



Forest Lakes Fire District
February 2020
General Fund Financial Packet Cover Sheet



Feb 2020= 66.67%

Monthly Revenue: \$ 78,305.89 YTD Revenue \$ 720,479.08 = 54.0%

Monthly Expenses: \$ 114,428.72 YTD Expenses \$ 949,406.03 = 71.2%

Monthly Net Gain/Loss: \$ -24,629.30 YTD Net Gain/Loss: \$ -228,926.95

End of Month Cash Balance: \$ 213,945.16

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
- ✓ National Bank of Arizona Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Forest Lakes Fire District

FY 19-20 Cash Flow Projections

	A	B	C	D	E
1					
2		\$448,098.46			
3		1st Qtr	Jul-19	Aug-19	Sep-19
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$17,437.94	\$17,009.90	\$52,506.19
6		Expense	\$112,990.69	\$72,480.59	\$96,304.12
7		Income%	1.75%	1.71%	5.27%
8		Expense%	8.78%	5.63%	7.48%
9		Cash Balance	\$352,545.71	\$297,075.02	\$253,277.09
10					
11		2nd Qtr	Oct-19	Nov-19	Dec-19
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$253,109.09	\$176,415.34	\$63,209.17
14		Expense	\$95,713.79	\$335,226.62	\$79,825.57
15		Income%	25.39%	17.69%	6.34%
16		Expense%	7.44%	26.05%	6.20%
17		Cash Balance	\$410,672.39	\$251,861.11	\$238,064.30
18					
19		3rd Qtr	Jan-20	Feb-20	Mar-20
20			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
21		Income	\$70,903.26	\$78,305.89	\$50,126.00
22		Expense	\$58,899.57	\$114,428.72	\$64,616.00
23		Income%	7.11%	7.85%	5.03%
24		Expense%	4.58%	8.89%	5.02%
25		Cash Balance	\$250,067.99	\$213,945.16	\$199,455.16
26					
27		4th Qtr	Apr-20	May-20	Jun-20
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$182,837.00	\$31,150.00	\$34,582.00
30		Expense	\$65,122.00	\$53,115.00	\$88,768.00
31		Income%	18.34%	3.12%	3.47%
32		Expense%	5.06%	4.13%	6.90%
33		Cash Balance	\$317,170.16	\$295,205.16	\$241,019.16
34				Projected EOY CB:	\$241,019.16
35				Difference:	\$0.00

Budget vs. Actual Monthly - per HB2572 Requirements

February 2020

	Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	17,148.28			
4002 · FDAT	2,322.30			
Total 4000 · TAXES - INCOME	19,470.58			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	13,504.65			
4014 · Investment Interest	498.58			
4015 · Misc Recvbls/Contributions	4,451.13			
4017 · Projected Grant Income	40,380.95			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	58,835.31			
Total Income	78,305.89			
Gross Profit	78,305.89			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,115.52			
5002 · Administrative Assistant	3,269.24			
5004 · GWS Attend / Fuels Mgmt Salary	24.00			
5005 · On Duty Staff FF I & II Payroll	10,303.50			
5006 · POC Fire Response Payroll	200.00			
5007 · On Duty Staff Paramedic Payroll	16,846.38			
5008 · POC EMS Response Payroll	786.00			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	37,544.64			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	552.29			
5053 · Workmans Comp Insurance	2,045.90			
Total 5050 · EMPLOYEE BENEFITS	2,598.19			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	988.91			
5203 · Office Staff Training	229.52			
5206 · Dues & Fee's	1,159.00			
5208 · Professional Services	10,809.53			
5212 · Postage & Shipping	23.00			
5213 · Board Expenses/Dues/Training	141.52			
5216 · Office Supplys & Equipment	702.47			
5218 · Grant Income Expended	42,815.92			
5219 · Misc Rec /Contrib Expended	276.36			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	57,146.23			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	420.57			
5302 · Lube Repair & Maintenance	1,214.44			
Total 5300 · FUEL-OIL-LUBE-R&M	1,635.01			
5400 · FIRE & EMS OPERATIONS				
5410 · Expendables-Oxygen	95.79			
Total 5400 · FIRE & EMS OPERATIONS	95.79			
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	480.00			
Total 5600 · BUILDING and GROUNDS R&M	480.00			
5700 · UTILITIES				
5701 · Electric	708.20			
5702 · Telephone/Communications	854.53			
5703 · Propane	1,747.22			
5704 · Water	75.38			
5705 · Garbage Service	50.00			
Total 5700 · UTILITIES	3,435.33			
Total Expense	102,935.19			
Net Ordinary Income	-24,629.30			
Net Income	-24,629.30			

