



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



June 2023 = 100%

Monthly Revenue: \$ 38,522.10 YTD Revenue \$ 1,120,547.51 = 82.4%
Monthly Expenses: \$ 117,831.82 YTD Expenses 1,317,557.13 = 96.8%
Monthly Net Gain/Loss: \$ -79,309.72 YTD Net Gain/Loss: \$ -197,009.62
End of Month Cash Balance: \$ 306,949.85 Total Budget: \$ 1,360,582.00

ATTACHED:

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

Respectfully submitted by

Julie Mattila – Administrative Assistant

Forest Lakes Fire District

FY 22-23 Cash Flow Projections

	A	B	C	D	E
1					
2		\$426,238.06			
3		1st Qtr	Jul-22	Aug-22	Sep-22
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$9,974.46	\$79,222.69	\$29,838.91
6		Expense	\$147,230.09	\$117,253.29	\$85,524.28
7		Income%	0.86%	6.85%	2.58%
8		Expense%	12.72%	10.13%	7.39%
9		Cash Balance	\$284,623.06	\$246,592.46	\$190,907.09
10					
11		2nd Qtr	Oct-22	Nov-22	Dec-22
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$282,387.77	\$187,768.84	\$144,559.73
14		Expense	\$98,178.23	\$152,810.20	\$92,868.07
15		Income%	24.40%	16.23%	12.49%
16		Expense%	8.48%	13.20%	8.02%
17		Cash Balance	\$375,116.63	\$410,075.27	\$461,766.93
18					
19		3rd Qtr	Jan-23	Feb-23	Mar-23
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	\$74,286.50	\$23,896.44	\$46,626.77
22		Expense	\$92,308.01	\$80,206.78	\$76,311.40
23		Income%	6.42%	2.06%	4.03%
24		Expense%	7.98%	6.93%	6.59%
25		Cash Balance	\$443,745.42	\$387,435.08	\$357,750.45
26					
27		4th Qtr	Apr-23	May-23	Jun-23
28			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
29		Income	\$144,934.19	\$51,725.86	\$38,522.10
30		Expense	\$88,648.62	\$79,502.31	\$117,831.82
31		Income%	12.52%	4.47%	3.33%
32		Expense%	7.66%	6.87%	10.18%
33		Cash Balance	\$414,036.02	\$386,259.57	\$306,949.85
34		Approved Budget		Projected EOY CB:	\$306,949.85
35		\$ 1,346,134.00		Difference:	\$0.00
36		A v P REV	96.24%		
37		A v P EXP	106.17%		

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

June 2023

	Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	10,118.00			
4002 · FDAT	2,347.93			
Total 4000 · TAXES - INCOME	12,465.93			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	17,627.05			
4012 · Fire Receivables	2,942.02			
4013 · Green Waste Site Income	270.00			
4014 · Investment Interest	2,247.54			
4019 · Lease Purchase Proceeds	2,969.56			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	26,056.17			
Total Income	38,522.10			
Gross Profit	38,522.10			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	9,652.80			
5002 · Administrative Assistant	5,570.24			
5004 · GWS Attend / Fuels Mgmt Salary	3,468.75			
5005 · On Duty Staff FF I & II Payroll	17,127.50			
5007 · On Duty Staff Paramedic Payroll	37,552.50			
5008 · POC EMS Response Payroll	2,854.00			
5020 · 5020 ODS Mileage Reimbursement	5,005.14			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	81,230.93			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,122.95			
5053 · Workmans Comp Insurance	10,891.25			
5055 · FLFD Pension Match Contribution	728.99			
5056 · ASRS Contributions	-711.13			
5057 · FLFD Pension Transfers	5,206.51			
Total 5050 · EMPLOYEE BENEFITS	17,238.57			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	659.19			
5202 · Benefits & Awards	2,407.83			
5206 · Dues & Fee's	2,597.70			
5208 · Professional Services	4,204.29			
5212 · Postage & Shipping	42.73			
5216 · Office Suppl's & Equipment	193.31			
5219 · Misc Rec /Contrib Expended	984.95			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	11,090.00			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	246.80			
5302 · Lube Repair & Maintenance	1,137.01			
Total 5300 · FUEL-OIL-LUBE-R&M	1,383.81			
5400 · FIRE & EMS OPERATIONS				
5403 · Protective Clothing	360.12			
5407 · Small Tools Equip & Expenses	1,890.74			
5409 · Disposables	1,971.38			
5410 · Expendables-Oxygen	76.63			
5413 · GWS / Grant Mgmt Expense	2,509.33			
Total 5400 · FIRE & EMS OPERATIONS	6,808.20			
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	6,412.42			
Total 5600 · BUILDING and GROUNDS R&M	6,412.42			
5700 · UTILITIES				
5701 · Electric	581.97			
5702 · Telephone/Communications	1,137.81			
5704 · Water	81.60			
5705 · Garbage Service	61.20			
Total 5700 · UTILITIES	1,862.58			
Total Expense	126,026.51			
Net Ordinary Income	-87,504.41			
Net Income	-87,504.41			

