



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



June 2022 = 100%

Monthly Revenue: \$ 46,371.06      YTD Revenue    \$ 1,177,812.17 = 93.4%

Monthly Expenses: \$ 82,193.39      YTD Expenses \$ 1,122,288.05 = 89.0%

Monthly Net Gain/Loss: \$ -20,311.96      YTD Net Gain/Loss: \$ 55,524.12

End of Month Cash Balance: \$ 421,878.69    Total Budget: \$ 1,261,554

**ATTACHED:**

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

# Forest Lakes Fire District

## FY 21-22 Cash Flow Projections

	A	B	C	D	E
1					
2		<b>\$333,926.01</b>			
3		<b>1st Qtr</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$71,039.15	\$40,831.91	\$83,807.28
6		Expense	\$88,470.56	\$108,927.09	\$88,038.11
7		Income%	6.14%	3.53%	7.24%
8		Expense%	7.64%	9.41%	7.61%
9		Cash Balance	\$316,494.60	\$248,399.42	\$244,168.59
10					
11		<b>2nd Qtr</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$355,753.40	\$506,971.07	\$129,653.38
14		Expense	\$119,404.89	\$67,188.65	\$98,437.20
15		Income%	30.74%	43.81%	11.20%
16		Expense%	10.32%	5.81%	8.51%
17		Cash Balance	\$480,517.10	\$920,299.52	\$951,515.70
18					
19		<b>3rd Qtr</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	-\$329,230.31	\$34,811.85	\$56,514.60
22		Expense	\$145,895.34	\$95,281.86	\$68,054.71
23		Income%	-28.45%	3.01%	4.88%
24		Expense%	12.61%	8.23%	5.88%
25		Cash Balance	\$476,390.05	\$415,920.04	\$404,379.93
26					
27		<b>4th Qtr</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>
28			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
29		Income	\$64,381.75	\$124,091.77	\$46,371.06
30		Expense	\$62,154.22	\$72,998.21	\$82,193.39
31		Income%	5.56%	10.72%	4.01%
32		Expense%	5.37%	6.31%	7.10%
33		Cash Balance	\$406,607.46	\$457,701.02	\$421,878.69
34		Approved Budget		Projected EOY CB:	\$421,878.69
35		\$ 1,157,247.00		Difference:	\$0.00
36		<b>A v P REV</b>	102.40%		
37		A v P EXP	94.80%		

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

June 2022

	Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	12,466.12			
4002 · FDAT	1,805.86			
<b>Total 4000 · TAXES - INCOME</b>	14,271.98			
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	28,684.46			
4013 · Green Waste Site Income	1,802.00			
4014 · Investment Interest	702.18			
4015 · Misc Recvbls/Contributions	1,030.00			
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	32,218.64			
<b>Total Income</b>	46,490.62			
<b>Gross Profit</b>	46,490.62			
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	6,207.26			
5002 · Administrative Assistant	3,345.74			
5004 · GWS Attend / Fuels Mgmt Salary	2,240.00			
5005 · On Duty Staff FF I & II Payroll	10,519.50			
5007 · On Duty Staff Paramedic Payroll	20,810.75			
5008 · POC EMS Response Payroll	865.50			
5000 · PERSONNEL SALARIES - Other	0.00			
<b>Total 5000 · PERSONNEL SALARIES</b>	43,988.75			
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	675.97			
5056 · ASRS Contributions	1,168.29			
5057 · FLFD Pension Transfers	5,560.94			
<b>Total 5050 · EMPLOYEE BENEFITS</b>	7,405.20			
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	260.85			
5202 · Benefits & Awards	383.76			
5206 · Dues & Fee's	888.08			
5208 · Professional Services	4,473.51			
5212 · Postage & Shipping	47.55			
5216 · Office Supplys & Equipment	528.87			
5219 · Misc Rec /Contrib Expended	100.87			
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	6,683.49			
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	738.43			
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	738.43			
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	1,155.00			
5407 · Small Tools Equip & Expenses	1,291.59			
5409 · Disposables	1,743.03			
5410 · Expendables-Oxygen	76.63			
5413 · GWS / Grant Mgmt Expense	112.00			
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	4,378.25			
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
5603 · Janitorial Supplies	196.04			
5604 · Back Flo Testing	195.00			
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	391.04			
<b>5700 · UTILITIES</b>				
5701 · Electric	651.83			
5702 · Telephone/Communications	1,775.74			
5704 · Water	78.65			
5705 · Garbage Service	61.20			
<b>Total 5700 · UTILITIES</b>	2,567.42			
<b>8000 · CAPITAL EXPENDITURES</b>				
8003 · Facilities Improvement	650.00			
<b>Total 8000 · CAPITAL EXPENDITURES</b>	650.00			
<b>Total Expense</b>	66,802.58			
<b>Net Ordinary Income</b>	-20,311.96			
<b>Net Income</b>	-20,311.96			