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

July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	441,076.31	607,473.00	-166,396.69	72.6%
4002 · FDAT	73,748.68	103,270.00	-29,521.32	71.4%
Total 4000 · TAXES - INCOME	514,824.99	710,743.00	-195,918.01	72.4%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	103,944.75	166,000.00	-62,055.25	62.6%
4012 · Fire Receivables	8,082.02	20,260.00	-12,177.98	39.9%
4013 · Green Waste Site Income	3,060.00	16,000.00	-12,940.00	19.1%
4014 · Investment Interest	3,761.98	4,582.00	-820.02	82.1%
4015 · Misc Recvbls/Contributions	17,214.48	10,000.00	7,214.48	172.1%
4017 · Projected Grant Income	69,590.86	69,400.00	190.86	100.3%
4018 · District Funds	0.00	337,350.00	-337,350.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	205,654.09	623,592.00	-417,937.91	33.0%
Total Income	720,479.08	1,334,335.00	-613,855.92	54.0%
Gross Profit	720,479.08	1,334,335.00	-613,855.92	54.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	55,039.36	79,500.00	-24,460.64	69.2%
5002 · Administrative Assistant	31,673.10	45,000.00	-13,326.90	70.4%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	7,409.75	16,000.00	-8,590.25	46.3%
5005 · On Duty Staff FF I & II Payroll	90,674.75	136,400.00	-45,725.25	66.5%
5006 · POC Fire Response Payroll	936.00	10,000.00	-9,064.00	9.4%
5007 · On Duty Staff Paramedic Payroll	176,293.97	241,556.00	-65,262.03	73.0%
5008 · POC EMS Response Payroll	11,228.25	18,360.00	-7,131.75	61.2%
5010 · POC Drill/Training In House	200.00	1,000.00	-800.00	20.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	373,455.18	548,816.00	-175,360.82	68.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	5,594.99	9,000.00	-3,405.01	62.2%
5053 · Workmans Comp Insurance	15,846.20	30,218.00	-14,371.80	52.4%
5056 · Health Care Benefits FT Staff	6,896.85	20,004.00	-13,107.15	34.5%
Total 5050 · EMPLOYEE BENEFITS	28,338.04	59,222.00	-30,883.96	47.9%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,658.00	0.00	100.0%
5102 · Automobile Insurance	5,188.50	6,914.00	-1,725.50	75.0%
5103 · Commercial Package	6,567.75	9,740.00	-3,172.25	67.4%
5104 · Umbrella Insurance	6,572.75	9,739.00	-3,166.25	67.5%
Total 5100 · INSURANCE	21,987.00	30,051.00	-8,064.00	73.2%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,976.80	4,306.00	-2,329.20	45.9%
5202 · Benefits & Awards	0.00	782.00	-782.00	0.0%
5203 · Office Staff Training	2,332.90	3,570.00	-1,237.10	65.3%
5205 · Outside Duplication/Publishing	0.00	1,040.00	-1,040.00	0.0%
5206 · Dues & Fee's	13,067.87	14,934.00	-1,866.13	87.5%
5208 · Professional Services	33,837.74	54,060.00	-20,222.26	62.6%
5212 · Postage & Shipping	127.55	1,040.00	-912.45	12.3%
5213 · Board Expenses/Dues/Training	141.52	4,590.00	-4,448.48	3.1%
5215 · Fire & EMS Public Education	0.00	1,020.00	-1,020.00	0.0%
5216 · Office Supplys & Equipment	4,808.84	8,323.00	-3,514.16	57.8%
5217 · Furniture & Improvements	0.00	1,020.00	-1,020.00	0.0%
5218 · Grant Income Expended	68,725.83	30,000.00	38,725.83	229.1%
5219 · Misc Rec /Contrib Expended	1,421.19	5,100.00	-3,678.81	27.9%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	126,440.24	129,785.00	-3,344.76	97.4%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	8,489.81	15,462.00	-6,972.19	54.9%
5302 · Lube Repair & Maintenance	22,643.14	32,473.00	-9,829.86	69.7%
Total 5300 · FUEL-OIL-LUBE-R&M	31,132.95	47,935.00	-16,802.05	64.9%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	5,605.28	4,080.00	1,525.28	137.4%
5403 · Protective Clothing	0.00	5,100.00	-5,100.00	0.0%
5404 · Self Cont Breathing App R&M	1,380.76	2,040.00	-659.24	67.7%
5405 · POC Medical-Physicals&Immunize	93.00	1,785.00	-1,692.00	5.2%
5407 · Small Tools Equip & Expenses	2,113.35	5,030.00	-2,916.65	42.0%
5408 · Expired Drugs	0.00	1,040.00	-1,040.00	0.0%
5409 · Disposables	3,576.96	14,993.00	-11,416.04	23.9%
5410 · Expendables-Oxygen	778.23	1,530.00	-751.77	50.9%
5411 · Certification/Licenses & Reg	50.00	729.00	-679.00	6.9%
5413 · GWS / Grant Mgmt Expense	638.19	1,040.00	-401.81	61.4%
5414 · Radio Equipment	131.00	2,560.00	-2,429.00	5.1%
5416 · Mileage Reimbursement	235.48	3,060.00	-2,824.52	7.7%
Total 5400 · FIRE & EMS OPERATIONS	14,602.25	42,987.00	-28,384.75	34.0%

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

July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	1,041.97	2,835.00	-1,793.03	36.8%
5602 · Grounds R&M	0.00	2,081.00	-2,081.00	0.0%
5603 · Janitorial Supplies	629.28	1,353.00	-723.72	46.5%
5604 · Back Flo Testing	200.00	203.00	-3.00	98.5%
Total 5600 · BUILDING and GROUNDS R&M	1,871.25	6,472.00	-4,600.75	28.9%
5700 · UTILITIES				
5701 · Electric	5,129.34	9,710.00	-4,580.66	52.8%
5702 · Telephone/Communications	7,593.63	11,320.00	-3,726.37	67.1%
5703 · Propane	3,739.70	4,120.00	-380.30	90.8%
5704 · Water	532.67	1,040.00	-507.33	51.2%
5705 · Garbage Service	990.00	674.00	316.00	146.9%
5707 · TV/ Media	708.66	1,225.00	-516.34	57.8%
Total 5700 · UTILITIES	18,694.00	28,089.00	-9,395.00	66.6%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	234,741.35	250,000.00	-15,258.65	93.9%
8002 · Machinery & Equipment	8,003.36	50,400.00	-42,396.64	15.9%
8003 · Facilities Improvement	29,900.00	25,000.00	4,900.00	119.6%
Total 8000 · CAPITAL EXPENDITURES	272,644.71	325,400.00	-52,755.29	83.8%
8200 · CONTINGENCY	0.00	47,350.00	-47,350.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	8,697.97	13,138.95	-4,440.98	66.2%
9501.2 · Interest Payments on Equipment	2,020.43	2,938.69	-918.26	68.8%
9501.3 · Sales Tax Paid On Payments	600.24	900.36	-300.12	66.7%
Total 9501 · Equipment	11,318.64	16,978.00	-5,659.36	66.7%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	2,250.00	-2,250.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	4,000.00	-4,000.00	0.0%
9502.5 · Building LP Pmt Principal	26,205.72	24,120.00	2,085.72	108.6%
9502.6 · Building LP Pmts Interest 9002	8,208.91	20,880.00	-12,671.09	39.3%
9502.7 · Building LP Interest Pmt 9003	14,507.14			
Total 9502 · Lease Purchase Agreements	48,921.77	51,250.00	-2,328.23	95.5%
Total 9500 · DEBT SERVICES	60,240.41	68,228.00	-7,987.59	88.3%
Total Expense	949,406.03	1,334,335.00	-384,928.97	71.2%
Net Ordinary Income	-228,926.95	0.00	-228,926.95	100.0%
Net Income	-228,926.95	0.00	-228,926.95	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	213,945.16
Total Checking/Savings	213,945.16
Other Current Assets	
1210 · Taxes Receivable	9,031.00
1220 · Ambulance Receivable	77,022.51
1250 · Allowance for Doubtful Accounts	-25,942.40
1260 · Prepaid expense	1,571.31
Total Other Current Assets	61,682.42
Total Current Assets	275,627.58
TOTAL ASSETS	275,627.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,160.11
Total Accounts Payable	16,160.11
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	1,271.79
Total 2100 · Payroll Liabilities	307.21
2106 · 457 Pension Withld Emp Contrib	9,889.03
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	74,005.17
Total Current Liabilities	90,165.28
Total Liabilities	90,165.28
Equity	
3001 · General Fund Balance	414,389.25
Net Income	-228,926.95
Total Equity	185,462.30
TOTAL LIABILITIES & EQUITY	275,627.58

