\$420.42	
01/22/2020	Warrant 00820100192		\$95.49	
01/22/2020	Warrant 00820100191		\$50.00	
01/23/2020	Warrant 00820100185		\$199.58	
01/23/2020	Warrant 00820100181		\$1,203.74	
01/27/2020	Warrant 00820100196		\$514.40	
01/28/2020	Warrant 00820100183		\$59.41	
01/28/2020	Warrant 00820100195		\$448.28	
01/30/2020	Warrant 00820100200		\$2,049.90	
Warrants-Redeemed Totals			\$32,194.89	(\$14,486.53)
300500-78002 - Disbursements-Miscellaneous			-	-
300500-78003 - FEE-NSF RETURNED CHECK			-	-
300500-78007 - Tax Abatements			-	-
300500-78100 - Line of Credit-Interest Payment			-	-
300500-78101 - Line of Credit-Principal Payment			-	-
300500-78475 - Trustee Fee			-	-
300500-79999 - Warrant Clearing		\$602.30		\$13,485.95
Warrant Clearing Totals			\$45,078.54	(\$32,194.89)



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 1/1/2020 - 1/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-11000 - Cash with Treasurer	-			-
300550-29000 - Fund Balance	-			-
300550-29050 - Warrants Outstanding	-			-
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
300550-70000 - Expense Transfer	-			-
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 9352	Previous Balance	\$1,203.74
Credit Limit	\$4,000.00	Payments	\$1,203.74
Available Credit	\$1,971.00	Credits	\$0.00
Statement Closing Date	February 01, 2020	Purchases	\$2,004.55
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$24.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$2,028.55	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$2,028.55

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/01	02/01		LATE FEE	\$24.00
01/21	01/21	7476900D6X2QLDWVV	PAYMENT - THANK YOU	-\$1,203.74

TOTAL XXXXXXXXXXXX9352 \$1,203.74-

ROXIE ALLEN

01/02	01/03	2443654QK0A1Y9465	8X8, INC. 888-898-8733 888-8988733 CA	\$53.63
01/04	01/05	2469216QL2XWZ2NPJ	VZWRLSS*APOCC VISB 800-922-0204 FL	\$265.24
01/07	01/08	2490641QP2G68VF4X	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$48.11
01/10	01/12	2423168QYRDBGHDKHR	FAMILY DOLLAR #6721 HEBER AZ	\$9.58
01/13	01/13	2469216QX2XEL1PX3	AMZN Mktp US*M98121JM2 Amzn.com/bill WA	\$15.01
01/13	01/14	2449215QXRWPBW1AJ	SQ *BAKER'S CAFE HEBER-OVERGAA AZ	\$153.36
01/13	01/14	2469216QX2XRPLZEZ	Amazon.com*I86YB8D43 Amzn.com/bill WA	\$36.41
01/13	01/14	2469216QX2XS YLLZV	AMZN Mktp US*A95JM72Z3 Amzn.com/bill WA	\$79.81
01/13	01/14	2469216QX2XS7GNSS	Amazon.com*T62CZ8OT3 Amzn.com/bill WA	\$57.83
01/13	01/14	2469216QX2XS7V73X	AMZN Mktp US*O170C32W3 Amzn.com/bill WA	\$209.00
01/13	01/15	2423168QYRDBGHDPGP	FAMILY DOLLAR #6721 HEBER AZ	\$13.90
01/15	01/16	2469216QZ2Y0RLQZZ	UPS*00000007WA90020 800-811-1648 GA	\$10.60
01/19	01/20	2449398D3P5LZS8HQ	AQUARIUS FRONT DESK LAUGHLIN NV	\$92.26

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 4 7 1 200202 0 PAGE 1 of 2 11 5128 0000 CPAY 01AA5543 452

P O BOX 30833
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833



PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx 9352
Payment Due Date	DUE UPON RECEIPT
New Balance	\$2,028.55
Minimum Payment Due	\$2,028.55
Past Due Amount	\$0.00
Cash Enclosed	_____
Total Payment Amount	\$ _____