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

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	684,049.76	676,480.00	7,569.76	101.1%
4002 · FDAT	122,897.02	135,296.00	-12,398.98	90.8%
<b>Total 4000 · TAXES - INCOME</b>	<b>806,946.78</b>	<b>811,776.00</b>	<b>-4,829.22</b>	<b>99.4%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	224,913.96	155,000.00	69,913.96	145.1%
4012 · Fire Receivables	2,859.43	15,818.00	-12,958.57	18.1%
4013 · Green Waste Site Income	15,140.00	14,647.00	493.00	103.4%
4014 · Investment Interest	2,144.63	4,770.00	-2,625.37	45.0%
4015 · Misc Recvbls/Contributions	79,255.06	28,000.00	51,255.06	283.1%
4016 · FLFD Pension Transfers	-9,282.69	0.00	-9,282.69	100.0%
4017 · Projected Grant Income	55,835.00	106,000.00	-50,165.00	52.7%
4018 · District Funds	0.00	125,542.00	-125,542.00	0.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>370,865.39</b>	<b>449,777.00</b>	<b>-78,911.61</b>	<b>82.5%</b>
<b>Total Income</b>	<b>1,177,812.17</b>	<b>1,261,553.00</b>	<b>-83,740.83</b>	<b>93.4%</b>
<b>Gross Profit</b>	<b>1,177,812.17</b>	<b>1,261,553.00</b>	<b>-83,740.83</b>	<b>93.4%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	80,694.38	79,500.00	1,194.38	101.5%
5002 · Administrative Assistant	54,435.21	42,500.00	11,935.21	128.1%
5003 · Part Time Office Help	742.00	3,000.00	-2,258.00	24.7%
5004 · GWS Attend / Fuels Mgmt Salary	9,838.50	16,400.00	-6,561.50	60.0%
5005 · On Duty Staff FF I & II Payroll	139,667.99	140,000.00	-332.01	99.8%
5006 · POC Fire Response Payroll	329.00	7,500.00	-7,171.00	4.4%
5007 · On Duty Staff Paramedic Payroll	246,019.97	270,171.00	-24,151.03	91.1%
5008 · POC EMS Response Payroll	16,480.62	18,360.00	-1,879.38	89.8%
5010 · POC Drill/Training In House	0.00	1,000.00	-1,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>548,207.67</b>	<b>578,431.00</b>	<b>-30,223.33</b>	<b>94.8%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	8,089.22	8,387.00	-297.78	96.4%
5053 · Workmans Comp Insurance	30,049.75	23,455.00	6,594.75	128.1%
5055 · FLFD Pension Match Contribution	2,090.79	8,676.00	-6,585.21	24.1%
5056 · ASRS Contributions	16,418.23	14,908.00	1,510.23	110.1%
5057 · FLFD Pension Transfers	36,045.42	0.00	36,045.42	100.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>92,693.41</b>	<b>55,426.00</b>	<b>37,267.41</b>	<b>167.2%</b>
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	3,658.00	3,880.00	-222.00	94.3%
5102 · Automobile Insurance	4,325.50	7,335.00	-3,009.50	59.0%
5103 · Commercial Package	17,647.00	10,333.00	7,314.00	170.8%
5104 · Umbrella Insurance	3,652.50	9,332.00	-5,679.50	39.1%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · INSURANCE</b>	<b>29,283.00</b>	<b>30,880.00</b>	<b>-1,597.00</b>	<b>94.8%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	4,593.56	4,480.00	113.56	102.5%
5202 · Benefits & Awards	821.26	1,013.00	-191.74	81.1%
5203 · Office Staff Training	50.00	2,714.00	-2,664.00	1.8%
5205 · Outside Duplication/Publishing	0.00	582.00	-582.00	0.0%
5206 · Dues & Fee's	11,860.13	10,537.00	1,323.13	112.6%
5208 · Professional Services	62,271.69	56,244.00	6,027.69	110.7%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	321.62	582.00	-260.38	55.3%
5213 · Board Expenses/Dues/Training	7,001.32	6,775.00	226.32	103.3%
5215 · Fire & EMS Public Education	0.00	1,061.00	-1,061.00	0.0%
5216 · Office Supplys & Equipment	4,946.31	8,660.00	-3,713.69	57.1%
5217 · Furniture & Improvements	3,115.55	1,061.00	2,054.55	293.6%
5218 · Grant Income Expended	39,515.00	50,000.00	-10,485.00	79.0%
5219 · Misc Rec /Contrib Expended	13,802.59	5,306.00	8,496.59	260.1%
5220 · NonCapital Equipment	0.00	2,500.00	-2,500.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>148,299.03</b>	<b>151,515.00</b>	<b>-3,215.97</b>	<b>97.9%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	12,983.46	12,088.00	895.46	107.4%
5302 · Lube Repair & Maintenance	33,399.26	31,727.00	1,672.26	105.3%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>46,382.72</b>	<b>43,815.00</b>	<b>2,567.72</b>	<b>105.9%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	1,554.00	4,244.00	-2,690.00	36.6%
5403 · Protective Clothing	7,640.02	5,306.00	2,334.02	144.0%
5404 · Self Cont Breathing App R&M	0.00	2,122.00	-2,122.00	0.0%
5405 · POC Medical-Physicats&Insurance	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	3,821.82	6,233.00	-2,411.18	61.3%
5408 · Expired Drugs	0.00	582.00	-582.00	0.0%

