



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



January 2020= 58.33%

Monthly Revenue: \$ 32,124.55 YTD Revenue \$ 737,554.22 = 62.0%

Monthly Expenses: \$ 55,581.43 YTD Expenses \$ 618,359.05 = 52.0%

Monthly Net Gain/Loss: \$ -23,456.88 YTD Net Gain/Loss: \$ 119,195.17

End of Month Cash Balance: \$ 375,442.20 Total Budget: \$1,190,145.00

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

Forest Lakes Fire District

FY 20-21 Cash Flow Projections

	A	B	C	D	E
1					
2		\$233,249.71			
3		1st Qtr	Jul-20	Aug-20	Sep-20
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$28,685.96	\$63,705.84	\$48,185.83
6		Expense	\$117,428.64	\$53,163.51	\$94,113.46
7		Income%	2.62%	5.81%	4.40%
8		Expense%	10.72%	4.85%	8.59%
9		Cash Balance	\$144,507.03	\$155,049.36	\$109,121.73
10					
11		2nd Qtr	Oct-20	Nov-20	Dec-20
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$327,033.65	\$165,160.88	\$83,158.12
14		Expense	\$116,659.80	\$65,017.88	\$107,635.92
15		Income%	29.84%	15.07%	7.59%
16		Expense%	10.65%	5.93%	9.82%
17		Cash Balance	\$319,495.58	\$419,638.58	\$395,160.78
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$32,224.55	\$88,826.00	\$58,131.00
22		Expense	\$51,642.20	\$129,801.00	\$81,223.00
23		Income%	2.94%	8.11%	5.30%
24		Expense%	4.71%	11.84%	7.41%
25		Cash Balance	\$375,743.13	\$334,768.13	\$311,676.13
26					
27		4th Qtr	Apr-21	May-21	Jun-21
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$120,002.00	\$63,292.00	\$50,342.00
30		Expense	\$83,918.00	\$75,560.00	\$76,765.00
31		Income%	10.95%	5.78%	4.59%
32		Expense%	7.66%	6.89%	7.00%
33		Cash Balance	\$347,760.13	\$335,492.13	\$309,069.13
34		Approved Budget		Projected EOY CB:	\$309,069.13
35		\$ 1,095,896.00		Difference:	\$0.00
36		A v P REV	103.00%		
37		A v P EXP	96.08%		

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

January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	22,199.51	0.00	22,199.51	100.0%
4002 · FDAT	3,585.78	0.00	3,585.78	100.0%
Total 4000 · TAXES - INCOME	25,785.29	0.00	25,785.29	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	3,612.03	0.00	3,612.03	100.0%
4012 · Fire Receivables	1,558.40	0.00	1,558.40	100.0%
4013 · Green Waste Site Income	570.00	0.00	570.00	100.0%
4014 · Investment Interest	598.83	0.00	598.83	100.0%
4015 · Misc Recvbls/Contributions	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%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	6,339.26	0.00	6,339.26	100.0%
Total Income	32,124.55	0.00	32,124.55	100.0%
Gross Profit	32,124.55	0.00	32,124.55	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	0.00	6,207.26	100.0%
5002 · Administrative Assistant	3,537.29	0.00	3,537.29	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	56.00	0.00	56.00	100.0%
5005 · On Duty Staff FF I & II Payroll	5,624.00	0.00	5,624.00	100.0%
5006 · POC Fire Response Payroll	14.00	0.00	14.00	100.0%
5007 · On Duty Staff Paramedic Payroll	19,824.27	0.00	19,824.27	100.0%
5008 · POC EMS Response Payroll	732.50	0.00	732.50	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	35,995.32	0.00	35,995.32	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	529.74	0.00	529.74	100.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	529.74	0.00	529.74	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	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,078.38	0.00	1,078.38	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	225.00	0.00	225.00	100.0%
5208 · Professional Services	3,626.04	0.00	3,626.04	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	34.76	0.00	34.76	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	3,721.83	0.00	3,721.83	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	1,160.00	0.00	1,160.00	100.0%
5219 · Misc Rec /Contrib Expended	24.62	0.00	24.62	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	9,870.63	0.00	9,870.63	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	2,479.60	0.00	2,479.60	100.0%
5302 · Lube Repair & Maintenance	155.65	0.00	155.65	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	2,635.25	0.00	2,635.25	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	88.32	0.00	88.32	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	0.00	0.00	0.00	0.0%
5410 · Expendables-Oxygen	70.12	0.00	70.12	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%

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

January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
5413 · GWS / Grant Mgmt Expense	0.00	0.00	0.00	0.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	158.44	0.00	158.44	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	0.00	0.00	0.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
5700 · UTILITIES				
5701 · Electric	704.04	0.00	704.04	100.0%
5702 · Telephone/Communications	1,313.70	0.00	1,313.70	100.0%
5703 · Propane	1,287.20	0.00	1,287.20	100.0%
5704 · Water	75.74	0.00	75.74	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	126.71	0.00	126.71	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	3,562.39	0.00	3,562.39	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%
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	2,260.83	0.00	2,260.83	100.0%
9501.2 · Interest Payments on Equipment	418.77	0.00	418.77	100.0%
9501.3 · Sales Tax Paid On Payments	150.06	0.00	150.06	100.0%
Total 9501 · Equipment	2,829.66	0.00	2,829.66	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	2,829.66	0.00	2,829.66	100.0%
Total Expense	55,581.43	0.00	55,581.43	100.0%
Net Ordinary Income	-23,456.88	0.00	-23,456.88	100.0%
Net Income	-23,456.88	0.00	-23,456.88	100.0%

