

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

	Α	В	С	D	E
1 2		\$233,249.71			
3		4-4-04-	Jul-20	Aug-20	Sep-20
4		1st Qtr	Actual	Actual	Actual
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			Oct-20	Nov-20	Dec-20
12		2nd Qtr	Actual	Actual	Actual
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%
		LXPelise //			
17		Cash Balance	\$319,495.58	\$419,638.58	\$395,160.78
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			Actual	Actual	Actual
21			\$32,224.55	\$44,523.43	\$51,788.83
22			\$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		Table Independ	Actual	Actual	Actual
29			\$148,076.26	\$49,122.75	\$50,342.00
30			\$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		AVPREV	99.65%		
37		AVPEXP	87.84%		

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

June 2021

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	Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
4000 · TAXES - INCOME 4001 · Real Property Tax 4002 · FDAT	11,868.03 1,461.07	0.00 0.00	11,868.03 1,461.07	100.0% 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 0.00	10,156.54 6,066.40	100.0% 100.0%
4012 · Fire Receivables 4013 · Green Waste Site Income 4014 · Investment Interest 4015 · Misc Recvbls/Contributions 4017 · Projected Grant Income 4018 · District Funds	6,066.40 0.00 677.56 1,961.18 2,250.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 677.56 1,961.18 2,250.00 0.00	0.0% 100.0% 100.0% 100.0% 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 5003 · Part Time Office Help 5004 · GWS Attend / Fuels Mgmt Salary 5005 · On Duty Staff FF I & II Payroll 5006 · POC Fire Response Payroll 5007 · On Duty Staff Paramedic Payroll 5008 · POC EMS Response Payroll 5010 · POC Drill/Training In House 5000 · PERSONNEL SALARIES - Other	3,509.12 84.00 2,786.00 11,484.75 98.00 20,543.89 1,751.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,509.12 84.00 2,786.00 11,484.75 98.00 20,543.89 1,751.00 0.00	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%
Total 5000 · PERSONNEL SALARIES	46,464.02	0.00	46,464.02	100.0%
5050 · EMPLOYEE BENEFITS 5051 · FICA Medicare Tax 5053 · Workmans Comp Insurance 5056 · Health Care Benefits FT Staff 5050 · EMPLOYEE BENEFITS - Other	683.83 0.00 0.00 0.00	0.00 0.00 0.00 0.00	683.83 0.00 0.00 0.00	100.0% 0.0% 0.0% 0.0%
Total 5050 · EMPLOYEE BENEFITS	683.83	0.00	683.83	100.0%
5100 · INSURANCE 5101 · Accident & Sickness 5102 · Automobile Insurance 5103 · Commercial Package 5104 · Umbrella Insurance 5100 · INSURANCE - Other	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Total 5100 · INSURANCE	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION 5201 · Uniforms-All Departments 5202 · Benefits & Awards 5203 · Office Staff Training 5205 · Outside Duplication/Publishing 5206 · Dues & Fee's 5208 · Professional Services 5209 · Notary 5212 · Postage & Shipping 5213 · Board Expenses/Dues/Training 5215 · Fire & EMS Public Education 5216 · Office Supplys & Equipment 5217 · Furniture & Improvements 5218 · Grant Income Expended 5219 · Misc Rec /Contrib Expended 5220 · NonCapital Equipment 5200 · FIRE DEPARTMENT ADMINISTRATION - Oth	1,142.17 0.00 0.00 0.00 588.44 3,774.29 0.00 30.61 0.00 0.00 261.76 0.00 16,330.00 2,117.95 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,142.17 0.00 0.00 0.00 588.44 3,774.29 0.00 30.61 0.00 261.76 0.00 16,330.00 2,117.95 0.00	100.0% 0.0% 0.0% 100.0% 100.0% 100.0% 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 5302 · Lube Repair & Maintenance 5300 · FUEL-OIL-LUBE-R&M - Other	1,301.22 596.14 0.00	0.00 0.00 0.00	1,301.22 596.14 0.00	100.0% 100.0% 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 5403 · Protective Clothing 5404 · Self Cont Breathing App R&M 5405 · POC Medical-Physicals&Immunize 5407 · Small Tools Equip & Expenses 5408 · Expired Drugs 5405 · Disposables 5410 · Expendables-Oxygen 5411 · Certification/Licenses & Reg	0.00 0.00 0.00 0.00 2,000.47 0.00 0.60 192.85 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 2,000.47 0.00 0.00 192.95 0.00	0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 100.0%