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

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
5409 · Disposables	16,694.24	14,539.00	2,155.24	114.8%
5410 · Expendables-Oxygen	1,099.44	1,591.00	-491.56	69.1%
5411 · Certification/Licenses & Reg	255.00	757.00	-502.00	33.7%
5413 · GWS / Grant Mgmt Expense	5,480.00	7,082.00	-1,602.00	77.4%
5414 · Radio Equipment	50.06	1,143.00	-1,092.94	4.4%
5416 · Mileage Reimbursement	145.00	1,143.00	-998.00	12.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>36,739.58</b>	<b>45,579.00</b>	<b>-8,839.42</b>	<b>80.6%</b>
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	9,274.89	2,949.00	6,325.89	314.5%
5602 · Grounds R&M	11,775.66	2,164.00	9,611.66	544.2%
5603 · Janitorial Supplies	2,488.80	1,407.00	1,081.80	176.9%
5604 · Back Flo Testing	195.00	212.00	-17.00	92.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>23,734.35</b>	<b>6,732.00</b>	<b>17,002.35</b>	<b>352.6%</b>
5700 · UTILITIES				
5701 · Electric	8,031.86	9,102.00	-1,070.14	88.2%
5702 · Telephone/Communications	17,429.49	16,777.00	652.49	103.9%
5703 · Propane	13,153.89	6,286.00	6,867.89	209.3%
5704 · Water	959.59	1,082.00	-122.41	88.7%
5705 · Garbage Service	678.60	701.00	-22.40	96.8%
5706 · Septic	0.00	816.00	-816.00	0.0%
5707 · TV/ Media	407.95	1,276.00	-868.05	32.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5700 · UTILITIES</b>	<b>40,661.38</b>	<b>36,040.00</b>	<b>4,621.38</b>	<b>112.8%</b>
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	20,000.00	0.00	20,000.00	100.0%
8002 · Machinery & Equipment	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	9,514.53	35,000.00	-25,485.47	27.2%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>29,514.53</b>	<b>85,000.00</b>	<b>-55,485.47</b>	<b>34.7%</b>
8200 · CONTINGENCY	0.00	104,306.00	-104,306.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	72,236.21	72,263.00	-26.79	100.0%
9501.2 · Interest Payments on Equipment	1,482.19	2,111.00	-628.81	70.2%
9501.3 · Sales Tax Paid On Payments	4,132.20	526.00	3,606.20	785.6%
<b>Total 9501 · Equipment</b>	<b>77,850.60</b>	<b>74,900.00</b>	<b>2,950.60</b>	<b>103.9%</b>
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	0.00	0.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	0.00	0.00	0.0%
9502.4 · Equip LP Interest Pmts	0.00	0.00	0.00	0.0%
9502.5 · Building LP Pmt Principal	34,414.63	27,850.00	6,564.63	123.6%
9502.6 · Building LP Pmts Interest 9002	14,507.15	0.00	14,507.15	100.0%
9502.7 · Building LP Interest Pmt 9003	0.00	21,072.00	-21,072.00	0.0%
<b>Total 9502 · Lease Purchase Agreements</b>	<b>48,921.78</b>	<b>48,922.00</b>	<b>-0.22</b>	<b>100.0%</b>
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 · DEBT SERVICES</b>	<b>126,772.38</b>	<b>123,822.00</b>	<b>2,950.38</b>	<b>102.4%</b>
<b>Total Expense</b>	<b>1,122,288.05</b>	<b>1,261,546.00</b>	<b>-139,257.95</b>	<b>89.0%</b>
<b>Net Ordinary Income</b>	<b>55,524.12</b>	<b>7.00</b>	<b>55,517.12</b>	<b>793,201.7%</b>
<b>Net Income</b>	<b>55,524.12</b>	<b>7.00</b>	<b>55,517.12</b>	<b>793,201.7%</b>