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
February 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	820100204	02/11/2020	A-2-Z Diesel	1020 · Cash-Operating	0.00
TOTAL					0.00
Bill Pmt -Check	820100205	02/11/2020	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,214.44
Bill		02/06/2020		5302 · Lube Repair & Maintenance	1,214.44
TOTAL					1,214.44
Bill Pmt -Check	820100206	02/11/2020	Aero Med Claims	1020 · Cash-Operating	-1,049.40
Bill		01/10/2020		5208 · Professional Services	331.05
Bill		02/06/2020		5208 · Professional Services	718.35
TOTAL					1,049.40
Bill Pmt -Check	820100207	02/11/2020	Angela Bertram, CPA	1020 · Cash-Operating	-360.00
Bill		02/11/2020		5208 · Professional Services	360.00
TOTAL					360.00
Bill Pmt -Check	820100208	02/11/2020	APS	1020 · Cash-Operating	-708.20
Bill		02/06/2020		5701 · Electric	708.20
TOTAL					708.20
Bill Pmt -Check	820100209	02/11/2020	CelluarOne	1020 · Cash-Operating	-250.00
Bill		02/06/2020		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	820100210	02/11/2020	CopperPoint	1020 · Cash-Operating	-2,045.90
Bill		02/06/2020		5053 · Workmans Comp Insurance	2,045.90
TOTAL					2,045.90
Bill Pmt -Check	820100211	02/11/2020	CURTIS Tools for Heros	1020 · Cash-Operating	-7,323.98
Bill		02/06/2020		5218 · Grant Income Expended	7,323.98
TOTAL					7,323.98
Bill Pmt -Check	820100212	02/11/2020	Forest Lakes DWID	1020 · Cash-Operating	-75.38
Bill		02/06/2020		5704 · Water	41.33
				5704 · Water	34.05
TOTAL					75.38
Bill Pmt -Check	820100213	02/11/2020	JN Services, LLC	1020 · Cash-Operating	-190.00
Bill		02/01/2020		5208 · Professional Services	190.00
TOTAL					190.00
Bill Pmt -Check	820100214	02/11/2020	Larson Waste	1020 · Cash-Operating	-50.00
Bill		02/06/2020		5705 · Garbage Service	50.00
TOTAL					50.00
Bill Pmt -Check	820100215	02/11/2020	Life Assist	1020 · Cash-Operating	-245.66
Bill		01/30/2020		5409 · Disposables	245.66

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
February 2020

Type	Num	Date	Name	Account	Original Amount
TOTAL					245.66
Bill Pmt -Check	820100216	02/11/2020	Motorola Solutions	1020 · Cash-Operating	-35,491.94
Bill		02/06/2020		5218 · Grant Income Expended	35,491.94
TOTAL					35,491.94
Bill Pmt -Check	820100217	02/11/2020	Occupational Safety Servies	1020 · Cash-Operating	-49.00
Bill		01/28/2020		5405 · POC Medical-Physicals&Immunize	49.00
TOTAL					49.00
Bill Pmt -Check	820100218	02/11/2020	One 45 Designs	1020 · Cash-Operating	-100.00
Bill		02/06/2020		5201 · Uniforms-All Departments	100.00
TOTAL					100.00
Bill Pmt -Check	820100219	02/11/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-95.79
Bill		02/06/2020		5410 · Expendables-Oxygen	95.79
TOTAL					95.79
Bill Pmt -Check	820100220	02/11/2020	Smart Systems	1020 · Cash-Operating	-1,020.36
Bill		02/06/2020		5208 · Professional Services	1,020.36
TOTAL					1,020.36
Bill Pmt -Check	820100221	02/11/2020	TRI Signal Intergration, Inc	1020 · Cash-Operating	-480.00
Bill		02/06/2020		5601 · Building R&M	480.00
TOTAL					480.00
Bill Pmt -Check	820100222	02/11/2020	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		02/06/2020		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20
Bill Pmt -Check	820100225	02/26/2020	ATLAS	1020 · Cash-Operating	-8,000.00
Bill		02/25/2020		5208 · Professional Services	8,000.00
TOTAL					8,000.00
Bill Pmt -Check	820100226	02/26/2020	Bank of America	1020 · Cash-Operating	-1,896.85
Bill		02/25/2020		5703 · Propane 5208 · Professional Services	1,747.22 149.63
TOTAL					1,896.85
Bill Pmt -Check	820100227	02/26/2020	AFDA	1020 · Cash-Operating	-575.00
Bill		02/25/2020		5206 · Dues & Fee's	575.00
TOTAL					575.00
Bill Pmt -Check	820100228	02/26/2020	Frontier Communications	1020 · Cash-Operating	-589.29
Bill		02/25/2020		5702 · Telephone/Communications 5702 · Telephone/Communications	360.74 228.55
TOTAL					589.29

