



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



July 2022 = 8.3%

Monthly Revenue: \$ 16,809.95 YTD Revenue \$ 16,809.95 = 1.3%

Monthly Expenses: 175,263.88 YTD Expenses \$ 175,263.88 = 13.8%

Monthly Net Gain/Loss: \$ -158,453.93 YTD Net Gain/Loss: \$ -158,453.93

End of Month Cash Balance: \$ 284,623.06 Total Budget: \$ 1,273,280.00

ATTACHED:

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

Forest Lakes Fire District

FY 22-23 Cash Flow Projections

	A	B	C	D	E
1					
2		\$426,238.06			
3		1st Qtr	Jul-22	Aug-22	Sep-22
4			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
5		Income	\$9,974.46	\$52,443.00	\$69,924.00
6		Expense	\$147,230.09	\$110,130.00	\$110,713.00
7		Income%	0.86%	4.53%	6.04%
8		Expense%	12.72%	9.52%	9.57%
9		Cash Balance	\$284,623.06	\$226,936.06	\$186,147.06
10					
11		2nd Qtr	Oct-22	Nov-22	Dec-22
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$268,042.00	\$139,848.00	\$87,405.00
14		Expense	\$145,675.00	\$82,743.00	\$101,973.00
15		Income%	23.16%	12.08%	7.55%
16		Expense%	12.59%	7.15%	8.81%
17		Cash Balance	\$308,514.06	\$365,619.06	\$351,051.06
18					
19		3rd Qtr	Jan-23	Feb-23	Mar-23
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$52,443.00	\$58,270.00	\$64,097.00
22		Expense	\$69,924.00	\$64,097.00	\$81,578.00
23		Income%	4.53%	5.04%	5.54%
24		Expense%	6.04%	5.54%	7.05%
25		Cash Balance	\$333,570.06	\$327,743.06	\$310,262.06
26					
27		4th Qtr	Apr-23	May-23	Jun-23
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$163,156.00	\$69,924.00	\$75,751.00
30		Expense	\$75,168.00	\$93,232.00	\$101,973.00
31		Income%	14.10%	6.04%	6.55%
32		Expense%	6.50%	8.06%	8.81%
33		Cash Balance	\$398,250.06	\$374,942.06	\$348,720.06
34		Approved Budget		Projected EOY CB:	\$348,720.06
35		\$ 1,157,247.00		Difference:	\$0.00
36		A v P REV	96.03%		
37		A v P EXP	102.35%		

