



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



February 2022 = 66.6%

Monthly Revenue: \$ 34,811.85 YTD Revenue \$ 890,984.08 = 70.6%

Monthly Expenses: \$ 99,539.99 YTD Expenses \$ 836,169.31 = 66.3%

Monthly Net Gain/Loss: \$ -64,728.14 YTD Net Gain/Loss: \$ 54,814.77

End of Month Cash Balance: \$ 415,920.04 Total Budget: \$ 1,261,554

ATTACHED:

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

Forest Lakes Fire District

FY 21-22 Cash Flow Projections

	A	B	C	D	E
1					
2		\$333,926.01			
3		1st Qtr	Jul-21	Aug-21	Sep-21
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$71,039.15	\$40,831.91	\$83,807.28
6		Expense	\$88,470.56	\$108,927.09	\$88,038.11
7		Income%	6.14%	3.53%	7.24%
8		Expense%	7.64%	9.41%	7.61%
9		Cash Balance	\$316,494.60	\$248,399.42	\$244,168.59
10					
11		2nd Qtr	Oct-21	Nov-21	Dec-21
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$355,753.40	\$506,971.07	\$129,653.38
14		Expense	\$119,404.89	\$67,188.65	\$98,437.20
15		Income%	30.74%	43.81%	11.20%
16		Expense%	10.32%	5.81%	8.51%
17		Cash Balance	\$480,517.10	\$920,299.52	\$951,515.70
18					
19		3rd Qtr	Jan-22	Feb-22	Mar-22
20			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
21		Income	-\$329,230.31	\$34,811.85	\$54,883.00
22		Expense	\$145,895.34	\$95,281.86	\$101,707.00
23		Income%	-28.45%	3.01%	4.74%
24		Expense%	12.61%	8.23%	8.79%
25		Cash Balance	\$476,390.05	\$415,920.04	\$369,096.04
26					
27		4th Qtr	Apr-22	May-22	Jun-22
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$121,923.00	\$52,058.00	\$53,350.00
30		Expense	\$65,342.00	\$73,990.00	\$87,282.00
31		Income%	10.54%	4.50%	4.61%
32		Expense%	5.65%	6.39%	7.54%
33		Cash Balance	\$425,677.04	\$403,745.04	\$369,813.04
34		Approved Budget	Projected EOY CB:		\$369,813.04
35		\$ 1,157,247.00	Difference:		\$0.00
36		A v P REV	101.61%		
37		A v P EXP	98.51%		

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

February 2022

	Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	18,401.83			
4002 · FDAT	2,370.88			
Total 4000 · TAXES - INCOME	20,772.71			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	12,573.90			
4012 · Fire Receivables	374.02			
4014 · Investment Interest	61.22			
4015 · Misc Recvbls/Contributions	1,030.00			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	14,039.14			
Total Income	34,811.85			
Gross Profit	34,811.85			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26			
5002 · Administrative Assistant	3,447.90			
5005 · On Duty Staff FF I & II Payroll	10,188.99			
5007 · On Duty Staff Paramedic Payroll	18,396.38			
5008 · POC EMS Response Payroll	1,164.25			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	39,404.78			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	572.57			
5056 · ASRS Contributions	2,395.56			
5057 · FLFD Pension Transfers	8,383.47			
Total 5050 · EMPLOYEE BENEFITS	11,351.60			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	84.62			
5202 · Benefits & Awards	437.50			
5206 · Dues & Fee's	75.00			
5208 · Professional Services	11,881.15			
5212 · Postage & Shipping	15.42			
5213 · Board Expenses/Dues/Training	2,821.94			
5216 · Office Supplies & Equipment	563.07			
5217 · Furniture & Improvements	786.20			
5219 · Misc Rec /Contrib Expended	774.61			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	17,439.51			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	510.49			
5302 · Lube Repair & Maintenance	46.81			
Total 5300 · FUEL-OIL-LUBE-R&M	557.30			
5400 · FIRE & EMS OPERATIONS				
5407 · Small Tools Equip & Expenses	76.50			
5410 · Expendables-Oxygen	76.63			
Total 5400 · FIRE & EMS OPERATIONS	153.23			
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	225.00			
Total 5600 · BUILDING and GROUNDS R&M	225.00			
5700 · UTILITIES				
5701 · Electric	730.33			
5702 · Telephone/Communications	2,642.83			
5703 · Propane	4,102.35			
5704 · Water	78.06			
5705 · Garbage Service	55.00			
Total 5700 · UTILITIES	7,608.57			
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	20,000.00			
8003 · Facilities Improvement	2,800.00			
Total 8000 · CAPITAL EXPENDITURES	22,800.00			
Total Expense	99,539.99			
Net Ordinary Income	-64,728.14			
Net Income	-64,728.14			