Budget vs. Actual Monthly - per HB2572 Requirements

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	735,882.86	740,110.00	-4,227.14	99.4%
4002 · FDAT	133,521.03	133,220.00	301.03	100.2%
Total 4000 · TAXES - INCOME	869,403.89	873,330.00	-3,926.11	99.6%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	126,458.08	177,010.00	-50,551.92	71.4%
4012 · Fire Receivables	5,302.84	14,000.00	-8,697.16	37.9%
4013 · Green Waste Site Income	1,980.00	12,500.00	-10,520.00	15.8%
4014 · Investment Interest	5,594.85	2,500.00	3,094.85	223.8%
4015 · Misc Recvbls/Contributions	31,767.68	24,060.00	7,707.68	132.0%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	60,730.00	62,000.00	-1,270.00	98.0%
4018 · District Funds	4,215.83	195,182.00	-190,966.17	2.2%
4019 · Lease Purchase Proceeds	15,094.34	0.00	15,094.34	100.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	251,143.62	487,252.00	-236,108.38	51.5%
Total Income	1,120,547.51	1,360,582.00	-240,034.49	82.4%
Gross Profit	1,120,547.51	1,360,582.00	-240,034.49	82.4%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	86,647.26	83,650.00	2,997.26	103.6%
5002 · Administrative Assistant	48,137.52	45,000.00	3,137.52	107.0%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	10,017.30	17,500.00	-7,482.70	57.2%
5005 · On Duty Staff FF I & II Payroll	153,893.88	165,717.00	-11,823.12	92.9%
5006 · POC Fire Response Payroll	0.00	5,000.00	-5,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	312,403.25	297,000.00	15,403.25	105.2%
5008 · POC EMS Response Payroll	21,382.02	15,000.00	6,382.02	142.5%
5010 · POC Drill/Training In House	77.00	1,000.00	-923.00	7.7%
5020 · 5020 ODS Mileage Reimbursement	35,944.92	22,752.00	13,192.92	158.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	668,503.15	655,619.00	12,884.15	102.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	9,288.93	9,162.00	126.93	101.4%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	46,623.75	47,532.00	-908.25	98.1%
5055 · FLFD Pension Match Contribution	8,846.57	9,493.00	-646.43	93.2%
5056 · ASRS Contributions	13,071.88	15,965.00	-2,893.12	81.9%
5057 · FLFD Pension Transfers	63,375.38	0.00	63,375.38	100.0%
Total 5050 · EMPLOYEE BENEFITS	141,206.51	82,152.00	59,054.51	171.9%
5100 · INSURANCE				
5101 · Accident & Sickness	2,850.00	3,900.00	-1,050.00	73.1%
5102 · Automobile Insurance	0.00	7,371.00	-7,371.00	0.0%
5103 · Commercial Package	26,343.00	10,383.00	15,960.00	253.7%
5104 · Umbrella Insurance	0.00	10,382.00	-10,382.00	0.0%
Total 5100 · INSURANCE	29,193.00	32,036.00	-2,843.00	91.1%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	4,960.32	5,200.00	-239.68	95.4%
5202 · Benefits & Awards	3,345.44	1,000.00	2,345.44	334.5%
5203 · Office Staff Training	0.00	1,000.00	-1,000.00	0.0%
5205 · Outside Duplication/Publishing	206.94	750.00	-543.06	27.6%
5206 · Dues & Fee's	16,042.69	11,000.00	5,042.69	145.8%
5208 · Professional Services	97,336.91	107,189.00	-9,852.09	90.8%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	250.00	-250.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	563.01	600.00	-36.99	93.8%
5213 · Board Expenses/Dues/Training	6,016.37	6,000.00	16.37	100.3%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplies & Equipment	6,993.35	8,000.00	-1,006.65	87.4%
5217 · Furniture & Improvements	0.00	1,000.00	-1,000.00	0.0%
5218 · Grant Income Expended	49,500.00	62,000.00	-12,500.00	79.8%
5219 · Misc Rec /Contrib Expended	4,678.39	5,500.00	-821.61	85.1%
5220 · NonCapital Equipment	2,000.00	5,000.00	-3,000.00	40.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	191,643.42	215,489.00	-23,845.58	88.9%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	14,562.87	25,886.00	-11,323.13	56.3%
5302 · Lube Repair & Maintenance	45,364.04	66,535.00	-21,170.96	68.2%
Total 5300 · FUEL-OIL-LUBE-R&M	59,926.91	92,421.00	-32,494.09	64.8%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	1,860.13	1,000.00	860.13	186.0%
5403 · Protective Clothing	4,451.85	8,000.00	-3,548.15	55.6%
5404 · Self Cont Breathing App R&M	0.00	2,000.00	-2,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	302.10	500.00	-197.90	60.4%
5407 · Small Tools Equip & Expenses	9,551.60	7,200.00	2,351.60	132.7%

