



Forest Lakes Fire District
July 2023
General Fund Financial Packet Cover Sheet



July 2023 = 8.3%

Monthly Revenue: \$ 23,195.67 YTD Revenue \$ 23,197.17 = 1.8%

Monthly Expenses: \$ 103,407.86 YTD Expenses 103,407.86 = 7.4%

Monthly Net Gain/Loss: \$ -80,212.19 YTD Net Gain/Loss: \$ -80,212.19

End of Month Cash Balance: \$ 216,665.59 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>Projected</i>	<i>Projected</i>
5		Income	\$23,195.67	\$82,129.00	\$81,129.00
6		Expense	\$103,407.86	\$98,664.00	\$108,915.00
7		Income%	1.78%	6.31%	6.24%
8		Expense%	7.95%	7.58%	8.37%
9		Cash Balance	\$216,665.59	\$200,130.59	\$172,344.59
10					
11		2nd Qtr	Oct-22	Nov-22	Dec-22
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$225,427.00	\$153,653.00	\$48,043.00
14		Expense	\$102,153.00	\$147,586.00	\$108,915.00
15		Income%	17.33%	11.81%	3.69%
16		Expense%	7.85%	11.35%	8.37%
17		Cash Balance	\$295,618.59	\$301,685.59	\$240,813.59
18					
19		3rd Qtr	Jan-23	Feb-23	Mar-23
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$48,043.00	\$49,044.00	\$201,591.00
22		Expense	\$102,153.00	\$98,664.00	\$108,915.00
23		Income%	3.69%	3.77%	15.50%
24		Expense%	7.85%	7.58%	8.37%
25		Cash Balance	\$186,703.59	\$137,083.59	\$229,759.59
26					
27		4th Qtr	Apr-23	May-23	Jun-23
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	\$294,261.59	\$257,725.59	\$241,440.59
34		Approved Budget		Projected EOY CB:	\$269,054.88
35		\$ 1,300,872.00		Difference:	(\$37,894.97)
36		A v P REV	94.83%		
37		A v P EXP	99.10%		

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

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	2,681.23	806,595.00	-803,913.77	0.3%
4002 · FDAT	649.60	145,187.00	-144,537.40	0.4%
Total 4000 · TAXES - INCOME	3,330.83	951,782.00	-948,451.17	0.3%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	13,781.56	190,040.00	-176,258.44	7.3%
4012 · Fire Receivables	0.00	7,500.00	-7,500.00	0.0%
4013 · Green Waste Site Income	0.00	15,000.00	-15,000.00	0.0%
4014 · Investment Interest	0.00	2,550.00	-2,550.00	0.0%
4015 · Misc Recvbls/Contributions	5,000.00	42,000.00	-37,000.00	11.9%
4017 · Projected Grant Income	0.00	60,730.00	-60,730.00	0.0%
4018 · District Funds	0.00	4,216.00	-4,216.00	0.0%
4019 · Lease Purchase Proceeds	1,084.78	15,094.00	-14,009.22	7.2%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	19,866.34	337,130.00	-317,263.66	5.9%
Total Income	23,197.17	1,288,912.00	-1,265,714.83	1.8%
Gross Profit	23,197.17	1,288,912.00	-1,265,714.83	1.8%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,753.60	87,800.00	-81,046.40	7.7%
5002 · Administrative Assistant	3,564.80	46,350.00	-42,785.20	7.7%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,440.00	14,000.00	-12,560.00	10.3%
5005 · On Duty Staff FF I & II Payroll	13,408.75	170,689.00	-157,280.25	7.9%
5006 · POC Fire Response Payroll	0.00	3,000.00	-3,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	27,682.50	306,766.00	-279,083.50	9.0%
5008 · POC EMS Response Payroll	1,512.50	20,000.00	-18,487.50	7.6%
5010 · POC Drill/Training In House	0.00	1,030.00	-1,030.00	0.0%
5020 · 5020 ODS Mileage Reimbursement	3,860.75	27,000.00	-23,139.25	14.3%
5000 · PERSONNEL SALARIES - Other	1,496.75			
Total 5000 · PERSONNEL SALARIES	59,719.65	677,635.00	-617,915.35	8.8%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	822.63	9,419.00	-8,596.37	8.7%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	24,924.25	49,194.00	-24,269.75	50.7%
5055 · FLFD Pension Match Contribution	1,291.84	10,165.00	-8,873.16	12.7%
5056 · ASRS Contributions	1,108.18	16,648.00	-15,539.82	6.7%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	28,146.90	85,426.00	-57,279.10	32.9%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	4,134.00	-4,134.00	0.0%
5102 · Automobile Insurance	0.00	7,813.00	-7,813.00	0.0%
5103 · Commercial Package	0.00	11,006.00	-11,006.00	0.0%
5104 · Umbrella Insurance	0.00	11,005.00	-11,005.00	0.0%
Total 5100 · INSURANCE	0.00	33,958.00	-33,958.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	0.00	9,000.00	-9,000.00	0.0%
5202 · Benefits & Awards	0.00	1,060.00	-1,060.00	0.0%
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	251.50	11,660.00	-11,408.50	2.2%
5208 · Professional Services	6,180.82	70,000.00	-63,819.18	8.8%
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	754.14	636.00	118.14	118.6%
5213 · Board Expenses/Dues/Training	0.00	6,000.00	-6,000.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	929.67	11,975.00	-11,045.33	7.8%
5217 · Furniture & Improvements	0.00	1,060.00	-1,060.00	0.0%
5218 · Grant Income Expended	8,400.00	90,000.00	-81,600.00	9.3%
5219 · Misc Rec /Contrib Expended	802.21	5,830.00	-5,027.79	13.8%
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	17,376.93	212,721.00	-195,344.07	8.2%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	3,855.43	20,000.00	-16,144.57	19.3%
5302 · Lube Repair & Maintenance	582.86	58,023.00	-57,440.14	1.0%
Total 5300 · FUEL-OIL-LUBE-R&M	4,438.29	78,023.00	-73,584.71	5.7%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	1,060.00	-1,060.00	0.0%
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%
5405 · POC Medical-Physicals&Immunize	0.00	530.00	-530.00	0.0%
5407 · Small Tools Equip & Expenses	5,660.43	6,360.00	-699.57	89.0%

