



Forest Lakes Fire District
June 2021
General Fund Financial Packet Cover Sheet



June 2021= 100.00%

Monthly Revenue: \$ 34,440.78

YTD Revenue \$ 1,063,137.39 = 89.3%

Monthly Expenses: \$ 81,624.47

YTD Expenses \$ 963,700.71 = 81%

Monthly Net Gain/Loss: \$ - 47,183.69

YTD Net Gain/Loss: \$ 99,463.68

End of Month Cash Balance: \$ 333,926.01 Total Budget: \$1,190,145.00

ATTACHED:

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

Forest Lakes Fire District

FY 20-21 Cash Flow Projections

	A	B	C	D	E
1					
2		\$233,249.71			
3		1st Qtr	Jul-20	Aug-20	Sep-20
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$28,685.96	\$63,705.84	\$48,185.83
6		Expense	\$117,428.64	\$53,163.51	\$94,113.46
7		Income%	2.62%	5.81%	4.40%
8		Expense%	10.72%	4.85%	8.59%
9		Cash Balance	\$144,507.03	\$155,049.36	\$109,121.73
10					
11		2nd Qtr	Oct-20	Nov-20	Dec-20
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$327,033.65	\$165,160.88	\$83,158.12
14		Expense	\$116,659.80	\$65,017.88	\$107,635.92
15		Income%	29.84%	15.07%	7.59%
16		Expense%	10.65%	5.93%	9.82%
17		Cash Balance	\$319,495.58	\$419,638.58	\$395,160.78
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	\$32,224.55	\$44,523.43	\$51,788.83
22		Expense	\$51,642.20	\$67,242.75	\$92,923.30
23		Income%	2.94%	4.06%	4.73%
24		Expense%	4.71%	6.14%	8.48%
25		Cash Balance	\$375,743.13	\$353,023.81	\$311,889.34
26					
27		4th Qtr	Apr-21	May-21	Jun-21
28			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
29		Income	\$148,076.26	\$49,122.75	\$50,342.00
30		Expense	\$54,355.29	\$65,708.39	\$76,765.00
31		Income%	13.51%	4.48%	4.59%
32		Expense%	4.96%	6.00%	7.00%
33		Cash Balance	\$405,610.31	\$389,024.67	\$333,926.01
34		Approved Budget		Projected EOY CB:	\$333,926.01
35		\$ 1,095,896.00		Difference:	\$0.00
36		A v P REV	99.65%		
37		A v P EXP	87.84%		

Budget vs. Actual Monthly - per HB2572 Requirements

June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	11,868.03	0.00	11,868.03	100.0%
4002 · FDAT	1,461.07	0.00	1,461.07	100.0%
Total 4000 · TAXES - INCOME	13,329.10	0.00	13,329.10	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	10,156.54	0.00	10,156.54	100.0%
4012 · Fire Receivables	6,066.40	0.00	6,066.40	100.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	677.56	0.00	677.56	100.0%
4015 · Misc Recvbls/Contributions	1,961.18	0.00	1,961.18	100.0%
4017 · Projected Grant Income	2,250.00	0.00	2,250.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	21,111.68	0.00	21,111.68	100.0%
Total Income	34,440.78	0.00	34,440.78	100.0%
Gross Profit	34,440.78	0.00	34,440.78	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	0.00	6,207.26	100.0%
5002 · Administrative Assistant	3,509.12	0.00	3,509.12	100.0%
5003 · Part Time Office Help	84.00	0.00	84.00	100.0%
5004 · GWS Attend / Fuels Mgmt Salary	2,786.00	0.00	2,786.00	100.0%
5005 · On Duty Staff FF I & II Payroll	11,484.75	0.00	11,484.75	100.0%
5006 · POC Fire Response Payroll	98.00	0.00	98.00	100.0%
5007 · On Duty Staff Paramedic Payroll	20,543.89	0.00	20,543.89	100.0%
5008 · POC EMS Response Payroll	1,751.00	0.00	1,751.00	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	46,464.02	0.00	46,464.02	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	683.83	0.00	683.83	100.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	683.83	0.00	683.83	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	0.00	0.00	0.00	0.0%
5103 · Commercial Package	0.00	0.00	0.00	0.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,142.17	0.00	1,142.17	100.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	0.00	0.00	0.00	0.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	588.44	0.00	588.44	100.0%
5208 · Professional Services	3,774.29	0.00	3,774.29	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	30.61	0.00	30.61	100.0%
5213 · Board Expenses/Dues/Training	0.00	0.00	0.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	261.76	0.00	261.76	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	16,330.00	0.00	16,330.00	100.0%
5219 · Misc Rec /Contrib Expended	2,117.95	0.00	2,117.95	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	24,245.22	0.00	24,245.22	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	1,301.22	0.00	1,301.22	100.0%
5302 · Lube Repair & Maintenance	596.14	0.00	596.14	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	1,897.36	0.00	1,897.36	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
5403 · Protective Clothing	0.00	0.00	0.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	2,000.47	0.00	2,000.47	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	0.00	0.00	0.00	0.0%
5410 · Expendables-Oxygen	192.95	0.00	192.95	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%

Budget vs. Actual Monthly - per HB2572 Requirements

June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget
5413 · GWS / Grant Mgmt Expense	107.00	0.00	107.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	2,300.42	0.00	2,300.42	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	0.00	0.00	0.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	128.24	0.00	128.24	100.0%
5604 · Back Flo Testing	195.00	0.00	195.00	100.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	323.24	0.00	323.24	100.0%
5700 · UTILITIES				
5701 · Electric	591.09	0.00	591.09	100.0%
5702 · Telephone/Communications	1,362.00	0.00	1,362.00	100.0%
5703 · Propane	995.16	0.00	995.16	100.0%
5704 · Water	77.49	0.00	77.49	100.0%
5705 · Garbage Service	55.00	0.00	55.00	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	129.64	0.00	129.64	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	3,210.38	0.00	3,210.38	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	2,500.00	0.00	2,500.00	100.0%
Total 8000 · CAPITAL EXPENDITURES	2,500.00	0.00	2,500.00	100.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	0.00	0.00	0.00	0.0%
9501.2 · Interest Payments on Equipment	0.00	0.00	0.00	0.0%
9501.3 · Sales Tax Paid On Payments	0.00	0.00	0.00	0.0%
Total 9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	0.00	0.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	0.00	0.00	0.0%
9502.4 · Equip LP Interest Pmts	0.00	0.00	0.00	0.0%
9502.5 · Building LP Pmt Principal	0.00	0.00	0.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00	0.00	0.0%
9502.7 · Building LP Interest Pmt 9003	0.00	0.00	0.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	0.00	0.00	0.00	0.0%
Total Expense	81,624.47	0.00	81,624.47	100.0%
Net Ordinary Income	-47,183.69	0.00	-47,183.69	100.0%
Net Income	-47,183.69	0.00	-47,183.69	100.0%