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

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	500.00	-500.00	0.0%
5409 · Disposables	13,249.63	18,000.00	-4,750.37	73.6%
5410 · Expendables-Oxygen	1,192.14	2,000.00	-807.86	59.6%
5411 · Certification/Licenses & Reg	550.00	1,000.00	-450.00	55.0%
5413 · GWS / Grant Mgmt Expense	7,594.59	8,000.00	-405.41	94.9%
5414 · Radio Equipment	0.00	1,000.00	-1,000.00	0.0%
5416 · Mileage Reimbursement	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	38,752.04	51,200.00	-12,447.96	75.7%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	21,221.66	3,000.00	18,221.66	707.4%
5602 · Grounds R&M	98.95	2,200.00	-2,101.05	4.5%
5603 · Janitorial Supplies	2,227.40	3,000.00	-772.60	74.2%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	23,548.01	8,450.00	15,098.01	278.7%
5700 · UTILITIES				
5701 · Electric	8,232.06	9,200.00	-967.94	89.5%
5702 · Telephone/Communications	18,310.94	17,000.00	1,310.94	107.7%
5703 · Propane	14,758.64	8,000.00	6,758.64	184.5%
5704 · Water	951.81	1,000.00	-48.19	95.2%
5705 · Garbage Service	739.40	700.00	39.40	105.6%
5706 · Septic	525.00	850.00	-325.00	61.8%
5707 · TV/ Media	1,030.77	1,300.00	-269.23	79.3%
Total 5700 · UTILITIES	44,548.62	38,050.00	6,498.62	117.1%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	46,446.00	46,446.00	0.00	100.0%
8002 · Machinery & Equipment	1,315.44	25,000.00	-23,684.56	5.3%
8003 · Facilities Improvement	23,552.24	50,349.00	-26,796.76	46.8%
Total 8000 · CAPITAL EXPENDITURES	71,313.68	121,795.00	-50,481.32	58.6%
8200 · CONTINGENCY	0.00	14,448.00	-14,448.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	28,702.75	48,922.00	-20,219.25	58.7%
9502.6 · Building LP Pmts Interest 9002	5,711.89			
9502.7 · Building LP Interest Pmt 9003	14,507.15			
Total 9502 · Lease Purchase Agreements	48,921.79	48,922.00	-0.21	100.0%
Total 9500 · DEBT SERVICES	48,921.79	48,922.00	-0.21	100.0%
Total Expense	1,317,557.13	1,360,582.00	-43,024.87	96.8%
Net Ordinary Income	-197,009.62	0.00	-197,009.62	100.0%
Net Income	-197,009.62	0.00	-197,009.62	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	306,949.85
Total Checking/Savings	306,949.85
Other Current Assets	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
Total Other Current Assets	109,415.20
Total Current Assets	416,365.05
TOTAL ASSETS	416,365.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	15,236.07
Total Accounts Payable	15,236.07
Other Current Liabilities	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	142,241.01
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	189,967.03
Total Current Liabilities	205,203.10
Total Liabilities	205,203.10
Equity	
3001 · General Fund Balance	408,171.57
Net Income	-197,009.62
Total Equity	211,161.95
TOTAL LIABILITIES & EQUITY	416,365.05

8:18 AM

07/11/23

Forest Lakes Fire District
Register of Warrant Detail - per HB2572

June 2023

Type	Num	Date	Name	Account	Original Amount
Check		06/15/2023		1020 · Cash-Operating	-1,231.46
				5056 · ASRS Contributions	1,231.46
TOTAL					1,231.46
Check		06/15/2023		1020 · Cash-Operating	-350.93
				5055 · FLFD Pension Match Contribution	350.93
TOTAL					350.93
Check		06/15/2023		1020 · Cash-Operating	-2,567.69
				5057 · FLFD Pension Transfers	2,567.69
TOTAL					2,567.69
Check		06/29/2023		1020 · Cash-Operating	-378.06
				5055 · FLFD Pension Match Contribution	378.06
TOTAL					378.06
Check		06/29/2023		1020 · Cash-Operating	-2,638.82
				5057 · FLFD Pension Transfers	2,638.82
TOTAL					2,638.82
Bill Pmt -Check	823100290	06/01/2023	AAB	1020 · Cash-Operating	-953.60
Bill		06/01/2023		5208 · Professional Services	953.60
TOTAL					953.60
Bill Pmt -Check	823100291	06/01/2023	Arizona Fire District Associat..	1020 · Cash-Operating	-575.00
Bill		06/01/2023		5206 · Dues & Fee's	575.00
TOTAL					575.00
Bill Pmt -Check	823100292	06/01/2023	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		06/01/2023		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	823100293	06/01/2023	City of Flagstaff	1020 · Cash-Operating	-1,772.70
Bill		06/01/2023		5206 · Dues & Fee's	1,772.70
TOTAL					1,772.70
Bill Pmt -Check	823100294	06/01/2023	Forest Lakes DWID	1020 · Cash-Operating	-81.60
Bill		06/01/2023		5704 · Water	47.52
				5704 · Water	34.08
TOTAL					81.60
Bill Pmt -Check	823100295	06/01/2023	Frontier Communications	1020 · Cash-Operating	-361.23
Bill		06/01/2023		5702 · Telephone/Communications	361.23
TOTAL					361.23
Bill Pmt -Check	823100296	06/01/2023	JN Services, LLC	1020 · Cash-Operating	-740.00
Bill		06/01/2023		5413 · GWS / Grant Mgmt Expense	440.00