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
February 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	820100229	02/26/2020	IAFC	1020 · Cash-Operating	-310.00
Bill		02/25/2020		5206 · Dues & Fee's	310.00
TOTAL					310.00
Bill Pmt -Check	820100230	02/26/2020	NBA-Bankcard Center	1020 · Cash-Operating	-2,028.55
Bill		02/25/2020		5702 · Telephone/Communications	265.24
				5219 · Misc Rec /Contrib Expended	162.94
				5212 · Postage & Shipping	23.00
				5208 · Professional Services	148.99
				5203 · Office Staff Training	229.52
				5206 · Dues & Fee's	24.00
				5216 · Office Supplys & Equipment	172.53
				5201 · Uniforms-All Departments	888.91
				5219 · Misc Rec /Contrib Expended	113.42
TOTAL					2,028.55
Bill Pmt -Check	820100231	02/26/2020	Smart Document Solutions	1020 · Cash-Operating	-54.82
Bill		02/25/2020		5216 · Office Supplys & Equipment	54.82
TOTAL					54.82
Bill Pmt -Check	820100232	02/26/2020	Voyager	1020 · Cash-Operating	-420.57
Bill		02/25/2020		5301 · Fuel & Oil	420.57
TOTAL					420.57
Bill Pmt -Check	820100233	02/26/2020	Xerox Financial Services	1020 · Cash-Operating	-274.92
Bill		02/26/2020		5216 · Office Supplys & Equipment	274.92
TOTAL					274.92
Check	820100234	02/26/2020	Tom Cummiskey	1020 · Cash-Operating	-141.52
				5213 · Board Expenses/Dues/Training	141.52
TOTAL					141.52
Check	820100235	02/26/2020	TD Ameritrade	1020 · Cash-Operating	-15,310.12
				2106 · 457 Pension Withld Emp Contrib	15,310.12
TOTAL					15,310.12

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Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
February 2020

Type	Date	Name	Account	Amount
Deposit	02/06/2020		1020 · Cash-Operating	7,993.04
			4011 · EMS Receivables	-7,993.04
TOTAL				-7,993.04
Deposit	02/27/2020		1020 · Cash-Operating	3,430.44
			4011 · EMS Receivables	-3,430.44
TOTAL				-3,430.44
Deposit	02/27/2020		1020 · Cash-Operating	46,913.25
			4017 · Projected Grant Income	-40,380.95
			4015 · Misc Recvbis/Contributions	-4,451.13
			4011 · EMS Receivables	-2,081.17
TOTAL				-46,913.25
Deposit	02/29/2020		1020 · Cash-Operating	19,470.58
			4001 · Real Property Tax	-13,637.74
			4001 · Real Property Tax	-3,510.54
			4002 · FDAT	-2,322.30
TOTAL				-19,470.58
Deposit	02/29/2020		1020 · Cash-Operating	498.58
			4014 · Investment Interest	-498.58
TOTAL				-498.58

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Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	254,403.16
Cleared Transactions	
Checks and Payments - 79 items	-89,221.03
Deposits and Credits - 5 items	28,262.20
Total Cleared Transactions	<u>-60,958.83</u>
Cleared Balance	<u>193,444.33</u>
Uncleared Transactions	
Checks and Payments - 13 items	-29,842.86
Deposits and Credits - 2 items	50,343.69
Total Uncleared Transactions	<u>20,500.83</u>
Register Balance as of 02/29/2020	<u>213,945.16</u>
Ending Balance	213,945.16