Budget vs. Actual Monthly - per HB2572 Requirements

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	646,551.05	643,473.00	3,078.05	100.5%
4002 · FDAT	119,737.77	128,695.00	-8,957.23	93.0%
Total 4000 · TAXES - INCOME	766,288.82	772,168.00	-5,879.18	99.2%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	219,095.67	140,320.00	78,775.67	156.1%
4012 · Fire Receivables	14,811.20	15,410.00	-598.80	96.1%
4013 · Green Waste Site Income	7,611.00	14,320.00	-6,709.00	53.1%
4014 · Investment Interest	2,367.75	4,677.00	-2,309.25	50.6%
4015 · Misc Recvbls/Contributions	31,570.33	24,000.00	7,570.33	131.5%
4017 · Projected Grant Income	21,392.62	125,000.00	-103,607.38	17.1%
4018 · District Funds	0.00	94,250.00	-94,250.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	296,848.57	417,977.00	-121,128.43	71.0%
Total Income	1,063,137.39	1,190,145.00	-127,007.61	89.3%
Gross Profit	1,063,137.39	1,190,145.00	-127,007.61	89.3%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	80,171.95	79,500.00	671.95	100.8%
5002 · Administrative Assistant	41,923.25	42,500.00	-576.75	98.6%
5003 · Part Time Office Help	616.00	3,000.00	-2,384.00	20.5%
5004 · GWS Attend / Fuels Mgmt Salary	12,372.00	16,320.00	-3,948.00	75.8%
5005 · On Duty Staff FF I & II Payroll	122,007.00	135,400.00	-13,393.00	90.1%
5006 · POC Fire Response Payroll	696.50	7,500.00	-6,803.50	9.3%
5007 · On Duty Staff Paramedic Payroll	262,398.56	265,703.00	-3,304.44	98.8%
5008 · POC EMS Response Payroll	21,579.50	18,360.00	3,219.50	117.5%
5010 · POC Drill/Training In House	0.00	2,000.00	-2,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	541,764.76	570,283.00	-28,518.24	95.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	7,972.46	9,270.00	-1,297.54	86.0%
5053 · Workmans Comp Insurance	23,450.75	34,125.00	-10,674.25	68.7%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5057 · FLFD Pension Transfers	0.00			
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	31,423.21	43,395.00	-11,971.79	72.4%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	7,942.25	7,121.00	821.25	111.5%
5103 · Commercial Package	10,441.00	10,032.00	409.00	104.1%
5104 · Umbrella Insurance	7,157.75	9,031.00	-1,873.25	79.3%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	29,199.00	29,952.00	-753.00	97.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	3,957.15	4,393.00	-435.85	90.1%
5202 · Benefits & Awards	0.00	998.00	-998.00	0.0%
5203 · Office Staff Training	170.00	2,641.00	-2,471.00	6.4%
5205 · Outside Duplication/Publishing	217.95	561.00	-343.05	38.9%
5206 · Dues & Fee's	4,749.45	15,232.00	-10,482.55	31.2%
5208 · Professional Services	58,352.32	55,141.00	3,211.32	105.8%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	250.13	561.00	-310.87	44.6%
5213 · Board Expenses/Dues/Training	150.00	7,682.00	-7,532.00	2.0%
5215 · Fire & EMS Public Education	0.00	1,040.00	-1,040.00	0.0%
5216 · Office Supplies & Equipment	8,640.14	8,490.00	150.14	101.8%
5217 · Furniture & Improvements	2,005.48	1,041.00	964.48	192.6%
5218 · Grant Income Expended	49,055.40	75,000.00	-25,944.60	65.4%
5219 · Misc Rec /Contrib Expended	23,384.80	5,202.00	18,182.80	449.5%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	150,932.82	183,132.00	-32,199.18	82.4%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	12,670.42	11,772.00	898.42	107.6%
5302 · Lube Repair & Maintenance	32,018.18	29,122.00	2,896.18	109.9%
5300 · FUEL-OIL-LUBE-R&M - Other	79.96	0.00	79.96	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	44,768.56	40,894.00	3,874.56	109.5%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	500.00	3,062.00	-2,562.00	16.3%
5403 · Protective Clothing	0.00	5,202.00	-5,202.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,081.00	-2,081.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	821.00	-821.00	0.0%
5407 · Small Tools Equip & Expenses	8,679.91	6,131.00	2,548.91	141.6%
5408 · Expired Drugs	0.00	561.00	-561.00	0.0%
5409 · Disposables	17,271.99	14,253.00	2,978.99	120.8%
5410 · Expendables-Oxygen	1,348.35	1,561.00	-212.65	86.4%