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

July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	511,574.00	676,480.00	-164,906.00	75.6%
4002 · FDAT	84,981.91	135,296.00	-50,314.09	62.8%
Total 4000 · TAXES - INCOME	596,555.91	811,776.00	-215,220.09	73.5%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	157,249.39	155,000.00	2,249.39	101.5%
4012 · Fire Receivables	1,753.03	15,818.00	-14,064.97	11.1%
4013 · Green Waste Site Income	13,328.00	14,647.00	-1,319.00	91.0%
4014 · Investment Interest	1,266.62	4,770.00	-3,503.38	26.6%
4015 · Misc Recvbls/Contributions	74,633.86	28,000.00	46,633.86	266.5%
4016 · FLFD Pension Transfers	-9,637.73	0.00	-9,637.73	100.0%
4017 · Projected Grant Income	55,835.00	106,000.00	-50,165.00	52.7%
4018 · District Funds	0.00	125,542.00	-125,542.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	294,428.17	449,777.00	-155,348.83	65.5%
Total Income	890,984.08	1,261,553.00	-370,568.92	70.6%
Gross Profit	890,984.08	1,261,553.00	-370,568.92	70.6%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	55,865.34	79,500.00	-23,634.66	70.3%
5002 · Administrative Assistant	39,309.29	42,500.00	-3,190.71	92.5%
5003 · Part Time Office Help	742.00	3,000.00	-2,258.00	24.7%
5004 · GWS Attend / Fuels Mgmt Salary	5,337.50	16,400.00	-11,062.50	32.5%
5005 · On Duty Staff FF I & II Payroll	97,916.74	140,000.00	-42,083.26	69.9%
5006 · POC Fire Response Payroll	329.00	7,500.00	-7,171.00	4.4%
5007 · On Duty Staff Paramedic Payroll	173,992.71	270,171.00	-96,178.29	64.4%
5008 · POC EMS Response Payroll	12,448.87	18,360.00	-5,911.13	67.8%
5010 · POC Drill/Training In House	0.00	1,000.00	-1,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	385,941.45	578,431.00	-192,489.55	66.7%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	5,672.69	8,387.00	-2,714.31	67.6%
5053 · Workmans Comp Insurance	19,255.75	23,455.00	-4,199.25	82.1%
5055 · FLFD Pension Match Contribution	2,090.79	8,676.00	-6,585.21	24.1%
5056 · ASRS Contributions	11,744.90	14,908.00	-3,163.10	78.8%
5057 · FLFD Pension Transfers	12,974.38	0.00	12,974.38	100.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	51,738.51	55,426.00	-3,687.49	93.3%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,880.00	-222.00	94.3%
5102 · Automobile Insurance	4,325.50	7,335.00	-3,009.50	59.0%
5103 · Commercial Package	11,243.00	10,333.00	910.00	108.8%
5104 · Umbrella Insurance	3,652.50	9,332.00	-5,679.50	39.1%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	22,879.00	30,880.00	-8,001.00	74.1%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	3,150.24	4,480.00	-1,329.76	70.3%
5202 · Benefits & Awards	437.50	1,013.00	-575.50	43.2%
5203 · Office Staff Training	50.00	2,714.00	-2,664.00	1.8%
5205 · Outside Duplication/Publishing	0.00	582.00	-582.00	0.0%
5206 · Dues & Fee's	7,188.54	10,537.00	-3,348.46	68.2%
5208 · Professional Services	39,070.58	56,244.00	-17,173.42	69.5%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	167.86	582.00	-414.14	28.8%
5213 · Board Expenses/Dues/Training	6,831.32	6,775.00	56.32	100.8%
5215 · Fire & EMS Public Education	0.00	1,061.00	-1,061.00	0.0%
5216 · Office Supplies & Equipment	3,438.59	8,660.00	-5,221.41	39.7%
5217 · Furniture & Improvements	2,796.88	1,061.00	1,735.88	263.6%
5218 · Grant Income Expended	37,265.00	50,000.00	-12,735.00	74.5%
5219 · Misc Rec /Contrib Expended	12,071.34	5,306.00	6,765.34	227.5%
5220 · NonCapital Equipment	0.00	2,500.00	-2,500.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	112,467.85	151,515.00	-39,047.15	74.2%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	8,810.88	12,088.00	-3,277.12	72.9%
5302 · Lube Repair & Maintenance	30,602.23	31,727.00	-1,124.77	96.5%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	39,413.11	43,815.00	-4,401.89	90.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	4,244.00	-4,244.00	0.0%
5403 · Protective Clothing	7,232.65	5,306.00	1,926.65	136.3%
5404 · Self Cont Breathing App R&M	0.00	2,122.00	-2,122.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	837.00	-837.00	0.0%
5407 · Small Tools Equip & Expenses	1,442.56	6,233.00	-4,790.44	23.1%
5408 · Expired Drugs	0.00	582.00	-582.00	0.0%