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

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	3,340.54	740,110.00	-736,769.46	0.5%
4002 · FDAT	521.19	133,220.00	-132,698.81	0.4%
Total 4000 · TAXES - INCOME	3,861.73	873,330.00	-869,468.27	0.4%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	10,283.22	177,010.00	-166,726.78	5.8%
4012 · Fire Receivables	0.00	14,000.00	-14,000.00	0.0%
4013 · Green Waste Site Income	1,210.00	12,500.00	-11,290.00	9.7%
4014 · Investment Interest	0.00	2,500.00	-2,500.00	0.0%
4015 · Misc Recvbls/Contributions	425.00	24,000.00	-23,575.00	1.8%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	0.00	62,000.00	-62,000.00	0.0%
4018 · District Funds	0.00	107,880.00	-107,880.00	0.0%
4019 · Lease Purchase Proceeds	1,030.00	0.00	1,030.00	100.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	12,948.22	399,890.00	-386,941.78	3.2%
Total Income	16,809.95	1,273,220.00	-1,256,410.05	1.3%
Gross Profit	16,809.95	1,273,220.00	-1,256,410.05	1.3%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	9,424.86	83,650.00	-74,225.14	11.3%
5002 · Administrative Assistant	5,427.84	45,000.00	-39,572.16	12.1%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	2,408.00	17,500.00	-15,092.00	13.8%
5005 · On Duty Staff FF I & II Payroll	14,985.75	165,717.00	-150,731.25	9.0%
5006 · POC Fire Response Payroll	0.00	5,000.00	-5,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	36,620.75	297,000.00	-260,379.25	12.3%
5008 · POC EMS Response Payroll	3,037.75	15,000.00	-11,962.25	20.3%
5010 · POC Drill/Training in House	77.00	1,000.00	-923.00	7.7%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	71,981.95	632,867.00	-560,885.05	11.4%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,030.85	9,162.00	-8,131.15	11.3%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	3,058.75	47,531.00	-44,472.25	6.4%
5055 · FLFD Pension Match Contribution	0.00	9,493.00	-9,493.00	0.0%
5056 · ASRS Contributions	422.33	15,965.00	-15,542.67	2.6%
5057 · FLFD Pension Transfers	5,757.41	0.00	5,757.41	100.0%
Total 5050 · EMPLOYEE BENEFITS	10,269.34	82,151.00	-71,881.66	12.5%
5100 · INSURANCE				
5101 · Accident & Sickness	2,850.00	3,900.00	-1,050.00	73.1%
5102 · Automobile Insurance	0.00	7,371.00	-7,371.00	0.0%
5103 · Commercial Package	6,590.00	10,383.00	-3,793.00	63.5%
5104 · Umbrella Insurance	0.00	10,382.00	-10,382.00	0.0%
Total 5100 · INSURANCE	9,440.00	32,036.00	-22,596.00	29.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	548.90	5,200.00	-4,651.10	10.6%
5202 · Benefits & Awards	567.66	1,000.00	-432.34	56.8%
5203 · Office Staff Training	0.00	1,000.00	-1,000.00	0.0%
5205 · Outside Duplication/Publishing	206.94	750.00	-543.06	27.6%
5206 · Dues & Fee's	6,789.01	11,000.00	-4,210.99	61.7%
5208 · Professional Services	4,175.37	63,600.00	-59,424.63	6.6%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	250.00	-250.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	0.00	600.00	-600.00	0.0%
5213 · Board Expenses/Dues/Training	0.00	6,000.00	-6,000.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplies & Equipment	1,068.70	8,000.00	-6,931.30	13.4%
5217 · Furniture & Improvements	0.00	1,000.00	-1,000.00	0.0%
5218 · Grant Income Expended	9,000.00	62,000.00	-53,000.00	14.5%
5219 · Misc Rec /Contrib Expended	132.03	5,500.00	-5,367.97	2.4%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	22,488.61	171,900.00	-149,411.39	13.1%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	866.23	14,540.00	-13,673.77	6.0%
5302 · Lube Repair & Maintenance	3,571.56	43,535.00	-39,963.44	8.2%
Total 5300 · FUEL-OIL-LUBE-R&M	4,437.79	58,075.00	-53,637.21	7.6%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	1,000.00	-1,000.00	0.0%
5403 · Protective Clothing	0.00	8,000.00	-8,000.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,000.00	-2,000.00	0.0%
5405 · POC Medical-Physicls&Immunize	0.00	500.00	-500.00	0.0%
5407 · Small Tools Equip & Expenses	785.31	6,000.00	-5,214.69	13.1%
5408 · Expired Drugs	0.00	500.00	-500.00	0.0%