Budget vs. Actual Monthly - per HB2572 Requirements

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%
5413 · GWS / Grant Mgmt Expense	856.00	1,061.00	-205.00	80.7%
5414 · Radio Equipment	930.57	1,111.00	-180.43	83.8%
5416 · Mileage Reimbursement	86.42	1,121.00	-1,034.58	7.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	29,673.24	37,748.00	-8,074.76	78.6%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	1,741.34	2,892.00	-1,150.66	60.2%
5602 · Grounds R&M	210.03	2,122.00	-1,911.97	9.9%
5603 · Janitorial Supplies	1,327.82	1,380.00	-52.18	96.2%
5604 · Back Flo Testing	195.00	208.00	-13.00	93.8%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	3,474.19	6,602.00	-3,127.81	52.6%
5700 · UTILITIES				
5701 · Electric	7,324.53	8,904.00	-1,579.47	82.3%
5702 · Telephone/Communications	23,019.70	11,546.00	11,473.70	199.4%
5703 · Propane	7,188.66	6,202.00	986.66	115.9%
5704 · Water	952.96	1,061.00	-108.04	89.8%
5705 · Garbage Service	660.00	687.00	-27.00	96.1%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/ Media	1,510.18	1,250.00	260.18	120.8%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	40,656.03	30,450.00	10,206.03	133.5%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	14,788.02	25,000.00	-10,211.98	59.2%
Total 8000 · CAPITAL EXPENDITURES	14,788.02	75,000.00	-60,211.98	19.7%
8200 · CONTINGENCY	0.00	94,250.00	-94,250.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	12,409.45	13,565.58	-1,156.13	91.5%
9501.2 · Interest Payments on Equipment	2,328.35	2,512.06	-183.71	92.7%
9501.3 · Sales Tax Paid On Payments	825.33	900.36	-75.03	91.7%
Total 9501 · Equipment	15,563.13	16,978.00	-1,414.87	91.7%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	4,418.55	4,418.55	0.00	100.0%
9502.2 · Vehicles LP Interest Pmt	117.08	117.08	0.00	100.0%
9502.3 · Equip LP Principal Pmts	7,796.35	7,796.76	-0.41	100.0%
9502.4 · Equip LP Interest Pmts	204.00	206.61	-2.61	98.7%
9502.5 · Building LP Pmt Principal	27,010.74	27,020.00	-9.26	100.0%
9502.6 · Building LP Pmts Interest 9002	7,403.89	0.00	7,403.89	100.0%
9502.7 · Building LP Interest Pmt 9003	14,507.14	21,902.00	-7,394.86	66.2%
Total 9502 · Lease Purchase Agreements	61,457.75	61,461.00	-3.25	100.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	77,020.88	78,439.00	-1,418.12	98.2%
Total Expense	963,700.71	1,190,145.00	-226,444.29	81.0%
Net Ordinary Income	99,436.68	0.00	99,436.68	100.0%
Net Income	99,436.68	0.00	99,436.68	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	333,926.01
Total Checking/Savings	333,926.01
Other Current Assets	
1210 · Taxes Receivable	21,547.87
1220 · Ambulance Receivable	122,616.44
1250 · Allowance for Doubtful Accounts	-42,927.08
Total Other Current Assets	101,237.23
Total Current Assets	435,163.24
TOTAL ASSETS	435,163.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,785.99
Total Accounts Payable	18,785.99
Other Current Liabilities	
2100 · Payroll Liabilities	-59,895.96
2106 · 457 Pension Withld Emp Contrib	73,222.57
2150 · Accrued Liabilities	29,107.01
2200 · Deferred Grant Revenue	250,000.00
2210 · Deferred Revenue-Taxes	9,815.24
2211 · Deferred Revenue-Ambulance	29,372.24
Total Other Current Liabilities	331,621.10
Total Current Liabilities	350,407.09
Total Liabilities	350,407.09
Equity	
3001 · General Fund Balance	-14,680.53
Net Income	99,436.68
Total Equity	84,756.15
TOTAL LIABILITIES & EQUITY	435,163.24

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100269	06/07/2021	Aero Med Claims	1020 · Cash-Operating	-1,058.63
Bill		06/07/2021		5208 · Professional Services	1,058.63
TOTAL					1,058.63
Bill Pmt -Check	821100270	06/07/2021	APS	1020 · Cash-Operating	-591.09
Bill		06/07/2021		5701 · Electric	591.09
TOTAL					591.09
Bill Pmt -Check	821100271	06/07/2021	Bank of America	1020 · Cash-Operating	-5,182.54
Bill		06/07/2021		5407 · Small Tools Equip & Expenses	357.00
				5407 · Small Tools Equip & Expenses	39.75
				5407 · Small Tools Equip & Expenses	38.97
				5407 · Small Tools Equip & Expenses	51.90
				5407 · Small Tools Equip & Expenses	401.40
				5219 · Misc Rec /Contrib Expended	42.59
				5407 · Small Tools Equip & Expenses	234.95
				5208 · Professional Services	1,090.38
				5302 · Lube Repair & Maintenance	134.96
				5703 · Propane	640.82
				5212 · Postage & Shipping	13.02
				5206 · Dues & Fee's	500.00
				5219 · Misc Rec /Contrib Expended	36.43
				5707 · TV/ Media	129.64
				5603 · Janitorial Supplies	128.24
				5201 · Uniforms-All Departments	484.76
				5201 · Uniforms-All Departments	524.07
				5208 · Professional Services	51.13
				5702 · Telephone/Communications	264.95
				5212 · Postage & Shipping	17.58
TOTAL					5,182.54
Bill Pmt -Check	821100272	06/07/2021	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		06/07/2021		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	821100273	06/07/2021	CelluarOne	1020 · Cash-Operating	-250.00
Bill		06/07/2021		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	821100274	06/07/2021	Forest Lakes DWID	1020 · Cash-Operating	-77.49
Bill		06/07/2021		5704 · Water	34.04
				5704 · Water	43.45
TOTAL					77.49
Bill Pmt -Check	821100275	06/07/2021	Frontier Communications	1020 · Cash-Operating	-487.05
Bill		06/07/2021		5702 · Telephone/Communications	487.05
TOTAL					487.05
Bill Pmt -Check	821100276	06/07/2021	JN Services, LLC	1020 · Cash-Operating	-580.00
Bill		06/07/2021		5218 · Grant Income Expended	580.00
TOTAL					580.00
Bill Pmt -Check	821100277	06/07/2021	Larson Waste	1020 · Cash-Operating	-55.00
Bill		06/07/2021		5705 · Garbage Service	55.00

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					55.00
Bill Pmt -Check	821100278	06/07/2021	Little Stinker	1020 · Cash-Operating	-107.00
Bill		06/07/2021		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	821100279	06/07/2021	Metering Services, Inc.	1020 · Cash-Operating	-195.00
Bill		06/07/2021		5604 · Back Flo Testing	195.00
TOTAL					195.00
Bill Pmt -Check	821100280	06/07/2021	Rhinehart Oil	1020 · Cash-Operating	-715.39
Bill		06/07/2021		5301 · Fuel & Oil	715.39
TOTAL					715.39
Bill Pmt -Check	821100281	06/07/2021	Rim Resort	1020 · Cash-Operating	-232.82
Bill		06/07/2021		5703 · Propane	26.42
				5703 · Propane	36.61
				5219 · Misc Rec /Contrib Expended	22.00
				5219 · Misc Rec /Contrib Expended	3.99
				5301 · Fuel & Oil	143.80
TOTAL					232.82
Bill Pmt -Check	821100282	06/07/2021	Sentry Fire & Welding Supply	1020 · Cash-Operating	-192.95
Bill		06/07/2021		5410 · Expendables-Oxygen	192.95
TOTAL					192.95
Bill Pmt -Check	821100283	06/07/2021	Smart Systems	1020 · Cash-Operating	-1,056.10
Bill		06/07/2021		5208 · Professional Services	1,056.10
TOTAL					1,056.10
Bill Pmt -Check	821100284	06/07/2021	TD Ameritrade	1020 · Cash-Operating	-12,404.52
Bill		06/07/2021		2100 · Payroll Liabilities	12,404.52
TOTAL					12,404.52
Check	821100285	06/07/2021	Dorel and Ginger Cioara	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	821100286	06/07/2021	Kevin Waite	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	821100287	06/07/2021	Mike Ulinger	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	821100288	06/07/2021	Dave Rodriquez	1020 · Cash-Operating	-2,000.00
				5219 · Misc Rec /Contrib Expended	2,000.00