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

July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	464,125.23	643,473.00	-179,347.77	72.1%
4002 · FDAT	78,024.18	128,695.00	-50,670.82	60.6%
Total 4000 · TAXES - INCOME	542,149.41	772,168.00	-230,018.59	70.2%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	159,967.06	140,320.00	19,647.06	114.0%
4012 · Fire Receivables	5,018.40	15,410.00	-10,391.60	32.6%
4013 · Green Waste Site Income	3,416.00	14,320.00	-10,904.00	23.9%
4014 · Investment Interest	1,094.27	4,677.00	-3,582.73	23.4%
4015 · Misc Recvbls/Contributions	25,909.08	24,000.00	1,909.08	108.0%
4017 · Projected Grant Income	0.00	125,000.00	-125,000.00	0.0%
4018 · District Funds	0.00	94,250.00	-94,250.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	195,404.81	417,977.00	-222,572.19	46.8%
Total Income	737,554.22	1,190,145.00	-452,590.78	62.0%
Gross Profit	737,554.22	1,190,145.00	-452,590.78	62.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	49,135.65	79,500.00	-30,364.35	61.8%
5002 · Administrative Assistant	25,222.72	42,500.00	-17,277.28	59.3%
5003 · Part Time Office Help	140.00	3,000.00	-2,860.00	4.7%
5004 · GWS Attend / Fuels Mgmt Salary	6,513.00	16,320.00	-9,807.00	39.9%
5005 · On Duty Staff FF I & II Payroll	74,699.50	135,400.00	-60,700.50	55.2%
5006 · POC Fire Response Payroll	598.50	7,500.00	-6,901.50	8.0%
5007 · On Duty Staff Paramedic Payroll	172,351.26	265,703.00	-93,351.74	64.9%
5008 · POC EMS Response Payroll	14,984.00	18,360.00	-3,376.00	81.6%
5010 · POC Drill/Training In House	0.00	2,000.00	-2,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	343,644.63	570,283.00	-226,638.37	60.3%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	5,056.61	9,270.00	-4,213.39	54.5%
5053 · Workmans Comp Insurance	18,355.75	34,125.00	-15,769.25	53.8%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	23,412.36	43,395.00	-19,982.64	54.0%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	6,212.50	7,121.00	-908.50	87.2%
5103 · Commercial Package	7,829.50	10,032.00	-2,202.50	78.0%
5104 · Umbrella Insurance	5,364.00	9,031.00	-3,667.00	59.4%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	23,064.00	29,952.00	-6,888.00	77.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	2,481.98	4,393.00	-1,911.02	56.5%
5202 · Benefits & Awards	0.00	998.00	-998.00	0.0%
5203 · Office Staff Training	0.00	2,641.00	-2,641.00	0.0%
5205 · Outside Duplication/Publishing	217.95	561.00	-343.05	38.9%
5206 · Dues & Fee's	2,755.09	15,232.00	-12,476.91	18.1%
5208 · Professional Services	34,240.05	55,141.00	-20,900.95	62.1%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	123.90	561.00	-437.10	22.1%
5213 · Board Expenses/Dues/Training	150.00	7,682.00	-7,532.00	2.0%
5215 · Fire & EMS Public Education	0.00	1,040.00	-1,040.00	0.0%
5216 · Office Supplies & Equipment	6,185.27	8,490.00	-2,304.73	72.9%
5217 · Furniture & Improvements	76.93	1,041.00	-964.07	7.4%
5218 · Grant Income Expended	24,795.40	75,000.00	-50,204.60	33.1%
5219 · Misc Rec /Contrib Expended	19,768.07	5,202.00	14,566.07	380.0%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	90,794.64	183,132.00	-92,337.36	49.6%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	8,029.84	11,772.00	-3,742.16	68.2%
5302 · Lube Repair & Maintenance	24,137.67	29,122.00	-4,984.33	82.9%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	32,167.51	40,894.00	-8,726.49	78.7%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	500.00	3,062.00	-2,562.00	16.3%
5403 · Protective Clothing	0.00	5,202.00	-5,202.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,081.00	-2,081.00	0.0%
5405 · POC Medical-Physicals&immunize	0.00	821.00	-821.00	0.0%
5407 · Small Tools Equip & Expenses	4,116.95	6,131.00	-2,014.05	67.1%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	10,625.94	14,293.00	-3,667.06	78.0%
5410 · Expendables-Oxygen	906.35	1,561.00	-654.65	58.1%