Budget vs. Actual Monthly - per HB2572 Requirements

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
5409 · Disposables	5,475.63	18,000.00	-12,524.37	30.4%
5410 · Expendables-Oxygen	291.48	2,000.00	-1,708.52	14.6%
5411 · Certification/Licenses & Reg	0.00	1,000.00	-1,000.00	0.0%
5413 · GWS / Grant Mgmt Expense	412.00	8,000.00	-7,588.00	5.2%
5414 · Radio Equipment	0.00	1,000.00	-1,000.00	0.0%
5416 · Mileage Reimbursement	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	6,964.42	50,000.00	-43,035.58	13.9%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	3,000.00	-3,000.00	0.0%
5602 · Grounds R&M	0.00	2,200.00	-2,200.00	0.0%
5603 · Janitorial Supplies	0.00	3,000.00	-3,000.00	0.0%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	0.00	8,450.00	-8,450.00	0.0%
5700 · UTILITIES				
5701 · Electric	685.10	9,200.00	-8,514.90	7.4%
5702 · Telephone/Communications	1,089.08	17,000.00	-15,910.92	6.4%
5703 · Propane	0.00	8,000.00	-8,000.00	0.0%
5704 · Water	84.95	1,000.00	-915.05	8.5%
5705 · Garbage Service	61.20	700.00	-638.80	8.7%
5706 · Septic	0.00	850.00	-850.00	0.0%
5707 · TV/ Media	0.00	1,300.00	-1,300.00	0.0%
Total 5700 · UTILITIES	1,920.33	38,050.00	-36,129.67	5.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	46,446.00	0.00	46,446.00	100.0%
8002 · Machinery & Equipment	1,315.44	0.00	1,315.44	100.0%
8003 · Facilities Improvement	0.00	43,475.00	-43,475.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	47,761.44	43,475.00	4,286.44	109.9%
8200 · CONTINGENCY	0.00	107,353.00	-107,353.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	0.00	48,922.00	-48,922.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
Total 9500 · DEBT SERVICES	0.00	48,922.00	-48,922.00	0.0%
Total Expense	175,263.88	1,273,279.00	-1,098,015.12	13.8%
Net Ordinary Income	-158,453.93	-59.00	-158,394.93	268,566.0%
Net Income	-158,453.93	-59.00	-158,394.93	268,566.0%

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

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	284,623.06
Total Checking/Savings	284,623.06
Other Current Assets	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
Total Other Current Assets	109,415.20
Total Current Assets	394,038.26
TOTAL ASSETS	394,038.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	15,223.68
Total Accounts Payable	15,223.68
Other Current Liabilities	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	81,405.57
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	129,131.59
Total Current Liabilities	144,355.27
Total Liabilities	144,355.27
Equity	
3001 · General Fund Balance	408,136.92
Net Income	-158,453.93
Total Equity	249,682.99
TOTAL LIABILITIES & EQUITY	394,038.26

7:40 AM
08/15/22

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

Type	Num	Date	Name	Account	Original Amount
Check		07/06/2022		1020 · Cash-Operating	-46,446.00
				8001 · Vehicles	46,446.00
TOTAL					46,446.00
Check		07/11/2022		1020 · Cash-Operating	-2,971.08
				5057 · FLFD Pension Transfers	2,971.08
TOTAL					2,971.08
Check		07/12/2022		1020 · Cash-Operating	-1,184.06
				5056 · ASRS Contributions	1,184.06
TOTAL					1,184.06
Check		07/25/2022		1020 · Cash-Operating	-1,109.14
				5056 · ASRS Contributions	1,109.14
TOTAL					1,109.14
Check		07/25/2022		1020 · Cash-Operating	-2,786.33
				5057 · FLFD Pension Transfers	2,786.33
TOTAL					2,786.33
Bill Pmt -Check	823100001	07/11/2022	AAB	1020 · Cash-Operating	-1,549.10
Bill		07/11/2022		5208 · Professional Services	1,549.10
TOTAL					1,549.10
Bill Pmt -Check	823100002	07/11/2022	APS	1020 · Cash-Operating	-685.10
Bill		07/11/2022		5701 · Electric	685.10
TOTAL					685.10
Bill Pmt -Check	823100003	07/11/2022	Bank of America	1020 · Cash-Operating	-6,817.45
Bill		07/11/2022		5302 · Lube Repair & Maintenance	1,880.88
				5407 · Small Tools Equip & Expenses	785.31
				5202 · Benefits & Awards	355.86
				5410 · Expendables-Oxygen	214.85
				5216 · Office Supplys & Equipment	643.30
				5201 · Uniforms-All Departments	548.90
				5219 · Misc Rec /Contrib Expended	132.03
				5202 · Benefits & Awards	211.80
				8002 · Machinery & Equipment	1,315.44
				5702 · Telephone/Communications	142.46
				5702 · Telephone/Communications	586.62
TOTAL					6,817.45
Bill Pmt -Check	823100004	07/11/2022	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		07/11/2022		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	823100005	07/11/2022	CelluarOne	1020 · Cash-Operating	-250.00
Bill		07/11/2022		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	823100006	07/11/2022	City of Flagstaff	1020 · Cash-Operating	-6,539.01