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					2,000.00
Check	821100289	06/08/2021	Shawn Wolek	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	821100290	06/08/2021	Cory Hutchins	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	821100291	06/08/2021	Marty Makar	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	821100292	06/08/2021	Bill Geis	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	821100293	06/17/2021	Bank of America	1020 · Cash-Operating	-2,020.99
Bill		06/17/2021		5206 · Dues & Fee's	85.36
				5407 · Small Tools Equip & Expenses	825.00
				5407 · Small Tools Equip & Expenses	51.50
				5208 · Professional Services	160.35
				5703 · Propane	291.31
				5212 · Postage & Shipping	0.01
				5302 · Lube Repair & Maintenance	461.18
				5201 · Uniforms-All Departments	133.34
				5219 · Misc Rec /Contrib Expended	12.94
TOTAL					2,020.99
Bill Pmt -Check	821100294	06/17/2021	Brandon Porter	1020 · Cash-Operating	-2,500.00
Bill		06/17/2021		8003 · Facilities Improvement	2,500.00
TOTAL					2,500.00
Bill Pmt -Check	821100295	06/17/2021	Smart Document Solutions	1020 · Cash-Operating	-61.56
Bill		06/17/2021		5216 · Office Supplys & Equipment	61.56
TOTAL					61.56
Bill Pmt -Check	821100296	06/17/2021	Sparklight	1020 · Cash-Operating	-360.00
Bill		06/17/2021		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	821100297	06/17/2021	Voyager	1020 · Cash-Operating	-442.03
Bill		06/17/2021		5301 · Fuel & Oil	442.03
TOTAL					442.03
Bill Pmt -Check	821100298	06/17/2021	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		06/17/2021		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20

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

Type	Date	Name	Account	Amount
Deposit	06/09/2021		1020 · Cash-Operating	8,162.26
			4012 · Fire Receivables	-6,066.40
			4015 · Misc Recvbls/Contributions	-461.18
			4011 · EMS Receivables	-1,634.68
TOTAL				-8,162.26
Deposit	06/14/2021		1020 · Cash-Operating	12,268.78
			5206 · Dues & Fee's	3.08
			4015 · Misc Recvbls/Contributions	-1,500.00
			4017 · Projected Grant Income	-2,250.00
			4011 · EMS Receivables	-8,521.86
TOTAL				-12,268.78
Deposit	06/30/2021		1020 · Cash-Operating	13,329.10
			4001 · Real Property Tax	-12,067.88
			4002 · FDAT	-1,461.07
			4001 · Real Property Tax	199.85
TOTAL				-13,329.10
Deposit	06/30/2021		1020 · Cash-Operating	677.56
			4014 · Investment Interest	-677.56
TOTAL				-677.56