CONTROL ACCOUNT
FOREST LAKES FIRE DIS
1522 MERZVILLE RD
FOREST LAKES AZ 85931-0092



CONTROL ACCOUNT

Account Number :
xxxx xxxx xxxx 9352

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/19	01/20	2449398D3613QXZA4	CONFERENCING 888-289-0593 CA	\$14.70
01/22	01/23	2469216D62XFZDAHN	UPS*00000007WA90030 800-811-1648 GA	\$12.40
01/27	01/29	2407105DQJ83YMTJE	FLAG TEE FACTORY FLAGSTAFF AZ	\$498.89
01/28	01/30	2407105DDJ81DARHB	FLAG TEE FACTORY FLAGSTAFF AZ	\$121.87
01/28	01/30	2407105DDJ81DARH3	FLAG TEE FACTORY FLAGSTAFF AZ	\$28.72
01/29	01/30	2469216DD2XSALZW5	APPLE.COM/BILL 866-712-7753 CA	\$32.55
TOTAL XXXXXXXXXXXXX9360				\$1,753.87

DAVE RODRIQUEZ

01/06	01/07	2401339QN00MNAXGX	SI SENOR RESTAURANT OF AR CHANDLER AZ	\$46.11
01/11	01/12	2423168QV2BKHDX63	CHILI'S PAYSON PAYSON AZ	\$67.31
01/19	01/20	2449398D3P5LZX5TS	AQUARIUS FRONT DESK LAUGHLIN NV	\$137.26
TOTAL XXXXXXXXXXXXX9378				\$250.68

Questions:

Cardholder Services 1-866-749-7471
Lost or Stolen 1-866-749-7471

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

Bankcard Center
PO Box 25787
Salt Lake City UT 84125-0787

Change of address? Please call 1-866-749-7471 or visit your local branch.

Employee	Hire Date	Sick Pay						Vacation Pay						Personal Pay			
		Previous Total		Year-To-Date Hours		Total Available		Previous Total		Year to Date Hours		Total Available		Year to Date Hours	Total Available		
		Used	Earned	Used	Earned	Used	Earned	Used	Earned	Used	Earned	Used	Earned	Used	Earned	Used	Earned
212	Rutherford, Megan	12/01/2019	3.08	9.24	12.32	4.62	13.86	18.48									
8531	Amarillas, Enrique	07/02/2018	13.40	0.80	14.20												
9311	Armitage, Jeremy J	07/09/2013	27.23		27.23												
9312	Ashton, Justin M	04/06/2009	17.80	1.60	19.40												
181	Button, Holly	11/23/2015	16.76		16.76												
9342	Christensen, John G	06/21/2012	68.07	(22.34)	45.73												
201	Corker, Christopher A	05/11/2018	30.63	3.27	33.90												
192	Dewitt, Garrett R	06/18/2017	64.57	(23.57)	41.00												
188	Hornung, Zachery D	05/14/2017	44.73		44.73												
9359	Hvidsten, Troy T	01/28/2011															
186	Jackson, John R	09/15/2016	25.30		25.30												
92	Lecher, Angela M	12/02/2016	57.05	(15.52)	41.53												
9389	Mahoney, Sean	07/03/2019	17.06	1.60	18.66												
9379	Purinton, Jeffrey A	06/11/2007	64.98	(20.08)	44.90												
199	Radney, Adam C	10/20/2017	74.28	(31.88)	42.40												
200	Raymond, Jennifer	11/13/2017	15.71		15.71												
9384	Ruiz, Benny	09/30/2008	50.21		50.21												
9297	Skaggs, Danny B	02/23/2019	22.30		22.30												
9331	Vowell, Scott M	06/13/2013	74.69	(29.89)	44.80												
176	White, Brian A	08/07/2015	40.00		40.00												
9317	Bell, Troy M	03/10/2013															
9318	Bidwell, Andrea M	07/20/2014	9.00	2.37	11.37												
9336	Brooks, Amy L	11/19/2009															
9388	Christensen, David Scott	07/03/2019	11.89	1.60	13.49												
209	Conner, Charles	10/31/2018	0.80		0.80												
9345	deMasi, Martin A	04/17/2014	60.69	(18.29)	42.40												
197	Eggers, Kyle J	10/08/2017	59.86	(17.23)	42.63												
189	Elliott, Daniel E	06/16/2017	18.80		18.80												
9348	Ellis, Richard S	06/01/2013	66.83	(22.06)	44.77												
9349	Ensmann, Brian D	07/02/2010															
9354	Heisler, Taber	06/27/2014	7.00		7.00												
9355	Heron, Richard M	12/27/2010	15.60		15.60												
9356	Highstreet, Matthew R	10/24/2012	42.40		42.40												
9360	Hyer, Bryan T	11/07/2012	59.42	(18.63)	40.79												
9362	King, Kevin C	06/22/2009	24.33	1.60	25.93												
204	Lambdin, Miles R	06/29/2018	1.00		1.00												
9363	Lecher, Cris L	03/30/2013	52.60	(11.80)	40.80												