7:40 AM
08/15/22

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

Type	Num	Date	Name	Account	Original Amount
Bill		07/11/2022		5206 · Dues & Fee's	6,539.01
TOTAL					6,539.01
Bill Pmt -Check	823100007	07/11/2022	Crabdree Insurance	1020 · Cash-Operating	-9,440.00
Bill		07/11/2022		5101 · Accident & Sickness 5103 · Commercial Package	2,850.00 6,590.00
TOTAL					9,440.00
Bill Pmt -Check	823100008	07/11/2022	Forest Lakes DWID	1020 · Cash-Operating	-84.95
Bill		07/11/2022		5704 · Water 5704 · Water	33.97 50.98
TOTAL					84.95
Bill Pmt -Check	823100009	07/11/2022	JN Services, LLC	1020 · Cash-Operating	-600.00
Bill		07/11/2022		5413 · GWS / Grant Mgmt Expense 5208 · Professional Services	300.00 300.00
TOTAL					600.00
Bill Pmt -Check	823100010	07/11/2022	Life Assist	1020 · Cash-Operating	-3,834.41
Bill		07/11/2022		5409 · Disposables 5409 · Disposables 5409 · Disposables 5409 · Disposables	336.74 22.52 3,432.41 42.74
TOTAL					3,834.41
Bill Pmt -Check	823100011	07/11/2022	Rab Paquette	1020 · Cash-Operating	-2,250.00
Bill		07/11/2022		5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100012	07/11/2022	Securis	1020 · Cash-Operating	-3,058.75
Bill		07/11/2022		5053 · Workmans Comp Insurance	3,058.75
TOTAL					3,058.75
Bill Pmt -Check	823100013	07/11/2022	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63
Bill		07/11/2022		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	823100014	07/11/2022	Smart Systems	1020 · Cash-Operating	-1,860.47
Bill		07/11/2022		5208 · Professional Services	1,860.47
TOTAL					1,860.47
Bill Pmt -Check	823100015	07/11/2022	Voyager	1020 · Cash-Operating	-638.28
Bill		07/11/2022		5301 · Fuel & Oil	638.28
TOTAL					638.28
Bill Pmt -Check	823100016	07/25/2022	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,690.68
Bill		07/25/2022		5302 · Lube Repair & Maintenance	1,690.68
TOTAL					1,690.68

7:40 AM
08/15/22

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	823100017	07/25/2022	Larson Waste	1020 · Cash-Operating	-61.20
Bill		07/25/2022		5705 · Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	823100018	07/25/2022	Life Assist	1020 · Cash-Operating	-1,641.22
Bill		07/25/2022		5409 · Disposables	1,641.22
TOTAL					1,641.22
Bill Pmt -Check	823100019	07/25/2022	Little Stinker	1020 · Cash-Operating	-112.00
Bill		07/25/2022		5413 · GWS / Grant Mgmt Expense	112.00
TOTAL					112.00
Bill Pmt -Check	823100020	07/25/2022	Payson Roundup	1020 · Cash-Operating	-206.94
Bill		07/25/2022		5205 · Outside Duplication/Publishing	206.94
TOTAL					206.94
Bill Pmt -Check	823100021	07/25/2022	Renee Cassidy	1020 · Cash-Operating	-4,500.00
Bill		07/25/2022		5218 · Grant Income Expended	4,500.00
TOTAL					4,500.00
Bill Pmt -Check	823100022	07/25/2022	Richard Curry	1020 · Cash-Operating	-2,250.00
Bill		07/25/2022		5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100023	07/25/2022	Rim Resort	1020 · Cash-Operating	-227.95
Bill		07/25/2022		5301 · Fuel & Oil	227.95
TOTAL					227.95
Bill Pmt -Check	823100024	07/25/2022	Sparklight	1020 · Cash-Operating	-360.00
Bill		07/25/2022		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	823100025	07/25/2022	Xerox Financial Services	1020 · Cash-Operating	-425.40
Bill		07/25/2022		5216 · Office Supplys & Equipment	425.40
TOTAL					425.40

