



**Forest Lakes Fire District
January 2024
General Fund Financial Packet Cover Sheet**



January 2024 =58.3%

Monthly Revenue: \$ 96,999.20 YTD Revenue \$ 896,301.92 = 69.5%

Monthly Expenses: \$ 74,395.07 YTD Expenses \$ 810,546.08 = 57.9%

Monthly Net Gain/Loss: \$ 22,604.13 YTD Net Gain/Loss: \$ 85,755.84

End of Month Cash Balance: \$ 422,160.91 Total Budget: \$ 1,430.765.00

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 23-24 Cash Flow Projections

	A	B	C	D	E
1					
2		\$306,949.85			
3		1st Qtr	Jul-23	Aug-23	Sep-23
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$23,195.67	\$29,723.79	\$66,751.64
6		Expense	\$103,407.86	\$116,830.26	\$81,544.13
7		Income%	1.78%	2.28%	5.13%
8		Expense%	7.95%	8.98%	6.27%
9		Cash Balance	\$216,665.59	\$129,559.12	\$114,766.63
10					
11		2nd Qtr	Oct-23	Nov-23	Dec-23
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$338,013.42	\$256,184.31	\$85,185.63
14		Expense	\$152,314.15	\$120,956.91	\$108,228.41
15		Income%	25.98%	19.69%	6.55%
16		Expense%	11.71%	9.30%	8.32%
17		Cash Balance	\$300,465.90	\$422,599.56	\$399,556.78
18					
19		3rd Qtr	Jan-24	Feb-24	Mar-24
20			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$96,999.20	\$49,044.00	\$201,591.00
22		Expense	\$74,395.07	\$98,664.00	\$108,915.00
23		Income%	7.46%	3.77%	15.50%
24		Expense%	5.72%	7.58%	8.37%
25		Cash Balance	\$422,160.91	\$372,540.91	\$465,216.91
26					
27		4th Qtr	Apr-24	May-24	Jun-24
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$166,655.00	\$77,379.00	\$77,379.00
30		Expense	\$102,153.00	\$113,915.00	\$93,664.00
31		Income%	12.81%	5.95%	5.95%
32		Expense%	7.85%	8.76%	7.20%
33		Cash Balance	\$529,718.91	\$493,182.91	\$476,897.91
34		Approved Budget		Projected EOY CB:	\$476,897.91
35		\$ 1,300,872.00		Difference:	\$169,948.06
36		A v P REV	112.86%		
37		A v P EXP	98.01%		

Budget vs. Actual Monthly - per HB2572 Requirements

January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	34,498.82			
4002 · FDAT	15,660.18			
Total 4000 · TAXES - INCOME	50,159.00			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	8,433.56			
4014 · Investment Interest	987.05			
4015 · Misc Recvbls/Contributions	180.99			
4017 · Projected Grant Income	36,121.27			
4019 · Lease Purchase Proceeds	1,117.33			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	46,840.20			
Total Income	96,999.20			
Gross Profit	96,999.20			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	7,139.20			
5002 · Administrative Assistant	4,283.52			
5005 · On Duty Staff FF I & II Payroll	10,178.13			
5007 · On Duty Staff Paramedic Payroll	20,242.32			
5008 · POC EMS Response Payroll	538.75			
5020 · 5020 ODS Mileage Reimbursement	3,378.42			
5000 · PERSONNEL SALARIES - Other	1,496.75			
Total 5000 · PERSONNEL SALARIES	47,257.09			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	646.54			
5053 · Workmans Comp Insurance	10,932.75			
5055 · FLFD Pension Match Contribution	1,541.63			
5056 · ASRS Contributions	3,260.25			
Total 5050 · EMPLOYEE BENEFITS	16,381.17			
5100 · INSURANCE				
5103 · Commercial Package	10,558.00			
Total 5100 · INSURANCE	10,558.00			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	379.88			
5206 · Dues & Fee's	331.68			
5208 · Professional Services	7,021.24			
5212 · Postage & Shipping	3.00			
5213 · Board Expenses/Dues/Training	3,243.92			
5216 · Office Supplies & Equipment	260.92			
5218 · Grant Income Expended	2,800.00			
5219 · Misc Rec /Contrib Expended	217.24			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	14,257.88			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	338.30			
5302 · Lube Repair & Maintenance	3,822.10			
Total 5300 · FUEL-OIL-LUBE-R&M	4,160.40			
5400 · FIRE & EMS OPERATIONS				
5407 · Small Tools Equip & Expenses	1,278.27			
5416 · Mileage Reimbursement	157.30			
Total 5400 · FIRE & EMS OPERATIONS	1,435.57			
5600 · BUILDING and GROUNDS R&M				
5603 · Janitorial Supplies	941.65			
Total 5600 · BUILDING and GROUNDS R&M	941.65			
5700 · UTILITIES				
5701 · Electric	925.95			
5702 · Telephone/Communications	998.20			
5704 · Water	75.64			
5707 · TV/ Media	160.04			
Total 5700 · UTILITIES	2,159.83			
Total Expense	97,151.59			
Net Ordinary Income	-152.39			
Net Income	-152.39			