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

July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
5409 · Disposables	14,128.79	14,539.00	-410.21	97.2%
5410 · Expendables-Oxygen	753.22	1,591.00	-837.78	47.3%
5411 · Certification/Licenses & Reg	255.00	757.00	-502.00	33.7%
5413 · GWS / Grant Mgmt Expense	3,045.00	7,082.00	-4,037.00	43.0%
5414 · Radio Equipment	50.06	1,143.00	-1,092.94	4.4%
5416 · Mileage Reimbursement	145.00	1,143.00	-998.00	12.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	27,052.28	45,579.00	-18,526.72	59.4%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	9,274.89	2,949.00	6,325.89	314.5%
5602 · Grounds R&M	11,775.66	2,164.00	9,611.66	544.2%
5603 · Janitorial Supplies	2,292.76	1,407.00	885.76	163.0%
5604 · Back Flo Testing	0.00	212.00	-212.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	23,343.31	6,732.00	16,611.31	346.8%
5700 · UTILITIES				
5701 · Electric	5,296.18	9,102.00	-3,805.82	58.2%
5702 · Telephone/Communications	10,193.48	16,777.00	-6,583.52	60.8%
5703 · Propane	6,782.53	6,286.00	496.53	107.9%
5704 · Water	641.28	1,082.00	-440.72	59.3%
5705 · Garbage Service	440.00	701.00	-261.00	62.8%
5706 · Septic	0.00	816.00	-816.00	0.0%
5707 · TV/ Media	407.95	1,276.00	-868.05	32.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	23,761.42	36,040.00	-12,278.58	65.9%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	20,000.00	0.00	20,000.00	100.0%
8002 · Machinery & Equipment	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	2,800.00	35,000.00	-32,200.00	8.0%
Total 8000 · CAPITAL EXPENDITURES	22,800.00	85,000.00	-62,200.00	26.8%
8200 · CONTINGENCY	0.00	104,306.00	-104,306.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	72,236.21	72,263.00	-26.79	100.0%
9501.2 · Interest Payments on Equipment	1,482.19	2,111.00	-628.81	70.2%
9501.3 · Sales Tax Paid On Payments	4,132.20	526.00	3,606.20	785.6%
Total 9501 · Equipment	77,850.60	74,900.00	2,950.60	103.9%
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	34,414.63	27,850.00	6,564.63	123.6%
9502.6 · Building LP Pmts Interest 9002	14,507.15	0.00	14,507.15	100.0%
9502.7 · Building LP Interest Pmt 9003	0.00	21,072.00	-21,072.00	0.0%
Total 9502 · Lease Purchase Agreements	48,921.78	48,922.00	-0.22	100.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	126,772.38	123,822.00	2,950.38	102.4%
Total Expense	836,169.31	1,261,546.00	-425,376.69	66.3%
Net Ordinary Income	54,814.77	7.00	54,807.77	783,068.1%
Net Income	54,814.77	7.00	54,807.77	783,068.1%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	415,920.04
Total Checking/Savings	415,920.04
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	525,335.24
TOTAL ASSETS	525,335.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	7,576.68
Total Accounts Payable	7,576.68
Other Current Liabilities	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	55,769.48
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	103,495.50
Total Current Liabilities	111,072.18
Total Liabilities	111,072.18
Equity	
3001 · General Fund Balance	359,448.29
Net Income	54,814.77
Total Equity	414,263.06
TOTAL LIABILITIES & EQUITY	525,335.24

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03/15/22

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

Type	Num	Date	Name	Account	Original Amount
Check		02/01/2022		1020 · Cash-Operating	-1,208.78
				5056 · ASRS Contributions	1,208.78
TOTAL					1,208.78
Check		02/01/2022		1020 · Cash-Operating	-2,338.74
				5057 · FLFD Pension Transfers	2,338.74
TOTAL					2,338.74
Check		02/01/2022		1020 · Cash-Operating	-1,049.25
				5057 · FLFD Pension Transfers	1,049.25
TOTAL					1,049.25
Check		02/04/2022		1020 · Cash-Operating	-1,069.47
				5057 · FLFD Pension Transfers	1,069.47
TOTAL					1,069.47
Check		02/04/2022		1020 · Cash-Operating	-500.99
				5005 · On Duty Staff FF I & II Payroll	500.99
TOTAL					500.99
Check		02/05/2022		1020 · Cash-Operating	-1,614.16
				5057 · FLFD Pension Transfers	1,614.16
TOTAL					1,614.16
Check		02/16/2022		1020 · Cash-Operating	-1,182.28
				5056 · ASRS Contributions	1,182.28
TOTAL					1,182.28
Check		02/17/2022		1020 · Cash-Operating	-1,262.60
				5057 · FLFD Pension Transfers	1,262.60
TOTAL					1,262.60
Check		02/18/2022		1020 · Cash-Operating	-1,049.25
				5057 · FLFD Pension Transfers	1,049.25
TOTAL					1,049.25
Check		02/28/2022		1020 · Cash-Operating	-1,220.68
				5056 · ASRS Contributions	1,220.68
TOTAL					1,220.68
Bill Pmt -Check	822100225	02/07/2022	APS	1020 · Cash-Operating	-730.33
Bill		02/07/2022		5701 · Electric	730.33
TOTAL					730.33
Bill Pmt -Check	822100226	02/07/2022	Forest Lakes DWID	1020 · Cash-Operating	-78.06
Bill		02/07/2022		5704 · Water	33.95

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03/15/22

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

Type	Num	Date	Name	Account	Original Amount
Bill		02/07/2022		5704 · Water	44.11
TOTAL					78.06
Bill Pmt -Check	822100227	02/07/2022	Larson Waste	1020 · Cash-Operating	-55.00
Bill		02/07/2022		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	822100228	02/07/2022	Rodney Mattila	1020 · Cash-Operating	-2,000.00
Bill		02/07/2022		5601 · Building R&M	2,000.00
TOTAL					2,000.00
Bill Pmt -Check	822100229	02/07/2022	Smart Systems	1020 · Cash-Operating	-1,455.46
Bill		02/07/2022		5208 · Professional Services	1,455.46
TOTAL					1,455.46
Bill Pmt -Check	822100230	02/07/2022	Voyager	1020 · Cash-Operating	-238.95
Bill		02/07/2022		5301 · Fuel & Oil	238.95
TOTAL					238.95
Check	822100231	02/09/2022	DB Trucks	1020 · Cash-Operating	-20,000.00
				8001 · Vehicles	20,000.00
TOTAL					20,000.00
Bill Pmt -Check	822100232	02/16/2022	Aero Med Claims	1020 · Cash-Operating	-1,300.22
Bill		02/16/2022		5208 · Professional Services	1,300.22
TOTAL					1,300.22
Bill Pmt -Check	822100233	02/16/2022	Bank of America	1020 · Cash-Operating	-7,370.02
Bill		02/16/2022		5213 · Board Expenses/Dues/Training	2,821.94
				5217 · Furniture & Improvements	786.20
				5407 · Small Tools Equip & Expenses	76.60
				5201 · Uniforms-All Departments	84.62
				5219 · Misc Rec /Contrib Expended	774.61
				5202 · Benefits & Awards	437.50
				5702 · Telephone/Communications	1,819.26
				5208 · Professional Services	128.15
				5212 · Postage & Shipping	15.42
				5216 · Office Supplys & Equipment	303.91
				5206 · Dues & Fee's	75.00
				5302 · Lube Repair & Maintenance	46.81
TOTAL					7,370.02
Bill Pmt -Check	822100234	02/16/2022	Beecroft Roofing, LLC	1020 · Cash-Operating	-225.00
Bill		02/16/2022		5601 · Building R&M	225.00
TOTAL					225.00
Bill Pmt -Check	822100235	02/16/2022	CelluarOne	1020 · Cash-Operating	-250.00
Bill		02/16/2022		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	822100236	02/16/2022	Griffin Propane	1020 · Cash-Operating	-4,102.35