Budget vs. Actual Monthly - per HB2572 Requirements

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	1,412.88	25,000.00	-23,587.12	5.7%
5410 · Expendables-Oxygen	1,566.14	2,120.00	-553.86	73.9%
5411 · Certification/Licenses & Reg	0.00	1,060.00	-1,060.00	0.0%
5413 · GWS / Grant Mgmt Expense	672.00	7,480.00	-6,808.00	9.0%
5414 · Radio Equipment	4,645.87	1,060.00	3,585.87	438.3%
5416 · Mileage Reimbursement	0.00	2,120.00	-2,120.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	13,957.32	56,270.00	-42,312.68	24.8%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	3,180.00	-3,180.00	0.0%
5602 · Grounds R&M	0.00	2,332.00	-2,332.00	0.0%
5603 · Janitorial Supplies	76.87	3,180.00	-3,103.13	2.4%
5604 · Back Flo Testing	390.00	265.00	125.00	147.2%
Total 5600 · BUILDING and GROUNDS R&M	466.87	8,957.00	-8,490.13	5.2%
5700 · UTILITIES				
5701 · Electric	1,505.36	9,752.00	-8,246.64	15.4%
5702 · Telephone/Communications	2,799.45	18,020.00	-15,220.55	15.5%
5703 · Propane	2,171.12	17,000.00	-14,828.88	12.8%
5704 · Water	166.82	1,060.00	-893.18	15.7%
5705 · Garbage Service	122.40	850.00	-727.60	14.4%
5706 · Septic	0.00	901.00	-901.00	0.0%
5707 · TV/ Media	151.04	1,378.00	-1,226.96	11.0%
Total 5700 · UTILITIES	6,916.19	48,961.00	-42,044.81	14.1%
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				
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	103,407.84	1,400,766.00	-1,269,743.85	7.4%
Net Ordinary Income	-107,824.98	-111,854.00	4,029.02	96.4%
Net Income	-107,824.98	-111,854.00	4,029.02	96.4%

7.4%

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Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	216,665.59
Total Checking/Savings	216,665.59
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	326,080.79
TOTAL ASSETS	326,080.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	35,637.61
Total Accounts Payable	35,637.61
Other Current Liabilities	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	148,146.26
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	195,872.28
Total Current Liabilities	231,509.89
Total Liabilities	231,509.89
Equity	
3001 · General Fund Balance	211,161.95
Net Income	-116,591.05
Total Equity	94,570.90
TOTAL LIABILITIES & EQUITY	326,080.79