Forest Lakes Fire District 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	0.0	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	0.0	00 323.24	100.0%
5700 · UTILITIES				400.00/
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.	0.00	0.0%
8000 · CAPITAL EXPENDITURES			0.00	0.0%
8001 · Vehicles	0.00	0.00	0.00	
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.	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment		2.22	0.00	0.0%
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		
Total 9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements		0.00	0.00	0.0%
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00		0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	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		0.0%
9502.5 · Building LP Pmt Principal	0.00	0.00	0.00 0.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00		0.0%
9502.7 · Building LP Interest Pmt 9003	0.00	0.00	0.00	
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	81,624.47	100.0%
Net Ordinary Income	-47,183.69	0	-47,183.69	100.0%

Forest Lakes Fire District

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				400 504
4001 · Real Property Tax 4002 · FDAT	646,551.05 119,737.77	643,473.00 128,695.00	3,078.05 -8,957.23	100.5% 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 -598.80	156.1% 96.1%
4012 · Fire Receivables 4013 · Green Waste Site Income	14,811.20 7,611.00	15,410.00 14,320.00	-6,709.00	53.1%
4014 · Investment Interest	2,367.75	4,677.00	-2,309.25	50.6%
4015 · Misc Recybls/Contributions 4017 · Projected Grant Income	31,570.33 21,392.62	24,000.00 125,000.00	7,570.33 -103,607.38	131.5% 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% 75.8%
5004 · GWS Attend / Fuels Mgmt Salary 5005 · On Duty Staff FF I & II Payroll	12,372.00 122,007.00	16,320.00 135,400.00	-3,948.00 -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 5008 · POC EMS Response Payroll	262,398.56 21,579.50	265,703.00 18,360.00	-3,304.44 3,219.50	98.8% 117.5%
5010 · POC EMS Response Payroll 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	7.070.46	9,270.00	-1,297.54	86.0%
5051 · FICA Medicare Tax 5053 · Workmans Comp Insurance	7,972.46 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 5050 · EMPLOYEE BENEFITS - Other	0.00 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 10,441.00	7,121.00 10,032.00	821.25 409.00	111.5% 104.1%
5103 · Commercial Package 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	2,641.00 561.00	-2,471.00 -343.05	6.4% 38.9%
5205 · Outside Duplication/Publishing 5206 · Dues & Fee's	217.95 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 5212 · Postage & Shipping	0.00 250.13	150.00 561.00	-150.00 -310.87	0.0% 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	-1,040.00 150.14	0.0% 101.8%
5216 · Office Supplys & Equipment 5217 · Furniture & Improvements	8,640.14 2,005.48	8,490.00 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 5220 · NonCapital Equipment	23,384.80 0.00	5,202.00 5,000.00	18,182.80 -5,000.00	449.5% 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	40.070 ::	44 770 00	909 40	107.6%
5301 · Fuel & Oil 5302 · Lube Repair & Maintenance	12,670.42 32,018.18	11,772.00 29,122.00	898.42 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		0.655.55	0.500.00	40.004
5401 · POC Tuition / Training	500.00 0.00	3,062.00 5,202.00	-2,562.00 -5,202.00	16.3% 0.0%
5403 · Protective Clothing 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 5408 · Expired Drugs	8,679.91 0.00	6,131.00 561.00	2,548.91 -561.00	141.6% 0.0%
5409 · Disposables	17,271.99	14,293.00	2,978.99	120.8%
5410 · Expendables-Oxygen	1,348.35	1,561.00	-212.65	86.4%