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

July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%
5413 · GWS / Grant Mgmt Expense	642.00	1,061.00	-419.00	60.5%
5414 · Radio Equipment	0.00	1,111.00	-1,111.00	0.0%
5416 · Mileage Reimbursement	86.42	1,121.00	-1,034.58	7.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	16,777.06	37,748.00	-20,970.94	44.4%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	479.94	2,892.00	-2,412.06	16.6%
5602 · Grounds R&M	210.03	2,122.00	-1,911.97	9.9%
5603 · Janitorial Supplies	644.62	1,380.00	-735.38	46.7%
5604 · Back Flo Testing	0.00	208.00	-208.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	1,334.59	6,602.00	-5,267.41	20.2%
5700 · UTILITIES				
5701 · Electric	4,391.25	8,904.00	-4,512.75	49.3%
5702 · Telephone/Communications	7,137.05	11,546.00	-4,408.95	61.8%
5703 · Propane	2,442.61	6,202.00	-3,759.39	39.4%
5704 · Water	559.82	1,061.00	-501.18	52.8%
5705 · Garbage Service	385.00	687.00	-302.00	56.0%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/Media	886.97	1,250.00	-363.03	71.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	15,802.70	30,450.00	-14,647.30	51.9%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	0.00	25,000.00	-25,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	75,000.00	-75,000.00	0.0%
8200 · CONTINGENCY	0.00	94,250.00	-94,250.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	7,857.55	13,565.58	-5,708.03	57.9%
9501.2 · Interest Payments on Equipment	1,521.05	2,512.06	-991.01	60.5%
9501.3 · Sales Tax Paid On Payments	525.21	900.36	-375.15	58.3%
Total 9501 · Equipment	9,903.81	16,978.00	-7,074.19	58.3%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	4,418.55	4,418.55	0.00	100.0%
9502.2 · Vehicles LP Interest Pmt	117.08	117.08	0.00	100.0%
9502.3 · Equip LP Principal Pmts	7,796.35	7,796.76	-0.41	100.0%
9502.4 · Equip LP Interest Pmts	204.00	206.61	-2.61	98.7%
9502.5 · Building LP Pmt Principal	27,010.74	27,020.00	-9.26	100.0%
9502.6 · Building LP Pmts Interest 9002	7,403.89	0.00	7,403.89	100.0%
9502.7 · Building LP Interest Pmt 9003	14,507.14	21,902.00	-7,394.86	66.2%
Total 9502 · Lease Purchase Agreements	61,457.75	61,461.00	-3.25	100.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	71,361.56	78,439.00	-7,077.44	91.0%
Total Expense	618,359.05	1,190,145.00	-571,785.95	52.0%
Net Ordinary Income	119,195.17	0.00	119,195.17	100.0%
Net Income	119,195.17	0.00	119,195.17	100.0%

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

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	375,743.13
Total Checking/Savings	375,743.13
Other Current Assets	
1210 · Taxes Receivable	21,547.87
1220 · Ambulance Receivable	122,616.44
1250 · Allowance for Doubtful Accounts	-42,927.08
Total Other Current Assets	101,237.23
Total Current Assets	476,980.36
TOTAL ASSETS	476,980.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,785.99
Total Accounts Payable	18,785.99
Other Current Liabilities	
2100 · Payroll Liabilities	-17,086.99
2106 · 457 Pension Withld Emp Contrib	52,472.23
2150 · Accrued Liabilities	29,107.01
2200 · Deferred Grant Revenue	250,000.00
2210 · Deferred Revenue-Taxes	9,815.24
2211 · Deferred Revenue-Ambulance	29,372.24
Total Other Current Liabilities	353,679.73
Total Current Liabilities	372,465.72
Total Liabilities	372,465.72
Equity	
3001 · General Fund Balance	-14,680.53
Net Income	119,195.17
Total Equity	104,514.64
TOTAL LIABILITIES & EQUITY	476,980.36

11:12 AM
02/10/21

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100149	01/05/2021	Aero Med Claims	1020 · Cash-Operating	-1,539.23
Bill		01/05/2021		5208 · Professional Services	1,539.23
TOTAL					1,539.23
Bill Pmt -Check	821100150	01/05/2021	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		01/05/2021		9501.1 · Principal Payments	1,128.91
				9501.2 · Interest Payments on Equipment	210.89
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	821100151	01/05/2021	Forest Lakes DWID	1020 · Cash-Operating	-75.74
Bill		01/05/2021		5704 · Water	41.76
				5704 · Water	33.98
TOTAL					75.74
Bill Pmt -Check	821100152	01/05/2021	Frontier Communications	1020 · Cash-Operating	-397.35
Bill		01/05/2021		5702 · Telephone/Communications	397.35
TOTAL					397.35
Bill Pmt -Check	821100153	01/05/2021	JN Services, LLC	1020 · Cash-Operating	-1,160.00
Bill		01/05/2021		5218 · Grant Income Expended	1,160.00
TOTAL					1,160.00
Bill Pmt -Check	821100154	01/05/2021	NFPA	1020 · Cash-Operating	-175.00
Bill		01/05/2021		5206 · Dues & Fee's	175.00
TOTAL					175.00
Bill Pmt -Check	821100155	01/05/2021	Smart Systems	1020 · Cash-Operating	-1,057.57
Bill		01/05/2021		5208 · Professional Services	1,057.57
TOTAL					1,057.57
Bill Pmt -Check	821100156	01/05/2021	Xerox Financial Services	1020 · Cash-Operating	-225.20
Bill		01/05/2021		5216 · Office Supplys & Equipment	225.20
TOTAL					225.20
Check	821100157	01/05/2021	Vickie Voolka-McInteer	1020 · Cash-Operating	-100.00
				4011 · EMS Receivables	100.00
TOTAL					100.00
Bill Pmt -Check	821100158	01/13/2021	Ace Hardware	1020 · Cash-Operating	-88.32
Bill		01/11/2021		5407 · Small Tools Equip & Expenses	88.32
TOTAL					88.32
Bill Pmt -Check	821100159	01/13/2021	APS	1020 · Cash-Operating	-704.04
Bill		01/11/2021		5701 · Electric	704.04
TOTAL					704.04
Bill Pmt -Check	821100160	01/13/2021	CelluarOne	1020 · Cash-Operating	-250.00