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

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	585,947.13	806,595.00	-220,647.87	72.6%
4002 · FDAT	97,754.96	145,187.00	-47,432.04	67.3%
Total 4000 · TAXES - INCOME	683,702.09	951,782.00	-268,079.91	71.8%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	73,610.18	190,040.00	-116,429.82	38.7%
4012 · Fire Receivables	24,061.56	7,500.00	16,561.56	320.8%
4013 · Green Waste Site Income	2,216.80	15,000.00	-12,783.20	14.8%
4014 · Investment Interest	3,609.38	2,550.00	1,059.38	141.5%
4015 · Misc Recvbls/Contributions	21,180.99	42,000.00	-20,819.01	50.4%
4017 · Projected Grant Income	80,122.19	60,730.00	19,392.19	131.9%
4018 · District Funds	0.00	4,216.00	-4,216.00	0.0%
4019 · Lease Purchase Proceeds	7,798.73	15,094.00	-7,295.27	51.7%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	212,599.83	337,130.00	-124,530.17	63.1%
Total Income	896,301.92	1,288,912.00	-392,610.08	69.5%
Gross Profit	896,301.92	1,288,912.00	-392,610.08	69.5%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	51,037.60	87,800.00	-36,762.40	58.1%
5002 · Administrative Assistant	33,374.19	46,350.00	-12,975.81	72.0%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,965.00	14,000.00	-9,035.00	35.5%
5005 · On Duty Staff FF I & II Payroll	92,265.63	170,689.00	-78,423.37	54.1%
5006 · POC Fire Response Payroll	380.00	3,000.00	-2,620.00	12.7%
5007 · On Duty Staff Paramedic Payroll	180,495.82	306,766.00	-126,270.18	58.8%
5008 · POC EMS Response Payroll	7,828.75	20,000.00	-12,171.25	39.1%
5010 · POC Drill/Training In House	472.25	1,030.00	-557.75	45.8%
5020 · 5020 ODS Mileage Reimbursement	26,377.05	27,000.00	-622.95	97.7%
5000 · PERSONNEL SALARIES - Other	10,477.26			
Total 5000 · PERSONNEL SALARIES	407,673.55	677,635.00	-269,961.45	60.2%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	5,617.19	9,419.00	-3,801.81	59.6%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	39,002.00	49,194.00	-10,192.00	79.3%
5055 · FLFD Pension Match Contribution	6,915.00	10,165.00	-3,250.00	68.0%
5056 · ASRS Contributions	12,691.48	16,648.00	-3,956.52	76.2%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	64,225.67	85,426.00	-21,200.33	75.2%
5100 · INSURANCE				
5101 · Accident & Sickness	2,562.00	4,134.00	-1,572.00	62.0%
5102 · Automobile Insurance	164.00	7,813.00	-7,649.00	2.1%
5103 · Commercial Package	21,121.00	11,006.00	10,115.00	191.9%
5104 · Umbrella Insurance	0.00	11,005.00	-11,005.00	0.0%
5100 · INSURANCE - Other	8,180.00			
Total 5100 · INSURANCE	32,027.00	33,958.00	-1,931.00	94.3%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	4,181.49	9,000.00	-4,818.51	46.5%
5202 · Benefits & Awards	240.48	1,060.00	-819.52	22.7%
5203 · Office Staff Training	0.00	250.00	-250.00	0.0%
5205 · Outside Duplication/Publishing	0.00	250.00	-250.00	0.0%
5206 · Dues & Fee's	9,165.01	11,660.00	-2,494.99	78.6%
5208 · Professional Services	33,898.71	70,000.00	-36,101.29	48.4%
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	1,348.59	636.00	712.59	212.0%
5213 · Board Expenses/Dues/Training	3,507.20	6,000.00	-2,492.80	58.5%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	3,568.65	11,975.00	-8,406.35	29.8%
5217 · Furniture & Improvements	199.28	1,060.00	-860.72	18.8%
5218 · Grant Income Expended	67,200.00	90,000.00	-22,800.00	74.7%
5219 · Misc Rec /Contrib Expended	33,904.88	5,830.00	28,074.88	581.6%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	58.59			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	157,272.88	212,721.00	-55,448.12	73.9%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	10,360.33	20,000.00	-9,639.67	51.8%
5302 · Lube Repair & Maintenance	21,571.84	58,023.00	-36,451.16	37.2%
Total 5300 · FUEL-OIL-LUBE-R&M	31,932.17	78,023.00	-46,090.83	40.9%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	700.00	1,060.00	-360.00	66.0%
5403 · Protective Clothing	0.00	8,480.00	-8,480.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	1,000.00	-1,000.00	0.0%

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

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
5405 · POC Medical-Physicals&Immunize	0.00	530.00	-530.00	0.0%
5407 · Small Tools Equip & Expenses	11,343.75	6,360.00	4,983.75	178.4%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	6,557.17	25,000.00	-18,442.83	26.2%
5410 · Expendables-Oxygen	544.16	2,120.00	-1,575.84	25.7%
5411 · Certification/Licenses & Reg	0.00	1,060.00	-1,060.00	0.0%
5413 · GWS / Grant Mgmt Expense	3,472.00	7,480.00	-4,008.00	46.4%
5414 · Radio Equipment	4,645.87	1,060.00	3,585.87	438.3%
5416 · Mileage Reimbursement	318.43	2,120.00	-1,801.57	15.0%
Total 5400 · FIRE & EMS OPERATIONS	27,581.38	56,270.00	-28,688.62	49.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	885.00	3,180.00	-2,295.00	27.8%
5602 · Grounds R&M	0.00	2,332.00	-2,332.00	0.0%
5603 · Janitorial Supplies	1,124.67	3,180.00	-2,055.33	35.4%
5604 · Back Flo Testing	195.00	265.00	-70.00	73.6%
Total 5600 · BUILDING and GROUNDS R&M	2,204.67	8,957.00	-6,752.33	24.6%
5700 · UTILITIES				
5701 · Electric	5,577.31	9,752.00	-4,174.69	57.2%
5702 · Telephone/Communications	12,015.81	18,020.00	-6,004.19	66.7%
5703 · Propane	15,538.08	17,000.00	-1,461.92	91.4%
5704 · Water	637.89	1,060.00	-422.11	60.2%
5705 · Garbage Service	563.79	850.00	-286.21	66.3%
5706 · Septic	0.00	901.00	-901.00	0.0%
5707 · TV/ Media	942.76	1,378.00	-435.24	68.4%
Total 5700 · UTILITIES	35,275.64	48,961.00	-13,685.36	72.0%
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	20,000.00	-20,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	20,000.00	-20,000.00	0.0%
8200 · CONTINGENCY	0.00	129,893.00	-129,893.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	34,414.64			
9501.2 · Interest Payments on Equipment	14,507.14			
Total 9501 · Equipment	48,921.78			
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
Total 9500 · DEBT SERVICES	48,921.78	48,922.00	-0.22	100.0%
Total Expense	807,114.74	1,400,766.00	-593,651.26	57.6%
Net Ordinary Income	89,187.18	-111,854.00	201,041.18	-79.7%
Net Income	89,187.18	-111,854.00	201,041.18	-79.7%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	422,160.91
1030 · Cash - Petty Cash	468.00
Total Checking/Savings	422,628.91
Other Current Assets	
1210 · Taxes Receivable	15,428.71
1220 · Ambulance Receivable	65,352.89
1240 · Other Receivable	505,741.00
1250 · Allowance for Doubtful Accounts	-12,644.90
Total Other Current Assets	573,877.70
Total Current Assets	996,506.61
TOTAL ASSETS	996,506.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	48,522.67
Total Accounts Payable	48,522.67
Other Current Liabilities	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	-4,731.73
2150 · Accrued Liabilities	14,397.21
2210 · Deferred Revenue-Taxes	12,747.48
2211 · Deferred Revenue-Ambulance	24,395.99
2241 · Deferred inflows - leases	505,741.00
Total Other Current Liabilities	552,550.34
Total Current Liabilities	601,073.01
Total Liabilities	601,073.01
Equity	
3001 · General Fund Balance	309,677.76
Net Income	85,755.84
Total Equity	395,433.60
TOTAL LIABILITIES & EQUITY	996,506.61