Forest Lakes Fire District

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%
5410 · Mileage Reimbursement 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 8000 · CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%
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	- 1.22	4.440.55	0.00	100.0%
9502.1 · Vehicles - LP Principal Pmt	4,418.55	4,418.55		100.0%
9502.2 · Vehicles LP Interest Pmt	117.08	117.08	0.00	
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 1220 · Ambulance Receivable 1250 · Allowance for Doubtful Accounts	21,547.87 122,616.44 -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 WithId Emp Contrib 2150 · Accrued Liabilities 2200 · Deferred Grant Revenue 2210 · Deferred Revenue-Taxes 2211 · Deferred Revenue-Ambulance	73,222.57 29,107.01 250,000.00 9,815.24 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 Net Income	-14,680.53 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

Туре	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 38.97
				5407 · Small Tools Equip & Expenses 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 5208 · Professional Services	234.95 1,090.38
				5302 · Lube Repair & Maintenance	134.96
				5703 Propane	640.82
				5212 · Postage & Shipping	13.02 500.00
				5206 · Dues & Fee's 5219 · Misc Rec /Contrib Expended	36.43
				5707 · TV/ Media	129.64
				5603 · Janitorial Supplies	128.24
				5201 · Uniforms-All Departments 5201 · Uniforms-All Departments	484.76 524.0
				5208 · Professional Services	51.13
				5702 · Telephone/Communications 5212 · Postage & Shipping	264.95 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
TOTAL				5704 · Water	77.4
Bill Pmt -Check	821100275	06/07/2021	Frontier Communications	1020 · Cash-Operating	-487.0
Bill Pmt -Check	021100275	06/07/2021	Frontier Communications	5702 · Telephone/Communications	487.0
TOTAL		00/07/2021		3702 Telephoneroonimunidations	487.0
Bill Pmt -Check	821100276	06/07/2021	JN Services, LLC	1020 · Cash-Operating	-580.0
Bill		06/07/2021		5218 · Grant Income Expended	580.0
TOTAL					580.0
Bill Pmt -Check	821100277	06/07/2021	Larson Waste	1020 · Cash-Operating	-55.0
1211		02/07/0004		6705 - Carbago Sonico	55.0
Bill		03/07/2021		5705 · Garbage Service	

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
Dill Dest. Charle	024400200	06/07/2021	Phinahart Oil	1020 · Cash-Operating	-715.39
Bill Pmt -Check	821100280		Rhinehart Oil	5301 · Fuel & Oil	715.39
Bill TOTAL		06/07/2021		3301 Tuel & Oil	715.39
TOTAL					
Bill Pmt -Check	821100281	06/07/2021	Rim Resort	1020 · Cash-Operating	-232.82
Bill		06/07/2021		5703 · Propane 5703 · Propane	26.42 36.61
				5219 Misc Rec /Contrib Expended	22.00
				5219 Misc Rec /Contrib Expended 5301 Fuel & Oil	3.99 143.80
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	-12,404.5
Bill		06/07/2021		2100 · Payroll Liabilities	12,404.5
TOTAL					12,404.5
Check	821100285	06/07/2021	Dorel and Ginger Cioara	1020 · Cash-Operating	-2,250.0
				5218 · Grant Income Expended	2,250.0
TOTAL					2,250.0
Check	821100286	06/07/2021	Kevin Waite	1020 · Cash-Operating	-2,250.0
				5218 · Grant Income Expended	2,250.0
TOTAL					2,250.0
Check	821100287	06/07/2021	Mike Ulinger	1020 · Cash-Operating	-2,250.0
				5218 · Grant Income Expended	2,250.0
TOTAL					2,250.0
Check	821100288	06/07/2021	Dave Rodriquez	1020 · Cash-Operating	-2,000.0
				5219 · Misc Rec /Contrib Expended	2,000.0

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

Туре	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
Dill				5407 · Small Tools Equip & Expenses	825.00 51.50
				5407 · Small Tools Equip & Expenses 5208 · Professional Services	160.35
				5703 · Propane	291.31
				5212 Postage & Shipping	0.01
				5302 · Lube Repair & Maintenance 5201 · Uniforms-All Departments	461.18 133.34
				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
IOIAL					

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

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

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

	Jun 30, 21	
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	-51,226.50	
Cleared Balance		340,533.01
Uncleared Transactions Checks and Payments - 4 items	-6,607.00	
Total Uncleared Transactions	-6,607.00	
Register Balance as of 06/30/2021		333,926.01
New Transactions		
Checks and Payments - 42 items	-42,385.70	
Deposits and Credits - 1 item	14,325.73	
Total New Transactions	-28,059.97	
Ending Balance		305,866.04