7:39 AM
08/15/22

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

Type	Date	Name	Account	Amount
Deposit	07/01/2022		1020 · Cash-Operating	6,835.49
			4011 · EMS Receivables	-6,835.49
TOTAL				-6,835.49
Deposit	07/18/2022		1020 · Cash-Operating	1,886.02
			4015 · Misc Recvbls/Contributions	-425.00
			4011 · EMS Receivables	-1,461.02
TOTAL				-1,886.02
Deposit	07/19/2022		1020 · Cash-Operating	3,016.71
			4019 · Lease Purchase Proceeds	-1,030.00
			4011 · EMS Receivables	-1,986.71
TOTAL				-3,016.71
Deposit	07/25/2022		1020 · Cash-Operating	1,210.00
			4013 · Green Waste Site Income	-1,210.00
TOTAL				-1,210.00
Deposit	07/29/2022		1020 · Cash-Operating	3,861.73
			4001 · Real Property Tax	-3,340.54
			4002 · FDAT	-521.19
TOTAL				-3,861.73

9:15 AM

08/08/22

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	426,238.06
Cleared Transactions	
Checks and Payments - 91 items	-143,513.79
Deposits and Credits - 5 items	16,809.95
Total Cleared Transactions	<u>-126,703.84</u>
Cleared Balance	<u><u>299,534.22</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	-14,911.16
Total Uncleared Transactions	<u>-14,911.16</u>
Register Balance as of 07/31/2022	<u><u>284,623.06</u></u>
New Transactions	
Checks and Payments - 10 items	-9,909.72
Total New Transactions	<u>-9,909.72</u>
Ending Balance	<u><u>274,713.34</u></u>