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02/13/24

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
January 2024

Type	Num	Date	Name	Account	Original Amount
Check		01/02/2024		1020 · Cash-Operating	-1,532.96
				5056 · ASRS Contributions	1,532.96
TOTAL					1,532.96
Check		01/02/2024		1020 · Cash-Operating	-1,223.38
				5055 · FLFD Pension Match Contribution	90.93
				2106 · 457 Pension Withld Emp Contrib	1,132.45
TOTAL					1,223.38
Check		01/02/2024		1020 · Cash-Operating	-2,281.51
				5055 · FLFD Pension Match Contribution	401.51
				2106 · 457 Pension Withld Emp Contrib	1,880.00
TOTAL					2,281.51
Check		01/16/2024		1020 · Cash-Operating	-1,576.10
				5056 · ASRS Contributions	1,576.10
TOTAL					1,576.10
Check		01/29/2024		1020 · Cash-Operating	-2,891.45
				2106 · 457 Pension Withld Emp Contrib	2,524.08
				5055 · FLFD Pension Match Contribution	367.37
TOTAL					2,891.45
Check		01/29/2024		1020 · Cash-Operating	-2,714.94
				2106 · 457 Pension Withld Emp Contrib	2,355.16
				5055 · FLFD Pension Match Contribution	359.78
TOTAL					2,714.94
Check		01/29/2024		1020 · Cash-Operating	-2,545.90
				2106 · 457 Pension Withld Emp Contrib	2,223.86
				5055 · FLFD Pension Match Contribution	322.04
TOTAL					2,545.90
Check		01/29/2024		1020 · Cash-Operating	-1,580.32
				5056 · ASRS Contributions	1,580.32
TOTAL					1,580.32
Bill Pmt -Check	824100182	01/22/2024	AAB	1020 · Cash-Operating	-165.73
Bill		01/22/2024		5208 · Professional Services	165.73
TOTAL					165.73
Bill Pmt -Check	824100183	01/22/2024	Ace Hardware	1020 · Cash-Operating	-124.68
Bill		01/22/2024		5407 · Small Tools Equip & Expenses	124.68
TOTAL					124.68
Bill Pmt -Check	824100184	01/22/2024	APS	1020 · Cash-Operating	-925.95
Bill		01/22/2024		5701 · Electric	925.95
TOTAL					925.95

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02/13/24

**Forest Lakes Fire District
Register of Warrant Detail - per HB2572
January 2024**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	824100185	01/22/2024	Arizona Fire Chiefs Associati...	1020 · Cash-Operating	-75.00
Bill		01/22/2024		5206 · Dues & Fee's	75.00
TOTAL					75.00
Bill Pmt -Check	824100186	01/22/2024	Bank of America	1020 · Cash-Operating	-4,905.55
Bill		01/22/2024		5219 · Misc Rec /Contrib Expended	217.24
				5407 · Small Tools Equip & Expenses	814.66
				5702 · Telephone/Communications	18.52
				5603 · Janitorial Supplies	941.65
				5702 · Telephone/Communications	73.62
				5707 · TV/ Media	160.04
				5213 · Board Expenses/Dues/Training	1,770.00
				5201 · Uniforms-All Departments	88.03
				5702 · Telephone/Communications	627.03
				5201 · Uniforms-All Departments	291.85
				5212 · Postage & Shipping	3.00
TOTAL					5,005.64
Bill Pmt -Check	824100187	01/22/2024	CelluarOne	1020 · Cash-Operating	-256.68
Bill		01/22/2024		5206 · Dues & Fee's	256.68
TOTAL					256.68
Bill Pmt -Check	824100188	01/22/2024	Crabdree Insurance/Shepherd	1020 · Cash-Operating	-10,558.00
Bill		01/22/2024		5103 · Commercial Package	10,558.00
TOTAL					10,558.00
Bill Pmt -Check	824100189	01/22/2024	Dennis Massion	1020 · Cash-Operating	-146.90
Bill		01/22/2024		5213 · Board Expenses/Dues/Training	146.90
TOTAL					146.90
Bill Pmt -Check	824100190	01/22/2024	Forest Lakes DWID	1020 · Cash-Operating	-75.64
Bill		01/22/2024		5704 · Water	34.00
				5704 · Water	41.64
TOTAL					75.64
Bill Pmt -Check	824100191	01/22/2024	Frontier Communications	1020 · Cash-Operating	-379.12
Bill		01/22/2024		5702 · Telephone/Communications	379.12
TOTAL					379.12
Bill Pmt -Check	824100192	01/22/2024	Israel Torres.	1020 · Cash-Operating	-157.30
Bill		01/22/2024		5416 · Mileage Reimbursement	157.30
TOTAL					157.30
Bill Pmt -Check	824100193	01/22/2024	Jeff Killian	1020 · Cash-Operating	-2,800.00
Bill		01/22/2024		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100194	01/22/2024	Julie Swanson	1020 · Cash-Operating	-365.57
Bill		01/22/2024		5213 · Board Expenses/Dues/Training	365.57
TOTAL					365.57

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
January 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	824100195	01/22/2024	LN Curtis & Sons	1020 · Cash-Operating	-338.93
Bill		01/22/2024		5407 · Small Tools Equip & Expenses	338.93
TOTAL					338.93
Bill Pmt -Check	824100196	01/22/2024	Napa of Payson	1020 · Cash-Operating	-10.38
Bill		01/22/2024		5302 · Lube Repair & Maintenance	10.38
TOTAL					10.38
Bill Pmt -Check	824100197	01/22/2024	Securis	1020 · Cash-Operating	-10,932.75
Bill		01/22/2024		5053 · Workmans Comp Insurance	10,932.75
TOTAL					10,932.75
Bill Pmt -Check	824100198	01/22/2024	Smart Document Solutions	1020 · Cash-Operating	-39.48
Bill		01/22/2024		5216 · Office Supplys & Equipment	39.48
TOTAL					39.48
Bill Pmt -Check	824100199	01/22/2024	Smart Systems	1020 · Cash-Operating	-6,122.22
Bill		01/22/2024		5208 · Professional Services	6,122.22
TOTAL					6,122.22
Bill Pmt -Check	824100200	01/22/2024	Voyager	1020 · Cash-Operating	-338.30
Bill		01/22/2024		5301 · Fuel & Oil	338.30
TOTAL					338.30
Bill Pmt -Check	824100201	01/22/2024	Xerox Financial Services	1020 · Cash-Operating	-221.44
Bill		01/22/2024		5216 · Office Supplys & Equipment	221.44
TOTAL					221.44
Bill Pmt -Check	824100203	01/22/2024	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,905.86
Bill		01/22/2024		5302 · Lube Repair & Maintenance	468.05
				5302 · Lube Repair & Maintenance	144.37
				5302 · Lube Repair & Maintenance	313.94
				5302 · Lube Repair & Maintenance	772.65
				5302 · Lube Repair & Maintenance	206.85
TOTAL					1,905.86
Bill Pmt -Check	824100204	01/23/2024	Dennis Massion	1020 · Cash-Operating	-391.85
Bill		01/23/2024		5213 · Board Expenses/Dues/Training	391.85
TOTAL					391.85
Bill Pmt -Check	824100205	01/23/2024	Israel Torres.	1020 · Cash-Operating	-422.88
Bill		01/23/2024		5213 · Board Expenses/Dues/Training	422.88
TOTAL					422.88
Bill Pmt -Check	824100206	01/23/2024	Julie Swanson	1020 · Cash-Operating	-146.72
Bill		01/23/2024		5213 · Board Expenses/Dues/Training	146.72
TOTAL					146.72