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 06/30/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Transa	ections					391,759.51
	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 X	-751.97 -585.50	-26,113.52 -26,699.02
General Journal	06/04/2021	AJE 135 AJE 139		X	-476.92	-27,175.94
General Journal General Journal	06/04/2021	AJE 139		x	-390.12	-27,566.06
General Journal	06/04/2021 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 -45.68	-28,820.49 -28,866.17
General Journal	06/04/2021	AJE 139 AJE 128		x	-27.58	-28,893.75
General Journal General Journal	06/04/2021 06/04/2021	AJE 120		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 -48,842.09
Check	06/07/2021	82110	Kevin Waite	X	-2,250.00 -2,250.00	-51,092.09
Check	06/07/2021	82110 82110	Dorel and Ginger Ci Aero Med Claims	x	-1,058.63	-52,150.72
Bill Pmt -Check Bill Pmt -Check	06/07/2021 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, I	X	-195.00	-56,258.17
Bill Pmt -Check	06/07/2021	82110	Sentry Fire & Weldin		-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 55.00	-56,760.61
Bill Pmt -Check	06/07/2021	82110	Larson Waste	X	-55.00 -2,250.00	-56,815.61 -59,065.61
Check	06/08/2021	82110 82110	Marty Makar Cory Hutchins	X	-2,250.00 -2,250.00	-61,315.61
Check Check	06/08/2021 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

Т	уре	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -	-Check	06/17/2021	82110	Voyager	X	-442.03	-68,528.63
Bill Pmt -		06/17/2021	82110	Sparklight	X	-360.00	-68,888.63
Bill Pmt -		06/17/2021	82110	Xerox Financial Serv	Χ	-200.20	-69,088.83
Bill Pmt -		06/17/2021	82110	Smart Document So	X	-61.56	-69,150.39
General .		06/18/2021	AJE 174		X	-8,190.09	-77,340.48
General .		06/18/2021	AJE 172		X	-5,475.89	-82,816.37
General .		06/18/2021	AJE 178		X	-1,573.17	-84,389.54
General .		06/18/2021	AJE 180		X	-1,406.44	-85,795.98
General .		06/18/2021	AJE 169		X	-1,356.92	-87,152.90
General .		06/18/2021	AJE 176		X	-899.52	-88,052.42
General		06/18/2021	AJE 174		X	-505.77	-88,558.19
General		06/18/2021	AJE 178		X	-476.92	-89,035.11
General		06/18/2021	AJE 174		X	-302.68	-89,337.79
General		06/18/2021	AJE 172		X	-259.56	-89,597.35
General		06/18/2021	AJE 174		X	-144.03	-89,741.38
General		06/18/2021	AJE 175		X	-144.03	-89,885.41
General		06/18/2021	AJE 173		x	-127.65	-90,013.06
			AJE 172		x	-115.60	-90,128.66
General		06/18/2021	AJE 171		x	-112.59	-90,241.25
General		06/18/2021			x		-90,335.12
General		06/18/2021	AJE 173		x	-93.87	
General		06/18/2021	AJE 172			-93.87	-90,428.99
General		06/18/2021	AJE 178		X	-58.16	-90,487.15
General		06/18/2021	AJE 178		X	-45.67	-90,532.82
General		06/18/2021	AJE 179		X	-45.67	-90,578.49
General		06/18/2021	AJE 169		X	-41.45	-90,619.94
General		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		Х	-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 Ched	cks and Payments				-90,779.62	-90,779.62
	Deposits	and Credits - 5 it	ems				
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 Dep	osits and Credits				39,553.12	39,553.12
To	otal Cleared	Transactions				-51,226.50	-51,226.50
Cleared	Balance					-51,226.50	340,533.01
Uı		ransactions nd Payments - 4	itoms				
Bill Pmt		12/03/2020	82110	Little Stinker		-107.00	-107.00
Check	-CHECK	06/07/2021	82110			-2,250.00	-2,357.00
				Mike Ulinger Dave Rodriguez		-2,250.00	-4,357.00 -4,357.00
Check		06/07/2021 06/08/2021	82110 82110	Bill Geis		-2,250.00	-6,607.00
Check				bili Geis			
		cks and Payments	8			-6,607.00	-6,607.00
To	otal Unclea	red Transactions				-6,607.00	-6,607.00
Register	r Balance a	s of 06/30/2021				-57,833.50	333,926.01
N	ew Transa Checks a	ctions and Payments - 42	2 items				
General	l Journal	07/02/2021	AJE 187			-7,302.51	-7,302.51
	Journal	07/02/2021	AJE 185			-3,134.04	-10,436.55
General							
	l Journal	07/02/2021	AJE 191			-1,573.16	-12,009.71
General	l <mark>Journal</mark> l Journal	07/02/2021 07/02/2021	AJE 191 AJE 182			-1,5/3.16 -1,356.92	-12,009.71 -13,360.63