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	391,759.51
Cleared Transactions	
Checks and Payments - 99 items	-90,779.62
Deposits and Credits - 5 items	39,553.12
Total Cleared Transactions	<u>-51,226.50</u>
Cleared Balance	<u><u>340,533.01</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-6,607.00
Total Uncleared Transactions	<u>-6,607.00</u>
Register Balance as of 06/30/2021	<u><u>333,926.01</u></u>
New Transactions	
Checks and Payments - 42 items	-42,385.70
Deposits and Credits - 1 item	14,325.73
Total New Transactions	<u>-28,059.97</u>
Ending Balance	<u><u>305,866.04</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						391,759.51
Cleared Transactions						
Checks and Payments - 99 items						
Check	05/11/2021	82110...	Mark Bradshaw	X	-2,250.00	-2,250.00
Bill Pmt -Check	05/11/2021	82110...	Miner Southwest LLC	X	-1,261.40	-3,511.40
Bill Pmt -Check	05/26/2021	82110...	CAT Financial	X	-1,414.83	-4,926.23
Bill Pmt -Check	05/26/2021	82110...	Life Assist	X	-1,292.29	-6,218.52
Bill Pmt -Check	05/26/2021	82110...	A to Z Mechanical S...	X	-743.85	-6,962.37
Bill Pmt -Check	05/26/2021	82110...	Sparklight	X	-360.00	-7,322.37
Bill Pmt -Check	05/26/2021	82110...	Xerox Financial Serv...	X	-200.20	-7,522.57
Bill Pmt -Check	05/26/2021	82110...	Voyager	X	-92.85	-7,615.42
Bill Pmt -Check	05/26/2021	82110...	Rim Resort	X	-75.45	-7,690.87
Bill Pmt -Check	05/26/2021	82110...	Smart Document So...	X	-52.39	-7,743.26
General Journal	06/04/2021	AJE 135		X	-8,930.63	-16,673.89
General Journal	06/04/2021	AJE 133		X	-4,415.74	-21,089.63
General Journal	06/04/2021	AJE 139		X	-1,573.16	-22,662.79
General Journal	06/04/2021	AJE 128		X	-1,545.66	-24,208.45
General Journal	06/04/2021	AJE 141		X	-1,153.10	-25,361.55
General Journal	06/04/2021	AJE 137		X	-751.97	-26,113.52
General Journal	06/04/2021	AJE 135		X	-585.50	-26,699.02
General Journal	06/04/2021	AJE 139		X	-476.92	-27,175.94
General Journal	06/04/2021	AJE 135		X	-390.12	-27,566.06
General Journal	06/04/2021	AJE 133		X	-200.76	-27,766.82
General Journal	06/04/2021	AJE 135		X	-158.32	-27,925.14
General Journal	06/04/2021	AJE 136		X	-158.32	-28,083.46
General Journal	06/04/2021	AJE 128		X	-139.63	-28,223.09
General Journal	06/04/2021	AJE 130		X	-117.10	-28,340.19
General Journal	06/04/2021	AJE 133		X	-95.87	-28,436.06
General Journal	06/04/2021	AJE 131		X	-82.78	-28,518.84
General Journal	06/04/2021	AJE 133		X	-75.14	-28,593.98
General Journal	06/04/2021	AJE 134		X	-75.14	-28,669.12
General Journal	06/04/2021	AJE 139		X	-58.16	-28,727.28
General Journal	06/04/2021	AJE 128		X	-47.53	-28,774.81
General Journal	06/04/2021	AJE 140		X	-45.68	-28,820.49
General Journal	06/04/2021	AJE 139		X	-45.68	-28,866.17
General Journal	06/04/2021	AJE 128		X	-27.58	-28,893.75
General Journal	06/04/2021	AJE 129		X	-27.58	-28,921.33
General Journal	06/04/2021	AJE 142		X	-18.56	-28,939.89
General Journal	06/04/2021	AJE 141		X	-18.56	-28,958.45
General Journal	06/04/2021	AJE 138		X	-12.16	-28,970.61
General Journal	06/04/2021	AJE 137		X	-12.16	-28,982.77
General Journal	06/04/2021	AJE 137		X	-12.12	-28,994.89
General Journal	06/04/2021	AJE 141		X	-7.70	-29,002.59
General Journal	06/04/2021	AJE 132		X	-1.22	-29,003.81
General Journal	06/04/2021	AJE 131		X	-1.22	-29,005.03
Bill Pmt -Check	06/07/2021	82110...	TD Ameritrade	X	-12,404.52	-41,409.55
Bill Pmt -Check	06/07/2021	82110...	Bank of America	X	-5,182.54	-46,592.09
Check	06/07/2021	82110...	Kevin Waite	X	-2,250.00	-48,842.09
Check	06/07/2021	82110...	Dorel and Ginger Ci...	X	-2,250.00	-51,092.09
Bill Pmt -Check	06/07/2021	82110...	Aero Med Claims	X	-1,058.63	-52,150.72
Bill Pmt -Check	06/07/2021	82110...	Smart Systems	X	-1,056.10	-53,206.82
Bill Pmt -Check	06/07/2021	82110...	Rhinehart Oil	X	-715.39	-53,922.21
Bill Pmt -Check	06/07/2021	82110...	APS	X	-591.09	-54,513.30
Bill Pmt -Check	06/07/2021	82110...	JN Services, LLC	X	-580.00	-55,093.30
Bill Pmt -Check	06/07/2021	82110...	Frontier Communica...	X	-487.05	-55,580.35
Bill Pmt -Check	06/07/2021	82110...	CelluarOne	X	-250.00	-55,830.35
Bill Pmt -Check	06/07/2021	82110...	Rim Resort	X	-232.82	-56,063.17
Bill Pmt -Check	06/07/2021	82110...	Metering Services, l...	X	-195.00	-56,258.17
Bill Pmt -Check	06/07/2021	82110...	Sentry Fire & Weldin...	X	-192.95	-56,451.12
Bill Pmt -Check	06/07/2021	82110...	Bug Hunters Pest C...	X	-125.00	-56,576.12
Bill Pmt -Check	06/07/2021	82110...	Little Stinker	X	-107.00	-56,683.12
Bill Pmt -Check	06/07/2021	82110...	Forest Lakes DWID	X	-77.49	-56,760.61
Bill Pmt -Check	06/07/2021	82110...	Larson Waste	X	-55.00	-56,815.61
Check	06/08/2021	82110...	Marty Makar	X	-2,250.00	-59,065.61
Check	06/08/2021	82110...	Cory Hutchins	X	-2,250.00	-61,315.61
Check	06/08/2021	82110...	Shawn Wolek	X	-2,250.00	-63,565.61
Bill Pmt -Check	06/17/2021	82110...	Brandon Porter	X	-2,500.00	-66,065.61
Bill Pmt -Check	06/17/2021	82110...	Bank of America	X	-2,020.99	-68,086.60

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/17/2021	82110...	Voyager	X	-442.03	-68,528.63
Bill Pmt -Check	06/17/2021	82110...	Sparklight	X	-360.00	-68,888.63
Bill Pmt -Check	06/17/2021	82110...	Xerox Financial Serv...	X	-200.20	-69,088.83
Bill Pmt -Check	06/17/2021	82110...	Smart Document So...	X	-61.56	-69,150.39
General Journal	06/18/2021	AJE 174		X	-8,190.09	-77,340.48
General Journal	06/18/2021	AJE 172		X	-5,475.89	-82,816.37
General Journal	06/18/2021	AJE 178		X	-1,573.17	-84,389.54
General Journal	06/18/2021	AJE 180		X	-1,406.44	-85,795.98
General Journal	06/18/2021	AJE 169		X	-1,356.92	-87,152.90
General Journal	06/18/2021	AJE 176		X	-899.52	-88,052.42
General Journal	06/18/2021	AJE 174		X	-505.77	-88,558.19
General Journal	06/18/2021	AJE 178		X	-476.92	-89,035.11
General Journal	06/18/2021	AJE 174		X	-302.68	-89,337.79
General Journal	06/18/2021	AJE 172		X	-259.56	-89,597.35
General Journal	06/18/2021	AJE 174		X	-144.03	-89,741.38
General Journal	06/18/2021	AJE 175		X	-144.03	-89,885.41
General Journal	06/18/2021	AJE 172		X	-127.65	-90,013.06
General Journal	06/18/2021	AJE 171		X	-115.60	-90,128.66
General Journal	06/18/2021	AJE 169		X	-112.59	-90,241.25
General Journal	06/18/2021	AJE 173		X	-93.87	-90,335.12
General Journal	06/18/2021	AJE 172		X	-93.87	-90,428.99
General Journal	06/18/2021	AJE 178		X	-58.16	-90,487.15
General Journal	06/18/2021	AJE 178		X	-45.67	-90,532.82
General Journal	06/18/2021	AJE 179		X	-45.67	-90,578.49
General Journal	06/18/2021	AJE 169		X	-41.45	-90,619.94
General Journal	06/18/2021	AJE 169		X	-24.06	-90,644.00
General Journal	06/18/2021	AJE 170		X	-24.06	-90,668.06
General Journal	06/18/2021	AJE 181		X	-22.45	-90,690.51
General Journal	06/18/2021	AJE 180		X	-22.45	-90,712.96
General Journal	06/18/2021	AJE 177		X	-15.09	-90,728.05
General Journal	06/18/2021	AJE 176		X	-15.09	-90,743.14
General Journal	06/18/2021	AJE 176		X	-15.09	-90,758.23
General Journal	06/18/2021	AJE 176		X	-15.00	-90,773.23
General Journal	06/18/2021	AJE 180		X	-6.39	-90,779.62
Total Checks and Payments					-90,779.62	-90,779.62
Deposits and Credits - 5 items						
Deposit	05/26/2021			X	5,115.42	5,115.42
Deposit	06/09/2021			X	8,162.26	13,277.68
Deposit	06/14/2021			X	12,268.78	25,546.46
Deposit	06/30/2021			X	677.56	26,224.02
Deposit	06/30/2021			X	13,329.10	39,553.12
Total Deposits and Credits					39,553.12	39,553.12
Total Cleared Transactions					-51,226.50	-51,226.50
Cleared Balance					-51,226.50	340,533.01
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/03/2020	82110...	Little Stinker		-107.00	-107.00
Check	06/07/2021	82110...	Mike Ulinger		-2,250.00	-2,357.00
Check	06/07/2021	82110...	Dave Rodriguez		-2,000.00	-4,357.00
Check	06/08/2021	82110...	Bill Geis		-2,250.00	-6,607.00
Total Checks and Payments					-6,607.00	-6,607.00
Total Uncleared Transactions					-6,607.00	-6,607.00
Register Balance as of 06/30/2021					-57,833.50	333,926.01
New Transactions						
Checks and Payments - 42 items						
General Journal	07/02/2021	AJE 187			-7,302.51	-7,302.51
General Journal	07/02/2021	AJE 185			-3,134.04	-10,436.55
General Journal	07/02/2021	AJE 191			-1,573.16	-12,009.71
General Journal	07/02/2021	AJE 182			-1,356.92	-13,366.63
General Journal	07/02/2021	AJE 189			-1,144.60	-14,511.23