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
January 2024

Type	Date	Name	Account	Amount
Deposit	01/23/2024		1020 · Cash-Operating	38,330.49
			4017 · Projected Grant Income	-13,421.27
			4017 · Projected Grant Income	-22,700.00
			4011 · EMS Receivables	-2,209.22
TOTAL				-38,330.49
Deposit	01/25/2024		1020 · Cash-Operating	7,341.67
			4019 · Lease Purchase Proceeds	-1,117.33
			4011 · EMS Receivables	-6,224.34
TOTAL				-7,341.67
Deposit	01/31/2024		1020 · Cash-Operating	50,159.00
			4001 · Real Property Tax	-34,498.82
			4002 · FDAT	-15,660.18
TOTAL				-50,159.00
Deposit	01/31/2024		1020 · Cash-Operating	180.99
			4015 · Misc Recvbls/Contributions	-180.99
TOTAL				-180.99
Deposit	01/31/2024		1020 · Cash-Operating	987.05
			4014 · Investment Interest	-987.05
TOTAL				-987.05

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02/13/24

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	454,037.41
Cleared Transactions	
Checks and Payments - 89 items	-126,290.50
Deposits and Credits - 12 items	96,999.20
Total Cleared Transactions	-29,291.30
Cleared Balance	<u>424,746.11</u>
Uncleared Transactions	
Checks and Payments - 8 items	-22,905.66
Deposits and Credits - 1 item	20,320.46
Total Uncleared Transactions	-2,585.20
Register Balance as of 01/31/2024	<u>422,160.91</u>
New Transactions	
Checks and Payments - 11 items	-8,005.91
Total New Transactions	-8,005.91
Ending Balance	<u>414,155.00</u>

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						454,037.41
Cleared Transactions						
Checks and Payments - 89 items						
Bill Pmt -Check	11/21/2023	82410...	Bank of America	X	-9,146.88	-9,146.88
Bill Pmt -Check	12/11/2023	82410...	Auto MedX	X	-15,017.84	-24,164.72
Bill Pmt -Check	12/26/2023	82410...	A to Z Mechanical S...	X	-814.51	-24,979.23
Bill Pmt -Check	12/26/2023	82410...	JN Services, LLC	X	-760.00	-25,739.23
Bill Pmt -Check	12/26/2023	82410...	AAB	X	-403.60	-26,142.83
Bill Pmt -Check	12/26/2023	82410...	Frontier Communica...	X	-373.54	-26,516.37
Bill Pmt -Check	12/26/2023	82410...	Sparklight	X	-368.55	-26,884.92
Bill Pmt -Check	12/26/2023	82410...	CellularOne	X	-250.00	-27,134.92
Bill Pmt -Check	12/26/2023	82410...	Friendly Pest Control	X	-250.00	-27,384.92
Bill Pmt -Check	12/26/2023	82410...	Xerox Financial Serv...	X	-246.44	-27,631.36
Bill Pmt -Check	12/26/2023	82410...	Voyager	X	-205.12	-27,836.48
Bill Pmt -Check	12/26/2023	82410...	Life Assist	X	-188.87	-28,025.35
Bill Pmt -Check	12/26/2023	82410...	Little Stinker	X	-112.00	-28,137.35
Bill Pmt -Check	12/26/2023	82410...	Forest Lakes DWID	X	-79.18	-28,216.53
Bill Pmt -Check	12/26/2023	82410...	Smart Document So...	X	-42.80	-28,259.33
Check	01/02/2024			X	-2,281.51	-30,540.84
Check	01/02/2024			X	-1,532.96	-32,073.80
Check	01/02/2024			X	-1,223.38	-33,297.18
General Journal	01/12/2024	AJE954		X	-8,937.69	-42,234.87
General Journal	01/12/2024	AJE952		X	-6,027.59	-48,262.46
General Journal	01/12/2024	AJE958		X	-2,743.98	-51,006.44
General Journal	01/12/2024	AJE949		X	-2,366.75	-53,373.19
General Journal	01/12/2024	AJE958		X	-643.80	-54,016.99
General Journal	01/12/2024	AJE951		X	-556.62	-54,573.61
General Journal	01/12/2024	AJE954		X	-511.88	-55,085.49
General Journal	01/12/2024	AJE954		X	-240.01	-55,325.50
General Journal	01/12/2024	AJE952		X	-202.38	-55,527.88
General Journal	01/12/2024	AJE956		X	-201.69	-55,729.57
General Journal	01/12/2024	AJE955		X	-145.94	-55,875.51
General Journal	01/12/2024	AJE954		X	-145.94	-56,021.45
General Journal	01/12/2024	AJE952		X	-88.35	-56,109.80
General Journal	01/12/2024	AJE952		X	-87.44	-56,197.24
General Journal	01/12/2024	AJE953		X	-87.44	-56,284.68
General Journal	01/12/2024	AJE958		X	-74.57	-56,359.25
General Journal	01/12/2024	AJE959		X	-74.57	-56,433.82
General Journal	01/12/2024	AJE958		X	-70.77	-56,504.59
General Journal	01/12/2024	AJE949		X	-47.44	-56,552.03
General Journal	01/12/2024	AJE949		X	-42.41	-56,594.44
General Journal	01/12/2024	AJE950		X	-42.41	-56,636.85
General Journal	01/12/2024	AJE956		X	-15.00	-56,651.85
General Journal	01/12/2024	AJE956		X	-3.60	-56,655.45
General Journal	01/12/2024	AJE957		X	-3.60	-56,659.05
General Journal	01/12/2024	AJE956		X	-2.01	-56,661.06
Check	01/16/2024			X	-1,576.10	-58,237.16
Bill Pmt -Check	01/22/2024	82410...	Securis	X	-10,932.75	-69,169.91
Bill Pmt -Check	01/22/2024	82410...	Crabdree Insurance/...	X	-10,558.00	-79,727.91
Bill Pmt -Check	01/22/2024	82410...	Smart Systems	X	-6,122.22	-85,850.13
Bill Pmt -Check	01/22/2024	82410...	Bank of America	X	-4,905.55	-90,755.68
Bill Pmt -Check	01/22/2024	82410...	Jeff Killian	X	-2,800.00	-93,555.68
Bill Pmt -Check	01/22/2024	82410...	APS	X	-925.95	-94,481.63
Bill Pmt -Check	01/22/2024	82410...	Frontier Communica...	X	-379.12	-94,860.75
Bill Pmt -Check	01/22/2024	82410...	LN Curtis & Sons	X	-338.93	-95,199.68
Bill Pmt -Check	01/22/2024	82410...	Voyager	X	-338.30	-95,537.98
Bill Pmt -Check	01/22/2024	82410...	CelluarOne	X	-256.68	-95,794.66
Bill Pmt -Check	01/22/2024	82410...	Xerox Financial Serv...	X	-221.44	-96,016.10
Bill Pmt -Check	01/22/2024	82410...	AAB	X	-165.73	-96,181.83
Bill Pmt -Check	01/22/2024	82410...	Israel Torres.	X	-157.30	-96,339.13
Bill Pmt -Check	01/22/2024	82410...	Dennis Massion	X	-146.90	-96,486.03
Bill Pmt -Check	01/22/2024	82410...	Ace Hardware	X	-124.68	-96,610.71
Bill Pmt -Check	01/22/2024	82410...	Smart Document So...	X	-39.48	-96,650.19
Bill Pmt -Check	01/23/2024	82410...	Israel Torres.	X	-422.88	-97,073.07
Bill Pmt -Check	01/23/2024	82410...	Dennis Massion	X	-391.85	-97,464.92
General Journal	01/26/2024	AJE943		X	-10,069.26	-107,534.18
General Journal	01/26/2024	AJE941		X	-4,245.96	-111,780.14
General Journal	01/26/2024	AJE947		X	-1,534.65	-113,314.79