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 06/30/2021

Тур	ре	Date	Num	Name	Clr	Amount	Balance
General Jo	urnal	07/02/2021	AJE 193			-615.31	-15,126.54
General Jo		07/02/2021	AJE 191			-476.92	-15,603.46
General Jo		07/02/2021	AJE 187			-386.70	-15,990.16
General Jo		07/02/2021	AJE 187			-228.30	-16,218.46
General Jo		07/02/2021	AJE 188			-126.80	-16,345.26
General Jo		07/02/2021	AJE 187			-126.80	-16,472.06
General Jo		07/02/2021	AJE 184			-112.60	-16,584.66
General Jo		07/02/2021	AJE 182			-112.59	-16,697.25
General Jo		07/02/2021	AJE 185			-88.07	-16,785.32
General Jo		07/02/2021	AJE 185			-66.33	-16,851.65
General Jo		07/02/2021	AJE 191			-58.16	-16,909.81
General Jo		07/02/2021	AJE 185			-52.33	-16,962.14
General Jo		07/02/2021	AJE 186			-52.33	-17,014.47
General Jo		07/02/2021	AJE 192			-45.68	-17,060.15
General Jo		07/02/2021	AJE 191			-45.68	-17,105.83
General Jo		07/02/2021	AJE 182			-41.45	-17,147.28
General Jo		07/02/2021	AJE 183			-24.06	-17,171.34
General Jo		07/02/2021	AJE 182			-24.06	-17,195.40
General Jo		07/02/2021	AJE 189			-23.35	-17,218.75
General Jo		07/02/2021	AJE 189			-21.26	-17,240.01
			AJE 199			-19.01	-17,259.02
General Jo		07/02/2021 07/02/2021	AJE 189			-19.01	-17,278.03
General Jo		07/02/2021	AJE 109			-9.79	-17,287.82
General Jo			AJE 194 AJE 193			-9.79	-17,297.61
General Jo		07/02/2021	82110	Crabdree Insurance		-10,070.00	-27,367.61
Bill Pmt -C		07/06/2021	82110	Securis		-8,457.75	-35,825.36
Bill Pmt -C		07/06/2021				-1,618.18	-37,443.54
Bill Pmt -C		07/06/2021	82110	Smart Systems CAT Financial		-1,489.53	-38,933.07
Bill Pmt -C		07/06/2021	82110	CURTIS Tools for H		-1,469.33	-40,092.92
Bill Pmt -C		07/06/2021	82110			-715.09	-40,808.01
Bill Pmt -C		07/06/2021	82110	H&E Equipment Ser		-629.77	-41,437.78
Bill Pmt -C	check	07/06/2021	82110	APS		-395.81	-41,833.59
Check		07/06/2021	82210	Mitch McCollough			-42,083.59
Bill Pmt -C		07/06/2021	82110	CelluarOne		-250.00 461.77	-42,245.36
Bill Pmt -C		07/06/2021	82110	Rim Resort		-161.77	
Bill Pmt -C		07/06/2021	82110	Sentry Fire & Weldin		-76.63	-42,321.99
Bill Pmt -C		07/06/2021	82110	Larson Waste		-55.00	-42,376.99
Bill Pmt -C	Check	07/06/2021	82110	Ace Hardware		-8.71	-42,385.70
٦	Total Che	cks and Payments				-42,385.70	-42,385.70
	Deposits	and Credits - 1 it	em			44 205 72	14 225 72
Deposit		07/06/2021				14,325.73	14,325.73
	Total Dep	osits and Credits				14,325.73	14,325.73
Tota	al New Tr	ansactions				-28,059.97	-28,059.97
Ending B	alance					-85,893.47	305,866.04