**Forest Lakes Fire District**  
**Mthly Statement of Net Assets per HB3683**  
 As of June 30, 2022

*with  
out  
the  
July  
payroll*

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	442,170.58
<b>Total Checking/Savings</b>	<u>442,170.58</u>
<b>Other Current Assets</b>	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
<b>Total Other Current Assets</b>	<u>109,415.20</u>
<b>Total Current Assets</b>	<u>551,585.78</u>
<b>TOTAL ASSETS</b>	<u><u>551,585.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	15,223.68
<b>Total Accounts Payable</b>	<u>15,223.68</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	73,663.67
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
<b>Total Other Current Liabilities</b>	<u>121,389.69</u>
<b>Total Current Liabilities</b>	<u>136,613.37</u>
<b>Total Liabilities</b>	136,613.37
<b>Equity</b>	
3001 · General Fund Balance	359,448.29
Net Income	55,524.12
<b>Total Equity</b>	<u>414,972.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>551,585.78</u></u>

**Forest Lakes Fire District**  
**Mthly Statement of Net Assets per HB3683**  
As of June 30, 2022

*with  
the July  
payroll*

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	421,878.69
<b>Total Checking/Savings</b>	421,878.69
<b>Other Current Assets</b>	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
<b>Total Other Current Assets</b>	109,415.20
<b>Total Current Assets</b>	531,293.89
<b>TOTAL ASSETS</b>	<b>531,293.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	15,223.68
<b>Total Accounts Payable</b>	15,223.68
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	76,274.70
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
<b>Total Other Current Liabilities</b>	124,000.72
<b>Total Current Liabilities</b>	139,224.40
<b>Total Liabilities</b>	139,224.40
<b>Equity</b>	
3001 · General Fund Balance	359,448.29
Net Income	32,621.20
<b>Total Equity</b>	392,069.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>531,293.89</b>

7:30 AM

07/13/22

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

Type	Num	Date	Name	Account	Original Amount
Check		06/06/2022		1020 · Cash-Operating	-1,195.32
				5056 · ASRS Contributions	1,195.32
TOTAL					1,195.32
Check		06/06/2022		1020 · Cash-Operating	-2,963.22
				5057 · FLFD Pension Transfers	2,963.22
TOTAL					2,963.22
Check		06/21/2022		1020 · Cash-Operating	-1,176.28
				5056 · ASRS Contributions	1,176.28
TOTAL					1,176.28
Check		06/28/2022		1020 · Cash-Operating	-3.08
				5206 · Dues & Fee's	3.08
TOTAL					3.08
Check		06/30/2022		1020 · Cash-Operating	-2,597.72
				5057 · FLFD Pension Transfers	2,597.72
TOTAL					2,597.72
Bill Pmt -Check	822100320	06/08/2022	Aero Med Claims	1020 · Cash-Operating	-3,201.80
Bill		06/08/2022		5208 · Professional Services	1,302.49
				5208 · Professional Services	1,472.03
				5208 · Professional Services	427.28
TOTAL					3,201.80
Bill Pmt -Check	822100321	06/08/2022	APS	1020 · Cash-Operating	-651.83
Bill		06/08/2022		5701 · Electric	651.83
TOTAL					651.83
Bill Pmt -Check	822100322	06/08/2022	Arizona Fire District Associat...	1020 · Cash-Operating	-575.00
Bill		06/08/2022		5206 · Dues & Fee's	575.00
TOTAL					575.00
Bill Pmt -Check	822100323	06/08/2022	CelluarOne	1020 · Cash-Operating	-250.00
Bill		06/08/2022		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	822100324	06/08/2022	David V Rodriquez	1020 · Cash-Operating	-650.00
Bill		06/08/2022		8003 · Facilities Improvement	650.00
TOTAL					650.00
Bill Pmt -Check	822100325	06/08/2022	Forest Lakes DWID	1020 · Cash-Operating	-78.65
Bill		06/08/2022		5704 · Water	44.69
				5704 · Water	33.96
TOTAL					78.65
Bill Pmt -Check	822100326	06/08/2022	IAFC	1020 · Cash-Operating	-310.00