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/02/2021	AJE 193			-615.31	-15,126.54
General Journal	07/02/2021	AJE 191			-476.92	-15,603.46
General Journal	07/02/2021	AJE 187			-386.70	-15,990.16
General Journal	07/02/2021	AJE 187			-228.30	-16,218.46
General Journal	07/02/2021	AJE 188			-126.80	-16,345.26
General Journal	07/02/2021	AJE 187			-126.80	-16,472.06
General Journal	07/02/2021	AJE 184			-112.60	-16,584.66
General Journal	07/02/2021	AJE 182			-112.59	-16,697.25
General Journal	07/02/2021	AJE 185			-88.07	-16,785.32
General Journal	07/02/2021	AJE 185			-66.33	-16,851.65
General Journal	07/02/2021	AJE 191			-58.16	-16,909.81
General Journal	07/02/2021	AJE 185			-52.33	-16,962.14
General Journal	07/02/2021	AJE 186			-52.33	-17,014.47
General Journal	07/02/2021	AJE 192			-45.68	-17,060.15
General Journal	07/02/2021	AJE 191			-45.68	-17,105.83
General Journal	07/02/2021	AJE 182			-41.45	-17,147.28
General Journal	07/02/2021	AJE 183			-24.06	-17,171.34
General Journal	07/02/2021	AJE 182			-24.06	-17,195.40
General Journal	07/02/2021	AJE 189			-23.35	-17,218.75
General Journal	07/02/2021	AJE 189			-21.26	-17,240.01
General Journal	07/02/2021	AJE 190			-19.01	-17,259.02
General Journal	07/02/2021	AJE 189			-19.01	-17,278.03
General Journal	07/02/2021	AJE 194			-9.79	-17,287.82
General Journal	07/02/2021	AJE 193			-9.79	-17,297.61
Bill Pmt -Check	07/06/2021	82110...	Crabdree Insurance		-10,070.00	-27,367.61
Bill Pmt -Check	07/06/2021	82110...	Securis		-8,457.75	-35,825.36
Bill Pmt -Check	07/06/2021	82110...	Smart Systems		-1,618.18	-37,443.54
Bill Pmt -Check	07/06/2021	82110...	CAT Financial		-1,489.53	-38,933.07
Bill Pmt -Check	07/06/2021	82110...	CURTIS Tools for H...		-1,159.85	-40,092.92
Bill Pmt -Check	07/06/2021	82110...	H&E Equipment Ser...		-715.09	-40,808.01
Bill Pmt -Check	07/06/2021	82110...	APS		-629.77	-41,437.78
Check	07/06/2021	82210...	Mitch McCollough		-395.81	-41,833.59
Bill Pmt -Check	07/06/2021	82110...	CelluarOne		-250.00	-42,083.59
Bill Pmt -Check	07/06/2021	82110...	Rim Resort		-161.77	-42,245.36
Bill Pmt -Check	07/06/2021	82110...	Sentry Fire & Weldin...		-76.63	-42,321.99
Bill Pmt -Check	07/06/2021	82110...	Larson Waste		-55.00	-42,376.99
Bill Pmt -Check	07/06/2021	82110...	Ace Hardware		-8.71	-42,385.70
Total Checks and Payments					-42,385.70	-42,385.70
Deposits and Credits - 1 item						
Deposit	07/06/2021				14,325.73	14,325.73
Total Deposits and Credits					14,325.73	14,325.73
Total New Transactions					-28,059.97	-28,059.97
Ending Balance					-85,893.47	305,866.04