Fund Balance Detail Report

Forest Lakes Fire Dis Account	strict Fund Range: 300500-300599	Date Range: 6/1/2021 - 6/30/2021 Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash	with Treasurer	\$391,759.51			\$340,533.01
Cash with Trea			\$39,752.97	(\$90,979.47)	
300500-29000 - Fund	Balance	(\$231,195.20)			(\$231,195.20)
300500-29050 - Warra		(\$24,305.26)			(\$23,062.00)
Warrants-Outsl			\$47,888.62	(\$46,645.36)	
300500-29101 - LOC					
300500-29102 - LOC					
	FDAT SOURCE CODE				
300500-31012 - OED		(\$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 6/9/202	1		(\$8,162.26)	
06/25/2021	FOREST LAKES FD TR110172 6/14/20			(\$12,268.78)	Extend And Sel
			\$0.00	(\$25,546.46)	
Deposits-Misc		(04 000 40)	ψ0.00	(420,010110)	(\$2,367.75
300500-33002 - Inves		(\$1,690.19)		(\$226.40)	(ψΣ,307.70
06/10/2021	journal fund interest allocation - 05/01/2			(\$451.16)	
06/30/2021	journal fund interest allocation - 06/01/2	021 to 06/30/2021			
Investment In	terest Totals		\$0.00	(\$677.56)	
300500-33303 - Prop	erty 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-0	Current Totals		\$199.85	(\$12,067.88)	
300500-33304 - Prop		(\$8,446.10)			(\$8,446.10
	nterest ET error Support ticket				
300500-33307 - Trans					
300500-33337 - Trans 300500-33333 - Disbi		(\$118,276.70)			(\$119,737.77
06/30/2021	fund collection	(4110,210110)		(\$8.69)	
06/30/2021	fund collection			(\$1,452.38)	
	s-FDAT Totals		\$0.00	(\$1,461.07)	
300500-70000 - Expe					
		\$454,080.24			\$496,971.24
300500-70001 - Wire	JE 20074 / FOREST LAKES FD PAYROLL / dhodge	\$454,000.24	\$21,261.77		2100,011
06/02/2021	JE 20174 / FOREST LAKES FD PAYROLL / dhodge		\$21,629.23		
06/16/2021	JE 201337 FOREST EARLST DT ATROLL 7 Glodge				
Wire Out Total	als		\$42,891.00	\$0.00	
300500-78001 - Warı	rants-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-Rec	leemed Totals		\$47,888.62	\$0.00	
500-78002 - Disb	ursements-Miscellaneous				
	ursements-Miscellaneous -NSF RETURNED CHECK				
500-78003 - FEE	-NSF RETURNED CHECK				
500-78003 - FEE 500-78007 - Tax	-NSF RETURNED CHECK Abatements				
0500-78003 - FEE 0500-78007 - Tax 0500-78100 - Line	-NSF RETURNED CHECK Abatements of Credit-Interest Payment				
0500-78003 - FEE 0500-78007 - Tax 0500-78100 - Line 0500-78101 - Line	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment				
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment ttee Fee	- - - - - - - - - - - - - -			\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing	\$2,644.67	\$46 645 36	(\$47.888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment tee Fee rant Clearing ing Totals	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 550-11000 - Cas	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment ttee Fee rant Clearing ing Totals h with Treasurer	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 1550-11000 - Cas 1550-29000 - Fun	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing ing Totals h with Treasurer d Balance	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 550-11000 - Cas 550-29000 - Fun	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing ing Totals h with Treasurer d Balance rants Outstanding	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 550-11000 - Cas 550-29000 - Fun 1550-29050 - War 1550-33001 - Dep	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing ing Totals h with Treasurer d Balance rrants Outstanding osits-Misc	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 550-11000 - Cas 550-29000 - Fun 1550-29050 - War 1550-33001 - Dep 1550-33002 - Inve	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing ing Totals h with Treasurer d Balance rrants Outstanding osits-Misc streent Interest	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 1550-11000 - Cas 1550-29000 - Fun 1550-29050 - War 1550-33001 - Dep 1550-33002 - Inve	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing ing Totals h with Treasurer d Balance rrants Outstanding osits-Misc	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 5550-11000 - Cas 5550-29000 - Fun 5550-29050 - War 5550-33001 - Dep 550-33007 - Trar	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing ing Totals h with Treasurer d Balance rrants Outstanding osits-Misc stement Interest nswestern Judgement	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 1550-11000 - Cas 1550-29000 - Fun 1550-29050 - War 1550-33001 - Dep 1550-33007 - Trar 1550-70000 - Exp	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing ing Totals h with Treasurer d Balance rrants Outstanding osits-Misc strent Interest nswestern Judgement ense Transfer	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 5550-11000 - Cas 5550-29000 - Fun 5550-29050 - War 5550-33001 - Dep 5550-33007 - Trar 5550-70000 - Exp	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing ing Totals h with Treasurer d Balance rrants Outstanding osits-Misc strent Interest nswestern Judgement ense Transfer	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40
500-78003 - FEE 500-78007 - Tax 500-78100 - Line 500-78101 - Line 500-78475 - Trus 500-79999 - War Warrant Clear 550-11000 - Cas 550-29000 - Fun 550-29050 - War 550-33001 - Dep 550-33007 - Trar 550-70000 - Exp 550-70001 - Wir	-NSF RETURNED CHECK Abatements of Credit-Interest Payment of Credit-Principal Payment stee Fee rant Clearing ing Totals h with Treasurer d Balance rrants Outstanding osits-Misc strent Interest nswestern Judgement ense Transfer e Out trants Redeemed	\$2,644.67	\$46,645.36	(\$47,888.62)	\$1,40