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

Type	Num	Date	Name	Account	Original Amount
				5208 · Professional Services	300.00
TOTAL					740.00
Bill Pmt -Check	823100297	06/01/2023	Michael Ulinger	1020 · Cash-Operating	-645.91
Bill		06/01/2023		5302 · Lube Repair & Maintenance	645.91
TOTAL					645.91
Bill Pmt -Check	823100298	06/01/2023	Securis	1020 · Cash-Operating	-10,891.25
Bill		06/01/2023		5053 · Workmans Comp Insurance	10,891.25
TOTAL					10,891.25
Bill Pmt -Check	823100299	06/01/2023	Smart Document Solutions	1020 · Cash-Operating	-40.03
Bill		06/01/2023		5216 · Office Supplys & Equipment	40.03
TOTAL					40.03
Bill Pmt -Check	823100300	06/14/2023	Ace Hardware	1020 · Cash-Operating	-207.21
Bill		06/14/2023		5407 · Small Tools Equip & Expenses	207.21
TOTAL					207.21
Bill Pmt -Check	823100301	06/14/2023	APS	1020 · Cash-Operating	-581.97
Bill		06/14/2023		5701 · Electric	581.97
TOTAL					581.97
Bill Pmt -Check	823100302	06/14/2023	Bank of America	1020 · Cash-Operating	-9,069.76
Bill		06/14/2023		5407 · Small Tools Equip & Expenses	1,683.53
				5219 · Misc Rec /Contrib Expended	984.95
				5208 · Professional Services	518.62
				5201 · Uniforms-All Departments	659.19
				5413 · GWS / Grant Mgmt Expense	1,996.33
				5212 · Postage & Shipping	42.73
				5702 · Telephone/Communications	776.58
				5202 · Benefits & Awards	2,407.83
TOTAL					9,069.76
Bill Pmt -Check	823100303	06/14/2023	Beecroft Roofing, LLC	1020 · Cash-Operating	-6,412.42
Bill		06/14/2023		5601 · Building R&M	5,550.00
				5601 · Building R&M	862.42
TOTAL					6,412.42
Bill Pmt -Check	823100304	06/14/2023	CelluarOne	1020 · Cash-Operating	-250.00
Bill		06/14/2023		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	823100305	06/14/2023	Life Assist	1020 · Cash-Operating	-1,971.38
Bill		06/14/2023		5409 · Disposables	305.43
				5409 · Disposables	1,665.95
TOTAL					1,971.38
Bill Pmt -Check	823100306	06/14/2023	Little Stinker	1020 · Cash-Operating	-73.00
Bill		06/14/2023		5413 · GWS / Grant Mgmt Expense	73.00

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					73.00
Bill Pmt -Check	823100307	06/14/2023	NAPA of Overgaard	1020 · Cash-Operating	-491.10
Bill		06/14/2023		5302 · Lube Repair & Maintenance	491.10
TOTAL					491.10
Bill Pmt -Check	823100308	06/14/2023	Rim Resort	1020 · Cash-Operating	-71.60
Bill		06/14/2023		5301 · Fuel & Oil	71.60
TOTAL					71.60
Bill Pmt -Check	823100309	06/14/2023	Safeguard	1020 · Cash-Operating	-153.28
Bill		06/14/2023		5216 · Office Supplys & Equipment	153.28
TOTAL					153.28
Bill Pmt -Check	823100310	06/14/2023	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63
Bill		06/14/2023		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	823100311	06/14/2023	Smart Systems	1020 · Cash-Operating	-1,967.77
Bill		06/14/2023		5208 · Professional Services	1,967.77
TOTAL					1,967.77
Bill Pmt -Check	823100312	06/14/2023	United Fire	1020 · Cash-Operating	-360.12
Bill		06/14/2023		5403 · Protective Clothing	360.12
TOTAL					360.12
Bill Pmt -Check	823100313	06/14/2023	Voyager	1020 · Cash-Operating	-175.20
Bill		06/14/2023		5301 · Fuel & Oil	175.20
TOTAL					175.20
Bill Pmt -Check	823100314	06/14/2023	WM Corporate Services , Inc	1020 · Cash-Operating	-61.20
Bill		06/14/2023		5705 · Garbage Service	61.20
TOTAL					61.20