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03/15/22

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

Type	Num	Date	Name	Account	Original Amount
Bill		02/16/2022		5703 · Propane	4,102.35
TOTAL					4,102.35
Bill Pmt -Check	822100237	02/16/2022	Sentry Fire & Welding Supply	1020 · Cash-Operating	-76.63
Bill		02/16/2022		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	822100238	02/16/2022	Smart Document Solutions	1020 · Cash-Operating	-58.96
Bill		02/16/2022		5216 · Office Supplys & Equipment	58.96
TOTAL					58.96
Bill Pmt -Check	822100239	02/16/2022	Sparklight	1020 · Cash-Operating	-360.00
Bill		02/16/2022		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	822100240	02/16/2022	Timothy Michael	1020 · Cash-Operating	-410.14
Bill		02/16/2022		5208 · Professional Services	410.14
TOTAL					410.14
Bill Pmt -Check	822100241	02/16/2022	WPS/TRICARE	1020 · Cash-Operating	-46.48
Bill		02/16/2022		5208 · Professional Services	46.48
TOTAL					46.48
Bill Pmt -Check	822100242	02/16/2022	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		02/16/2022		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20
Bill Pmt -Check	822100243	02/24/2022	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		02/24/2022		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	822100244	02/24/2022	Frontier Communications	1020 · Cash-Operating	-213.57
Bill		02/24/2022		5702 · Telephone/Communications	213.57
TOTAL					213.57
Bill Pmt -Check	822100245	02/24/2022	Rodney Mattila	1020 · Cash-Operating	-800.00
Bill		02/24/2022		5601 · Building R&M	800.00
TOTAL					800.00
Bill Pmt -Check	822100246	02/24/2022	SC Audit and Accounting Sol...	1020 · Cash-Operating	-8,200.00
Bill		02/24/2022		5208 · Professional Services	8,200.00
TOTAL					8,200.00
Bill Pmt -Check	822100247	02/24/2022	Voyager	1020 · Cash-Operating	-271.54
Bill		02/24/2022		5301 · Fuel & Oil	271.54
TOTAL					271.54

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03/15/22

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

Type	Date	Name	Account	Amount
Deposit	02/14/2022		1020 · Cash-Operating	4,812.82
			4015 · Misc Recvbls/Contributions	-1,030.00
			4011 · EMS Receivables	-3,782.82
TOTAL				-4,812.82
Deposit	02/14/2022		1020 · Cash-Operating	4,663.15
			4011 · EMS Receivables	-4,289.13
			4012 · Fire Receivables	-374.02
TOTAL				-4,663.15
Deposit	02/28/2022		1020 · Cash-Operating	4,501.95
			4011 · EMS Receivables	-4,501.95
TOTAL				-4,501.95
Deposit	02/28/2022		1020 · Cash-Operating	20,772.71
			4001 · Real Property Tax	-14,276.13
			4001 · Real Property Tax	-4,125.70
			4002 · FDAT	-2,370.88
TOTAL				-20,772.71
Deposit	02/28/2022		1020 · Cash-Operating	61.22
			4014 · Investment Interest	-61.22
TOTAL				-61.22

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03/15/22

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance	473,487.67
Cleared Transactions	
Checks and Payments - 91 items	-89,990.54
Deposits and Credits - 6 items	38,877.77
Total Cleared Transactions	-51,112.77
Cleared Balance	422,374.90
Uncleared Transactions	
Checks and Payments - 7 items	-10,956.81
Deposits and Credits - 1 item	4,501.95
Total Uncleared Transactions	-6,454.86
Register Balance as of 02/28/2022	415,920.04
New Transactions	
Checks and Payments - 39 items	-31,294.62
Total New Transactions	-31,294.62
Ending Balance	384,625.42