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						426,238.06
Cleared Transactions						
Checks and Payments - 91 items						
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...	X	-575.00	-575.00
Bill Pmt -Check	06/08/2022	82210...	IAFC	X	-310.00	-885.00
Bill Pmt -Check	06/27/2022	82210...	Bank of America	X	-4,265.08	-5,150.08
Bill Pmt -Check	06/27/2022	82210...	Boyle, Pecharich La...	X	-631.01	-5,781.09
Bill Pmt -Check	06/27/2022	82210...	Voyager	X	-510.81	-6,291.90
Bill Pmt -Check	06/27/2022	82210...	Little Stinker	X	-495.76	-6,787.66
Bill Pmt -Check	06/27/2022	82210...	Sparklight	X	-360.00	-7,147.66
Bill Pmt -Check	06/27/2022	82210...	Frontier Communica...	X	-291.43	-7,439.09
Bill Pmt -Check	06/27/2022	82210...	Metering Services, I...	X	-195.00	-7,634.09
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...	X	-125.00	-7,759.09
Check	07/06/2022			X	-46,446.00	-54,205.09
Bill Pmt -Check	07/11/2022	82310...	Crabdree Insurance	X	-9,440.00	-63,645.09
Bill Pmt -Check	07/11/2022	82310...	Bank of America	X	-6,817.45	-70,462.54
Bill Pmt -Check	07/11/2022	82310...	City of Flagstaff	X	-6,539.01	-77,001.55
Bill Pmt -Check	07/11/2022	82310...	Life Assist	X	-3,834.41	-80,835.96
Bill Pmt -Check	07/11/2022	82310...	Securis	X	-3,058.75	-83,894.71
Check	07/11/2022			X	-2,971.08	-86,865.79
Bill Pmt -Check	07/11/2022	82310...	Rab Paquette	X	-2,250.00	-89,115.79
Bill Pmt -Check	07/11/2022	82310...	Smart Systems	X	-1,860.47	-90,976.26
Bill Pmt -Check	07/11/2022	82310...	AAB	X	-1,549.10	-92,525.36
Bill Pmt -Check	07/11/2022	82310...	APS	X	-685.10	-93,210.46
Bill Pmt -Check	07/11/2022	82310...	Voyager	X	-638.28	-93,848.74
Bill Pmt -Check	07/11/2022	82310...	JN Services, LLC	X	-600.00	-94,448.74
Bill Pmt -Check	07/11/2022	82310...	CelluarOne	X	-250.00	-94,698.74
Bill Pmt -Check	07/11/2022	82310...	Bug Hunters Pest C...	X	-125.00	-94,823.74
Bill Pmt -Check	07/11/2022	82310...	Forest Lakes DWID	X	-84.95	-94,908.69
Bill Pmt -Check	07/11/2022	82310...	Sentry Welding Sup...	X	-76.63	-94,985.32
Check	07/12/2022			X	-1,184.06	-96,169.38
General Journal	07/15/2022	AJE309		X	-9,671.75	-105,841.13
General Journal	07/15/2022	AJE307		X	-3,070.37	-108,911.50
General Journal	07/15/2022	AJE313		X	-1,285.24	-110,196.74
General Journal	07/15/2022	AJE304		X	-1,252.03	-111,448.77
General Journal	07/15/2022	AJE311		X	-1,136.01	-112,584.78
General Journal	07/15/2022	AJE309		X	-831.45	-113,416.23
General Journal	07/15/2022	AJE315		X	-565.38	-113,981.61
General Journal	07/15/2022	AJE313		X	-384.30	-114,365.91
General Journal	07/15/2022	AJE309		X	-371.23	-114,737.14
General Journal	07/15/2022	AJE307		X	-178.89	-114,916.03
General Journal	07/15/2022	AJE309		X	-174.47	-115,090.50
General Journal	07/15/2022	AJE310		X	-174.47	-115,264.97
General Journal	07/15/2022	AJE306		X	-113.10	-115,378.07
General Journal	07/15/2022	AJE307		X	-110.14	-115,488.21
General Journal	07/15/2022	AJE308		X	-54.99	-115,543.20
General Journal	07/15/2022	AJE307		X	-54.99	-115,598.19
General Journal	07/15/2022	AJE313		X	-47.76	-115,645.95
General Journal	07/15/2022	AJE313		X	-45.68	-115,691.63
General Journal	07/15/2022	AJE314		X	-45.68	-115,737.31
General Journal	07/15/2022	AJE304		X	-35.97	-115,773.28
General Journal	07/15/2022	AJE304		X	-24.06	-115,797.34
General Journal	07/15/2022	AJE305		X	-24.06	-115,821.40
General Journal	07/15/2022	AJE312		X	-18.75	-115,840.15
General Journal	07/15/2022	AJE311		X	-18.75	-115,858.90
General Journal	07/15/2022	AJE311		X	-18.47	-115,877.37
General Journal	07/15/2022	AJE304		X	-17.07	-115,894.44
General Journal	07/15/2022	AJE311		X	-15.00	-115,909.44
General Journal	07/15/2022	AJE316		X	-11.34	-115,920.78
General Journal	07/15/2022	AJE315		X	-11.34	-115,932.12
General Journal	07/15/2022	AJE315		X	-4.28	-115,936.40
Check	07/25/2022			X	-2,786.33	-118,722.73
Check	07/25/2022			X	-1,109.14	-119,831.87
General Journal	07/29/2022	AJE281		X	-11,144.83	-130,976.70
General Journal	07/29/2022	AJE279		X	-4,683.93	-135,660.63
General Journal	07/29/2022	AJE276		X	-1,424.43	-137,085.06
General Journal	07/29/2022	AJE285		X	-1,302.76	-138,417.82
General Journal	07/29/2022	AJE281		X	-1,019.07	-139,436.89