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
July 2023

Type	Num	Date	Name	Account	Original Amount
Check		07/07/2023		1020 · Cash-Operating	-1,213.98
				5056 · ASRS Contributions	1,213.98
TOTAL					1,213.98
Check		07/13/2023		1020 · Cash-Operating	-1,205.02
				5056 · ASRS Contributions	1,205.02
TOTAL					1,205.02
Check		07/13/2023		1020 · Cash-Operating	-2,940.10
				5055 · FLFD Pension Match Contribution	385.42
				5057 · FLFD Pension Transfers	2,554.68
TOTAL					2,940.10
Check		07/20/2023		1020 · Cash-Operating	-3,456.16
				5055 · FLFD Pension Match Contribution	454.87
				5057 · FLFD Pension Transfers	3,001.29
TOTAL					3,456.16
Check		07/20/2023		1020 · Cash-Operating	-3,661.65
				5055 · FLFD Pension Match Contribution	451.55
				5057 · FLFD Pension Transfers	3,210.10
TOTAL					3,661.65
Bill Pmt -Check	824100001	07/17/2023	AAB	1020 · Cash-Operating	-1,402.15
Bill		07/17/2023		5208 · Professional Services	1,402.15
TOTAL					1,402.15
Bill Pmt -Check	824100002	07/17/2023	APS	1020 · Cash-Operating	-752.68
Bill		07/17/2023		5701 · Electric	752.68
TOTAL					752.68
Bill Pmt -Check	824100003	07/17/2023	Forest Lakes DWID	1020 · Cash-Operating	-83.41
Bill		07/17/2023		5704 · Water	83.41
TOTAL					83.41
Bill Pmt -Check	824100004	07/17/2023	Frontier Communications	1020 · Cash-Operating	-357.16
Bill		07/17/2023		5702 · Telephone/Communications	357.16
TOTAL					357.16
Bill Pmt -Check	824100005	07/17/2023	JN Services, LLC	1020 · Cash-Operating	-580.00
Bill		07/17/2023		5413 · GWS / Grant Mgmt Expense	280.00
				5208 · Professional Services	300.00
TOTAL					580.00
Bill Pmt -Check	824100006	07/17/2023	Life Assist	1020 · Cash-Operating	-1,412.88
Bill		07/17/2023		5409 · Disposables	1,412.88
TOTAL					1,412.88

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
July 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	824100007	07/17/2023	Metering Services, Inc.	1020 · Cash-Operating	-195.00
Bill		07/17/2023		5604 · Back Flo Testing	195.00
TOTAL					195.00
Bill Pmt -Check	824100008	07/17/2023	MHQ of Arizona	1020 · Cash-Operating	-1,318.15
Bill		07/17/2023		5407 · Small Tools Equip & Expenses	1,318.15
TOTAL					1,318.15
Bill Pmt -Check	824100009	07/17/2023	Securis	1020 · Cash-Operating	-10,932.75
Bill		07/17/2023		5053 · Workmans Comp Insurance	10,932.75
TOTAL					10,932.75
Bill Pmt -Check	824100010	07/17/2023	Smart Document Solutions	1020 · Cash-Operating	-62.06
Bill		07/17/2023		5216 · Office Supplys & Equipment	62.06
TOTAL					62.06
Bill Pmt -Check	824100011	07/17/2023	Sparklight	1020 · Cash-Operating	-360.00
Bill		07/17/2023		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	824100012	07/17/2023	Steve Schaidler	1020 · Cash-Operating	-2,800.00
Bill		07/17/2023		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100013	07/17/2023	Voyager	1020 · Cash-Operating	-84.10
Bill		07/17/2023		5301 · Fuel & Oil	84.10
TOTAL					84.10
Bill Pmt -Check	824100014	07/17/2023	WM Corporate Services , Inc	1020 · Cash-Operating	-61.20
Bill		07/17/2023		5705 · Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	824100015	07/17/2023	Ace Hardware	1020 · Cash-Operating	-216.31
Bill		07/17/2023		5407 · Small Tools Equip & Expenses	216.31
TOTAL					216.31
Bill Pmt -Check	824100016	07/17/2023	Bank of America	1020 · Cash-Operating	-3,907.07
Bill		07/17/2023		5208 · Professional Services	613.74
				5302 · Lube Repair & Maintenance	582.86
				5603 · Janitorial Supplies	76.87
				5212 · Postage & Shipping	154.14
				5407 · Small Tools Equip & Expenses	824.05
				5200 · FIRE DEPARTMENT ADMINISTRA...	58.59
				5702 · Telephone/Communications	643.57
				5219 · Misc Rec /Contrib Expended	802.21
				5707 · TV/ Media	151.04
TOTAL					3,907.07
Bill Pmt -Check	824100017	07/17/2023	CelluarOne	1020 · Cash-Operating	-250.00
Bill		07/17/2023		5206 · Dues & Fee's	250.00