8:17 AM

07/11/23

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

Type	Date	Name	Account	Amount
Deposit	06/15/2023		1020 · Cash-Operating	4,603.91
			4013 · Green Waste Site Income	-260.00
			4019 · Lease Purchase Proceeds	-1,484.78
			4011 · EMS Receivables	-2,859.13
TOTAL				-4,603.91
Deposit	06/15/2023		1020 · Cash-Operating	2,047.60
			4011 · EMS Receivables	-2,047.60
TOTAL				-2,047.60
Deposit	06/27/2023		1020 · Cash-Operating	11,081.97
			4012 · Fire Receivables	-2,942.02
			4019 · Lease Purchase Proceeds	-400.00
			4013 · Green Waste Site Income	-10.00
			4011 · EMS Receivables	-7,729.95
TOTAL				-11,081.97
Deposit	06/27/2023		1020 · Cash-Operating	1,773.83
			4011 · EMS Receivables	-1,773.83
TOTAL				-1,773.83
Deposit	06/27/2023		1020 · Cash-Operating	4,301.32
			4019 · Lease Purchase Proceeds	-1,084.78
			4011 · EMS Receivables	-3,216.54
TOTAL				-4,301.32
Deposit	06/30/2023		1020 · Cash-Operating	12,465.93
			4001 · Real Property Tax	-10,118.00
			4002 · FDAT	-2,347.93
TOTAL				-12,465.93
Deposit	06/30/2023		1020 · Cash-Operating	2,247.54
			4014 · Investment Interest	-2,247.54
TOTAL				-2,247.54

8:11 AM

07/11/23

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	389,967.46
Cleared Transactions	
Checks and Payments - 121 items	-117,772.09
Deposits and Credits - 7 items	38,522.10
Total Cleared Transactions	<u>-79,249.99</u>
Cleared Balance	<u><u>310,717.47</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-3,767.62
Total Uncleared Transactions	<u>-3,767.62</u>
Register Balance as of 06/30/2023	<u><u>306,949.85</u></u>
New Transactions	
Checks and Payments - 14 items	-20,401.54
Total New Transactions	<u>-20,401.54</u>
Ending Balance	<u><u>286,548.31</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						389,967.46
Cleared Transactions						
Checks and Payments - 121 items						
Bill Pmt -Check	05/18/2023	82310...	WM Corporate Servi...	X	-61.20	-61.20
Bill Pmt -Check	05/18/2023	82310...	Rim Resort	X	-32.35	-93.55
Bill Pmt -Check	06/01/2023	82310...	Securis	X	-10,891.25	-10,984.80
Bill Pmt -Check	06/01/2023	82310...	City of Flagstaff	X	-1,772.70	-12,757.50
Bill Pmt -Check	06/01/2023	82310...	AAB	X	-953.60	-13,711.10
Bill Pmt -Check	06/01/2023	82310...	JN Services, LLC	X	-740.00	-14,451.10
Bill Pmt -Check	06/01/2023	82310...	Michael Ulinger	X	-645.91	-15,097.01
Bill Pmt -Check	06/01/2023	82310...	Arizona Fire District ...	X	-575.00	-15,672.01
Bill Pmt -Check	06/01/2023	82310...	Frontier Communica...	X	-361.23	-16,033.24
Bill Pmt -Check	06/01/2023	82310...	Bug Hunters Pest C...	X	-125.00	-16,158.24
Bill Pmt -Check	06/01/2023	82310...	Forest Lakes DWID	X	-81.60	-16,239.84
Bill Pmt -Check	06/01/2023	82310...	Smart Document So...	X	-40.03	-16,279.87
Bill Pmt -Check	06/14/2023	82310...	Bank of America	X	-9,069.76	-25,349.63
Bill Pmt -Check	06/14/2023	82310...	Beecroft Roofing, L...	X	-6,412.42	-31,762.05
Bill Pmt -Check	06/14/2023	82310...	Life Assist	X	-1,971.38	-33,733.43
Bill Pmt -Check	06/14/2023	82310...	Smart Systems	X	-1,967.77	-35,701.20
Bill Pmt -Check	06/14/2023	82310...	APS	X	-581.97	-36,283.17
Bill Pmt -Check	06/14/2023	82310...	NAPA of Overgaard	X	-491.10	-36,774.27
Bill Pmt -Check	06/14/2023	82310...	United Fire	X	-360.12	-37,134.39
Bill Pmt -Check	06/14/2023	82310...	CelluarOne	X	-250.00	-37,384.39
Bill Pmt -Check	06/14/2023	82310...	Ace Hardware	X	-207.21	-37,591.60
Bill Pmt -Check	06/14/2023	82310...	Voyager	X	-175.20	-37,766.80
Bill Pmt -Check	06/14/2023	82310...	Sentry Welding Sup...	X	-76.63	-37,843.43
Bill Pmt -Check	06/14/2023	82310...	Little Stinker	X	-73.00	-37,916.43
Bill Pmt -Check	06/14/2023	82310...	Rim Resort	X	-71.60	-37,988.03
Bill Pmt -Check	06/14/2023	82310...	WM Corporate Servi...	X	-61.20	-38,049.23
General Journal	06/15/2023	AJE760		X	-10,557.95	-48,607.18
General Journal	06/15/2023	AJE758		X	-4,329.91	-52,937.09
Check	06/15/2023			X	-2,567.69	-55,504.78
General Journal	06/15/2023	AJE755		X	-1,588.29	-57,093.07
General Journal	06/15/2023	AJE764		X	-1,363.28	-58,456.35
Check	06/15/2023			X	-1,231.46	-59,687.81
General Journal	06/15/2023	AJE762		X	-1,108.82	-60,796.63
General Journal	06/15/2023	AJE760		X	-879.54	-61,676.17
General Journal	06/15/2023	AJE766		X	-834.70	-62,510.87
General Journal	06/15/2023	AJE764		X	-388.12	-62,898.99
Check	06/15/2023			X	-350.93	-63,249.92
General Journal	06/15/2023	AJE760		X	-252.52	-63,502.44
General Journal	06/15/2023	AJE761		X	-170.96	-63,673.40
General Journal	06/15/2023	AJE760		X	-170.96	-63,844.36
General Journal	06/15/2023	AJE757		X	-111.60	-63,955.96
General Journal	06/15/2023	AJE758		X	-109.76	-64,065.72
General Journal	06/15/2023	AJE758		X	-67.18	-64,132.90
General Journal	06/15/2023	AJE759		X	-67.18	-64,200.08
General Journal	06/15/2023	AJE758		X	-55.26	-64,255.34
General Journal	06/15/2023	AJE764		X	-47.36	-64,302.70
General Journal	06/15/2023	AJE765		X	-47.36	-64,350.06
General Journal	06/15/2023	AJE764		X	-36.80	-64,386.86
General Journal	06/15/2023	AJE755		X	-27.10	-64,413.96
General Journal	06/15/2023	AJE756		X	-27.10	-64,441.06
General Journal	06/15/2023	AJE755		X	-23.69	-64,464.75
General Journal	06/15/2023	AJE762		X	-18.12	-64,482.87
General Journal	06/15/2023	AJE763		X	-18.12	-64,500.99
General Journal	06/15/2023	AJE767		X	-16.99	-64,517.98
General Journal	06/15/2023	AJE766		X	-16.99	-64,534.97
General Journal	06/15/2023	AJE762		X	-15.00	-64,549.97
General Journal	06/15/2023	AJE755		X	-14.68	-64,564.65
General Journal	06/15/2023	AJE762		X	-7.58	-64,572.23
General Journal	06/15/2023	AJE766		X	-4.51	-64,576.74
General Journal	06/16/2023	AJE747		X	-13,006.73	-77,583.47
General Journal	06/16/2023	AJE745		X	-6,380.79	-83,964.26
General Journal	06/16/2023	AJE742		X	-1,476.07	-85,440.33
General Journal	06/16/2023	AJE751		X	-1,363.29	-86,803.62
General Journal	06/16/2023	AJE747		X	-1,062.24	-87,865.86
General Journal	06/16/2023	AJE749		X	-1,034.04	-88,899.90