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03/15/22

Forest Lakes Fire District

Reconciliation Detail

1020 - Cash-Operating, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						473,487.67
Cleared Transactions						
Checks and Payments - 91 items						
Bill Pmt -Check	01/13/2022	82210...	Smart Systems	X	-1,151.69	-1,151.69
Bill Pmt -Check	01/13/2022	82210...	Aero Med Claims	X	-1,096.24	-2,247.93
Bill Pmt -Check	01/13/2022	82210...	Sparklight	X	-360.00	-2,607.93
Bill Pmt -Check	01/13/2022	82210...	Complete Comfort A...	X	-270.00	-2,877.93
Bill Pmt -Check	01/13/2022	82210...	Angela Bertram, CPA	X	-90.00	-2,967.93
Bill Pmt -Check	01/13/2022	82210...	Sentry Fire & Weldin...	X	-76.63	-3,044.56
Check	01/15/2022	82210...	John Hennessey	X	-467.85	-3,512.41
Bill Pmt -Check	01/26/2022	82210...	Bank of America	X	-1,101.85	-4,614.26
Bill Pmt -Check	01/26/2022	82210...	TBS Waste LLC	X	-500.00	-5,114.26
Bill Pmt -Check	01/26/2022	82210...	Frontier Communica...	X	-212.65	-5,326.91
Bill Pmt -Check	01/26/2022	82210...	Xerox Financial Serv...	X	-200.20	-5,527.11
Bill Pmt -Check	01/26/2022	82210...	Bug Hunters Pest C...	X	-125.00	-5,652.11
Bill Pmt -Check	01/26/2022	82210...	Ace Hardware	X	-13.38	-5,665.49
Check	02/01/2022			X	-2,338.74	-8,004.23
Check	02/01/2022			X	-1,208.78	-9,213.01
Check	02/01/2022			X	-1,049.25	-10,262.26
Check	02/04/2022			X	-1,069.47	-11,331.73
Check	02/04/2022			X	-500.99	-11,832.72
Check	02/05/2022			X	-1,614.16	-13,446.88
Bill Pmt -Check	02/07/2022	82210...	Rodney Mattila	X	-2,000.00	-15,446.88
Bill Pmt -Check	02/07/2022	82210...	Smart Systems	X	-1,455.46	-16,902.34
Bill Pmt -Check	02/07/2022	82210...	APS	X	-730.33	-17,632.67
Bill Pmt -Check	02/07/2022	82210...	Voyager	X	-238.95	-17,871.62
Bill Pmt -Check	02/07/2022	82210...	Forest Lakes DWID	X	-78.06	-17,949.68
Bill Pmt -Check	02/07/2022	82210...	Larson Waste	X	-55.00	-18,004.68
Check	02/09/2022	82210...	DB Trucks	X	-20,000.00	-38,004.68
General Journal	02/11/2022	AJE87		X	-6,537.31	-44,541.99
General Journal	02/11/2022	AJE85		X	-4,496.46	-49,038.45
General Journal	02/11/2022	AJE91		X	-1,285.24	-50,323.69
General Journal	02/11/2022	AJE82		X	-1,252.03	-51,575.72
General Journal	02/11/2022	AJE89		X	-507.91	-52,083.63
General Journal	02/11/2022	AJE87		X	-406.94	-52,490.57
General Journal	02/11/2022	AJE91		X	-384.30	-52,874.87
General Journal	02/11/2022	AJE87		X	-245.76	-53,120.63
General Journal	02/11/2022	AJE85		X	-220.62	-53,341.25
General Journal	02/11/2022	AJE85		X	-118.98	-53,460.23
General Journal	02/11/2022	AJE88		X	-116.33	-53,576.56
General Journal	02/11/2022	AJE87		X	-116.33	-53,692.89
General Journal	02/11/2022	AJE84		X	-108.60	-53,801.49
General Journal	02/11/2022	AJE85		X	-78.43	-53,879.92
General Journal	02/11/2022	AJE86		X	-78.43	-53,958.35
General Journal	02/11/2022	AJE91		X	-47.76	-54,006.11
General Journal	02/11/2022	AJE92		X	-45.68	-54,051.79
General Journal	02/11/2022	AJE91		X	-45.68	-54,097.47
General Journal	02/11/2022	AJE82		X	-35.97	-54,133.44
General Journal	02/11/2022	AJE83		X	-24.06	-54,157.50
General Journal	02/11/2022	AJE82		X	-24.06	-54,181.56
General Journal	02/11/2022	AJE82		X	-17.07	-54,198.63
General Journal	02/11/2022	AJE89		X	-15.00	-54,213.63
General Journal	02/11/2022	AJE89		X	-11.07	-54,224.70
General Journal	02/11/2022	AJE89		X	-8.62	-54,233.32
General Journal	02/11/2022	AJE90		X	-8.62	-54,241.94
Bill Pmt -Check	02/16/2022	82210...	Bank of America	X	-7,370.02	-61,611.96
Bill Pmt -Check	02/16/2022	82210...	Griffin Propane	X	-4,102.35	-65,714.31
Check	02/16/2022			X	-1,182.28	-66,896.59
Bill Pmt -Check	02/16/2022	82210...	Timothy Michael	X	-410.14	-67,306.73
Bill Pmt -Check	02/16/2022	82210...	Sparklight	X	-360.00	-67,666.73
Bill Pmt -Check	02/16/2022	82210...	CelluarOne	X	-250.00	-67,916.73
Bill Pmt -Check	02/16/2022	82210...	Beecroft Roofing, L...	X	-225.00	-68,141.73
Bill Pmt -Check	02/16/2022	82210...	Xerox Financial Serv...	X	-200.20	-68,341.93
Bill Pmt -Check	02/16/2022	82210...	Sentry Fire & Weldin...	X	-76.63	-68,418.56
Bill Pmt -Check	02/16/2022	82210...	Smart Document So...	X	-58.96	-68,477.52
Check	02/17/2022			X	-1,262.60	-69,740.12
Check	02/18/2022			X	-1,049.25	-70,789.37
General Journal	02/25/2022	AJE168		X	-8,587.70	-79,377.07