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available
177	Mccollough, Mitchell W	1.00			1.00								
191	Mcdonald, Thomas J	47.16			47.16								
9367	Mchugh, Ryan M	47.76	(6.16)		41.60								
207	Pine, Corey J	48.89	(7.29)		41.60								
9377	Prigge, Thomas A	1.00			1.00								
206	Pursley, Richard C												
185	Rocha, Jeremy E	68.06	(23.26)		44.80								
208	Rodriguez, Adam A	41.51	1.69		43.20								
9383	Rodriguez, David C	0.77			0.77								
180	Rondeau, Daniel J	0.80			0.80								
203	Silver, Anthony H	71.16	(29.29)		41.87								
9321	Skowron, Matthew S	47.70	(5.56)		42.14								
194	Stout, James M	68.70			68.70								
190	Sunderhaus, Jessica L	53.50	(11.90)		41.60								
179	Tavares, William M	80.00	(35.87)		44.13								
9329	Todora, Jason J	19.00			19.00								
9330	Tutay, Jason	73.50	(29.70)		43.80								
184	Van Horn, Cheryl J	69.46	(26.26)		43.20								
198	Wiggins, Brian K	2.68			2.68								
175	Yungkans, Jeffery D	13.70			13.70								
9343	Cooper, Grant	43.30			43.30								
9341	Cary, Theodor J												
9344	Cooper, Trina M	77.96	(32.25)		45.71								
81	Mckeever, Robert T												
9323	St Germain, Lou J	46.93	(6.45)		40.48								
60	Waggoner, Larry J	9.38			9.38								
66	Weigold, James L	62.69	(19.56)		43.13								
9382	Rodriguez, Dave	240.00			240.00	222.88	13.86	236.74					
9335	Bragg, Susan L	1.00			1.00								
29	Rottler, Sally N	28.10	0.37		28.47								
9320	Skeldon, Deborah A	55.00	(14.12)		40.88								
9324	St Germain, Mary E	50.80			50.80								
9371	Morehead, William J	0.50			0.50								
28	Everhart, Maria G	2.80			2.80								
Company Totals:		2,532.88	(454.82)	0.00	2,078.06	227.50	27.72	255.22	0.00	0.00			



FOREST LAKES FIRE DISTRICT 2019 EMS/FIRE Call Report Statistics

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2020 TOTAL	2019 TOTAL	2018 TOTAL
Number of Calls													10	277	330
EMS/Medical/MVA/ATV=													7	174	181
FIRE/ Ck Smoke / Forest Fire=													2	36	72
OTHER=													1	67	78
Refusals=													4	98	79
Transports via Ground=													2	54	76
Transports via Air=													1	21	21
Deceased=													0	10	4

EMS/Medical/MVA/ATV=
 FIRE/ Ck Smoke / Forest Fire=
 OTHER=
 Refusals=
 Transports via Ground=
 Transports via Air=
 Deceased=

	2016	2017	2018	2019	2019
Number of Calls	339	361	330	277	10
EMS/Medical/MVA/ATV=	167	190	181	174	7
FIRE/ Ck Smoke / Forest Fire=	56	55	72	36	2
OTHER=	116	116	78	67	1
Refusals=	67	83	79	98	4
Transports via Ground=	43	76	76	54	2
Transports via Air=	33	22	21	21	1
Deceased=	7	5	4	10	0

EMS/Medical/MVA/ATV=
 FIRE/ Ck Smoke / Forest Fire=
 OTHER=
 Refusals=
 Transports via Ground=
 Transports via Air=
 Deceased=