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

Business Card

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

Company Statement

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



FOREST LAKES FIRE DIST 4024 5000 0008 **6903** June 09, 2021 - July 08, 2021 Page 3 of 4

Transactions

Posting	Transaction			
Date	Date	Description	Reference Number	Amount
	LAKES FIRE			
Accoun	t Number: 690			
		Payments and Other Credits	404450000000000000000000000000000000000	
06/14	06/12	PAYMENT - THANK YOU	16415300000000537374109	- 5,182.54
06/14	06/04	LATE PAYMENT FEE	74002751165165111111129	- 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	17215300000000552783861	- 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
	RICHARD			
Accoun	t Number: 531	Purchases and Other Charges		
06/21	06/18	AMZN Mktp US*218XB9NV0 Amzn.com/billWA	24692161170100279706787	21.33
00/21	00/10	TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24002101170100270100701	\$21.33
RODRIG	QUEZ, DAVID	TOTAL TOTOTAGE AND OTHER OTHER COLOR OF THE PERSON		
	t Number: 920	5		
		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
	RFORD, MEG			
Accoun	t Number: 260			
0047	0046	Purchases and Other Charges BTS*QUILL 609-283-1001 MA	24445001167300415847957	520.29
06/17	06/16		24692161168100685185828	10.8
06/18	06/16		24692161168100794849306	133.90
06/18	06/16	AT&T *PAYMENT 800-288-2020 FL		522.1
06/18	06/17	FLAG TEE FACTORY FLAGSTAFF AZ	24377351169000003045464	87.8
06/21	06/18	AMAZON.COM*211NI23H0 AMZNAMZN.COM/BILLWA	24431061170083334598126	865.89
06/24	06/23	TUFT&NEEDLE HTTPSWWW.TUFTAZ	24011341174000045746323	
06/29	06/27	ATT*BILL PAYMENT 800-288-2020 TX	24692161179100209463641	140.1
07/01	06/30	UPS*0000007WA90261 800-811-1648 GA	24692161182100445753974	18.6
07/05	07/02	8X8, INC. 888-898-8733 CA	24692161183100830212239	51.1
07/05	07/04	8X8, INC. 888-898-8733 CA	24692161185100379049453	62.0
07/05	07/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692161185100393431224	529.9
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,942.7

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.