11:12 AM

02/10/21

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

Type	Num	Date	Name	Account	Original Amount
Bill		01/11/2021		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	821100161	01/13/2021	Larson Waste	1020 · Cash-Operating	-55.00
Bill		01/11/2021		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	821100162	01/13/2021	NAPA of Overgaard	1020 · Cash-Operating	-42.43
Bill		01/11/2021		5302 · Lube Repair & Maintenance	42.43
TOTAL					42.43
Bill Pmt -Check	821100163	01/13/2021	Rhinehart Oil	1020 · Cash-Operating	-2,192.52
Bill		01/11/2021		5301 · Fuel & Oil	2,192.52
TOTAL					2,192.52
Bill Pmt -Check	821100164	01/13/2021	Sentry Fire & Welding Supply	1020 · Cash-Operating	-70.12
Bill		01/11/2021		5410 · Expendables-Oxygen	70.12
TOTAL					70.12
Bill Pmt -Check	821100165	01/20/2021	Bank of America	1020 · Cash-Operating	-4,127.72
Bill		01/08/2021		5206 · Dues & Fee's	50.00
				5216 · Office Supplys & Equipment	858.09
				5302 · Lube Repair & Maintenance	113.22
				5219 · Misc Rec /Contrib Expended	24.62
				5703 · Propane	1,287.20
				5201 · Uniforms-All Departments	547.46
				5212 · Postage & Shipping	17.17
				5201 · Uniforms-All Departments	231.76
				5201 · Uniforms-All Departments	299.16
				5208 · Professional Services	95.10
				5212 · Postage & Shipping	17.59
				5707 · TV/ Media	126.71
				5208 · Professional Services	51.44
				5702 · Telephone/Communications	264.54
				5216 · Office Supplys & Equipment	24.58
				5216 · Office Supplys & Equipment	69.83
				5216 · Office Supplys & Equipment	17.26
				5216 · Office Supplys & Equipment	16.99
				5216 · Office Supplys & Equipment	15.00
TOTAL					4,127.72
Bill Pmt -Check	821100166	01/20/2021	Bug Hunters Pest Control	1020 · Cash-Operating	-250.00
Bill		01/20/2021		5208 · Professional Services	250.00
TOTAL					250.00
Bill Pmt -Check	821100167	01/20/2021	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		01/10/2021		9501.1 · Principal Payments	1,131.92
				9501.2 · Interest Payments on Equipment	207.88
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	821100168	01/20/2021	Frontier Communications	1020 · Cash-Operating	-401.81
Bill		01/15/2021		5702 · Telephone/Communications	401.81
TOTAL					401.81

11:12 AM

02/10/21

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100169	01/20/2021	Smart Document Solutions	1020 · Cash-Operating	-62.77
Bill		01/11/2021		5216 · Office Supplys & Equipment	62.77
TOTAL					62.77
Bill Pmt -Check	821100170	01/20/2021	Smart Systems	1020 · Cash-Operating	-2,432.11
Bill		01/20/2021		5216 · Office Supplys & Equipment	2,432.11
TOTAL					2,432.11
Bill Pmt -Check	821100171	01/20/2021	Voyager	1020 · Cash-Operating	-287.08
Bill		01/08/2021		5301 · Fuel & Oil	287.08
TOTAL					287.08

11:11 AM

02/10/21

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

Type	Date	Name	Account	Amount
Deposit	01/12/2021		1020 · Cash-Operating	4,994.18
			4012 · Fire Receivables	-1,558.40
			4013 · Green Waste Site Income	-250.00
			4011 · EMS Receivables	-3,185.78
TOTAL				-4,994.18
Deposit	01/26/2021		1020 · Cash-Operating	159.85
			4011 · EMS Receivables	-159.85
TOTAL				-159.85
Deposit	01/27/2021		1020 · Cash-Operating	686.40
			4013 · Green Waste Site Income	-320.00
			4011 · EMS Receivables	-366.40
TOTAL				-686.40
Deposit	01/31/2021		1020 · Cash-Operating	25,785.29
			4001 · Real Property Tax	-21,557.31
			4001 · Real Property Tax	-642.20
			4002 · FDAT	-3,585.78
TOTAL				-25,785.29
Deposit	01/31/2021		1020 · Cash-Operating	598.83
			4014 · Investment Interest	-598.83
TOTAL				-598.83

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 01/31/2021

	Jan 31, 21
Beginning Balance	419,483.98
Cleared Transactions	
Checks and Payments - 83 items	-89,547.67
Deposits and Credits - 5 items	45,505.89
Total Cleared Transactions	-44,041.78
Cleared Balance	375,442.20
Uncleared Transactions	
Checks and Payments - 4 items	-545.32
Deposits and Credits - 2 items	846.25
Total Uncleared Transactions	300.93
Register Balance as of 01/31/2021	375,743.13
New Transactions	
Checks and Payments - 11 items	-7,146.25
Deposits and Credits - 2 items	24,565.70
Total New Transactions	17,419.45
Ending Balance	393,162.58