7:30 AM  
07/13/22

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

Type	Num	Date	Name	Account	Original Amount
Bill		06/08/2022		5206 · Dues & Fee's	310.00
TOTAL					310.00
Bill Pmt -Check	822100327	06/08/2022	JN Services, LLC	1020 · Cash-Operating	-300.00
Bill		06/08/2022		5208 · Professional Services	300.00
TOTAL					300.00
Bill Pmt -Check	822100328	06/08/2022	Larson Waste	1020 · Cash-Operating	-61.20
Bill		06/08/2022		5705 · Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	822100329	06/08/2022	Life Assist	1020 · Cash-Operating	-101.81
Bill		06/08/2022		5409 · Disposables	101.81
TOTAL					101.81
Bill Pmt -Check	822100330	06/08/2022	Rim Resort	1020 · Cash-Operating	-227.62
Bill		06/08/2022		5301 · Fuel & Oil	227.62
TOTAL					227.62
Bill Pmt -Check	822100331	06/08/2022	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63
Bill		06/08/2022		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	822100332	06/08/2022	Mike Dubois	1020 · Cash-Operating	-190.00
Bill		06/08/2022		5407 · Small Tools Equip & Expenses	190.00
TOTAL					190.00
Bill Pmt -Check	822100333	06/27/2022	Bank of America	1020 · Cash-Operating	-4,265.08
Bill		06/27/2022		5702 · Telephone/Communications	300.43
				5216 · Office Supplys & Equipment	115.55
				5603 · Janitorial Supplies	196.04
				5407 · Small Tools Equip & Expenses	1,101.59
				5216 · Office Supplys & Equipment	413.32
				5212 · Postage & Shipping	47.55
				5201 · Uniforms-All Departments	260.85
				5219 · Misc Rec./Contrib Expended	100.87
				5401 · POC Tuition / Training	1,155.00
				5702 · Telephone/Communications	573.88
TOTAL					4,265.08
Bill Pmt -Check	822100334	06/27/2022	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-631.01
Bill		06/27/2022		5208 · Professional Services	631.01
TOTAL					631.01
Bill Pmt -Check	822100335	06/27/2022	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		06/27/2022		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	822100336	06/27/2022	Frontier Communications	1020 · Cash-Operating	-291.43
Bill		06/27/2022		5702 · Telephone/Communications	291.43

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					291.43
Bill Pmt -Check	822100337	06/27/2022	Life Assist	1020 · Cash-Operating	-1,641.22
Bill		06/27/2022		5409 · Disposables	619.02
				5409 · Disposables	1,022.20
TOTAL					1,641.22
Bill Pmt -Check	822100338	06/27/2022	Little Stinker	1020 · Cash-Operating	-495.76
Bill		06/27/2022		5413 · GWS / Grant Mgmt Expense	112.00
				5202 · Benefits & Awards	383.76
TOTAL					495.76
Bill Pmt -Check	822100339	06/27/2022	Metering Services, Inc.	1020 · Cash-Operating	-195.00
Bill		06/27/2022		5604 · Back Flo Testing	195.00
TOTAL					195.00
Bill Pmt -Check	822100340	06/27/2022	Sparklight	1020 · Cash-Operating	-360.00
Bill		06/27/2022		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	822100341	06/27/2022	Voyager	1020 · Cash-Operating	-510.81
Bill		06/27/2022		5301 · Fuel & Oil	510.81
TOTAL					510.81

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07/13/22

**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**June 2022**

Type	Date	Name	Account	Amount
Deposit	06/02/2022		1020 · Cash-Operating	1,802.00
			4013 · Green Waste Site Income	-1,802.00
TOTAL				-1,802.00
Deposit	06/02/2022		1020 · Cash-Operating	1,468.70
			4015 · Misc Recvbls/Contributions	-1,030.00
			4011 · EMS Receivables	-438.70
TOTAL				-1,468.70
Deposit	06/02/2022		1020 · Cash-Operating	11,030.48
			4011 · EMS Receivables	-11,030.48
TOTAL				-11,030.48
Deposit	06/28/2022		1020 · Cash-Operating	10,379.79
			4011 · EMS Receivables	-10,379.79
TOTAL				-10,379.79
Deposit	06/29/2022		1020 · Cash-Operating	6,835.49
			4011 · EMS Receivables	-6,835.49
TOTAL				-6,835.49
Deposit	06/30/2022		1020 · Cash-Operating	14,271.98
			4001 · Real Property Tax	-12,466.12
			4002 · FDAT	-1,805.86
TOTAL				-14,271.98
Deposit	06/30/2022		1020 · Cash-Operating	59.78
			4014 · Investment Interest	-59.78
TOTAL				-59.78
Deposit	06/30/2022		1020 · Cash-Operating	642.40
			4014 · Investment Interest	-642.40
TOTAL				-642.40

10:27 AM

07/12/22

**Forest Lakes Fire District**  
**Reconciliation Summary**  
**1020 · Cash-Operating, Period Ending 06/30/2022**

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	<u>Jun 30, 22</u>
<b>Beginning Balance</b>	470,223.17
<b>Cleared Transactions</b>	
Checks and Payments - 116 items	-83,580.46
Deposits and Credits - 6 items	39,595.35
<b>Total Cleared Transactions</b>	<u>-43,985.11</u>
<b>Cleared Balance</b>	<u><u>426,238.06</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 14 items	-11,194.86
Deposits and Credits - 1 item	6,835.49
<b>Total Uncleared Transactions</b>	<u>-4,359.37</u>
<b>Register Balance as of 06/30/2022</b>	<u><u>421,878.69</u></u>
<b>New Transactions</b>	
Checks and Payments - 15 items	-37,809.15
<b>Total New Transactions</b>	<u>-37,809.15</u>
<b>Ending Balance</b>	<u><u>384,069.54</u></u>