Provisione Hire Duel Provisione	-														
On Performant Control (Architect) (Architec	Fmmlo	o	Hire Date	Previous		ite Hours	Total	Previous	Year to Da	ate Hours	Total	Previous	Year to Da	ate Hours	Total
Oracle (Control of Control of Co	0	9		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Ar. Friedlich Wegen 12/01/2019 26.08 36.96 14.00 61.36 55.44 40.00 76.80 Ar. Indigs, Ferrique 07/02/2013 25.43 4.73	Divisio	0										THE STATE OF THE S			
Amerillas, Enrique O7002/2015 2.4-40 6.37 31.77 Activoli, Jestin M 00002/2013 2.17-5 4.02 2.6-47 Activoli, Jestin M 00002/2012 2.17-5 4.02 2.6-47 Activoli, Jestin M 00002/2012 2.17-5 4.02 2.8-38 Christopher A 066/19/2017 2.6-47 4.7-14 4.7-14 Develt, Carriett R 066/19/2017 3.6-47 4.7-14 4.7-14 Phylacest, Troy T 066/19/2017 3.6-47 4.7-14 4.7-14 Phylacest, Troy T 066/19/2017 3.6-47 4.7-14 4.7-14 Reckley, Adam C 056/19/2017 3.6-6 2.3-20 1.8-0 Reckley, Adam C 07/09/2017 3.0-6 2.5-6 2.5-6 Subsider, Jestin M 066/19/2017 3.0-6 2.5-6 2.5-6 Subsider, Jestin M 066/19/2017 3.0-6 2.5-6 2.5-6 Subsider, Jestin M 066/19/2017 3.0-6 2.5-6 2.5-6 Subsider, Jestin M	212	Rutherford, Megan	12/01/2019	26.08	36.96	14.00	49.04	61.36	55.44	40.00	76.80	Charles States and Control of Con	And the second of the second o	And provided the second	The state of the s
Activing plenty Oxionazionale del controllational del controlational del controllational del controllational del controllation	8531	Amarillas, Enrique	07/02/2018	25.40	6.37	and market and the second second	31.77	Annual Transfer Control Street	Contract Contractors (contractors give see	And an exercise, it may be private to complete to the	And the particular state of th	CAMPINE SHEET OF THE STATE OF T		The second secon	-
Action Listan M Audicondended of 24.3 4.00 16.43 Civi cateneru, John G Gold 1/2012 55.24 4.00 16.43 Cover, Cirristopher A Gold 1/2017 36.44 10.70 47.14 Devit, Carrett R Original Status 10.70 47.14 45.36 Devit, Carrett R Original Status 10.70 8.03 45.36 All inney, Sean 07/702/2019 11.00 8.09 1.80 23.47 Rub, Berny 07/202/2019 12.40 1.80 23.47 8.05 Soliginal Assicta 07/202/2019 1.20 2.56 2.56 2.56 Soliginal Assicta 07/202/2019 1.20 1.20 1.30 3.20 3.20 Soliginal Assicta 07/202/2019 1.20 2.56 2.56 2.56 2.56 Soliginal Lysten A 07/702/2019 1.20 3.20 2.56 2.56 Soliginal Lysten A 07/702/2019 1.23 2.20 2.44 2.56 Epgers Mela	9311	Armitage, Jeremy J	07/09/2013	21.75	4.72		26.47	The same of the sa	Control of the Contro	American Application of the Control	Annual chartering prime prime printers.	AMARINE SANCE SEASON SEASON SANCE SA	Delico ACCIATATINI LI REGIO DELIA GRAPA GRAPA CALCADA DELI	And the second section of the second	
Consistrospend of Coloration of Col	9312	Ashton, Justin M	04/06/2009	12.43	4.00		16.43			SANCESANA MINIMARKECCI INCLUMENTA IN ANTARAMENTO	materials on the first debate and selection of the first on the formal of	Market and and and an annual and an	depression of the characteristic depression of the		
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Payroll #: 79

ACCRUAL REPORT

Co. No: 26062 Forest Lakes Fire District

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Check Date: 06/18/2021 Page: S- 2 Payroll #: 79 ACCRUAL REPORT 05/30/21 - 06/12/21 Co. No: 26062 Forest Lakes Fire District Pay Period: Bi-Weekly