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
July 2023

Type	Num	Date	Name	Account	Original Amount
TOTAL					250.00
Bill Pmt -Check	824100018	07/17/2023	Griffin Propane	1020 · Cash-Operating	-2,171.12
Bill		07/17/2023		5703 · Propane	2,171.12
TOTAL					2,171.12
Bill Pmt -Check	824100019	07/17/2023	Little Stinker	1020 · Cash-Operating	-112.00
Bill		07/17/2023		5413 · GWS / Grant Mgmt Expense	112.00
TOTAL					112.00
Bill Pmt -Check	824100020	07/17/2023	Motorola Solutions	1020 · Cash-Operating	-4,645.87
Bill		07/17/2023		5414 · Radio Equipment	4,645.87
TOTAL					4,645.87
Bill Pmt -Check	824100021	07/17/2023	Rim Resort	1020 · Cash-Operating	-265.11
Bill		07/17/2023		5301 · Fuel & Oil	265.11
TOTAL					265.11
Bill Pmt -Check	824100022	07/17/2023	Securis	1020 · Cash-Operating	-3,058.75
Bill		07/17/2023		5053 · Workmans Comp Insurance	3,058.75
TOTAL					3,058.75
Bill Pmt -Check	824100023	07/17/2023	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-153.26
Bill		07/17/2023		5410 · Expendables-Oxygen	153.26
TOTAL					153.26
Bill Pmt -Check	824100024	07/17/2023	Smart Systems	1020 · Cash-Operating	-1,930.58
Bill		07/17/2023		5208 · Professional Services	1,930.58
TOTAL					1,930.58
Bill Pmt -Check	824100025	07/17/2023	Sparklight	1020 · Cash-Operating	-360.00
Bill		07/17/2023		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	824100026	07/26/2023	Claude Prosnier .	1020 · Cash-Operating	-2,800.00
Bill		07/26/2023		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100027	07/26/2023	CURTIS Tools for Heros	1020 · Cash-Operating	-1,382.22
Bill		07/26/2023		5407 · Small Tools Equip & Expenses	1,382.22
TOTAL					1,382.22
Bill Pmt -Check	824100028	07/26/2023	Forest Lakes Fire District Pet...	1020 · Cash-Operating	-600.00
Bill		07/26/2023		5212 · Postage & Shipping	600.00
TOTAL					600.00
Bill Pmt -Check	824100029	07/26/2023	Frontier Communications	1020 · Cash-Operating	-361.56

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
July 2023

Type	Num	Date	Name	Account	Original Amount
Bill		07/26/2023		5702 · Telephone/Communications	361.56
TOTAL					361.56
Bill Pmt -Check	824100030	07/26/2023	Rhinehart Oil	1020 · Cash-Operating	-3,255.81
Bill		07/26/2023		5301 · Fuel & Oil	3,255.81
TOTAL					3,255.81
Bill Pmt -Check	824100031	07/26/2023	Smart Document Solutions	1020 · Cash-Operating	-91.23
Bill		07/26/2023		5216 · Office Supplys & Equipment	91.23
TOTAL					91.23
Bill Pmt -Check	824100032	07/26/2023	Stryker	1020 · Cash-Operating	-601.55
Bill		07/26/2023		5407 · Small Tools Equip & Expenses	601.55
TOTAL					601.55
Bill Pmt -Check	824100033	07/26/2023	Voyager	1020 · Cash-Operating	-166.31
Bill		07/26/2023		5301 · Fuel & Oil	166.31
TOTAL					166.31
Bill Pmt -Check	824100034	07/26/2023	Xerox Financial Services	1020 · Cash-Operating	-714.32
Bill		07/26/2023		5216 · Office Supplys & Equipment	714.32
TOTAL					714.32

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Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
July 2023

Type	Date	Name	Account	Amount
Deposit	07/13/2023		1020 · Cash-Operating	8,081.57
			4011 · EMS Receivables	-3,081.57
			4015 · Misc Recvbls/Contributions	-5,000.00
TOTAL				-8,081.57
Deposit	07/25/2023		1020 · Cash-Operating	6,941.33
			4011 · EMS Receivables	-6,942.83
			5206 · Dues & Fee's	1.50
TOTAL				-6,941.33
Deposit	07/27/2023		1020 · Cash-Operating	4,841.94
			4011 · EMS Receivables	-3,757.16
			4019 · Lease Purchase Proceeds	-1,084.78
TOTAL				-4,841.94
Deposit	07/31/2023		1020 · Cash-Operating	3,330.83
			4001 · Real Property Tax	-2,681.23
			4002 · FDAT	-649.60
TOTAL				-3,330.83