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/29/2022	AJE283		X	-719.30	-140,156.19
General Journal	07/29/2022	AJE287		X	-519.82	-140,676.01
General Journal	07/29/2022	AJE279		X	-489.59	-141,165.60
General Journal	07/29/2022	AJE281		X	-416.10	-141,581.70
General Journal	07/29/2022	AJE285		X	-398.08	-141,979.78
General Journal	07/29/2022	AJE279		X	-320.68	-142,300.46
General Journal	07/29/2022	AJE282		X	-200.11	-142,500.57
General Journal	07/29/2022	AJE281		X	-200.11	-142,700.68
General Journal	07/29/2022	AJE279		X	-186.39	-142,887.07
General Journal	07/29/2022	AJE278		X	-114.60	-143,001.67
General Journal	07/29/2022	AJE279		X	-93.01	-143,094.68
General Journal	07/29/2022	AJE280		X	-93.01	-143,187.69
General Journal	07/29/2022	AJE285		X	-49.52	-143,237.21
General Journal	07/29/2022	AJE286		X	-47.35	-143,284.56
General Journal	07/29/2022	AJE285		X	-47.35	-143,331.91
General Journal	07/29/2022	AJE276		X	-34.82	-143,366.73
General Journal	07/29/2022	AJE276		X	-27.25	-143,393.98
General Journal	07/29/2022	AJE277		X	-27.25	-143,421.23
General Journal	07/29/2022	AJE276		X	-19.63	-143,440.86
General Journal	07/29/2022	AJE283		X	-15.00	-143,455.86
General Journal	07/29/2022	AJE283		X	-11.95	-143,467.81
General Journal	07/29/2022	AJE284		X	-11.95	-143,479.76
General Journal	07/29/2022	AJE287		X	-10.31	-143,490.07
General Journal	07/29/2022	AJE288		X	-10.31	-143,500.38
General Journal	07/29/2022	AJE283		X	-9.30	-143,509.68
General Journal	07/29/2022	AJE287		X	-4.11	-143,513.79
Total Checks and Payments					-143,513.79	-143,513.79
Deposits and Credits - 5 items						
Deposit	07/01/2022			X	6,835.49	6,835.49
Deposit	07/18/2022			X	1,886.02	8,721.51
Deposit	07/19/2022			X	3,016.71	11,738.22
Deposit	07/25/2022			X	1,210.00	12,948.22
Deposit	07/29/2022			X	3,861.73	16,809.95
Total Deposits and Credits					16,809.95	16,809.95
Total Cleared Transactions					-126,703.84	-126,703.84
Cleared Balance					-126,703.84	299,534.22
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/27/2022	82210...	Life Assist		-1,641.22	-3,435.77
Bill Pmt -Check	07/25/2022	82310...	Renee Cassidy		-4,500.00	-7,935.77
Bill Pmt -Check	07/25/2022	82310...	Richard Curry		-2,250.00	-10,185.77
Bill Pmt -Check	07/25/2022	82310...	A to Z Mechanical S...		-1,690.68	-11,876.45
Bill Pmt -Check	07/25/2022	82310...	Life Assist		-1,641.22	-13,517.67
Bill Pmt -Check	07/25/2022	82310...	Xerox Financial Serv...		-425.40	-13,943.07
Bill Pmt -Check	07/25/2022	82310...	Sparklight		-360.00	-14,303.07
Bill Pmt -Check	07/25/2022	82310...	Rim Resort		-227.95	-14,531.02
Bill Pmt -Check	07/25/2022	82310...	Payson Roundup		-206.94	-14,737.96
Bill Pmt -Check	07/25/2022	82310...	Little Stinker		-112.00	-14,849.96
Bill Pmt -Check	07/25/2022	82310...	Larson Waste		-61.20	-14,911.16
Total Checks and Payments					-14,911.16	-14,911.16
Total Uncleared Transactions					-14,911.16	-14,911.16
Register Balance as of 07/31/2022					-141,615.00	284,623.06
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/03/2022	82310...	Smart Systems		-4,298.12	-4,298.12
Bill Pmt -Check	08/03/2022	82310...	Sheri Heilman		-2,250.00	-6,548.12
Bill Pmt -Check	08/03/2022	82310...	Life Assist		-944.44	-7,492.56

9:15 AM

08/08/22

Forest Lakes Fire District
Reconciliation Detail
1020 · Cash-Operating, Period Ending 07/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	08/03/2022	82310...	APS		-690.14	-8,182.70
Bill Pmt -Check	08/03/2022	82310...	AAB		-631.88	-8,814.58
Bill Pmt -Check	08/03/2022	82310...	JN Services, LLC		-520.00	-9,334.58
Bill Pmt -Check	08/03/2022	82310...	Frontier Communica...		-302.27	-9,636.85
Bill Pmt -Check	08/03/2022	82310...	Bug Hunters Pest C...		-125.00	-9,761.85
Bill Pmt -Check	08/03/2022	82310...	Forest Lakes DWID		-80.61	-9,842.46
Bill Pmt -Check	08/03/2022	82310...	Smart Document So...		-67.26	-9,909.72
Total Checks and Payments					-9,909.72	-9,909.72
Total New Transactions					-9,909.72	-9,909.72
Ending Balance					-151,524.72	274,713.34