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/16/2023	AJE753		X	-909.80	-89,809.70
General Journal	06/16/2023	AJE751		X	-388.12	-90,197.82
General Journal	06/16/2023	AJE747		X	-318.86	-90,516.68
General Journal	06/16/2023	AJE747		X	-210.47	-90,727.15
General Journal	06/16/2023	AJE748		X	-210.47	-90,937.62
General Journal	06/16/2023	AJE745		X	-156.18	-91,093.80
General Journal	06/16/2023	AJE744		X	-113.10	-91,206.90
General Journal	06/16/2023	AJE745		X	-100.22	-91,307.12
General Journal	06/16/2023	AJE746		X	-100.22	-91,407.34
General Journal	06/16/2023	AJE745		X	-93.20	-91,500.54
General Journal	06/16/2023	AJE752		X	-47.35	-91,547.89
General Journal	06/16/2023	AJE751		X	-47.35	-91,595.24
General Journal	06/16/2023	AJE751		X	-36.80	-91,632.04
General Journal	06/16/2023	AJE742		X	-25.50	-91,657.54
General Journal	06/16/2023	AJE743		X	-25.50	-91,683.04
General Journal	06/16/2023	AJE753		X	-19.26	-91,702.30
General Journal	06/16/2023	AJE754		X	-19.26	-91,721.56
General Journal	06/16/2023	AJE749		X	-16.89	-91,738.45
General Journal	06/16/2023	AJE750		X	-16.89	-91,755.34
General Journal	06/16/2023	AJE742		X	-15.62	-91,770.96
General Journal	06/16/2023	AJE749		X	-15.00	-91,785.96
General Journal	06/16/2023	AJE742		X	-13.87	-91,799.83
General Journal	06/16/2023	AJE749		X	-5.80	-91,805.63
General Journal	06/16/2023	AJE753		X	-4.09	-91,809.72
Check	06/29/2023			X	-2,638.82	-94,448.54
Check	06/29/2023			X	-378.06	-94,826.60
General Journal	06/30/2023	AJE734		X	-10,722.65	-105,549.25
General Journal	06/30/2023	AJE732		X	-5,555.57	-111,104.82
General Journal	06/30/2023	AJE729		X	-1,685.83	-112,790.65
General Journal	06/30/2023	AJE738		X	-1,363.28	-114,153.93
General Journal	06/30/2023	AJE740		X	-776.65	-114,930.58
General Journal	06/30/2023	AJE734		X	-526.04	-115,456.62
General Journal	06/30/2023	AJE736		X	-412.80	-115,869.42
General Journal	06/30/2023	AJE738		X	-388.12	-116,257.54
General Journal	06/30/2023	AJE734		X	-258.51	-116,516.05
General Journal	06/30/2023	AJE732		X	-214.70	-116,730.75
General Journal	06/30/2023	AJE735		X	-171.93	-116,902.68
General Journal	06/30/2023	AJE734		X	-171.93	-117,074.61
General Journal	06/30/2023	AJE731		X	-114.60	-117,189.21
General Journal	06/30/2023	AJE732		X	-102.71	-117,291.92
General Journal	06/30/2023	AJE732		X	-84.99	-117,376.91
General Journal	06/30/2023	AJE733		X	-84.99	-117,461.90
General Journal	06/30/2023	AJE739		X	-47.36	-117,509.26
General Journal	06/30/2023	AJE738		X	-47.36	-117,556.62
General Journal	06/30/2023	AJE729		X	-37.33	-117,593.95
General Journal	06/30/2023	AJE738		X	-36.80	-117,630.75
General Journal	06/30/2023	AJE729		X	-29.49	-117,660.24
General Journal	06/30/2023	AJE730		X	-29.49	-117,689.73
General Journal	06/30/2023	AJE729		X	-16.04	-117,705.77
General Journal	06/30/2023	AJE736		X	-15.00	-117,720.77
General Journal	06/30/2023	AJE741		X	-14.79	-117,735.56
General Journal	06/30/2023	AJE740		X	-14.79	-117,750.35
General Journal	06/30/2023	AJE737		X	-6.99	-117,757.34
General Journal	06/30/2023	AJE736		X	-6.99	-117,764.33
General Journal	06/30/2023	AJE740		X	-5.36	-117,769.69
General Journal	06/30/2023	AJE736		X	-2.40	-117,772.09
Total Checks and Payments					-117,772.09	-117,772.09
Deposits and Credits - 7 items						
Deposit	06/15/2023			X	2,047.60	2,047.60
Deposit	06/15/2023			X	4,603.91	6,651.51
Deposit	06/27/2023			X	1,773.83	8,425.34
Deposit	06/27/2023			X	4,301.32	12,726.66
Deposit	06/27/2023			X	11,081.97	23,808.63
Deposit	06/30/2023			X	2,247.54	26,056.17
Deposit	06/30/2023			X	12,465.93	38,522.10