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08/10/23

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	310,717.47
Cleared Transactions	
Checks and Payments - 88 items	-89,633.26
Deposits and Credits - 4 items	23,195.67
Total Cleared Transactions	-66,437.59
Cleared Balance	<u>244,279.88</u>
Uncleared Transactions	
Checks and Payments - 20 items	-27,614.29
Total Uncleared Transactions	-27,614.29
Register Balance as of 07/31/2023	<u>216,665.59</u>
New Transactions	
Checks and Payments - 18 items	-16,371.31
Total New Transactions	-16,371.31
Ending Balance	<u><u>200,294.28</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						310,717.47
Cleared Transactions						
Checks and Payments - 88 items						
Bill Pmt -Check	05/08/2023	82310...	Safeguard	X	-159.55	-159.55
Bill Pmt -Check	06/14/2023	82310...	Safeguard	X	-153.28	-312.83
Check	07/07/2023			X	-1,213.98	-1,526.81
Check	07/13/2023			X	-2,940.10	-4,466.91
Check	07/13/2023			X	-1,205.02	-5,671.93
General Journal	07/14/2023	AJE786		X	-14,363.28	-20,035.21
General Journal	07/14/2023	AJE784		X	-5,295.00	-25,330.21
General Journal	07/14/2023	AJE790		X	-2,653.98	-27,984.19
General Journal	07/14/2023	AJE781		X	-1,495.42	-29,479.61
General Journal	07/14/2023	AJE786		X	-1,066.48	-30,546.09
General Journal	07/14/2023	AJE790		X	-629.19	-31,175.28
General Journal	07/14/2023	AJE792		X	-509.20	-31,684.48
General Journal	07/14/2023	AJE788		X	-488.42	-32,172.90
General Journal	07/14/2023	AJE786		X	-335.08	-32,507.98
General Journal	07/14/2023	AJE784		X	-270.47	-32,778.45
General Journal	07/14/2023	AJE787		X	-236.04	-33,014.49
General Journal	07/14/2023	AJE786		X	-236.04	-33,250.53
General Journal	07/14/2023	AJE783		X	-113.10	-33,363.63
General Journal	07/14/2023	AJE785		X	-83.21	-33,446.84
General Journal	07/14/2023	AJE784		X	-83.21	-33,530.05
General Journal	07/14/2023	AJE791		X	-71.40	-33,601.45
General Journal	07/14/2023	AJE790		X	-71.40	-33,672.85
General Journal	07/14/2023	AJE784		X	-71.00	-33,743.85
General Journal	07/14/2023	AJE790		X	-68.56	-33,812.41
General Journal	07/14/2023	AJE782		X	-26.26	-33,838.67
General Journal	07/14/2023	AJE781		X	-26.26	-33,864.93
General Journal	07/14/2023	AJE781		X	-20.24	-33,885.17
General Journal	07/14/2023	AJE788		X	-15.00	-33,900.17
General Journal	07/14/2023	AJE781		X	-14.33	-33,914.50
General Journal	07/14/2023	AJE792		X	-12.80	-33,927.30
General Journal	07/14/2023	AJE793		X	-12.80	-33,940.10
General Journal	07/14/2023	AJE789		X	-8.19	-33,948.29
General Journal	07/14/2023	AJE788		X	-8.19	-33,956.48
General Journal	07/14/2023	AJE788		X	-3.21	-33,959.69
Bill Pmt -Check	07/17/2023	82410...	Motorola Solutions	X	-4,645.87	-38,605.56
Bill Pmt -Check	07/17/2023	82410...	Bank of America	X	-3,907.07	-42,512.63
Bill Pmt -Check	07/17/2023	82410...	Steve Schaider	X	-2,800.00	-45,312.63
Bill Pmt -Check	07/17/2023	82410...	Griffin Propane	X	-2,171.12	-47,483.75
Bill Pmt -Check	07/17/2023	82410...	Smart Systems	X	-1,930.58	-49,414.33
Bill Pmt -Check	07/17/2023	82410...	Life Assist	X	-1,412.88	-50,827.21
Bill Pmt -Check	07/17/2023	82410...	AAB	X	-1,402.15	-52,229.36
Bill Pmt -Check	07/17/2023	82410...	MHQ of Arizona	X	-1,318.15	-53,547.51
Bill Pmt -Check	07/17/2023	82410...	APS	X	-752.68	-54,300.19
Bill Pmt -Check	07/17/2023	82410...	JN Services, LLC	X	-580.00	-54,880.19
Bill Pmt -Check	07/17/2023	82410...	Sparklight	X	-360.00	-55,240.19
Bill Pmt -Check	07/17/2023	82410...	Sparklight	X	-360.00	-55,600.19
Bill Pmt -Check	07/17/2023	82410...	Frontier Communica...	X	-357.16	-55,957.35
Bill Pmt -Check	07/17/2023	82410...	Rim Resort	X	-265.11	-56,222.46
Bill Pmt -Check	07/17/2023	82410...	CelluarOne	X	-250.00	-56,472.46
Bill Pmt -Check	07/17/2023	82410...	Ace Hardware	X	-216.31	-56,688.77
Bill Pmt -Check	07/17/2023	82410...	Sentry Welding Sup...	X	-153.26	-56,842.03
Bill Pmt -Check	07/17/2023	82410...	Little Stinker	X	-112.00	-56,954.03
Bill Pmt -Check	07/17/2023	82410...	Voyager	X	-84.10	-57,038.13
Bill Pmt -Check	07/17/2023	82410...	Forest Lakes DWID	X	-83.41	-57,121.54
Bill Pmt -Check	07/17/2023	82410...	Smart Document So...	X	-62.06	-57,183.60
Bill Pmt -Check	07/17/2023	82410...	WM Corporate Servi...	X	-61.20	-57,244.80
Check	07/20/2023			X	-3,661.65	-60,906.45
Check	07/20/2023			X	-3,456.16	-64,362.61
General Journal	07/28/2023	AJE773		X	-10,665.46	-75,028.07
General Journal	07/28/2023	AJE771		X	-7,581.17	-82,609.24
General Journal	07/28/2023	AJE768		X	-1,530.43	-84,139.67
General Journal	07/28/2023	AJE777		X	-1,438.09	-85,577.76
General Journal	07/28/2023	AJE775		X	-856.80	-86,434.56
General Journal	07/28/2023	AJE773		X	-648.85	-87,083.41
General Journal	07/28/2023	AJE777		X	-399.96	-87,483.37