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Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/25/2022	AJE166		X	-3,771.97	-83,149.04
General Journal	02/25/2022	AJE163		X	-1,376.25	-84,525.29
General Journal	02/25/2022	AJE172		X	-1,285.25	-85,810.54
General Journal	02/25/2022	AJE168		X	-657.27	-86,467.81
General Journal	02/25/2022	AJE170		X	-501.33	-86,969.14
General Journal	02/25/2022	AJE172		X	-384.30	-87,353.44
General Journal	02/25/2022	AJE168		X	-313.34	-87,666.78
General Journal	02/25/2022	AJE166		X	-184.80	-87,851.58
General Journal	02/25/2022	AJE169		X	-154.43	-88,006.01
General Journal	02/25/2022	AJE168		X	-154.43	-88,160.44
General Journal	02/25/2022	AJE165		X	-107.10	-88,267.54
General Journal	02/25/2022	AJE166		X	-67.01	-88,334.55
General Journal	02/25/2022	AJE166		X	-64.15	-88,398.70
General Journal	02/25/2022	AJE167		X	-64.15	-88,462.85
General Journal	02/25/2022	AJE172		X	-47.76	-88,510.61
General Journal	02/25/2022	AJE173		X	-45.67	-88,556.28
General Journal	02/25/2022	AJE172		X	-45.67	-88,601.95
General Journal	02/25/2022	AJE163		X	-39.91	-88,641.86
General Journal	02/25/2022	AJE163		X	-31.65	-88,673.51
General Journal	02/25/2022	AJE163		X	-26.69	-88,700.20
General Journal	02/25/2022	AJE164		X	-26.69	-88,726.89
General Journal	02/25/2022	AJE170		X	-15.00	-88,741.89
General Journal	02/25/2022	AJE170		X	-10.95	-88,752.84
General Journal	02/25/2022	AJE171		X	-8.51	-88,761.35
General Journal	02/25/2022	AJE170		X	-8.51	-88,769.86
Check	02/28/2022			X	-1,220.68	-89,990.54
Total Checks and Payments					-89,990.54	-89,990.54
Deposits and Credits - 6 items						
Deposit	01/31/2022			X	2,987.73	2,987.73
Deposit	01/31/2022			X	5,580.14	8,567.87
Deposit	02/14/2022			X	4,663.15	13,231.02
Deposit	02/14/2022			X	4,812.82	18,043.84
Deposit	02/28/2022			X	61.22	18,105.06
Deposit	02/28/2022			X	20,772.71	38,877.77
Total Deposits and Credits					38,877.77	38,877.77
Total Cleared Transactions					-51,112.77	-51,112.77
Cleared Balance					-51,112.77	422,374.90
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	02/16/2022	82210...	Aero Med Claims		-1,300.22	-1,300.22
Bill Pmt -Check	02/16/2022	82210...	WPS/TRICARE		-46.48	-1,346.70
Bill Pmt -Check	02/24/2022	82210...	SC Audit and Accou...		-8,200.00	-9,546.70
Bill Pmt -Check	02/24/2022	82210...	Rodney Mattila		-800.00	-10,346.70
Bill Pmt -Check	02/24/2022	82210...	Voyager		-271.54	-10,618.24
Bill Pmt -Check	02/24/2022	82210...	Frontier Communica...		-213.57	-10,831.81
Bill Pmt -Check	02/24/2022	82210...	Bug Hunters Pest C...		-125.00	-10,956.81
Total Checks and Payments					-10,956.81	-10,956.81
Deposits and Credits - 1 item						
Deposit	02/28/2022				4,501.95	4,501.95
Total Deposits and Credits					4,501.95	4,501.95
Total Uncleared Transactions					-6,454.86	-6,454.86
Register Balance as of 02/28/2022					-57,567.63	415,920.04
New Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	03/02/2022	82210...	Rodney Mattila		-2,000.00	-2,000.00
Bill Pmt -Check	03/02/2022	82210...	Smart Systems		-1,151.69	-3,151.69
Bill Pmt -Check	03/02/2022	82210...	Aero Med Claims		-1,101.51	-4,253.20
Bill Pmt -Check	03/02/2022	82210...	APS		-697.05	-4,950.25