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					38,522.10	38,522.10
Total Cleared Transactions					-79,249.99	-79,249.99
Cleared Balance					-79,249.99	310,717.47
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...		-575.00	-2,369.55
Bill Pmt -Check	06/08/2022	82210...	IAFC		-310.00	-2,679.55
Bill Pmt -Check	06/27/2022	82210...	Boyle, Pecharich La...		-631.01	-3,310.56
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...		-125.00	-3,435.56
Check	11/30/2022				-19.23	-3,454.79
Bill Pmt -Check	05/08/2023	82310...	Safeguard		-159.55	-3,614.34
Bill Pmt -Check	06/14/2023	82310...	Safeguard		-153.28	-3,767.62
Total Checks and Payments					-3,767.62	-3,767.62
Total Uncleared Transactions					-3,767.62	-3,767.62
Register Balance as of 06/30/2023					-83,017.61	306,949.85
New Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	07/06/2023	82310...	Securis		-10,932.75	-10,932.75
Bill Pmt -Check	07/06/2023	82310...	Steve Schaidler		-2,800.00	-13,732.75
Bill Pmt -Check	07/06/2023	82310...	Life Assist		-1,412.88	-15,145.63
Bill Pmt -Check	07/06/2023	82310...	AAB		-1,402.15	-16,547.78
Bill Pmt -Check	07/06/2023	82310...	MHQ of Arizona		-1,318.15	-17,865.93
Bill Pmt -Check	07/06/2023	82310...	APS		-752.68	-18,618.61
Bill Pmt -Check	07/06/2023	82310...	JN Services, LLC		-580.00	-19,198.61
Bill Pmt -Check	07/06/2023	82310...	Sparklight		-360.00	-19,558.61
Bill Pmt -Check	07/06/2023	82310...	Frontier Communica...		-357.16	-19,915.77
Bill Pmt -Check	07/06/2023	82310...	Metering Services, I...		-195.00	-20,110.77
Bill Pmt -Check	07/06/2023	82310...	Voyager		-84.10	-20,194.87
Bill Pmt -Check	07/06/2023	82310...	Forest Lakes DWID		-83.41	-20,278.28
Bill Pmt -Check	07/06/2023	82310...	Smart Document So...		-62.06	-20,340.34
Bill Pmt -Check	07/06/2023	82310...	WM Corporate Servi...		-61.20	-20,401.54
Total Checks and Payments					-20,401.54	-20,401.54
Total New Transactions					-20,401.54	-20,401.54
Ending Balance					-103,419.15	286,548.31