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/26/2024	AJE938		X	-1,194.95	-114,509.74
General Journal	01/26/2024	AJE947		X	-408.36	-114,918.10
General Journal	01/26/2024	AJE943		X	-265.48	-115,183.58
General Journal	01/26/2024	AJE945		X	-246.56	-115,430.14
General Journal	01/26/2024	AJE943		X	-245.35	-115,675.49
General Journal	01/26/2024	AJE940		X	-176.67	-115,852.16
General Journal	01/26/2024	AJE943		X	-152.44	-116,004.60
General Journal	01/26/2024	AJE944		X	-152.44	-116,157.04
General Journal	01/26/2024	AJE941		X	-62.62	-116,219.66
General Journal	01/26/2024	AJE942		X	-62.62	-116,282.28
General Journal	01/26/2024	AJE941		X	-62.50	-116,344.78
General Journal	01/26/2024	AJE947		X	-52.53	-116,397.31
General Journal	01/26/2024	AJE948		X	-52.53	-116,449.84
General Journal	01/26/2024	AJE947		X	-40.83	-116,490.67
General Journal	01/26/2024	AJE938		X	-20.67	-116,511.34
General Journal	01/26/2024	AJE939		X	-20.67	-116,532.01
General Journal	01/26/2024	AJE945		X	-15.00	-116,547.01
General Journal	01/26/2024	AJE945		X	-4.32	-116,551.33
General Journal	01/26/2024	AJE946		X	-4.32	-116,555.65
General Journal	01/26/2024	AJE945		X	-2.24	-116,557.89
Check	01/29/2024			X	-2,891.45	-119,449.34
Check	01/29/2024			X	-2,714.94	-122,164.28
Check	01/29/2024			X	-2,545.90	-124,710.18
Check	01/29/2024			X	-1,580.32	-126,290.50
Total Checks and Payments					-126,290.50	-126,290.50
Deposits and Credits - 12 items						
Bill Pmt -Check	09/27/2023	82410...	Auto MedX	X	0.00	0.00
Bill Pmt -Check	09/27/2023	82410...	Smart Document So...	X	0.00	0.00
Bill Pmt -Check	09/27/2023	82410...	Extrication Concepts	X	0.00	0.00
Bill Pmt -Check	10/25/2023	82410...	Mark Ballard	X	0.00	0.00
Bill Pmt -Check	10/25/2023	82410...	Arthur Oldham	X	0.00	0.00
Bill Pmt -Check	12/11/2023	82410...	Smart Systems	X	0.00	0.00
Bill Pmt -Check	12/11/2023	82410...	Bank of America	X	0.00	0.00
Deposit	01/23/2024			X	38,330.49	38,330.49
Deposit	01/25/2024			X	7,341.67	45,672.16
Deposit	01/31/2024			X	180.99	45,853.15
Deposit	01/31/2024			X	987.05	46,840.20
Deposit	01/31/2024			X	50,159.00	96,999.20
Total Deposits and Credits					96,999.20	96,999.20
Total Cleared Transactions					-29,291.30	-29,291.30
Cleared Balance					-29,291.30	424,746.11
Uncleared Transactions						
Checks and Payments - 8 items						
General Journal	06/30/2022	AJE732			-13,491.00	-13,491.00
General Journal	07/01/2022	AJE820			-6,835.49	-20,326.49
Bill Pmt -Check	01/22/2024	82410...	A to Z Mechanical S...		-1,905.86	-22,232.35
Bill Pmt -Check	01/22/2024	82410...	Julie Swanson		-365.57	-22,597.92
Bill Pmt -Check	01/22/2024	82410...	Forest Lakes DWID		-75.64	-22,673.56
Bill Pmt -Check	01/22/2024	82410...	Arizona Fire Chiefs ...		-75.00	-22,748.56
Bill Pmt -Check	01/22/2024	82410...	Napa of Payson		-10.38	-22,758.94
Bill Pmt -Check	01/23/2024	82410...	Julie Swanson		-146.72	-22,905.66
Total Checks and Payments					-22,905.66	-22,905.66
Deposits and Credits - 1 item						
General Journal	07/01/2022	AJE820			20,320.46	20,320.46
Total Deposits and Credits					20,320.46	20,320.46
Total Uncleared Transactions					-2,585.20	-2,585.20
Register Balance as of 01/31/2024					-31,876.50	422,160.91
New Transactions						

Forest Lakes Fire District
Reconciliation Detail
1020 · Cash-Operating, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 11 items						
Bill Pmt -Check	02/05/2024	82410...	Jaunice Oldham		-2,800.00	-2,800.00
Bill Pmt -Check	02/05/2024	82410...	Griffin Propane		-1,203.01	-4,003.01
Bill Pmt -Check	02/05/2024	82410...	APS		-993.88	-4,996.89
Bill Pmt -Check	02/05/2024	82410...	AAB		-906.54	-5,903.43
Bill Pmt -Check	02/05/2024	82410...	JN Services, LLC		-880.00	-6,783.43
Bill Pmt -Check	02/05/2024	82410...	Frontier Communica...		-378.85	-7,162.28
Bill Pmt -Check	02/05/2024	82410...	IAFC		-315.00	-7,477.28
Bill Pmt -Check	02/05/2024	82410...	NAPA of Overgaard		-212.32	-7,689.60
Bill Pmt -Check	02/05/2024	82410...	Safeguard Business...		-153.28	-7,842.88
Bill Pmt -Check	02/05/2024	82410...	HR Direct		-96.20	-7,939.08
Bill Pmt -Check	02/05/2024	82410...	Ace Hardware		-66.83	-8,005.91
Total Checks and Payments					-8,005.91	-8,005.91
Total New Transactions					-8,005.91	-8,005.91
Ending Balance					-39,882.41	414,155.00