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 Earned	Hours Used	Total Available
Division 0 Default													
69 Mattila, Julia	08/23/2021	22.80	40.00	8.00	54.80	30.20	73.92	28.00	76.12				
8531 Amarillas, Enrique	07/02/2018	40.19	8.78	24.00	24.97								
9311 Arnittage, Jeremy J	07/09/2013	26.47	3.20	24.00	2.47								
9312 Ashton, Justin M	04/06/2009	23.63	3.17	24.00	26.83								
9342 Christensen, John G	06/21/2012	60.83	7.20	24.00	40.00								
201 Corker, Christopher A	05/11/2018	50.98	9.69	24.00	34.18								
223 Cuomo, Jeff	07/08/2021	4.84	21.63		14.53								
9397 Dales, Anna	03/08/2022		21.63	24.00	21.63								
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 Hviosten, Troy T	04/01/2021	0.83			0.83								
9389 Mahoney, 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 Vowell, Scott M	06/13/2013	75.84		24.00	51.84								
218 Wetherbee, Scott	12/20/2020			24.00	40.00								
176 White, Brian A	06/01/2021	29.93	34.07										
9399 Young, George	06/30/2022												
9318 Biowell, Andrea M	07/20/2014	17.08	4.00		21.08								
9388 Christensen, David Scott	07/03/2019	67.89		24.00	43.89								
219 Crowley, James	05/16/2021			24.00	6.64								
9390 Decker, Maxwell	03/01/2020	30.64	24.89		24.89								
9395 DeGroot, Nicholas	02/10/2022			24.00	49.12								
9345 deMasi, Martin A	04/17/2014	73.12		24.00	13.87								
197 Eggers, Kyle J	10/08/2017	37.10	0.77	48.00	47.21								
9348 Ellis, Richard S	06/01/2013	95.21	20.80		24.00								
216 Fieger, Warner	12/15/2020	3.20	4.80	24.00	10.62								
9360 Hye, Bryan T	11/07/2012	29.82	8.09		25.15								
9362 King, Kevin C	06/22/2009	17.06	14.93		32.87								
9392 Lovejoy, Paul	07/12/2021	17.94			16.00								
9391 Martinez, Dan	06/17/2020	16.00	1.60	24.00	12.31								
191 Mcdonald, Thomas J	06/18/2017	34.71			19.90								
9367 Michugh, Ryan M	12/24/2008	19.90	2.40		26.87								
199 Radney, Adam C	10/20/2017	24.47	4.80	24.00	26.80								
185 Rocha, Jeremy E	08/11/2016	46.00	7.24	24.00	39.07								
208 Rodriguez, Adam A	08/31/2018	55.83			1.04								
9383 Rodriguez, David C	07/18/2019	1.04											

ACCUAL REPORT

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Hours		Total Available	Previous Total	Year to Date Hours		Total Available	Previous Total	Year to Date Hours		Total Available
			Earned	Used			Earned	Used			Earned	Used	
213	Saldana, Jessica	70.96	24.00	46.96									
9393	Santos, Mario		3.91	3.91									
203	Silver, Anthony H	72.96	24.00	48.96									
9321	Skowron, Matthew S	31.00	24.00	7.00									
220	Smith, Thorry		19.38	19.38									
194	Stout, James M	86.38	24.00	62.38									
9330	Tutay, Jason	78.43	24.00	54.43									
198	Wiggins, Brian K	7.46	1.60	9.06									
9344	Cooper, Trina M	104.08		104.08									
9323	St Germain, Lou J	30.50	4.34	34.84									
60	Waggoner, Larry J	17.58	1.56	19.14									
66	Weigold, James L	58.73		58.73									
9382	Rodriguez, Dave	312.00		312.00	330.12	(16.20)	297.92						
9320	Skeldon, Deborah A	56.18		56.18									
9324	St Germain, Mary E	30.26	6.89	37.15									
28	Everhart, Maria G		0.18	0.18									
Company Totals:		1,971.74	536.00	1,717.48	360.32	57.72	374.04						