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**Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						254,403.16
Cleared Transactions						
Checks and Payments - 79 Items						
Bill Pmt -Check	01/02/2020	82010...	Frontier Communica...	X	-575.01	-575.01
Bill Pmt -Check	01/28/2020	82010...	Extrication Concepts	X	-1,721.64	-2,296.65
Bill Pmt -Check	01/28/2020	82010...	Bank of America	X	-1,277.05	-3,573.70
Bill Pmt -Check	01/28/2020	82010...	Frontier Communica...	X	-579.96	-4,153.66
Bill Pmt -Check	01/28/2020	82010...	Voyager	X	-256.78	-4,410.44
Bill Pmt -Check	01/28/2020	82010...	Boyle, Pecharich La...	X	-114.50	-4,524.94
Bill Pmt -Check	01/28/2020	82010...	Smart Document So...	X	-69.21	-4,594.15
Bill Pmt -Check	02/11/2020	82010...	Motorola Solutions	X	-35,491.94	-40,086.09
Bill Pmt -Check	02/11/2020	82010...	CURTIS Tools for H...	X	-7,323.98	-47,410.07
Bill Pmt -Check	02/11/2020	82010...	CopperPoint	X	-2,045.90	-49,455.97
Bill Pmt -Check	02/11/2020	82010...	A to Z Mechanical S...	X	-1,214.44	-50,670.41
Bill Pmt -Check	02/11/2020	82010...	Aero Med Claims	X	-1,049.40	-51,719.81
Bill Pmt -Check	02/11/2020	82010...	Smart Systems	X	-1,020.36	-52,740.17
Bill Pmt -Check	02/11/2020	82010...	APS	X	-708.20	-53,448.37
Bill Pmt -Check	02/11/2020	82010...	TRI Signal Intergrati...	X	-480.00	-53,928.37
Bill Pmt -Check	02/11/2020	82010...	Angela Bertram, CPA	X	-360.00	-54,288.37
Bill Pmt -Check	02/11/2020	82010...	CelluarOne	X	-250.00	-54,538.37
Bill Pmt -Check	02/11/2020	82010...	Life Assist	X	-245.66	-54,784.03
Bill Pmt -Check	02/11/2020	82010...	JN Services, LLC	X	-190.00	-54,974.03
Bill Pmt -Check	02/11/2020	82010...	One 45 Designs	X	-100.00	-55,074.03
Bill Pmt -Check	02/11/2020	82010...	Sentry Fire & Weldin...	X	-95.79	-55,169.82
Bill Pmt -Check	02/11/2020	82010...	Forest Lakes DWID	X	-75.38	-55,245.20
Bill Pmt -Check	02/11/2020	82010...	Larson Waste	X	-50.00	-55,295.20
Bill Pmt -Check	02/11/2020	82010...	Occupational Safety...	X	-49.00	-55,344.20
General Journal	02/14/2020	AJE335		X	-6,659.63	-62,003.83
General Journal	02/14/2020	AJE333		X	-4,502.58	-66,506.41
General Journal	02/14/2020	AJE339		X	-1,547.01	-68,053.42
General Journal	02/14/2020	AJE330		X	-1,355.48	-69,408.90
General Journal	02/14/2020	AJE339		X	-472.78	-69,881.68
General Journal	02/14/2020	AJE337		X	-425.31	-70,306.99
General Journal	02/14/2020	AJE335		X	-294.87	-70,601.86
General Journal	02/14/2020	AJE335		X	-273.18	-70,875.04
General Journal	02/14/2020	AJE333		X	-221.56	-71,096.60
General Journal	02/14/2020	AJE333		X	-132.88	-71,229.48
General Journal	02/14/2020	AJE335		X	-118.49	-71,347.97
General Journal	02/14/2020	AJE336		X	-118.49	-71,466.46
General Journal	02/14/2020	AJE330		X	-114.09	-71,580.55
General Journal	02/14/2020	AJE332		X	-111.10	-71,691.65
General Journal	02/14/2020	AJE333		X	-78.35	-71,770.00
General Journal	02/14/2020	AJE334		X	-78.35	-71,848.35
General Journal	02/14/2020	AJE339		X	-57.30	-71,905.65
General Journal	02/14/2020	AJE340		X	-45.00	-71,950.65
General Journal	02/14/2020	AJE339		X	-45.00	-71,995.65
General Journal	02/14/2020	AJE330		X	-41.45	-72,037.10
General Journal	02/14/2020	AJE331		X	-24.05	-72,061.15
General Journal	02/14/2020	AJE330		X	-24.05	-72,085.20

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**Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/14/2020	AJE341		X	-22.21	-72,107.41
General Journal	02/14/2020	AJE337		X	-15.00	-72,122.41
General Journal	02/14/2020	AJE338		X	-7.34	-72,129.75
General Journal	02/14/2020	AJE337		X	-7.34	-72,137.09
General Journal	02/14/2020	AJE337		X	-5.71	-72,142.80
General Journal	02/14/2020	AJE341		X	-0.35	-72,143.15
General Journal	02/14/2020	AJE342		X	-0.35	-72,143.50
General Journal	02/28/2020	AJE324		X	-7,222.82	-79,366.32
General Journal	02/28/2020	AJE322		X	-4,127.16	-83,493.48
General Journal	02/28/2020	AJE328		X	-1,547.01	-85,040.49
General Journal	02/28/2020	AJE319		X	-1,355.47	-86,395.96
General Journal	02/28/2020	AJE328		X	-472.78	-86,868.74
General Journal	02/28/2020	AJE326		X	-412.10	-87,280.84
General Journal	02/28/2020	AJE324		X	-366.25	-87,647.09
General Journal	02/28/2020	AJE324		X	-303.06	-87,950.15
General Journal	02/28/2020	AJE322		X	-231.78	-88,181.93
General Journal	02/28/2020	AJE322		X	-137.48	-88,319.41
General Journal	02/28/2020	AJE324		X	-129.42	-88,448.83
General Journal	02/28/2020	AJE325		X	-129.42	-88,578.25
General Journal	02/28/2020	AJE319		X	-114.09	-88,692.34
General Journal	02/28/2020	AJE321		X	-111.10	-88,803.44
General Journal	02/28/2020	AJE322		X	-73.15	-88,876.59
General Journal	02/28/2020	AJE323		X	-73.15	-88,949.74
General Journal	02/28/2020	AJE328		X	-57.30	-89,007.04
General Journal	02/28/2020	AJE328		X	-45.00	-89,052.04
General Journal	02/28/2020	AJE329		X	-45.00	-89,097.04
General Journal	02/28/2020	AJE319		X	-41.45	-89,138.49
General Journal	02/28/2020	AJE320		X	-24.06	-89,162.55
General Journal	02/28/2020	AJE319		X	-24.06	-89,186.61
General Journal	02/28/2020	AJE326		X	-15.00	-89,201.61
General Journal	02/28/2020	AJE326		X	-7.08	-89,208.69
General Journal	02/28/2020	AJE327		X	-7.08	-89,215.77
General Journal	02/28/2020	AJE326		X	-5.26	-89,221.03
Total Checks and Payments					-89,221.03	-89,221.03
Deposits and Credits - 5 Items						
Deposit	01/31/2020			X	300.00	300.00
Deposit	02/06/2020			X	7,993.04	8,293.04
Bill Pmt -Check	02/11/2020	82010...	A-2-Z Diesel	X	0.00	8,293.04
Deposit	02/29/2020			X	498.58	8,791.62
Deposit	02/29/2020			X	19,470.58	28,262.20
Total Deposits and Credits					28,262.20	28,262.20
Total Cleared Transactions					-60,958.83	-60,958.83
Cleared Balance					-60,958.83	193,444.33
Uncleared Transactions						

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**Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 02/29/2020**