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay									
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Hours Earned	Hours Used	Total Available				
69	Mattia, Julia	08/23/2021	6.80	9.24		16.04		13.86		13.86		27.72					
9311	Armitage, Jeremy J	07/09/2013	18.99			18.99											
9312	Ashton, Justin M	04/06/2009	13.30			13.30											
201	Corker, Christopher A	05/11/2018	18.40	6.40		24.80											
9397	Dales, Anna	03/08/2022	11.97	1.69		13.66											
9394	Holliday, John	09/29/2021	(2.37)			(2.37)											
9389	Mahoney, Sean	07/03/2019	19.60			19.60											
7956	Rambo, Jesse R	08/07/2023	5.60	1.60		7.20											
225	Rodriguez, Layri	08/08/2021	5.61			5.61											
9331	Vowell, Scott M	06/13/2013	18.37	7.08		25.45											
218	Wetherbee, Scott	12/20/2020	3.13			3.13											
176	White, Brian A	06/01/2021	19.20	8.00		27.20											
9399	Young, George	06/30/2022	9.25	3.00		12.25											
9314	Athey, Aaron D	08/07/2023	19.81			19.81											
9318	Bidwell, Andrea M	07/20/2014	(0.65)			(0.65)											
9388	Christensen, David Scott	07/03/2019	15.85	2.40		18.25											
9390	Decker, Maxwell	03/01/2020	17.38			17.38											
9395	DeGroot, Nicholas	02/10/2022	16.00	1.60		17.60											
9345	deMasi, Martin A	04/17/2014	40.00			40.00											
192	Dewitt, Garrett R	06/18/2017	12.12	0.83		12.95											
197	Eggers, Kyle J	10/08/2017	18.24			18.24											
9348	Ellis, Richard S	06/01/2013	18.92	5.27		24.19											
216	Fieger, Warner	12/15/2020	17.60	4.14		21.74											
9362	Fieger, Warner	06/22/2009	3.68	1.60		5.28											
9401	King, Kevin C	12/28/2022	16.00	6.83		22.83											
9392	Looney, Doyle P.	07/12/2021	4.90			4.90											
9391	Lovejoy, Paul	06/17/2020	20.80			20.80											
191	Martinez, Dan	06/18/2017	13.91	1.60		15.51											
9367	McDonald, Thomas J	12/24/2008	(0.90)			0.70											
199	Michugh, Ryan M	10/20/2017	7.67			7.67											
185	Radney, Adam C	08/11/2016	10.73	1.60		12.33											
208	Rocha, Jeremy E	08/31/2018	7.12	1.60		8.72											
9383	Rodriguez, Adam A	07/18/2019	1.04			1.04											
213	Rodriguez, David C	02/27/2020	16.00			16.00											
9393	Saldana, Jessica	07/29/2021	13.74	3.07		16.81											
203	Santos, Mario	06/28/2018	16.00			16.00											
220	Silver, Anthony H	05/08/2021	20.08	4.13		24.21											

Pay Period: Bi-Weekly 01/21/24 - 02/03/24

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 149

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Check Date: 02/09/2024

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available
194	Stout, James M	09/01/2017	16.13	4.93		21.06							
179	Tavares, William M	05/01/2023	7.20	5.60		12.80							
9330	Tutay, Jason	05/26/2015	17.47	1.50		18.97							
198	Wiggins, Brian K	09/28/2017	9.06			9.06							
9344	Cooper, Trina M	12/28/2007	104.08			104.08							
9323	St Germain, Lou J	03/20/2013	17.24	0.41		17.65							
60	Waggoner, Larry J	06/13/2018	2.39			2.39							
66	Weigold, James L	03/01/2017	35.89			35.89							
9382	Rodriguez, Dave	07/01/2008	312.00			312.00							
9320	Skeldon, Deborah A	04/25/2011	56.18			56.18							
9324	St Germain, Mary E	11/03/2008	40.00			40.00							
28	Everhart, Maria G	04/18/2022	1.31			1.31							
Company Totals:			1,092.84	84.12	0.00	1,176.96			373.98	(92.40)	0.00	281.58	

Pay Period: Bi-Weekly 01/21/24 - 02/03/24

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 149

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Check Date: 02/09/2024



FOREST LAKES FIRE DIST

Business Card

January 09, 2024 - February 08, 2024

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$2,182.84
Minimum Payment Due \$95.60
Payment Due Date 03/06/24

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:
\$0.00 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 \$14,212.11
Payments and Other Credits -\$15,039.07
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,935.28
Fees Charged \$0.00
Finance Charge \$74.52
New Balance Total \$2,182.84

Credit Limit \$15,000
Credit Available \$12,817.16
Statement Closing Date 02/08/24
Days in Billing Cycle 31

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Rows include ELLIS, RICHARD; MATTILA, JULIA; RODRIQUEZ, DAVID.

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
January 09, 2024 - February 08, 2024

New Balance Total \$2,182.84
Minimum Payment Due \$95.60
Payment Due Date 03/06/24

Enter payment amount

Payment amount input field with dollar sign and grid

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

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



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 1/1/2024 - 1/31/2024

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-33304 - Property Tax-Delinquent distribution	(\$5,999.52)		(\$80.32)	(\$6,079.84)
Property Tax-Delinquent Totals		\$0.00	(\$80.32)	
300500-33305 - tax interest ET error Support ticket				
300500-33307 - Transwestern Judgement				
300500-33333 - Disbursements-FDAT	(\$82,094.78)		(\$9,561.31)	(\$97,754.96)
01/02/2024 fund collection			(\$273.96)	
01/02/2024 fund collection			(\$88.30)	
01/02/2024 fund collection			(\$144.92)	
01/31/2024 fund collection			(\$5,581.96)	
01/31/2024 fund collection			(\$9.73)	
Disbursements-FDAT Totals		\$0.00	(\$15,660.18)	
300500-67890 - Nationwide				
300500-70000 - Expense Transfer				
300500-70001 - Wire Out	\$381,926.77			\$440,730.21
01/02/2024 JE 27118 / Forest Lakes FD - ASRS / Igoomez		\$1,532.96		
01/02/2024 JE 27122 / Forest Lakes FD - Payroll Def Comp Nationwide / Igoomez		\$1,223.38		
01/02/2024 JE 27123 / Forest Lakes FD - Payroll SS Replacement Nationwide / Igoomez		\$2,281.51		
01/11/2024 JE 27186 / Forest Lakes FD - Payroll / Igoomez		\$23,363.88		
01/16/2024 JE 27204 / Forest Lakes FD - ASRS / Igoomez		\$1,576.10		
01/23/2024 JE 27267 / FOREST LAKES FD - PAYROLL / jkota		\$19,092.97		
01/29/2024 JE 27300 / Forest Lakes FD -ASRS / Igoomez		\$1,580.32		
01/29/2024 JE 27303 / Forest Lakes FD - Nationwide 1-12-2024 / Igoomez		\$2,891.45		
01/29/2024 JE 27304 / Forest Lakes FD - Nationwide 12/29/23 / Igoomez		\$2,714.97		
01/29/2024 JE 27305 / Forest Lakes FD - Nationwide 1-26-24 / Igoomez		\$2,545.90		
Wire Out Totals		\$58,803.44	\$0.00	
300500-78001 - Warrants-Redeemed	\$273,871.99			\$341,359.08
01/02/2024 Warrant 00824100174		\$760.00		
01/03/2024 Warrant 00824100172		\$250.00		
01/03/2024 Warrant 00824100170		\$250.00		
01/03/2024 Warrant 00824100176		\$112.00		
01/03/2024 Warrant 00824100168		\$814.51		