Fund Balance Detail Report

Forest Lakes Fire District	Fund Range: 300500-300599	Date Range: 6/1/2021 - 6/30/2021			
Account	Beginning Balance	Debits	Credits	Ending Balance	
300500-11000 - Cash with Treasurer	\$391,759.51				\$340,533.01
Cash with Treasurer Totals		\$39,752.97	(\$90,979.47)		
300500-29000 - Fund Balance	(\$231,195.20)				(\$231,195.20)
300500-29050 - Warrants-Outstanding	(\$24,305.26)				(\$23,062.00)
Warrants-Outstanding Totals		\$47,888.62	(\$46,645.36)		
300500-29101 - LOC Principle	-				-
300500-29102 - LOC Interest	-				-
300500-31012 - OLD FDAT SOURCE CODE	-				-
300500-33001 - Deposits-Misc	(\$283,923.36)				(\$309,469.82)
06/02/2021 110170 FOREST LAKES FD 5/26/2021			(\$5,115.42)		
06/25/2021 FOREST LAKES FD TR110171 6/9/2021			(\$8,162.26)		
06/25/2021 FOREST LAKES FD TR110172 6/14/2021			(\$12,268.78)		
Deposits-Misc Totals		\$0.00	(\$25,546.46)		
300500-33002 - Investment Interest	(\$1,690.19)				(\$2,367.75)
06/10/2021 journal fund interest allocation - 05/01/2021 to 05/31/2021			(\$226.40)		
06/30/2021 journal fund interest allocation - 06/01/2021 to 06/30/2021			(\$451.16)		
Investment Interest Totals		\$0.00	(\$677.56)		
300500-33303 - Property Tax-Current	(\$626,236.92)				(\$638,104.95)
06/01/2021 distribution			(\$606.86)		
06/02/2021 distribution			(\$1,024.90)		
06/03/2021 distribution			(\$494.82)		
06/04/2021 distribution			(\$1,078.02)		
06/11/2021 distribution			(\$653.28)		
06/14/2021 distribution			(\$1,510.40)		
06/15/2021 distribution			(\$840.87)		
06/16/2021 distribution			(\$485.42)		
06/17/2021 distribution			(\$1,183.37)		
06/18/2021 distribution			(\$186.09)		
06/21/2021 distribution			(\$853.29)		
06/22/2021 distribution			(\$390.49)		
06/23/2021 distribution		\$199.85			
06/24/2021 distribution			(\$419.62)		
06/29/2021 distribution			(\$1,311.04)		
06/30/2021 distribution			(\$1,029.41)		



Fund Balance Detail Report

Property Tax-Current Totals		\$199.85	(\$12,067.88)	
300500-33304 - Property Tax-Delinquent	(\$8,446.10)			(\$8,446.10)
300500-33305 - tax interest ET error Support ticket	-			-
300500-33307 - Transwestern Judgement	-			-
300500-33333 - Disbursements-FDAT	(\$118,276.70)			(\$119,737.77)
06/30/2021 fund collection			(\$8.69)	
06/30/2021 fund collection			(\$1,452.38)	
Disbursements-FDAT Totals		\$0.00	(\$1,461.07)	
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	\$454,080.24			\$496,971.24
06/02/2021 JE 20074 / FOREST LAKES FD PAYROLL / dhodge		\$21,261.77		
06/16/2021 JE 20155 / FOREST LAKES FD PAYROLL / dhodge		\$21,629.23		
Wire Out Totals		\$42,891.00	\$0.00	
300500-78001 - Warrants-Redeemed	\$445,589.31			\$493,477.93
06/01/2021 Warrant 00821100261		\$1,414.83		
06/01/2021 Warrant 00821100260		\$743.85		
06/01/2021 Warrant 00821100263		\$75.45		
06/01/2021 Warrant 00821100262		\$1,292.29		
06/01/2021 Warrant 00821100268		\$200.20		
06/01/2021 Warrant 00821100266		\$360.00		
06/02/2021 Warrant 00821100267		\$92.85		
06/11/2021 Warrant 00821100265		\$52.39		
06/11/2021 Warrant 00821100270		\$591.09		
06/11/2021 Warrant 00821100276		\$580.00		
06/14/2021 Warrant 00821100271		\$5,182.54		
06/14/2021 Warrant 00821100273		\$250.00		
06/14/2021 Warrant 00821100280		\$715.39		
06/14/2021 Warrant 00821100258		\$2,250.00		
06/15/2021 Warrant 00821100275		\$487.05		
06/15/2021 Warrant 00821100286		\$2,250.00		
06/16/2021 Warrant 00821100277		\$55.00		
06/16/2021 Warrant 00821100283		\$1,056.10		
06/17/2021 Warrant 00821100278		\$107.00		
06/17/2021 Warrant 00821100284		\$12,404.52		
06/17/2021 Warrant 00821100294		\$2,500.00		
06/18/2021 Warrant 00821100257		\$1,261.40		



Fund Balance Detail Report

06/21/2021	Warrant 00821100272	\$125.00		
06/21/2021	Warrant 00821100293	\$2,020.99		
06/22/2021	Warrant 00821100279	\$195.00		
06/22/2021	Warrant 00821100282	\$192.95		
06/22/2021	Warrant 00821100281	\$232.82		
06/22/2021	Warrant 00821100296	\$360.00		
06/22/2021	Warrant 00821100289	\$2,250.00		
06/22/2021	Warrant 00821100290	\$2,250.00		
06/22/2021	Warrant 00821100291	\$2,250.00		
06/23/2021	Warrant 00821100298	\$200.20		
06/24/2021	Warrant 00821100269	\$1,058.63		
06/24/2021	Warrant 00821100285	\$2,250.00		
06/24/2021	Warrant 00821100297	\$442.03		
06/29/2021	Warrant 00821100274	\$77.49		
06/30/2021	Warrant 00821100295	\$61.56		
Warrants-Redeemed Totals		\$47,888.62	\$0.00	
300500-78002 - Disbursements-Miscellaneous	-			-
300500-78003 - FEE-NSF RETURNED CHECK	-			-
300500-78007 - Tax Abatements	-			-
300500-78100 - Line of Credit-Interest Payment	-			-
300500-78101 - Line of Credit-Principal Payment	-			-
300500-78475 - Trustee Fee	-			-
300500-79999 - Warrant Clearing	\$2,644.67			\$1,401.41
Warrant Clearing Totals		\$46,645.36	(\$47,888.62)	
300550-11000 - Cash with Treasurer	-			-
300550-29000 - Fund Balance	-			-
300550-29050 - Warrants Outstanding	-			-
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
300550-33307 - Transwestern Judgement	-			-
300550-70000 - Expense Transfer	-			-
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-



FOREST LAKES FIRE DIST
4024 5000 0008 6903
June 09, 2021 - July 08, 2021

Business Card

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 \$3,259.81
Minimum Payment Due **\$68.30**
Payment Due Date **08/04/21**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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

Account Summary

Previous Balance \$7,409.57
Payments and Other Credits -\$7,385.57
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,199.75
Fees Charged \$0.00
Finance Charge \$36.06
New Balance Total \$3,259.81

Credit Limit \$15,000
Credit Available \$11,740.19
Statement Closing Date 07/08/21
Days in Billing Cycle 30

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
ELLIS, RICHARD 4339 9318 3708 5315 3,000	21.33	0.00	0.00	0.00	21.33	0.00
RODRIQUEZ, DAVID 4339 9319 8339 9205 7,500	104.59	-131.04	0.00	0.00	235.63	0.00
RUTHERFORD, MEGAN 4339 9314 7945 2609 7,500	2,942.79	0.00	0.00	0.00	2,942.79	0.00