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Hours Earned	Hours Used	Total Available
69	Mattila, Julia	08/23/2021	28.80	40.00	20.00	48.80	63.32	64.68	96.00	32.00			
8531	Amarillas, Enrique	07/02/2018	0.97			0.97							
9311	Armitage, Jeremy J	07/09/2013	2.47	10.12		12.59							
9312	Ashton, Justin M	04/06/2009	2.83	6.40		9.23							
9342	Christensen, John G	06/21/2012	16.00			16.00							
201	Corker, Christopher A	05/11/2018	19.20	20.80		40.00							
223	Cuomo, Jeff	07/08/2021	14.53			14.53							
9397	Dales, Anna	03/08/2022	16.00	12.70		28.70							
9394	Holliday, John	09/29/2021	(2.37)			(2.37)							
9359	Hvidsten, Troy T	04/01/2021	0.83			0.83							
9389	Mahoney, Sean	07/03/2019	19.60			19.60							
225	Rodriguez, Layni	08/08/2021	3.21			3.21							
212	Rutherford, Megan	12/01/2019	5.25			5.25							
9331	Vowell, Scott M	06/13/2013	30.24	9.76		40.00							
218	Wetherbee, Scott	12/20/2020	1.53	1.60		3.13							
176	White, Brian A	06/01/2021	18.40	21.60		40.00							
9399	Young, George	06/30/2022	12.83	13.43		26.26							
9318	Bidwell, Andrea M	07/20/2014	(2.12)	1.47		(0.65)							
9388	Christensen, David Scott	07/03/2019	19.89	6.32		26.21							
219	Crowley, James	05/16/2021											
9390	Decker, Maxwell	03/01/2020	9.05	8.33		17.38							
9395	DeGroot, Nicholas	02/10/2022	16.00	23.89		39.89							
9345	deMasi, Martin A	04/17/2014	25.12	8.19		33.31							
192	Dewitt, Garrett R	06/18/2017	16.80	11.06		27.86							
197	Eggers, Kyle J	10/08/2017	13.87			13.87							
9348	Ellis, Richard S	06/01/2013	23.21	16.79		40.00							
216	Fleger, Warren	12/15/2020	14.52	22.27		36.79							
9360	Hyer, Bryan T	11/07/2012	10.62			10.62							
9362	King, Kevin C	06/22/2009	8.52	9.53		18.05							
9401	Looney, Doyle P.	12/28/2022		29.81		29.81							
9392	Loveloy, Paul	07/12/2021	13.32	9.46		22.78							
9391	Martinez, Dan	06/17/2020	16.00	4.80		20.80							
191	McDonald, Thomas J	06/18/2017	12.31	1.60		13.91							
9367	Mchugh, Ryan M	12/24/2008	(2.50)	1.60		(0.90)							
199	Radney, Adam C	10/20/2017	4.44	3.23		7.67							
185	Rocha, Jeremy E	08/11/2016	4.40	4.73		9.13							
208	Rodriguez, Adam A	08/31/2018	16.00	8.69		24.69							

Pay Period: Bi-Weekly 06/25/23 - 07/08/23

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 134

Page: 5 - 1

Check Date: 07/14/2023

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay									
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Hours Earned	Hours Used	Total Available				
9383	Rodriguez, David C	07/18/2019	1.04														
213	Saldana, Jessica	02/27/2020	23.76	16.24		40.00											
9302	Santilli, Gregory S	04/10/2023															
9393	Santos, Mario	07/29/2021	8.14	6.36		8.14											
203	Silver, Anthony H	06/28/2018	24.96			31.32											
9321	Skowron, Matthew S	12/13/2013	7.00	19.43		7.00											
220	Smith, Thorry	05/08/2021	7.53			26.96											
194	Stout, James M	09/01/2017	40.00	0.70		40.00											
179	Tavares, William M	05/01/2023		8.00		0.70											
9330	Tutay, Jason	05/26/2015	32.00			40.00											
198	Wiggins, Brian K	09/28/2017	9.06			9.06											
9344	Cooper, Trina M	12/28/2007	104.08			104.08											
9323	St Germain, Lou J	03/20/2013	12.25	2.62		14.87											
60	Waggoner, Larry J	06/13/2018	(3.66)	4.03		0.37											
66	Weigold, James L	03/01/2017	34.73	0.43		35.16											
9382	Rodriguez, Dave	07/01/2008	312.00			312.00											
9320	Skeldon, Deborah A	04/25/2011	56.18	1.24		56.18											
9324	St Germain, Mary E	11/03/2008	38.76			40.00											
28	Everhart, Maria G	04/18/2022	0.18			0.18											
Company Totals:			1,117.78	367.23	20.00	1,465.01	407.44	25.24	96.00	336.68							

Pay Period: BI-Weekly 06/25/23 - 07/08/23

Check Date: 07/14/2023

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 134

Page: 5 - 2