12-15 1033.30 - 66.51
1979.15 - 425.93

2524.08 367.37
2355.16 359.78
2223.86 322.05



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 1/1/2024 - 1/31/2024

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$454,218.43			\$424,746.11
Cash with Treasurer Totals	18102 \$96,818.21		(\$126,290.53)	
300500-29000 - Fund Balance	(\$288,263.87)			(\$288,263.87)
300500-29050 - Warrants-Outstanding	(\$45,071.90)			(\$19,391.74)
Warrants-Outstanding Totals	\$67,487.09		(\$41,806.93)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$163,134.30)			(\$208,806.46)
01/23/2024 110263 FOREST LAKES FD 1/23/24			(\$38,330.49)	
01/25/2024 110262 FOREST LAKES FD 1/23/24			(\$7,341.67)	
Deposits-Misc Totals		\$0.00	(\$45,672.16)	
300500-33002 - Investment Interest	(\$2,622.33)			(\$3,609.38)
01/08/2024 journal fund interest allocation - 12/01/2023 to 12/31/2023			(\$987.05)	
Investment Interest Totals		\$0.00	(\$987.05)	
300500-33303 - Property Tax-Current	(\$545,448.79)			(\$579,867.29)
01/03/2024 distribution			(\$6,825.52)	
01/04/2024 distribution			(\$8,683.77)	
01/05/2024 distribution			(\$274.33)	
01/10/2024 distribution			(\$1,012.11)	
01/11/2024 distribution			(\$2,685.24)	
01/12/2024 distribution			(\$501.16)	
01/16/2024 distribution			(\$1.51)	
01/17/2024 distribution			(\$1,122.78)	
01/22/2024 distribution			(\$5,136.92)	
01/23/2024 distribution			(\$398.56)	
01/24/2024 distribution			(\$1,973.82)	
01/25/2024 distribution			(\$861.58)	
01/26/2024 distribution			(\$492.35)	
01/29/2024 distribution			(\$940.29)	
01/30/2024 distribution			(\$2,275.14)	
01/31/2024 distribution			(\$1,233.42)	
Property Tax-Current Totals		\$0.00	(\$34,418.50)	



Fund Balance Detail Report

01/03/2024	Warrant 00824100180	\$246.44	
01/04/2024	Warrant 00824100175	\$188.87	
01/04/2024	Warrant 00824100169	\$403.60	
01/05/2024	Warrant 00824100173	\$373.54	
01/05/2024	Warrant 00824100179	\$205.12	
01/08/2024	Warrant 00824100177	\$42.80	
01/10/2024	Warrant 00824100178	\$368.55	
01/12/2024	Warrant 00824100171	\$79.18	
01/18/2024	Warrant 00824100155	\$15,017.84	
01/24/2024	Warrant 00824100139	\$9,146.88	
01/24/2024	Warrant 00824100186	\$4,905.55	
01/25/2024	Warrant 00824100193	\$2,800.00	
01/26/2024	Warrant 00824100199	\$6,122.22	
01/26/2024	Warrant 00824100197	\$10,932.75	
01/26/2024	Warrant 00824100187	\$256.68	
01/29/2024	Warrant 00824100204	\$391.85	
01/29/2024	Warrant 00824100201	\$221.44	
01/29/2024	Warrant 00824100200	\$338.30	
01/29/2024	Warrant 00824100195	\$338.93	
01/29/2024	Warrant 00824100198	\$39.48	
01/29/2024	Warrant 00824100182	\$165.73	
01/29/2024	Warrant 00824100183	\$124.68	
01/29/2024	Warrant 00824100188	\$10,558.00	
01/29/2024	Warrant 00824100189	\$146.90	
01/30/2024	Warrant 00824100191	\$379.12	
01/31/2024	Warrant 00824100205	\$422.88	
01/31/2024	Warrant 00824100192	\$157.30	
01/31/2024	Warrant 00824100184	\$925.95	
	Warrants-Redeemed Totals	\$67,487.09	\$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	\$22,618.30	(\$3,061.86)
	Warrant Clearing Totals	\$41,806.93	(\$67,487.09)



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 1/1/2024 - 1/31/2024

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	-	-	-	-
300550-33307 - Transwestern Judgement	-	-	-	-
300550-70000 - Expense Transfer	-	-	-	-
300550-70001 - Wire Out	-	-	-	-
300550-78001 - Warrants Redeemed	-	-	-	-
300550-78003 - NSF	-	-	-	-
300550-79999 - Warrants Clearing	-	-	-	-



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 1/1/2024 - 1/31/2024

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$454,218.43			\$424,746.11
Cash with Treasurer Totals		\$96,818.21	(\$126,290.53)	
300500-29000 - Fund Balance	(\$288,263.87)			(\$288,263.87)
300500-29050 - Warrants-Outstanding	(\$45,071.90)			(\$19,391.74)
Warrants-Outstanding Totals		\$67,487.09	(\$41,806.93)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$163,134.30)			(\$208,806.46)
Deposits-Misc Totals		\$0.00	(\$45,672.16)	
300500-33002 - Investment Interest	(\$2,622.33)			(\$3,609.38)
Investment Interest Totals		\$0.00	(\$987.05)	
300500-33303 - Property Tax-Current	(\$545,448.79)			(\$579,867.29)
Property Tax-Current Totals		\$0.00	(\$34,418.50)	
300500-33304 - Property Tax-Delinquent	(\$5,999.52)			(\$6,079.84)
Property Tax-Delinquent Totals		\$0.00	(\$80.32)	
300500-33305 - tax interest ET error Support ticket	-			-
300500-33307 - Transwestern Judgement	-			-
300500-33333 - Disbursements-FDAT	(\$82,094.78)			(\$97,754.96)
Disbursements-FDAT Totals		\$0.00	(\$15,660.18)	
300500-67890 - Nationwide	-			-
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	\$381,926.77			\$440,730.21
Wire Out Totals		\$58,803.44	\$0.00	
300500-78001 - Warrants-Redeemed	\$273,871.99			\$341,359.08
Warrants-Redeemed Totals		\$67,487.09	\$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	\$22,618.30			(\$3,061.86)
Warrant Clearing Totals		\$41,806.93	(\$67,487.09)	