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						419,483.98
Cleared Transactions						
Checks and Payments - 83 items						
Bill Pmt -Check	12/10/2020	82110...	Economy Door Servi...	X	-100.00	-100.00
Bill Pmt -Check	12/23/2020	82110...	Motorola Solutions	X	-23,635.40	-23,735.40
Bill Pmt -Check	12/23/2020	82110...	Crabdree Insurance	X	-6,143.00	-29,878.40
Bill Pmt -Check	12/23/2020	82110...	Securis	X	-5,099.00	-34,977.40
Bill Pmt -Check	12/23/2020	82110...	Bank of America	X	-3,008.87	-37,986.27
Bill Pmt -Check	12/23/2020	82110...	Rim Resort	X	-231.59	-38,217.86
Bill Pmt -Check	12/23/2020	82110...	Ace Hardware	X	-88.32	-38,306.18
Bill Pmt -Check	12/23/2020	82110...	Smart Document So...	X	-37.61	-38,343.79
Bill Pmt -Check	01/05/2021	82110...	Aero Med Claims	X	-1,539.23	-39,883.02
Bill Pmt -Check	01/05/2021	82110...	CAT Financial	X	-1,414.83	-41,297.85
Bill Pmt -Check	01/05/2021	82110...	JN Services, LLC	X	-1,160.00	-42,457.85
Bill Pmt -Check	01/05/2021	82110...	Smart Systems	X	-1,057.57	-43,515.42
Bill Pmt -Check	01/05/2021	82110...	Frontier Communica...	X	-397.35	-43,912.77
Bill Pmt -Check	01/05/2021	82110...	Xerox Financial Serv...	X	-225.20	-44,137.97
Bill Pmt -Check	01/05/2021	82110...	NFPA	X	-175.00	-44,312.97
Bill Pmt -Check	01/05/2021	82110...	Forest Lakes DWID	X	-75.74	-44,388.71
Bill Pmt -Check	01/13/2021	82110...	Rhinehart Oil	X	-2,192.52	-46,581.23
Bill Pmt -Check	01/13/2021	82110...	APS	X	-704.04	-47,285.27
Bill Pmt -Check	01/13/2021	82110...	CelluarOne	X	-250.00	-47,535.27
Bill Pmt -Check	01/13/2021	82110...	Sentry Fire & Weldin...	X	-70.12	-47,605.39
Bill Pmt -Check	01/13/2021	82110...	Larson Waste	X	-55.00	-47,660.39
Bill Pmt -Check	01/13/2021	82110...	NAPA of Overgaard	X	-42.43	-47,702.82
General Journal	01/15/2021	AJE 38		X	-8,747.34	-56,450.16
General Journal	01/15/2021	AJE 36		X	-2,125.79	-58,575.95
General Journal	01/15/2021	AJE 42		X	-1,573.16	-60,149.11
General Journal	01/15/2021	AJE 33		X	-1,356.92	-61,506.03
General Journal	01/15/2021	AJE 38		X	-606.13	-62,112.16
General Journal	01/15/2021	AJE 35		X	-529.10	-62,641.26
General Journal	01/15/2021	AJE 42		X	-476.92	-63,118.18
General Journal	01/15/2021	AJE 40		X	-409.42	-63,527.60
General Journal	01/15/2021	AJE 38		X	-358.62	-63,886.22
General Journal	01/15/2021	AJE 39		X	-156.88	-64,043.10
General Journal	01/15/2021	AJE 38		X	-156.88	-64,199.98
General Journal	01/15/2021	AJE 36		X	-135.85	-64,335.83
General Journal	01/15/2021	AJE 33		X	-112.59	-64,448.42
General Journal	01/15/2021	AJE 36		X	-71.14	-64,519.56
General Journal	01/15/2021	AJE 42		X	-58.16	-64,577.72
General Journal	01/15/2021	AJE 44		X	-51.82	-64,629.54
General Journal	01/15/2021	AJE 42		X	-45.68	-64,675.22
General Journal	01/15/2021	AJE 43		X	-45.68	-64,720.90
General Journal	01/15/2021	AJE 33		X	-41.45	-64,762.35
General Journal	01/15/2021	AJE 37		X	-37.59	-64,799.94
General Journal	01/15/2021	AJE 36		X	-37.59	-64,837.53
General Journal	01/15/2021	AJE 33		X	-24.06	-64,861.59
General Journal	01/15/2021	AJE 34		X	-24.06	-64,885.65
General Journal	01/15/2021	AJE 40		X	-15.00	-64,900.65
General Journal	01/15/2021	AJE 40		X	-8.48	-64,909.13
General Journal	01/15/2021	AJE 41		X	-7.01	-64,916.14
General Journal	01/15/2021	AJE 40		X	-7.01	-64,923.15
General Journal	01/15/2021	AJE 44		X	-0.82	-64,923.97
General Journal	01/15/2021	AJE 45		X	-0.82	-64,924.79
Bill Pmt -Check	01/20/2021	82110...	Bank of America	X	-4,127.72	-69,052.51
Bill Pmt -Check	01/20/2021	82110...	Smart Systems	X	-2,432.11	-71,484.62
Bill Pmt -Check	01/20/2021	82110...	CAT Financial	X	-1,414.83	-72,899.45
Bill Pmt -Check	01/20/2021	82110...	Frontier Communica...	X	-401.81	-73,301.26
Bill Pmt -Check	01/20/2021	82110...	Voyager	X	-287.08	-73,588.34
Bill Pmt -Check	01/20/2021	82110...	Smart Document So...	X	-62.77	-73,651.11
General Journal	01/29/2021	AJE 51		X	-7,568.06	-81,219.17
General Journal	01/29/2021	AJE 49		X	-2,513.11	-83,732.28
General Journal	01/29/2021	AJE 55		X	-1,573.16	-85,305.44
General Journal	01/29/2021	AJE 46		X	-1,567.80	-86,873.24
General Journal	01/29/2021	AJE 51		X	-527.75	-87,400.99
General Journal	01/29/2021	AJE 55		X	-476.92	-87,877.91
General Journal	01/29/2021	AJE 51		X	-279.07	-88,156.98
General Journal	01/29/2021	AJE 53		X	-223.96	-88,380.94