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						470,223.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 116 items</b>						
Bill Pmt -Check	05/31/2022	82210...	Stryker	X	-8,905.00	-8,905.00
Bill Pmt -Check	05/31/2022	82210...	A to Z Mechanical S...	X	-742.66	-9,647.66
Bill Pmt -Check	05/31/2022	82210...	Life Assist	X	-397.36	-10,045.02
Bill Pmt -Check	05/31/2022	82210...	Voyager	X	-375.63	-10,420.65
Bill Pmt -Check	05/31/2022	82210...	Frontier Communica...	X	-291.55	-10,712.20
Bill Pmt -Check	05/31/2022	82210...	Smart Document So...	X	-75.18	-10,787.38
General Journal	06/03/2022	AJE227		X	-7,506.79	-18,294.17
General Journal	06/03/2022	AJE225		X	-5,394.33	-23,688.50
General Journal	06/03/2022	AJE222		X	-1,305.27	-24,993.77
General Journal	06/03/2022	AJE231		X	-1,285.24	-26,279.01
General Journal	06/03/2022	AJE233		X	-977.95	-27,256.96
General Journal	06/03/2022	AJE227		X	-509.41	-27,766.37
General Journal	06/03/2022	AJE231		X	-384.30	-28,150.67
General Journal	06/03/2022	AJE229		X	-379.01	-28,529.68
General Journal	06/03/2022	AJE227		X	-339.76	-28,869.44
General Journal	06/03/2022	AJE225		X	-233.26	-29,102.70
General Journal	06/03/2022	AJE225		X	-139.37	-29,242.07
General Journal	06/03/2022	AJE227		X	-136.88	-29,378.95
General Journal	06/03/2022	AJE228		X	-136.88	-29,515.83
General Journal	06/03/2022	AJE224		X	-110.10	-29,625.93
General Journal	06/03/2022	AJE226		X	-92.00	-29,717.93
General Journal	06/03/2022	AJE225		X	-92.00	-29,809.93
General Journal	06/03/2022	AJE231		X	-47.76	-29,857.69
General Journal	06/03/2022	AJE231		X	-45.68	-29,903.37
General Journal	06/03/2022	AJE232		X	-45.68	-29,949.05
General Journal	06/03/2022	AJE222		X	-37.66	-29,986.71
General Journal	06/03/2022	AJE223		X	-25.18	-30,011.89
General Journal	06/03/2022	AJE222		X	-25.18	-30,037.07
General Journal	06/03/2022	AJE222		X	-23.32	-30,060.39
General Journal	06/03/2022	AJE233		X	-19.84	-30,080.23
General Journal	06/03/2022	AJE234		X	-19.84	-30,100.07
General Journal	06/03/2022	AJE229		X	-15.00	-30,115.07
General Journal	06/03/2022	AJE233		X	-7.06	-30,122.13
General Journal	06/03/2022	AJE230		X	-6.46	-30,128.59
General Journal	06/03/2022	AJE229		X	-6.46	-30,135.05
General Journal	06/03/2022	AJE229		X	-3.13	-30,138.18
Check	06/06/2022			X	-2,963.22	-33,101.40
Check	06/06/2022			X	-1,195.32	-34,296.72
Bill Pmt -Check	06/08/2022	82210...	Aero Med Claims	X	-3,201.80	-37,498.52
Bill Pmt -Check	06/08/2022	82210...	APS	X	-651.83	-38,150.35
Bill Pmt -Check	06/08/2022	82210...	David V Rodriquez	X	-650.00	-38,800.35
Bill Pmt -Check	06/08/2022	82210...	JN Services, LLC	X	-300.00	-39,100.35
Bill Pmt -Check	06/08/2022	82210...	CelluarOne	X	-250.00	-39,350.35
Bill Pmt -Check	06/08/2022	82210...	Rim Resort	X	-227.62	-39,577.97
Bill Pmt -Check	06/08/2022	82210...	Mike Dubois	X	-190.00	-39,767.97
Bill Pmt -Check	06/08/2022	82210...	Life Assist	X	-101.81	-39,869.78
Bill Pmt -Check	06/08/2022	82210...	Forest Lakes DWID	X	-78.65	-39,948.43
Bill Pmt -Check	06/08/2022	82210...	Sentry Welding Sup...	X	-76.63	-40,025.06
Bill Pmt -Check	06/08/2022	82210...	Larson Waste	X	-61.20	-40,086.26
General Journal	06/17/2022	AJE253		X	-9,385.23	-49,471.49
General Journal	06/17/2022	AJE251		X	-3,495.27	-52,966.76
General Journal	06/17/2022	AJE257		X	-1,285.25	-54,252.01
General Journal	06/17/2022	AJE248		X	-1,252.03	-55,504.04
General Journal	06/17/2022	AJE253		X	-1,095.61	-56,599.65
General Journal	06/17/2022	AJE259		X	-684.13	-57,283.78
General Journal	06/17/2022	AJE257		X	-384.30	-57,668.08
General Journal	06/17/2022	AJE255		X	-367.74	-58,035.82
General Journal	06/17/2022	AJE253		X	-279.60	-58,315.42
General Journal	06/17/2022	AJE251		X	-184.32	-58,499.74
General Journal	06/17/2022	AJE253		X	-169.38	-58,669.12
General Journal	06/17/2022	AJE254		X	-169.38	-58,838.50
General Journal	06/17/2022	AJE251		X	-108.24	-58,946.74
General Journal	06/17/2022	AJE250		X	-105.60	-59,052.34
General Journal	06/17/2022	AJE252		X	-62.84	-59,115.18
General Journal	06/17/2022	AJE251		X	-62.84	-59,178.02