0202099 0006830 0325981 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: 4024 5000 0008 6903
June 09, 2021 - July 08, 2021

New Balance Total \$3,259.81
Minimum Payment Due **\$68.30**
Payment Due Date **08/04/21**

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
06/14	06/12	PAYMENT - THANK YOU	1641530000000537374109	- 5,182.54
06/14	06/04	LATE PAYMENT FEE	7400275116516511111129	- 49.00
06/18	06/18	FINANCE CHARGE ADJUSTMENT		- 1.00
06/18	06/18	FINANCE CHARGE ADJUSTMENT		- 1.00
06/21	06/21	PAYMENT - THANK YOU	1721530000000552783861	- 2,020.99
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$7,254.53
Finance Charge				
07/08	07/08	PURCHASE *FINANCE CHARGE*		36.06
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$36.06
ELLIS, RICHARD				
Account Number: 5315				
Purchases and Other Charges				
06/21	06/18	AMZN Mktp US*218XB9NV0 Amzn.com/billWA	24692161170100279706787	21.33
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$21.33
RODRIQUEZ, DAVID				
Account Number: 9205				
Payments and Other Credits				
06/18	05/08	CLAIM ADJ/NET10 *SERVICES	24692161128100268498662	- 65.52
06/18	04/08	CLAIM ADJ/NET10 *SERVICES	24692161098100915409647	- 65.52
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$131.04
Purchases and Other Charges				
06/28	06/25	CAFE AT RIM RESORT HEBER AZ	24896301177014240077278	86.21
07/02	06/30	CAFE AT RIM RESORT HEBER AZ	24896301182014274024025	149.42
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$235.63
RUTHERFORD, MEGAN				
Account Number: 2609				
Purchases and Other Charges				
06/17	06/16	BTS*QUILL 609-283-1001 MA	24445001167300415847957	520.29
06/18	06/16	UPS*00000007WA90221 800-811-1648 GA	24692161168100685185828	10.81
06/18	06/16	AT&T *PAYMENT 800-288-2020 FL	24692161168100794849306	133.90
06/18	06/17	FLAG TEE FACTORY FLAGSTAFF AZ	2437735116900003045464	522.17
06/21	06/18	AMAZON.COM*211NI23H0 AMZNAMZN.COM/BILLWA	24431061170083334598126	87.87
06/24	06/23	TUFT&NEEDLE HTTPWWW.TUFTAZ	24011341174000045746323	865.89
06/29	06/27	ATT*BILL PAYMENT 800-288-2020 TX	24692161179100209463641	140.15
07/01	06/30	UPS*00000007WA90261 800-811-1648 GA	24692161182100445753974	18.62
07/05	07/02	8X8, INC. 888-898-8733 CA	24692161183100830212239	51.13
07/05	07/04	8X8, INC. 888-898-8733 CA	24692161185100379049453	62.06
07/05	07/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692161185100393431224	529.90
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,942.79

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.24% V	\$2,877.83	\$36.06
CASH	24.24% 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	Previous Total	Year to Date Earned	Hours Used									
Division	0 Default																			
212	Rutherford, Megan	26.08	36.96	14.00	49.04	61.36	55.44	40.00	76.80											
8531	Amarillas, Enrique	25.40	6.37		31.77															
9311	Armitage, Jeremy J	21.75	4.72		26.47															
9312	Ashton, Justin M	12.43	4.00		16.43															
9342	Christensen, John G	55.37	(2.54)		52.83															
201	Corker, Christopher A	27.65	17.71		45.36															
192	Dewitt, Garrett R	36.44	10.70		47.14															
9359	Hvidsten, Troy T		0.83		0.83															
9389	McHoney, Sean	10.00	8.00		18.00															
199	Racney, Adam C	24.47			24.47															
9384	Ruiz, Benny	21.90	1.60		23.50															
213	Saldana, Jessica	30.96	25.66		56.62															
9297	Skaggs, Danny B	12.00	1.60		13.60															
9331	Vowell, Scott M	47.89	7.27		55.16															
176	White, Brian A		3.20		3.20															
9318	Bidwell, Andrea M	12.97	1.67		14.64															
9388	Christensen, David Scott	27.89	20.52		48.41															
9390	Decker, Maxwell	17.85	8.28		26.13															
9345	deViasi, Martin A	50.89	6.16		57.05															
197	Eggers, Kyle J	29.90	2.40		32.30															
9348	Ellis, Richard S	55.21	12.43		67.64															
9360	Hyer, Bryan T	23.32	3.30		26.62															
9362	King, Kevin C	12.19	3.24		15.43															
9391	Marinez, Dan	9.60			9.60															
177	Mccollough, Mitchell W		0.80		0.80															
191	Mcdonald, Thomas J	30.86			30.86															
9367	Mchugh, Ryan M	18.40			18.40															
207	Pine, Corey J	35.71			35.71															
9377	Prigge, Thomas A	1.00			1.00															
185	Rocha, Jeremy E	38.80	5.60		44.40															
208	Rodriguez, Adam A	49.20	0.37		49.57															
9383	Rodriguez, David C	1.04			1.04															
180	Rondeau, Daniel J	0.80			0.80															
203	Silver, Anthony H	56.68	1.10		57.78															
9321	Skowron, Matthew S	25.40	3.20		28.60															
194	Stout, James M	54.79	2.83		57.62															
179	Tavares, William M	45.96	10.10		56.06															

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	
9330 Tutay, Jason	05/26/2015	54.04	3.34		57.38								
198 Wiggins, Brian K	09/28/2017	2.68	4.78		7.46								
175 Yungkans, Jeffery D	07/12/2015	15.40	1.53		16.93								
9344 Cooper, Trina M	12/28/2007	65.34	4.03		69.37								
9323 St Germain, Lou J	03/20/2013	24.48	2.30		26.78								
60 Waggoner, Larry J	06/13/2018	14.52	1.07		15.59								
66 Weigold, James L	03/01/2017	40.82	7.12		47.94								
9382 Rodriguez, Dave	07/01/2008	272.00	4.96		276.96			325.64					265.44
29 Rettier, Sally N	04/11/2018	4.47			4.47								
9320 Skeldon, Deborah A	04/25/2011	34.14	10.74		44.88								
9324 St Germain, Mary E	11/03/2008	23.45	4.20		27.65								
Company Totals:		1,502.14	252.15	14.00	1,740.29			387.00	25.24	70.00	342.24		