Type	Date	Num	Name	Cir	Amount	Balance
Checks and Payments - 13 items						
Bill Pmt -Check	12/19/2019	82010...	LIU HAIFENG		-41.02	-41.02
Bill Pmt -Check	02/11/2020	82010...	Xerox Financial Serv...		-200.20	-241.22
Check	02/26/2020	82010...	TD Ameritrade		-15,310.12	-15,551.34
Bill Pmt -Check	02/26/2020	82010...	ATLAS		-8,000.00	-23,551.34
Bill Pmt -Check	02/26/2020	82010...	NBA-Bankcard Center		-2,028.55	-25,579.89
Bill Pmt -Check	02/26/2020	82010...	Bank of America		-1,896.85	-27,476.74
Bill Pmt -Check	02/26/2020	82010...	Frontier Communica...		-589.29	-28,066.03
Bill Pmt -Check	02/26/2020	82010...	AFDA		-575.00	-28,641.03
Bill Pmt -Check	02/26/2020	82010...	Voyager		-420.57	-29,061.60
Bill Pmt -Check	02/26/2020	82010...	IAFC		-310.00	-29,371.60
Bill Pmt -Check	02/26/2020	82010...	Xerox Financial Serv...		-274.92	-29,646.52
Check	02/26/2020	82010...	Tom Cummsiskey		-141.52	-29,788.04
Bill Pmt -Check	02/26/2020	82010...	Smart Document So...		-54.82	-29,842.86
Total Checks and Payments					-29,842.86	-29,842.86
Deposits and Credits - 2 items						
Deposit	02/27/2020				3,430.44	3,430.44
Deposit	02/27/2020				46,913.25	50,343.69
Total Deposits and Credits					50,343.69	50,343.69
Total Uncleared Transactions					20,500.83	20,500.83
Register Balance as of 02/29/2020					-40,458.00	213,945.16
Ending Balance					-40,458.00	213,945.16



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 2/1/2020 - 2/29/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$254,403.16			\$193,444.33
Cash with Treasurer Totals		\$40,452.33	(\$101,411.16)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$20,285.93)			(\$40,892.41)
Warrants-Outstanding Totals		\$84,302.93	(\$104,909.41)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$151,673.08)			(\$159,966.12)
02/04/2020 110125 FOREST LAKES FD 1/29/2020		\$20.00		
02/04/2020 110125 FOREST LAKES FD 1/29/2020		\$20.00		
02/04/2020 110125 FOREST LAKES FD 1/29/2020		\$40.00		
02/04/2020 110125 FOREST LAKES FD 1/29/2020		\$167.26		
02/04/2020 110125 FOREST LAKES FD 1/29/2020		\$191.58		
02/04/2020 110125 FOREST LAKES FD 1/29/2020		\$250.00		
02/04/2020 110125 FOREST LAKES FD 1/29/2020		\$295.19		
02/04/2020 110125 FOREST LAKES FD 1/29/2020		\$156.55		
02/04/2020 110125 FOREST LAKES FD 1/29/2020			(\$20.00)	
02/04/2020 110125 FOREST LAKES FD 1/29/2020			(\$20.00)	
02/04/2020 110125 FOREST LAKES FD 1/29/2020			(\$40.00)	
02/04/2020 110125 FOREST LAKES FD 1/29/2020			(\$167.26)	
02/04/2020 110125 FOREST LAKES FD 1/29/2020			(\$191.58)	
02/04/2020 110125 FOREST LAKES FD 1/29/2020			(\$250.00)	
02/04/2020 110125 FOREST LAKES FD 1/29/2020			(\$295.19)	
02/04/2020 110125 FOREST LAKES FD 1/29/2020			(\$456.55)	
02/11/2020 110126 FOREST LAKES FD 2/6/2020			(\$25.00)	
02/11/2020 110126 FOREST LAKES FD 2/6/2020			(\$25.00)	
02/11/2020 110126 FOREST LAKES FD 2/6/2020			(\$76.92)	
02/11/2020 110126 FOREST LAKES FD 2/6/2020			(\$825.32)	
02/11/2020 110126 FOREST LAKES FD 2/6/2020			(\$7,040.80)	
Deposits-Misc Totals		\$1,140.58	(\$9,433.62)	
300500-33002 - Investment Interest	(\$3,263.40)			(\$3,761.98)
02/10/2020 journal fund interest allocation - 01/01/2020 to 01/31/2020			(\$498.58)	
Investment Interest Totals		\$0.00	(\$498.58)	



Fund Balance Detail Report

Account	Fund Range: 300500-300599	Date Range: 2/1/2020 - 2/29/2020	Beginning Balance	Debits	Credits	Ending Balance
Forest Lakes Fire District						
300500-33303 - Property Tax-Current			(\$420,920.32)			(\$434,558.06)
02/04/2020	distribution				(\$213.67)	
02/06/2020	distribution				(\$1,634.25)	
02/10/2020	distribution				(\$579.07)	
02/11/2020	distribution				(\$384.81)	
02/12/2020	distribution				(\$761.68)	
02/18/2020	distribution				(\$619.53)	
02/19/2020	distribution				(\$222.49)	
02/20/2020	distribution				(\$1,714.42)	
02/25/2020	distribution				(\$2,535.01)	
02/26/2020	distribution				(\$1,575.06)	
02/27/2020	distribution				(\$579.00)	
02/28/2020	distribution				(\$2,818.75)	
Property Tax-Current Totals				\$0.00	(\$13,637.74)	(\$6,518.25)
300500-33304 - Property Tax-Delinquent			(\$3,007.71)			
02/04/2020	distribution				(\$248.33)	
02/19/2020	distribution				(\$3,262.21)	
Property Tax-Delinquent Totals				\$0.00	(\$3,510.54)	
300500-33305 - tax interest ET error Support ticket			-			-
300500-33333 - Disbursements-FDAT			(\$71,426.38)			(\$73,748.68)
02/28/2020	fund collection				(\$394.79)	
02/28/2020	fund collection				(\$1,920.44)	
02/28/2020	fund collection				(\$7.07)	
Disbursements-FDAT Totals				\$0.00	(\$2,322.30)	
300500-70000 - Expense Transfer			-			-
300500-70001 - Wire Out			\$311,158.24			\$345,035.07
02/14/2020	JE 16967 / Forest Lakes FD Payroll / swalka			\$16,799.30		
02/27/2020	JE 17045 / FLFD PAYROLL / nlopez			\$17,077.53		
Wire Out Totals				\$33,876.83	\$0.00	\$594,972.13
300500-78001 - Warrants-Redeemed			\$539,627.93			
02/03/2020	Warrant 00820100199			\$1,721.64		
02/03/2020	Warrant 00820100203			\$256.78		
02/04/2020	Warrant 00820100197			\$1,277.05		