Forest Lakes Fire District
Reconciliation Detail
1020 · Cash-Operating, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/29/2021	AJE 49		X	-186.96	-88,567.90
General Journal	01/29/2021	AJE 46		X	-142.81	-88,710.71
General Journal	01/29/2021	AJE 52		X	-134.86	-88,845.57
General Journal	01/29/2021	AJE 51		X	-134.86	-88,980.43
General Journal	01/29/2021	AJE 48		X	-103.60	-89,084.03
General Journal	01/29/2021	AJE 49		X	-93.69	-89,177.72
General Journal	01/29/2021	AJE 55		X	-58.16	-89,235.88
General Journal	01/29/2021	AJE 46		X	-48.24	-89,284.12
General Journal	01/29/2021	AJE 55		X	-45.68	-89,329.80
General Journal	01/29/2021	AJE 56		X	-45.68	-89,375.48
General Journal	01/29/2021	AJE 50		X	-45.19	-89,420.67
General Journal	01/29/2021	AJE 49		X	-45.19	-89,465.86
General Journal	01/29/2021	AJE 47		X	-28.00	-89,493.86
General Journal	01/29/2021	AJE 46		X	-28.00	-89,521.86
General Journal	01/29/2021	AJE 53		X	-15.00	-89,536.86
General Journal	01/29/2021	AJE 53		X	-3.97	-89,540.83
General Journal	01/29/2021	AJE 54		X	-3.97	-89,544.80
General Journal	01/29/2021	AJE 53		X	-2.87	-89,547.67
Total Checks and Payments					-89,547.67	-89,547.67
Deposits and Credits - 5 items						
Deposit	12/23/2020			X	6,795.70	6,795.70
Deposit	12/29/2020			X	7,331.89	14,127.59
Deposit	01/12/2021			X	4,994.18	19,121.77
Deposit	01/31/2021			X	598.83	19,720.60
Deposit	01/31/2021			X	25,785.29	45,505.89
Total Deposits and Credits					45,505.89	45,505.89
Total Cleared Transactions					-44,041.78	-44,041.78
Cleared Balance					-44,041.78	375,442.20
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/03/2020	82110...	Little Stinker		-107.00	-107.00
Check	01/05/2021	82110...	Vickie Voolka-McInt...		-100.00	-207.00
Bill Pmt -Check	01/13/2021	82110...	Ace Hardware		-88.32	-295.32
Bill Pmt -Check	01/20/2021	82110...	Bug Hunters Pest C...		-250.00	-545.32
Total Checks and Payments					-545.32	-545.32
Deposits and Credits - 2 items						
Deposit	01/26/2021				159.85	159.85
Deposit	01/27/2021				686.40	846.25
Total Deposits and Credits					846.25	846.25
Total Uncleared Transactions					300.93	300.93
Register Balance as of 01/31/2021					-43,740.85	375,743.13
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	02/04/2021	82110...	A to Z Mechanical S...		-3,169.60	-3,169.60
Bill Pmt -Check	02/04/2021	82110...	Smart Systems		-1,090.41	-4,260.01
Bill Pmt -Check	02/04/2021	82110...	Angela Bertram, CPA		-850.00	-5,110.01
Bill Pmt -Check	02/04/2021	82110...	APS		-570.20	-5,680.21
Bill Pmt -Check	02/04/2021	82110...	INNES Associates, ...		-550.00	-6,230.21
Bill Pmt -Check	02/04/2021	82110...	JN Services, LLC		-480.00	-6,710.21
Bill Pmt -Check	02/04/2021	82110...	Xerox Financial Serv...		-225.20	-6,935.41
Bill Pmt -Check	02/04/2021	82110...	Sentry Fire & Weldin...		-76.63	-7,012.04
Bill Pmt -Check	02/04/2021	82110...	Forest Lakes DWID		-76.34	-7,088.38
Bill Pmt -Check	02/04/2021	82110...	Larson Waste		-55.00	-7,143.38
Check	02/04/2021	82110...	Wayne Sillerud		-2.87	-7,146.25
Total Checks and Payments					-7,146.25	-7,146.25
Deposits and Credits - 2 items						
Deposit	02/03/2021				23,976.03	23,976.03

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 01/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	02/10/2021				589.67	24,565.70
Total Deposits and Credits					24,565.70	24,565.70
Total New Transactions					17,419.45	17,419.45
Ending Balance					-26,321.40	393,162.58