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Forest Lakes Fire District

Reconciliation Detail

1020 - Cash-Operating, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/02/2022	82210...	Forest Lakes DWID		-79.67	-5,029.92
Check	03/04/2022				-1,069.47	-6,099.39
Bill Pmt -Check	03/09/2022	82210...	Crabtree Insurance		-6,404.00	-12,503.39
Bill Pmt -Check	03/09/2022	82210...	Griffin Propane		-734.63	-13,238.02
Bill Pmt -Check	03/09/2022	82210...	CelluarOne		-250.00	-13,488.02
Bill Pmt -Check	03/09/2022	82210...	Julie Mattila		-170.00	-13,658.02
Bill Pmt -Check	03/09/2022	82210...	Sentry Fire & Weldin...		-76.63	-13,734.65
Bill Pmt -Check	03/09/2022	82210...	Smart Document So...		-65.67	-13,800.32
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-13,855.32
General Journal	03/11/2022	AJE122			-7,544.60	-21,399.92
General Journal	03/11/2022	AJE120			-4,690.87	-26,090.79
General Journal	03/11/2022	AJE126			-1,285.24	-27,376.03
General Journal	03/11/2022	AJE117			-1,252.04	-28,628.07
General Journal	03/11/2022	AJE122			-575.49	-29,203.56
General Journal	03/11/2022	AJE126			-384.30	-29,587.86
General Journal	03/11/2022	AJE124			-322.30	-29,910.16
General Journal	03/11/2022	AJE122			-293.17	-30,203.33
General Journal	03/11/2022	AJE120			-166.11	-30,369.44
General Journal	03/11/2022	AJE122			-136.40	-30,505.84
General Journal	03/11/2022	AJE123			-136.40	-30,642.24
General Journal	03/11/2022	AJE120			-113.30	-30,755.54
General Journal	03/11/2022	AJE119			-108.60	-30,864.14
General Journal	03/11/2022	AJE121			-79.10	-30,943.24
General Journal	03/11/2022	AJE120			-79.10	-31,022.34
General Journal	03/11/2022	AJE126			-47.76	-31,070.10
General Journal	03/11/2022	AJE126			-45.68	-31,115.78
General Journal	03/11/2022	AJE127			-45.68	-31,161.46
General Journal	03/11/2022	AJE117			-35.97	-31,197.43
General Journal	03/11/2022	AJE117			-24.05	-31,221.48
General Journal	03/11/2022	AJE118			-24.05	-31,245.53
General Journal	03/11/2022	AJE117			-17.07	-31,262.60
General Journal	03/11/2022	AJE124			-15.00	-31,277.60
General Journal	03/11/2022	AJE124			-5.84	-31,283.44
General Journal	03/11/2022	AJE124			-5.59	-31,289.03
General Journal	03/11/2022	AJE125			-5.59	-31,294.62
Total Checks and Payments					-31,294.62	-31,294.62
Total New Transactions					-31,294.62	-31,294.62
Ending Balance					-88,862.25	384,625.42

**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

Important Changes to Your Account Terms**MINIMUM FINANCE CHARGE**

Effective February 23, 2022, when the interest on your balance is below \$1.00, you will be charged the actual amount of interest.

In the section titled **ACCOUNT SUMMARY TABLE** in your Business Card Agreement, the below Minimum Finance Purchase Charge row will be removed.

Minimum Finance Charge for Purchases- If you are charged Finance Charges, the charge will be no less than \$1.00.

In the section titled **Periodic Rates and Annual Percentage Rates**, the below **Minimum Purchase Finance Charge** paragraph will be removed.

Minimum Purchase Finance Charge. Whenever the Purchase balance is subject to a periodic Finance Charge, we will charge the greater of that periodic Finance Charge or \$1.00.

FOREST LAKES FIRE DIST
4024 5000 0008 **6903**
February 09, 2022 - March 08, 2022

Company Statement

Payment Information

New Balance Total \$2,125.17
Minimum Payment Due \$25.00
Payment Due Date 04/04/22

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 \$7,370.02
Payments and Other Credits -\$7,370.02
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,125.17
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,125.17

Credit Limit \$15,000
Credit Available \$12,874.83
Statement Closing Date 03/08/22
Days in Billing Cycle 28

0737002 0002500 0212517 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**
February 09, 2022 - March 08, 2022

New Balance Total \$2,125.17
Minimum Payment Due \$25.00
Payment Due Date 04/04/22

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

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____.
that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective.
I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. **A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.**
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly.
Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 660441, DALLAS, TX, 75266-0441, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at **WWW.BANKOFAMERICA.COM**

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
MATTILA, JULIA 4339 9318 5597 2014						
7,500	1,680.04	0.00	0.00	0.00	1,680.04	0.00
RODRIQUEZ, DAVID 4339 9319 8339 9205						
7,500	96.28	0.00	0.00	0.00	96.28	0.00
RUTHERFORD, MEGAN 4339 9314 7945 2609						
7,500	328.69	0.00	0.00	0.00	328.69	0.00
WEIGOLD, JAMES 4339 9310 9262 7660						
500	20.16	0.00	0.00	0.00	20.16	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST Account Number: 6903				
		Payments and Other Credits		
02/21	02/20	PAYMENT - THANK YOU	05115300000000550001155	- 7,370.02
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$7,370.02
MATTILA, JULIA Account Number: 2014				
		Purchases and Other Charges		
02/18	02/17	WM SUPERCENTER #1369 PAYSON AZ	24445002049400123343935	164.16
02/21	02/19	HEBER COUNTRY STORE HEBER AZ	24427332050730262954285	30.94
02/22	02/21	HEBER COUNTRY STORE HEBER AZ	24427332052730260375887	27.33
02/28	02/25	FLAG TEE FACTORY 928-2269800 AZ	24377352057000002663625	543.71
03/03	03/02	FLAG TEE FACTORY 928-2269800 AZ	24377352062000000550777	208.54
03/07	03/04	VZWRLLS*APOCC VISB 800-922-0204 FL	24692162063100994087537	652.56
03/07	03/06	UPS*1Z07WA900390645318 800-811-1648 GA	24692162065100712354787	30.41
03/07	03/06	UPS*1Z07WA900397116038 800-811-1648 GA	24692162065100712354795	22.39
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,680.04
RODRIQUEZ, DAVID Account Number: 9205				
		Purchases and Other Charges		
02/10	02/09	MAMA LUPITAS RESTAURANT GLENDALE AZ	24040482041091688000100	46.25
02/18	02/16	SI SENOR RESTAURANT CHANDLER AZ	24687202048027012062104	50.03
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$96.28
RUTHERFORD, MEGAN Account Number: 2609				
		Purchases and Other Charges		
02/28	02/27	ATT*BILL PAYMENT 800-288-2020 TX	24692162058100871276804	142.85
03/07	03/04	VZWRLLS*APOCC VISB 800-922-0204 FL	24692162063100994087529	135.24
03/07	03/04	8X8, INC. 888-898-8733 CA	24692162063100976556764	50.60
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$328.69
WEIGOLD, JAMES Account Number: 7660				
		Purchases and Other Charges		
02/11	02/09	DENNY'S #6769 18007336 FOUNTAIN HILLAZ	24427332041710002959218	20.16
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$20.16