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/28/2023	AJE779		X	-385.67	-87,869.04
General Journal	07/28/2023	AJE771		X	-343.13	-88,212.17
General Journal	07/28/2023	AJE773		X	-302.72	-88,514.89
General Journal	07/28/2023	AJE773		X	-171.88	-88,686.77
General Journal	07/28/2023	AJE774		X	-171.88	-88,858.65
General Journal	07/28/2023	AJE771		X	-136.12	-88,994.77
General Journal	07/28/2023	AJE770		X	-119.10	-89,113.87
General Journal	07/28/2023	AJE772		X	-114.39	-89,228.26
General Journal	07/28/2023	AJE771		X	-114.39	-89,342.65
General Journal	07/28/2023	AJE777		X	-49.71	-89,392.36
General Journal	07/28/2023	AJE778		X	-49.71	-89,442.07
General Journal	07/28/2023	AJE777		X	-38.62	-89,480.69
General Journal	07/28/2023	AJE769		X	-26.27	-89,506.96
General Journal	07/28/2023	AJE768		X	-26.27	-89,533.23
General Journal	07/28/2023	AJE768		X	-19.48	-89,552.71
General Journal	07/28/2023	AJE775		X	-15.00	-89,567.71
General Journal	07/28/2023	AJE768		X	-14.26	-89,581.97
General Journal	07/28/2023	AJE775		X	-14.08	-89,596.05
General Journal	07/28/2023	AJE776		X	-14.08	-89,610.13
General Journal	07/28/2023	AJE779		X	-8.40	-89,618.53
General Journal	07/28/2023	AJE780		X	-8.40	-89,626.93
General Journal	07/28/2023	AJE775		X	-4.85	-89,631.78
General Journal	07/28/2023	AJE779		X	-1.48	-89,633.26
Total Checks and Payments					-89,633.26	-89,633.26
Deposits and Credits - 4 items						
Deposit	07/13/2023			X	8,081.57	8,081.57
Deposit	07/25/2023			X	6,941.33	15,022.90
Deposit	07/27/2023			X	4,841.94	19,864.84
Deposit	07/31/2023			X	3,330.83	23,195.67
Total Deposits and Credits					23,195.67	23,195.67
Total Cleared Transactions					-66,437.59	-66,437.59
Cleared Balance					-66,437.59	244,279.88
Uncleared Transactions						
Checks and Payments - 20 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	06/08/2022	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...	Boyle, Pecharich La...		-631.01	-3,310.56
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...		-125.00	-3,435.56
Check	11/30/2022				-19.23	-3,454.79
Bill Pmt -Check	07/17/2023	82410...	Securis		-10,932.75	-14,387.54
Bill Pmt -Check	07/17/2023	82410...	Securis		-3,058.75	-17,446.29
Bill Pmt -Check	07/17/2023	82410...	Metering Services, I...		-195.00	-17,641.29
Bill Pmt -Check	07/26/2023	82410...	Rhinehart Oil		-3,255.81	-20,897.10
Bill Pmt -Check	07/26/2023	82410...	Claude Prosnier .		-2,800.00	-23,697.10
Bill Pmt -Check	07/26/2023	82410...	CURTIS Tools for H...		-1,382.22	-25,079.32
Bill Pmt -Check	07/26/2023	82410...	Xerox Financial Serv...		-714.32	-25,793.64
Bill Pmt -Check	07/26/2023	82410...	Stryker		-601.55	-26,395.19
Bill Pmt -Check	07/26/2023	82410...	Forest Lakes Fire Di...		-600.00	-26,995.19
Bill Pmt -Check	07/26/2023	82410...	Frontier Communica...		-361.56	-27,356.75
Bill Pmt -Check	07/26/2023	82410...	Voyager		-166.31	-27,523.06
Bill Pmt -Check	07/26/2023	82410...	Smart Document So...		-91.23	-27,614.29
Total Checks and Payments					-27,614.29	-27,614.29
Total Uncleared Transactions					-27,614.29	-27,614.29
Register Balance as of 07/31/2023					-94,051.88	216,665.59
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	08/02/2023	82410...	Julia Rose Swanson...		-5,600.00	-5,600.00