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...		-575.00	-2,369.55
Bill Pmt -Check	06/08/2022	82210...	IAFC		-310.00	-2,679.55
Bill Pmt -Check	06/27/2022	82210...	Bank of America		-4,265.08	-6,944.63
Bill Pmt -Check	06/27/2022	82210...	Life Assist		-1,641.22	-8,585.85
Bill Pmt -Check	06/27/2022	82210...	Boyle, Pecharich La...		-631.01	-9,216.86
Bill Pmt -Check	06/27/2022	82210...	Voyager		-510.81	-9,727.67
Bill Pmt -Check	06/27/2022	82210...	Little Stinker		-495.76	-10,223.43
Bill Pmt -Check	06/27/2022	82210...	Sparklight		-360.00	-10,583.43
Bill Pmt -Check	06/27/2022	82210...	Frontier Communica...		-291.43	-10,874.86
Bill Pmt -Check	06/27/2022	82210...	Metering Services, I...		-195.00	-11,069.86
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...		-125.00	-11,194.86
Total Checks and Payments					-11,194.86	-11,194.86
<b>Deposits and Credits - 1 item</b>						
Deposit	06/29/2022				6,835.49	6,835.49
Total Deposits and Credits					6,835.49	6,835.49
Total Uncleared Transactions					-4,359.37	-4,359.37
Register Balance as of 06/30/2022					-48,344.48	421,878.69
<b>New Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Bill Pmt -Check	07/11/2022	82310...	Crabtree Insurance		-9,440.00	-9,440.00
Bill Pmt -Check	07/11/2022	82310...	Bank of America		-6,817.45	-16,257.45
Bill Pmt -Check	07/11/2022	82310...	City of Flagstaff		-6,539.01	-22,796.46
Bill Pmt -Check	07/11/2022	82310...	Life Assist		-3,834.41	-26,630.87
Bill Pmt -Check	07/11/2022	82310...	Securis		-3,058.75	-29,689.62
Bill Pmt -Check	07/11/2022	82310...	Rab Paquette		-2,250.00	-31,939.62
Bill Pmt -Check	07/11/2022	82310...	Smart Systems		-1,860.47	-33,800.09
Bill Pmt -Check	07/11/2022	82310...	AAB		-1,549.10	-35,349.19
Bill Pmt -Check	07/11/2022	82310...	APS		-685.10	-36,034.29
Bill Pmt -Check	07/11/2022	82310...	Voyager		-638.28	-36,672.57
Bill Pmt -Check	07/11/2022	82310...	JN Services, LLC		-600.00	-37,272.57
Bill Pmt -Check	07/11/2022	82310...	CelluarOne		-250.00	-37,522.57
Bill Pmt -Check	07/11/2022	82310...	Bug Hunters Pest C...		-125.00	-37,647.57
Bill Pmt -Check	07/11/2022	82310...	Forest Lakes DWID		-84.95	-37,732.52
Bill Pmt -Check	07/11/2022	82310...	Sentry Welding Sup...		-76.63	-37,809.15
Total Checks and Payments					-37,809.15	-37,809.15
Total New Transactions					-37,809.15	-37,809.15
<b>Ending Balance</b>					<b>-86,153.63</b>	<b>384,069.54</b>