Forest Lakes 457 Report

LastFirst	457 Deduction	457 Match
Armitage, Jeremy	0.00	0.00
Ashton, Justin M	29.88	7.47
Athey, Aaron D	0.00	0.00
Bidwell, Andrea M	0.00	0.00
Christensen, David	126.68	31.67
Cooper, Trina M	20.00	3.00
Corker, Christopher	25.00	21.40
Dales, Anna	0.00	0.00
Decker, Maxwell	0.00	0.00
DeGroot, Nicholas	0.00	0.00
deMasi, Martin A	0.00	0.00
Dewitt, Garrett R	0.00	0.00
Eggers, Kyle J	0.00	0.00
Ellis, Richard S	109.32	27.33
Everhart, Maria G	0.00	0.00
Fieger, Warner	67.00	16.50
King, Kevin C	0.00	0.00
Looney, Doyle P.	31.73	15.63
Lovejoy, Paul	0.00	0.00
Martinez, Dan	0.00	0.00
Mattila, Julia	90.58	22.31
McCollough, Mitch	0.00	0.00
Mcdonald, Thomas	0.00	0.00
Mchugh, Ryan M	0.00	0.00
McKeever, Shaylee	0.00	0.00
Radney, Adam C	0.00	0.00
Rambo, Jesse R	0.00	0.00
Robinson, Haley	92.77	22.85
Rocha, Jeremy E	0.00	0.00
Rodriguez, Layni	0.00	0.00
Rodriguez, Adam A	0.00	0.00
Rodriguez, Dave	1,033.30	50.65
Ruet, Joe	0.00	0.00
Saldana, Jessica	0.00	0.00
Santos, Mario	0.00	0.00
Silver, Anthony H	0.00	0.00
Skeldon, Deborah	0.00	0.00
Smith, Thorry	253.63	37.48
St Germain, Mary E	0.00	0.00
St Germain, Lou J	4.05	1.01
Stout, James M	9.99	2.50
Tavares, William M	55.79	8.37
Tutay, Jason	92.98	13.95
Ulinger, Michael	0.00	0.00

12-29

1123.98
72.96

1231.26
786.62

<u>LastFirst</u>	<u>457 Deduction</u>	<u>457 Match</u>
Vowell, Scott M	78.28	19.57
Waggoner, Larry J	0.00	0.00
Weigold, James L	0.00	0.00
Wetherbee, Scott	0.00	0.00
White, Brody	94.44	23.26
White, Brian A	109.84	27.46
Young, George	29.93	7.37

Forest Lakes 457 Report

LastFirst	457 Deduction	457 Match
Cooper, Trina M	20.00	3.00
Corker, Christopher	25.00	38.29
Dales, Anna	27.11	6.68
Ellis, Richard S	57.12	14.28
Fleger, Warner	119.68	29.48
King, Kevin C	55.53	8.33
Looney, Doyle P.	38.35	18.89
Mattila, Julia	93.13	22.94
Robinson, Haley	89.92	22.15
Rodriguez, Adam A	319.81	19.19
Rodriguez, Dave	1,092.30	53.54
Smith, Thorry	75.56	11.17
St Germain, Lou J	2.70	0.68
Stout, James M	171.55	42.89
Tavares, William M	117.59	17.64
Vowell, Scott M	81.20	20.30
White, Brian A	84.94	21.23
Young, George	55.59	13.69

220.89
76.46

1-12

133865
1185.95

Forest Lakes 457 Report

457 Deduction

457 Match

LastFirst
 Christensen, David 34.54
 Cooper, Trina M 20.00
 Corker, Christopher 25.00
 Dales, Anna 30.04
 Dewitt, Garrett R 42.49
 Ellis, Richard S 61.92
 Fleger, Warner 33.50
 King, Kevin C 0.00
 Looney, Doyle P. 56.75
 Mattila, Julia 90.58
 McCollough, Mitch 62.43
 Mchugh, Ryan M 63.02
 Rambo, Jesse R 55.82
 Robinson, Haley 0.00
 Rocha, Jeremy E 62.12
 Rodriguez, Adam A 0.00
 Rodriguez, Dave 1,092.30
 Silver, Anthony H 74.26
 Smith, Thorry 99.92
 St Germain, Lou J 5.63
 Stout, James M 37.98
 Tavares, William M 111.59
 Vowell, Scott M 79.33
 White, Brian A 84.64
 Young, George 0.00

8.63
 3.00
 7.55
 7.40
 7.97
 15.48
 8.25
 0.00
 27.96
 22.31
 15.61
 15.76
 13.75
 0.00
 15.53
 0.00
 53.54
 15.91
 14.77
 1.41
 9.49
 16.74
 19.83
 21.16
 0.00

02-1

88.54
 22.70
 75.85

1,092.30

88.2311

Forest Lakes 457 Report

12-15

	457 Deduction	457 Match
Armitage, Jeremy	0.00	0.00
Ashton, Justin M	0.00	0.00
Athey, Aaron D	0.00	0.00
Bidwell, Andrea M	0.00	0.00
Christensen, David	28.80	7.20
Cooper, Trina M	20.00	3.00
Corker, Christopher	25.00	13.85
Dales, Anna	25.58	6.30
Decker, Maxwell	0.00	0.00
DeGroot, Nicholas	29.23	7.20
deMasi, Martin A	0.00	0.00
Dewitt, Garrett R	80.89	15.17
Eggers, Kyle J	0.00	0.00
Ellis, Richard S	197.77	49.44
Everhart, Maria G	0.00	0.00
Fleger, Warner	96.23	23.70
King, Kevin C	103.53	15.53
Looney, Doyle P.	78.07	38.46
Lovejoy, Paul	48.72	7.20
Martinez, Dan	0.00	0.00
Mattila, Julia	0.00	15.86
McCollough, Mitch	0.00	0.00
Mcdonald, Thomas	0.00	0.00
Mchugh, Ryan M	0.00	0.00
McKeever, Shaylee	0.00	0.00
Radney, Adam C	0.00	0.00
Rambo, Jesse R	0.00	0.00
Robinson, Haley	99.15	24.42
Rocha, Jeremy E	0.00	0.00
Rodriguez, Layni	0.00	0.00
Rodriguez, Adam A	120.00	7.20
Rodriguez, Dave	1,033.30	50.65
Ruet, Joe	0.00	0.00
Saldana, Jessica	29.23	7.20
Santos, Mario	0.00	0.00
Silver, Anthony H	212.92	45.63
Skeldon, Deborah	0.00	0.00
Smith, Thorry	48.72	7.20
St Germain, Mary E	0.00	0.00
St Germain, Lou J	4.50	1.13
Stout, James M	70.38	17.59
Tavares, William M	267.39	40.11
Tutay, Jason	94.49	14.17
Ulinger, Michael	0.00	0.00

1132.45
 90.93
 188.51
 401.51
 3500.99

<u>LastFirst</u>	<u>457 Deduction</u>	<u>457 Match</u>
Vowell, Scott M	52.27	13.07
Waggoner, Larry J	0.00	0.00
Weigold, James L	0.00	0.00
Wetherbee, Scott	0.00	0.00
White, Brody	55.74	13.73
White, Brian A	135.04	33.76
Young, George	55.50	13.67

Dec-23

Beg Bal	\$ 399,556.78	Per CFP	<u>Per CFP</u> Beg Bal	\$ 399,556.78
Deposits			Revenues	\$ 96,999.20
Cleared	\$ 96,999.20	Per month Recon		
Uncleared	\$ 20,320.46	Permonth Recon	Expenses	\$ 74,395.07
	\$ (20,320.46)	Dep and credits Uncleared frm prev month		
S/T	\$ 96,999.20		End Bal	\$ 422,160.91
Expenses	\$ 126,290.50	this month Cleared		
	\$ (74,801.09)	last month Uncleared		\$ -
	\$ 22,905.66	this month Uncleared		
	\$ 74,395.07	Pr Mo Timing		
		S/T		
End Bal	\$ 422,160.91	Per register		
	\$ -	Calculated		
	\$ 422,160.91			