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	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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

		Sick Pay			Vacation Pay			Personal Pay					
Employee	Hire Date	Previous	Year-To-Date	Hours	Total	Previous	Year to Date	Hours	Total	Previous	Year to Date	Hours	Total
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Division	0	Default											
69	Martella, Julia	08/23/2021	22.80	15.40	4.00	34.20	30.20	23.10	53.30				
212	Rutherford, Megan	12/01/2019		1.20		1.20							
8531	Amarillas, Enrique	07/02/2018	40.19	0.80	24.00	16.99							
9311	Arriaga, Jeremy J	07/09/2013	26.47		24.00	2.47							
9312	Ashton, Justin M	04/06/2009	23.63	3.20		26.83							
9342	Christensen, John G	06/21/2012	60.83	3.17	24.00	40.00							
201	Cotker, Christopher A	05/11/2018	50.98		24.00	26.98							
223	Cuomo, Jeff	07/08/2021	4.84	4.89		9.73							
9397	Dales, Anna	03/08/2022		0.72		0.72							
192	Dewitt, Garrett R	06/18/2017	57.04	3.27	24.00	36.31							
9394	Holliday, John	09/29/2021	15.23	6.40		21.63							
9359	Hvidsten, Troy T	04/01/2021	0.83			0.83							
9389	Mahtoney, Sean	07/03/2019	19.60			19.60							
199	Radney, Adam C	10/20/2017	24.47			24.47							
225	Rodriguez, Layni	08/08/2021											
9384	Ruiz, Benny	09/30/2008	23.50		24.00	23.50							
213	Saldana, Jessica	02/27/2020	70.96		24.00	46.96							
9297	Skaggs, Danny B	02/23/2019	13.60			13.60							
9331	Vowell, Scott M	06/13/2013	75.84		24.00	51.84							
218	Weatherbee, Scott	12/20/2020											
176	White, Brian A	06/01/2021	29.93	12.73	24.00	18.66							
9318	Bidwell, Andrea M	07/20/2014	17.08	1.60		18.68							
9388	Christensen, David Scott	07/03/2019	67.89		24.00	43.89							
219	Crowley, James	05/16/2021											
9390	Decker, Maxwell	03/01/2020	30.64		24.00	6.64							
9395	DeGroot, Nicholas	02/10/2022		1.60		1.60							
9345	deMasi, Martin A	04/17/2014	73.12		24.00	49.12							
197	Eggers, Kyle J	10/08/2017	37.10		24.00	13.10							
9348	Ellis, Richard S	06/01/2013	95.21		48.00	47.21							
216	Fieger, Warner	12/15/2020	3.20	8.63		11.83							
9360	Hyer, Bryan T	11/07/2012	29.82	4.80	24.00	10.62							
9362	King, Kevin C	06/22/2009	17.06	3.23		20.29							
9392	Lovejoy, Paul	07/12/2021	17.94	4.70		22.64							
9391	Martinez, Dan	06/17/2020	16.00			16.00							
191	McDonald, Thomas J	06/18/2017	34.71		24.00	10.71							
9367	McHugh, Ryan M	12/24/2008	19.90			19.90							
185	Rocha, Jeremy E	08/11/2016	46.00	3.20	24.00	25.20							

Pay Period: Bi-Weekly 02/20/22 - 03/05/22

Check Date: 03/11/2022

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous	Year-To-Date	Hours	Total	Previous	Year to Date	Hours	Total	Previous	Year to Date	Hours	Total
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
208	Rodriguez, Adam A	08/31/2018	55.83	2.13	24.00	33.96							
9383	Rodriguez, David C	07/18/2019	1.04			1.04							
9393	Santos, Mario	07/29/2021		3.11		3.11							
203	Silver, Anthony H	06/28/2018	72.96		24.00	48.96							
9321	Skowron, Matthew S	12/13/2013	31.00		24.00	7.00							
220	Smith, Thorry	05/08/2021		6.95		6.95							
194	Stout, James M	09/01/2017	86.38		24.00	62.38							
179	Tavares, William M	09/18/2015	56.06		24.00	32.06							
9330	Tutay, Jason	05/26/2015	78.43		24.00	54.43							
198	Wiggins, Brian K	09/28/2017	7.46			7.46							
9344	Copper, Trina M	12/28/2007	104.08			104.08							
9323	St Germain, Lou J	03/20/2013	30.50	0.67		31.17							
60	Waggoner, Larry J	06/13/2018	17.58			17.58							
66	Weigold, James L	03/01/2017	58.73			58.73							
9382	Rodriguez, Dave	07/01/2008	312.00			312.00	330.12	(67.02)	16.00	247.10			
9320	Skeldon, Deborah A	04/25/2011	56.18			56.18							
9324	St Germain, Mary E	11/03/2008	30.26			30.26							
Company Totals:			2,064.90	92.40	556.00	1,601.30	360.32	(43.92)	16.00	300.40			