Fund Balance Detail Report

Forest Lakes Fire District	Fund Range: 300500-300599	Date Range: 1/1/2021 - 1/31/2021			
Account		Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer		\$419,483.98			\$375,442.20
Cash with Treasurer Totals			\$45,505.89	(\$89,547.67)	
300500-29000 - Fund Balance		(\$231,195.20)			(\$231,195.20)
300500-29050 - Warrants-Outstanding		(\$54,905.79)			(\$17,000.32)
Warrants-Outstanding Totals			\$56,429.14	(\$18,523.67)	
300500-29101 - LOC Principle		-			-
300500-29102 - LOC Interest		-			-
300500-31012 - OLD FDAT SOURCE CODE		-			-
300500-33001 - Deposits-Misc		(\$186,989.24)			(\$206,111.01)
01/11/2021 110157 FLFD 12/10-23/2020 01/11/2021				(\$6,795.70)	
01/11/2021 110158 FLFD 12/23-29/20 01/11/21				(\$7,331.89)	
01/25/2021 110159 FLFD 12/19/2020-1/12/2021				(\$4,994.18)	
Deposits-Misc Totals			\$0.00	(\$19,121.77)	
300500-33002 - Investment Interest		(\$495.44)			(\$1,094.27)
01/11/2021 journal fund interest allocation - 12/01/2020 to 12/31/2020				(\$598.83)	
Investment Interest Totals			\$0.00	(\$598.83)	
300500-33303 - Property Tax-Current		(\$436,825.63)			(\$458,382.94)
01/04/2021 distribution				(\$9,531.19)	
01/05/2021 distribution				(\$934.40)	
01/06/2021 distribution				(\$1,670.22)	
01/07/2021 distribution				(\$2,818.92)	
01/08/2021 distribution				(\$3,141.21)	
01/11/2021 distribution				(\$1,006.71)	
01/12/2021 distribution				(\$703.38)	
01/13/2021 distribution				(\$1,087.84)	
01/14/2021 distribution				(\$258.05)	
01/19/2021 distribution				(\$18.48)	
01/27/2021 distribution				(\$386.91)	
Property Tax-Current Totals			\$0.00	(\$21,557.31)	
300500-33304 - Property Tax-Delinquent		(\$5,100.09)			(\$5,742.29)
01/12/2021 distribution				(\$642.20)	
Property Tax-Delinquent Totals			\$0.00	(\$642.20)	



Fund Balance Detail Report

Forest Lakes Fire District		Fund Range: 300500-300599	Date Range: 1/1/2021 - 1/31/2021		
Account		Beginning Balance	Debits	Credits	Ending Balance
300500-33305 - tax interest ET error Support ticket		-			-
300500-33307 - Transwestern Judgement		-			-
300500-33333 - Disbursements-FDAT		(\$74,438.40)			(\$78,024.18)
01/29/2021	fund collection			(\$87.88)	
01/29/2021	fund collection			(\$3,489.94)	
01/29/2021	fund collection			(\$7.96)	
Disbursements-FDAT Totals			\$0.00	(\$3,585.78)	
300500-70000 - Expense Transfer		-			-
300500-70001 - Wire Out		\$282,460.57			\$315,579.10
01/13/2021	JE 19152 / FOREST LAKES FD - PAYROLL / tmorales		\$17,221.97		
01/28/2021	JE 19260 / FLFD PAYROLL / tmorales		\$15,896.56		
Wire Out Totals			\$33,118.53	\$0.00	
300500-78001 - Warrants-Redeemed		\$254,760.04			\$311,189.18
01/04/2021	Warrant 00821100144		\$23,635.40		
01/04/2021	Warrant 00821100143		\$6,143.00		
01/04/2021	Warrant 00821100148		\$3,008.87		
01/04/2021	Warrant 00821100137		\$100.00		
01/05/2021	Warrant 00821100147		\$37.61		
01/05/2021	Warrant 00821100146		\$5,099.00		
01/11/2021	Warrant 00821100145		\$231.59		
01/11/2021	Warrant 00821100150		\$1,414.83		
01/11/2021	Warrant 00821100153		\$1,160.00		
01/13/2021	Warrant 00821100142		\$88.32		
01/13/2021	Warrant 00821100155		\$1,057.57		
01/13/2021	Warrant 00821100154		\$175.00		
01/14/2021	Warrant 00821100156		\$225.20		
01/15/2021	Warrant 00821100151		\$75.74		
01/15/2021	Warrant 00821100152		\$397.35		
01/19/2021	Warrant 00821100149		\$1,539.23		
01/19/2021	Warrant 00821100159		\$704.04		
01/19/2021	Warrant 00821100163		\$2,192.52		
01/20/2021	Warrant 00821100161		\$55.00		
01/20/2021	Warrant 00821100160		\$250.00		
01/22/2021	Warrant 00821100170		\$2,432.11		



Fund Balance Detail Report

01/25/2021	Warrant 00821100162	\$42.43	
01/25/2021	Warrant 00821100167	\$1,414.83	
01/26/2021	Warrant 00821100165	\$4,127.72	
01/26/2021	Warrant 00821100169	\$62.77	
01/26/2021	Warrant 00821100171	\$287.08	
01/27/2021	Warrant 00821100168	\$401.81	
01/28/2021	Warrant 00821100164	\$70.12	
Warrants-Redeemed Totals		\$56,429.14	\$0.00
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	\$33,245.20		(\$4,660.27)
Warrant Clearing Totals		\$18,523.67	(\$56,429.14)
300550-11000 - Cash with Treasurer	-		-
300550-29000 - Fund Balance	-		-
300550-29050 - Warrants Outstanding	-		-
300550-33001 - Deposits-Misc	-		-
300550-33002 - Investment Interest	-		-
300550-33307 - Transwestern Judgement	-		-
300550-70000 - Expense Transfer	-		-
300550-70001 - Wire Out	-		-
300550-78001 - Warrants Redeemed	-		-
300550-78003 - NSF	-		-
300550-79999 - Warrants Clearing	-		-



FOREST LAKES FIRE DIST
4024 5000 0008 6903

January 09, 2021 - February 08, 2021

Business Card

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,963.38
Minimum Payment Due \$29.63
Payment Due Date 03/07/21
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$4,127.72
Payments and Other Credits -\$4,127.72
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,963.38
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,963.38
Credit Limit \$15,000
Credit Available \$12,036.62
Statement Closing Date 02/08/21
Days in Billing Cycle 31

Important Changes to Your Account Terms

Reminder - Change to your minimum monthly payment

Effective March 1, 2021 the Minimum Payment Due is changing to \$25. Please make sure any automatically scheduled payments meet the new payment amount due.