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08/10/23

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/02/2023	82410...	AAB		-1,396.32	-6,996.32
Bill Pmt -Check	08/02/2023	82410...	JN Services, LLC		-880.00	-7,876.32
Bill Pmt -Check	08/02/2023	82410...	APS		-798.75	-8,675.07
Bill Pmt -Check	08/02/2023	82410...	Forest Lakes DWID		-84.53	-8,759.60
Bill Pmt -Check	08/02/2023	82410...	Life Assist		-14.66	-8,774.26
Bill Pmt -Check	08/08/2023	82410...	Oliver Lebigot		-2,800.00	-11,574.26
Bill Pmt -Check	08/08/2023	82410...	DW Tower		-1,030.00	-12,604.26
Bill Pmt -Check	08/08/2023	82410...	Northeast Arizona Tr...		-900.00	-13,504.26
Bill Pmt -Check	08/08/2023	82410...	Jessica Saldana		-800.00	-14,304.26
Bill Pmt -Check	08/08/2023	82410...	Richard Ellis		-700.00	-15,004.26
Bill Pmt -Check	08/08/2023	82410...	NAPA of Overgaard		-670.09	-15,674.35
Bill Pmt -Check	08/08/2023	82410...	CelluarOne		-250.00	-15,924.35
Bill Pmt -Check	08/08/2023	82410...	Friendly Pest Control		-250.00	-16,174.35
Bill Pmt -Check	08/08/2023	82410...	Sentry Welding Sup...		-76.63	-16,250.98
Bill Pmt -Check	08/08/2023	82410...	WM Corporate Servi...		-61.20	-16,312.18
Bill Pmt -Check	08/08/2023	82410...	NAEMS		-50.00	-16,362.18
Bill Pmt -Check	08/08/2023	82410...	Ace Hardware		-9.13	-16,371.31
Total Checks and Payments					-16,371.31	-16,371.31
Total New Transactions					-16,371.31	-16,371.31
Ending Balance					-110,423.19	200,294.28



FOREST LAKES FIRE DIST

Business Card

July 09, 2023 - August 08, 2023

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 \$5,861.97
Minimum Payment Due **\$58.62**
Payment Due Date **09/04/23**
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 \$3,907.07
Payments and Other Credits -\$3,907.07
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$5,861.97
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$5,861.97
Credit Limit \$15,000
Credit Available \$9,138.03
Statement Closing Date 08/08/23
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
FI LIS, RICHARD						
3,000	1,803.68	0.00	0.00	0.00	1,803.68	0.00
MATTII A. JULIA						
7,500	3,959.25	0.00	0.00	0.00	3,959.25	0.00
RODRIQUEZ, DAVID						
7,500	99.04	0.00	0.00	0.00	99.04	0.00

0390707 0005862 0586197 4024500000086903

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:
July 09, 2023 - August 08, 2023

New Balance Total \$5,861.97
Minimum Payment Due **\$58.62**
Payment Due Date **09/04/23**

Enter payment amount

\$

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

FORST LAKES FIRE DIST

July 09, 2023 - August 08, 2023

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
07/24	07/23	PAYMENT - THANK YOU	2051530000000559286091	- 3,907.07
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,907.07

ELLIS, RICHARD				
Account Number: 6590				
Purchases and Other Charges				
07/13	07/12	AMZN Mktp US*XN8Z667O3 Amzn.com/bill WA	24692163193101935976409	1,475.22
07/13	07/12	AMZN Mktp US*Z90E16YF3 Amzn.com/bill WA	24692163193102027744580	35.11
07/17	07/16	COSTCO WHSE #0481 GILBERT AZ	24943003198898002052564	56.39
07/26	07/24	FARGOS STEAKHOUSE 928-4747455 AZ	24000973206160401895513	54.21
07/31	07/28	LOWES #00714* MESA AZ	24692163209102363218340	166.57
08/07	08/05	MICROSOFT*ULTIMATE 1 MONT MSBILL.INFO WA	24430993217091507036733	16.18
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,803.68

MATTILA, JULIA				
Account Number: 2014				
Purchases and Other Charges				
07/10	07/07	CAPBARGAIN.COM 909-923-6818 CA	24692163188107590642431	165.40
07/17	07/16	UPS*29ZKENNH2AA 800-811-1648 GA	24692163197102367774383	14.82
07/17	07/16	UPS*1Z07WA900399697345 800-811-1648 GA	24692163197102367895055	21.95
07/17	07/16	DNH*GODADDY.COM 4805058855 AZ	24906413197178459360795	42.34
07/19	07/18	FLAG TEE FACTORY 928-2269800 AZ	24377353200000001994900	221.99
07/24	07/21	260 ROADHOUSE 602-295-0177 AZ	24342853202017035529717	112.23
07/27	07/26	FLAG TEE FACTORY 928-2269800 AZ	24377353208000002356101	107.05
07/27	07/26	FLAG TEE FACTORY 928-2269800 AZ	24377353208000002356119	791.02
07/27	07/26	FLAG TEE FACTORY 928-2269800 AZ	24377353208000002356143	243.39
07/28	07/27	ATT*BILL PAYMENT 800-288-2020 TX	24692163208101733930551	151.04
07/31	07/30	UPS*29BKR2GPASE 800-811-1648 GA	24692163211103734080100	14.82
07/31	07/30	UPS*29KKRDCL6HS 800-811-1648 GA	24692163211103734080118	14.82
07/31	07/30	UPS*29VKP6OCNCI 800-811-1648 GA	24692163211103734080126	14.82
07/31	07/30	UPS*1Z07WA900395989359 800-811-1648 GA	24692163211103734259852	24.82
07/31	07/30	UPS*1Z07WA900397059163 800-811-1648 GA	24692163211103734259860	30.98
08/03	08/02	SP FIRE HOSE STORE FIREHOSE.STOR CA	24492163214000035156747	919.48
08/03	08/02	QUILL CORPORATION 800-9823400 SC	24164073214105637621838	174.19
08/04	08/03	8X8, INC. 888-898-8733 CA	24692163215106988555228	50.72
08/04	08/03	QUILL CORPORATION 800-9823400 SC	24164073215105545404573	248.03
08/07	08/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692163216107845676073	135.24
08/07	08/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692163216107845676081	439.67
08/07	08/06	UPS*1Z07WA900397390778 800-811-1648 GA	24692163218109604730966	20.43
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,959.25