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Hours Earned	Hours Used	Total Available	Previous Total	Year to Date Hours Earned	Hours Used	Total Available
69	Marcella, Julia	08/23/2021	22.80	40.00	8.00	54.80	30.20	64.68	94.88				
8531	Amarrillas, Enrique	07/02/2018	40.19	8.78	24.00	24.97							
9311	Arrillaga, Jeremy J	07/09/2013	26.47		24.00	2.47							
9312	Ashton, Justin M	04/06/2009	23.63	3.20	24.00	26.83							
9342	Christensen, John G	06/21/2012	60.83	3.17	24.00	40.00							
201	Coker, Christopher A	05/11/2018	50.98	1.60	24.00	28.58							
223	Cuomo, Jeff	07/08/2021	4.84	9.69		14.53							
9397	Dales, Anna	03/08/2022		16.83		16.83							
192	Dewitt, Garrett R	06/18/2017	57.04	6.96	24.00	40.00							
9394	Holliday, John	09/29/2021	15.23	6.40		21.63							
9359	Hvosten, Troy T	04/01/2021	0.83			0.83							
9389	Ma'honey, Sean	07/03/2019	19.60			19.60							
225	Rodriguez, Layni	08/08/2021		3.21		3.21							
212	Rutherford, Megan	12/01/2019		5.25		5.25							
9331	Vogell, Scott M	06/13/2013	75.84		24.00	51.84							
218	Weatherbee, Scott	12/20/2020											
176	White, Brian A	06/01/2021	29.93	34.07	24.00	40.00							
9399	Young, George	06/30/2022											
9318	Bidwell, Andrea M	07/20/2014	17.08	2.40		19.48							
9388	Christensen, David Scott	07/03/2019	67.89		24.00	43.89							
219	Crowley, James	05/16/2021											
9390	Decker, Maxwell	03/01/2020	30.64		24.00	6.64							
9395	DeC'rool, Nicholas	02/10/2022		20.09		20.09							
9345	deJasji, Martin A	04/17/2014	73.12	0.77	24.00	49.12							
197	Eggers, Kyle J	10/08/2017	37.10		24.00	13.87							
9348	Ellis, Richard S	06/01/2013	95.21		48.00	47.21							
216	Fieger, Warner	12/15/2020	3.20	17.57		20.77							
9360	Hyer, Bryan T	11/07/2012	29.82	4.80	24.00	10.62							
9362	King, Kevin C	06/22/2009	17.06	6.49		23.55							
9392	Lovely, Paul	07/12/2021	17.94	11.87		29.81							
9391	Martinez, Dan	06/17/2020	16.00			16.00							
191	McDonald, Thomas J	06/18/2017	34.71	1.60	24.00	12.31							
9367	McHugh, Ryan M	12/24/2008	19.90			19.90							
199	Radney, Adam C	10/20/2017	24.47	2.40		26.87							
185	Rochia, Jeremy E	08/11/2016	46.00	4.80	24.00	26.80							
208	Rodriguez, Adam A	08/31/2018	55.83	4.97	24.00	36.80							
9383	Rodriguez, David C	07/18/2019	1.04			1.04							

Pay Period: Bi-Weekly 06/26/22 - 07/09/22

Co. No: 26062 Forest Lakes Fire District

**ACCRUAL REPORT**

Payroll #: 108

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Check Date: 07/15/2022

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
213 Sandana, Jessica	02/27/2020	70.96		24.00	46.96								
9393 Santos, Mario	07/29/2021		3.91		3.91								
203 Silver, Anthony H	06/28/2018	72.96		24.00	48.96								
9321 Skovron, Matthew S	12/13/2013	31.00		24.00	7.00								
220 Smith, Thory	05/08/2021		19.38		19.38								
194 Stout, James M	09/01/2017	86.38		24.00	62.38								
9330 Turry, Jason	05/26/2015	78.43		24.00	54.43								
198 Wiggins, Brian K	09/28/2017	7.46	1.60		9.06								
9344 Cooper, Trina M	12/28/2007	104.08			104.08								
9323 St Germain, Lou J	03/20/2013	30.50	3.53		34.03								
60 Waggoner, Larry J	06/13/2018	17.58	1.37		18.95								
66 Weigold, James L	03/01/2017	58.73			58.73								
9382 Rodriguez, Dave	07/01/2008	312.00			312.00	330.12	(25.44)	16.00	288.68				
9320 Skelton, Deborah A	04/25/2011	56.18			56.18								
9324 St Germain, Mary E	11/03/2008	30.26	6.09		36.35								
28 Everhart, Maria G	04/18/2022		0.18		0.18								
<b>Company Totals:</b>		<b>1,971.74</b>	<b>252.98</b>	<b>536.00</b>	<b>1,688.72</b>	<b>360.32</b>	<b>39.24</b>	<b>16.00</b>	<b>383.56</b>				

Pay Period: Bi-Weekly 06/26/22 - 07/09/22

Check Date: 07/15/2022

Co. No: 26062 Forest Lakes Fire District

# ACCRUAL REPORT

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