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
RODRIQUEZ, DAVID 4339 9318 8974 8778	7,500	1,684.12	0.00	0.00	0.00	1,684.12	0.00

0412772 0002963 0296338 4024500000086903

Account Number: 4024 5000 0008 6903
January 09, 2021 - February 08, 2021

New Balance Total \$2,963.38
Minimum Payment Due \$29.63
Payment Due Date 03/07/21

Enter payment amount

\$

For change of address/phone number, see reverse side.

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

FOREST LAKES FIRE DIST
CORPORATE ACCOUNT
PO BOX 1808
FOREST LAKES, AZ 85931-1808

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
RUTHERFORD, MEGAN 4339 9320 2297 6342						
7,500	1,279.26	0.00	0.00	0.00	1,279.26	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST Account Number: 6903				
Payments and Other Credits				
01/26	01/25	PAYMENT - THANK YOU	0261530000000525178528	- 4,127.72
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,127.72
RODRIQUEZ, DAVID Account Number: 8778				
Purchases and Other Charges				
02/08	02/05	GRIFFIN S PROPANE INC- SH928-5326665 AZ	24207851036030500173317	1,684.12
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,684.12
RUTHERFORD, MEGAN Account Number: 6342				
Purchases and Other Charges				
01/20	01/19	CONFERENCING 888-289-0593 CA	24493981019207346000057	3.44
01/28	01/27	ATT*BILL PAYMENT 800-288-2020 TX	24692161027100895276053	133.90
01/29	01/28	BTS*QUILL 609-283-1001 MA	24445001028300342270306	518.42
02/01	01/29	FLAG TEE FACTORY FLAGSTAFF AZ	24071051029627182679385	179.06
02/04	02/03	8X8, INC. 888-898-8733 CA	24692161034100714507093	51.44
02/05	02/04	VZWLSS*APOCC VISB 800-922-0204 FL	24692161035100417653086	264.85
02/05	02/04	DNH*GODADDY.COM https://www.gAZ	24430991036400906053947	128.15
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,279.26

Finance Charge Calculation

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

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

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

Important Messages

YOUR FINANCE CHARGES IN 2020 WERE \$29.30.

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					
Division	0	Default																
212	Rutherford, Megan	26.08	6.16	8.00	24.24	61.36	9.24	70.60										
8531	Amarillas, Enrique	25.40			25.40													
9311	Armitage, Jeremy J	21.75	0.80		22.55													
9312	Ashton, Justin M	12.43			12.43													
9342	Christensen, John G	55.37	(12.17)		43.20													
201	Corker, Christopher A	27.65	3.29		30.94													
192	Dewitt, Garrett R	36.44	1.63		38.07													
92	Lecher, Angela M	26.75			26.75													
9389	McMonney, Sean	10.00			10.00													
199	Raoney, Adam C	24.47			24.47													
9384	Rutz, Benny	21.90			21.90													
213	Saldivana, Jessica	30.96			30.96													
9297	Skaggs, Danny B	12.00			12.00													
9331	Veswell, Scott M	47.89	(4.69)		43.20													
9318	Brivell, Andrea M	12.97			12.97													
9388	Christensen, David Scott	27.89	4.01		31.90													
9390	Decker, Maxwell	17.85	0.87		18.72													
9345	deMasi, Martin A	50.89	(7.69)		43.20													
197	Eggers, Kyle J	29.90	0.80		30.70													
189	Ellrott, Daniel E	18.80			18.80													
9348	Ellis, Richard S	55.21	(10.49)		44.72													
9360	Hyer, Bryan T	23.32			23.32													
9362	King, Kevin C	12.19	1.55		13.74													
9363	Lecher, Cris L	26.82			26.82													
9391	Martinez, Dan	9.60			9.60													
191	McDonald, Thomas J	30.86			30.86													
9367	McLaugh, Ryan M	18.40			18.40													
207	Pine, Corey J	35.71			35.71													
9377	Prigge, Thomas A	1.00			1.00													
185	Recha, Jeremy E	38.80	1.60		40.40													
208	Rodriguez, Adam A	49.20	(8.40)		40.80													
9383	Rodriguez, David C	1.04			1.04													
180	Rondeau, Daniel J	0.80			0.80													
203	Silver, Anthony H	56.68	(16.04)		40.64													
9321	Skowron, Matthew S	25.40	0.80		26.20													
194	Stout, James M	54.79	(9.83)		44.96													
179	Tavares, William M	45.96	(0.30)		45.66													

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay					
		Previous		Year-To-Date		Previous		Year to Date		Previous		Year to Date			
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available		
9330 Tutay, Jason	05/26/2015	54.04	(11.01)		43.03										
175 Yungkans, Jeffery D	07/12/2015	15.40	0.80		16.20										
9344 Cropper, Trina M	12/28/2007	65.34	(20.00)		45.34										
9323 St Germain, Lou J	03/20/2013	24.48	0.29		24.77										
60 Waggoner, Larry J	06/13/2018	14.52			14.52										
66 We Gold, James L	03/01/2017	40.82	(0.28)		40.54										
9382 Rodriguez, Dave	07/01/2008	272.00	(25.84)		246.16			325.64	(76.40)				249.24		
29 Rollier, Sally N	04/11/2018	4.47			4.47										
9320 Stagon, Deborah A	04/25/2011	34.14	0.13		34.27										
9324 St Germain, Mary E	11/03/2008	23.45			23.45										
Company Totals:		1,571.83	(104.01)	8.00	1,459.82			387.00	(67.16)				319.84		