RODRIQUEZ, DAVID				
Account Number: 9205				
Purchases and Other Charges				
08/07	08/06	260 ROADHOUSE 602-295-0177 AZ	24342853218017103817095	99.04
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$99.04

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	20.49% V	\$0.00	\$0.00
CASH	29.49% V	\$0.00	\$0.00

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

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
69	Martia, Julia	08/23/2021	28.80	40.00	28.00	40.80	63.32	73.92	96.00	41.24			
9311	Armitage, Jeremy J	07/09/2013	2.47	11.72		14.19							
9312	Ashton, Justin M	04/06/2009	2.83	6.40		9.23							
201	Corker, Christopher A	05/11/2018	19.20	20.80		40.00							
223	Cuomo, Jeff	07/08/2021	14.53			14.53							
9397	Dales, Anna	03/08/2022	16.00	17.50		33.50							
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											
225	Rodriguez, Layni	08/08/2021	3.21			3.21							
9331	Vowell, Scott M	06/13/2013	30.24	9.76		40.00							
218	Wetherbee, Scott	12/20/2020	1.53	1.60		3.13							
176	White, Brian A	06/01/2021	18.40	21.60		40.00							
9399	Young, George	06/30/2022	12.83	15.03		27.86							
9314	Athey, Aaron D	08/07/2023											
9318	Bidwell, Andrea M	07/20/2014	(2.12)	1.47		(0.65)							
9388	Christensen, David Scott	07/03/2019	19.89	9.52		29.41							
9390	Decker, Maxwell	03/01/2020	9.05	8.33		17.38							
9395	DeGroot, Nicholas	02/10/2022	16.00	24.00		40.00							
9345	delMasi, Martin A	04/17/2014	25.12	9.79		34.91							
192	Dewitt, Garrett R	06/18/2017	16.80	12.73		29.53							
197	Eggers, Kyle J	10/08/2017	13.87	1.23		15.10							
9348	Ellis, Richard S	06/01/2013	23.21	16.79		40.00							
216	Flegler, Warner	12/15/2020	14.52	25.48		40.00							
9362	King, Kevin C	06/22/2009	8.52	11.13		19.65							
9401	Looney, Doyle P.	12/28/2022		36.22		36.22							
9392	Lovejoy, Paul	07/12/2021	13.32	11.86		25.18							
9391	Martinez, Dan	06/17/2020	16.00	4.80		20.80							
191	Mcdonald, Thomas J	06/18/2017	12.31	1.60		13.91							
9367	McHugh, Ryan M	12/24/2008	(2.50)	1.60		(0.90)							
199	Radney, Adam C	10/20/2017	4.44	3.23		7.67							
185	Rocha, Jeremy E	08/11/2016	4.40	4.73		9.13							
208	Rodriguez, Adam A	08/31/2018	16.00	10.32		26.32							
9383	Rodriguez, David C	07/18/2019	1.04			1.04							
213	Saldana, Jessica	02/27/2020	23.76	16.24		40.00							
9393	Santos, Mario	07/29/2021	8.14	3.20		11.34							
203	Silver, Anthony H	06/28/2018	24.96	6.36		31.32							

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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	Previous Total	Year to Date Earned	Used	Total Available
220	Smith, Thorry	7.53	22.32		29.85							
194	Stout, James M	40.00	0.70		40.00							
179	Tavares, William M		8.00		0.70							
9330	Tutay, Jason	32.00			40.00							
198	Wiggins, Brian K	9.06			9.06							
9344	Cooper, Trina M	104.08			104.08							
9323	St Germain, Lou J	12.25	3.10		15.35							
60	Waggoner, Larry J	(3.66)	4.80		1.14							
66	Weigold, James L	34.73	0.46		35.19							
9382	Rodriguez, Dave	312.00			312.00							
9320	Skeldon, Deborah A	56.18			56.18							
9324	St Germain, Mary E	38.76	1.24		40.00							
28	Everhart, Maria G	0.18			0.18							
Company Totals:		1,077.11	405.66	28.00	1,454.77	407.44	43.72	96.00	355.16			

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