Fund Balance Detail Report

02/05/2020	Warrant 00820100198	\$114.50	
02/06/2020	Warrant 00820100179	\$575.01	
02/07/2020	Warrant 00820100201	\$579.96	
02/12/2020	Warrant 00920400023	\$4,048.84	
02/13/2020	Warrant 00820100202	\$69.21	
02/14/2020	Warrant 00820100212	\$75.38	
02/18/2020	Warrant 00820100205	\$1,214.44	
02/18/2020	Warrant 00820100216	\$35,491.94	
02/18/2020	Warrant 00820100218	\$100.00	
02/18/2020	Warrant 00820100213	\$190.00	
02/12/2020	Warrant 00920400023 - unredeemed	(\$4,048.84)	
02/18/2020	Warrant 00820100211	\$7,323.98	
02/18/2020	Warrant 00820100210	\$2,045.90	
02/18/2020	Warrant 00920400024	\$7,000.71	
02/18/2020	Warrant 00820100209	\$250.00	
02/18/2020	Warrant 00820100220	\$1,020.36	
02/19/2020	Warrant 00820100207	\$360.00	
02/19/2020	Warrant 00820100217	\$49.00	
02/19/2020	Warrant 00820100219	\$95.79	
02/19/2020	Warrant 00820100215	\$245.66	
02/19/2020	Warrant 00820100214	\$50.00	
02/24/2020	Warrant 00820100206	\$1,049.40	
02/24/2020	Warrant 00820100208	\$708.20	
02/24/2020	Warrant 00820100221	\$480.00	
02/18/2020	Warrant 00920400024 - unredeemed	(\$7,000.71)	
Warrants-Redeemed Totals		\$66,393.75	(\$11,049.55)
300500-78002 - Disbursements-Miscellaneous		-	
300500-78003 - FEE-NSF RETURNED CHECK		-	
300500-78007 - Tax Abatements		-	
300500-78100 - Line of Credit-Interest Payment		-	
300500-78101 - Line of Credit-Principal Payment		-	
300500-78475 - Trustee Fee		-	
300500-79999 - Warrant Clearing	\$13,485.95		
Warrant Clearing Totals		\$104,909.41	(\$84,302.93)
300550-11000 - Cash with Treasurer		-	
300550-29000 - Fund Balance		-	
300550-29050 - Warrants Outstanding		-	



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 2/1/2020 - 2/29/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
300550-70000 - Expense Transfer	-			-
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-



FOREST LAKES FIRE DIST
4024 5000 0008 6903

February 09, 2020 - March 08, 2020

Company Statement

Business Card

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

TTY Hearing Impaired:

1.888.500.6267, 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 \$1,113.16

Minimum Payment Due \$11.13

Payment Due Date 04/02/20

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 \$1,896.85

Payments and Other Credits -\$1,896.85

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,088.16

Fees Charged **\$25.00**

Finance Charge **\$0.00**

New Balance Total \$1,113.16

Credit Limit \$15,000

Credit Available \$13,886.84

Statement Closing Date 03/08/20

Days in Billing Cycle 29

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
RODRIGUEZ, DAVID 4339 9318 8974 8778	7,500	1,038.16	0.00	0.00	0.00	1,038.16	0.00
RUTHERFORD, MEGAN 4339 9320 2297 6342	7,500	75.00	0.00	0.00	0.00	50.00	25.00

0189685 0001113 0111316 4024500000086903



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FOREST LAKES FIRE DIST
CORPORATE ACCOUNT
PO BOX 1808
FOREST LAKES, AZ 85931-1808

**N0011837

Account Number: 4024 5000 0008 6903

February 09, 2020 - March 08, 2020

New Balance Total \$1,113.16

Minimum Payment Due \$11.13

Payment Due Date 04/02/20

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

⑆ 5499900 1 1⑆ 045 10000086903 ⑆

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
03/02	03/01	PAYMENT - THANK YOU	0621530000000501133286	- 1,896.85
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,896.85
RODRIGUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
03/05	03/03	FAT OLIVES FLAGSTAFF AZ	24744550065530000297302	116.95
03/06	03/05	TST* NANDO S MEXICAN CAFEHANDLER AZ	24137460065100182320657	111.61
03/06	03/05	GRIFFIN S PROPANE INC- SH928-5326665 AZ	24207850065033400123271	809.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,038.16
RUTHERFORD, MEGAN				
Account Number: 6342				
Purchases and Other Charges				
02/28	02/26	Arizona Fire Chiefs Assoc623-581-8596 AZ	24707800058030040107267	50.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$50.00
Fees Charged				
03/02	03/01	ANNUAL CARD FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00

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	16.74% V	\$0.00	\$0.00
CASH	25.74% V	\$0.00	\$0.00

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

BANK OF AMERICA BUSINESS ADVANTAGE

Around-the-clock protection

Your Bank of America Business Visa® protects you 24/7 with:



Purchase Security®

Covers your purchases in case of theft or damage within 90 days of purchase¹



Extended Protection

Covers you for one additional year, on top of the manufacturer's warranty¹



Zero Liability

Protects you in case of unauthorized use of your card²

¹ Certain restrictions, conditions and exclusions apply. Benefits subject to change without notice. Guide to Benefits is included in your new card account package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the Information & Services tab.

² Claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. Refer to your Business Card Agreement for further details.

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ACCOUNT SUMMARY

Account Number	xxxx xxxx 9352	Previous Balance	\$2,028.55
Credit Limit	\$4,000.00	Payments	\$0.00
Available Credit	\$1,174.00	Credits	\$0.00
Statement Closing Date	March 01, 2020	Purchases	\$755.63
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$41.00
Amount Past Due	\$2,028.55	Cash Advances	\$0.00
Min Payment Due	\$2,825.18	Finance Charges	\$0.00
Days in Billing Cycle	29	New Balance	\$2,825.18

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/01	03/01		LATE FEE	\$41.00
ROXIE ALLEN				
02/02	02/03	2443654DJ0A3EWYZW	8X8, INC. 888-898-8733 888-8988733 CA	\$53.63
02/04	02/05	2469216DK2XHDR54P	VZWRSS*APOCC VISB 800-922-0204 FL	\$265.02
02/07	02/09	2490641DN2HYDYPRH	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$48.11
02/19	02/20	2449398E2613D10Y9	CONFERENCING 888-289-0593 CA	\$14.30
TOTAL		XXXXXXXXXXXX9360	\$381.06	
DAVE RODRIQUEZ				
02/04	02/05	2469216DK2XY4ABA8	AT&T *PAYMENT 800-288-2020 TX	\$119.71
02/11	02/12	2401339DS01JS41Y4	SI SENOR RESTAURANT OF AR CHANDLER AZ	\$44.97
02/19	02/20	2426979E300X9HJZY	JIMMY JOHNS - 2883 PAYSON AZ	\$30.18
02/27	02/28	2469216EA2XKGBMSV	ATT*BILL PAYMENT 800-288-2020 TX	\$126.71
TOTAL		XXXXXXXXXXXX9378	\$321.57	

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 4 7 1 200302 0 D PAGE 1 of 2 11 5128 0000 CPAY 01AA5543 99

P O BOX 30833
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

BANKCARD CENTER
PO BOX 30833
SALT LAKE CITY UT 84130-0833



PAYMENT INFORMATION

Account Number	xxxx xxxx 9352
Payment Due Date	DUE UPON RECEIPT
New Balance	\$2,825.18
Minimum Payment Due	\$2,825.18
Past Due Amount	\$2,028.55
Cash Enclosed	
Total Payment Amount	\$

CONTROL ACCOUNT
FOREST LAKES FIRE DIS
PO BOX 1808
FOREST LAKES AZ 85931-1808



CONTROL ACCOUNT

Account Number :
xxxx xxxx xxxx 9352

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
BATTALION 12				
02/21	02/23	2469216E52XY9L36M	CIRCLE K 01997 HEBER AZ	\$39.00
02/28	02/29	2469216EQ2XJDQF30	CIRCLE K 01997 HEBER AZ	\$14.00
TOTAL		XXXXXXXXXXXX0592	\$53.00	

Questions:

Cardholder Services 1-866-749-7471
Lost or Stolen 1-866-749-7471

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

Bankcard Center
PO Box 25787
Salt Lake City UT 84125-0787

Change of address? Please call 1-866-749-7471 or visit your local branch.

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Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay				
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	
Division	0	Default												
212	Rutherford, Megan	12/01/2019	3.08	15.40		18.48	4.62	23.10		27.72				
8531	Amarillas, Enrique	07/02/2018	13.40	2.40		15.80								
9311	Armitage, Jeremy J	07/09/2013	27.23	2.37		29.60								
9312	Ashton, Justin M	04/06/2009	17.80	3.20		21.00								
181	Button, Holly	11/23/2015	16.76			16.76								
9342	Christensen, John G	06/21/2012	68.07	(19.94)		48.13								
201	Corker, Christopher A	05/11/2018	30.63	4.89		35.52								
192	Dewitt, Garrett R	06/18/2017	64.57	(22.74)		41.83								
188	Hornung, Zachery D	05/14/2017	44.73			44.73								
9359	Hvidsten, Troy T	01/28/2011												
186	Jackson, John R	09/15/2016	25.30			25.30								
92	Lecher, Angela M	12/02/2016	57.05	(13.92)		43.13								
9389	Mahoney, Sean	07/03/2019	17.06	1.60		18.66								
9379	Purinton, Jeffrey A	06/11/2007	64.98	(17.61)		47.37								
199	Radney, Adam C	10/20/2017	74.28	(27.11)		47.17								
200	Raymond, Jennifer	11/13/2017	15.71			15.71								
9384	Ruiz, Benny	09/30/2008	50.21			50.21								
9297	Skaggs, Danny B	02/23/2019	22.30	1.60		23.90								
9331	Vowell, Scott M	06/13/2013	74.69	(27.52)		47.17								
176	White, Brian A	08/07/2015	40.00			40.00								
9317	Bell, Troy M	03/10/2013												
9318	Bidwell, Andrea M	07/20/2014	9.00	2.37		11.37								
9336	Brooks, Amy L	11/19/2009												
9388	Christensen, David Scott	07/03/2019	11.89	1.60		13.49								
209	Conner, Charles	10/31/2018	0.80			0.80								
9345	deMasi, Martin A	04/17/2014	60.69	(15.89)		44.80								
197	Eggers, Kyle J	10/08/2017	59.86	(17.23)		42.63								
189	Elliott, Daniel E	06/16/2017	18.80			18.80								
9348	Ellis, Richard S	06/01/2013	66.83	(18.89)		47.94								
9349	Ensmann, Brian D	07/02/2010												
9354	Heisler, Taber	06/27/2014	7.00			7.00								
9355	Heron, Richard M	12/27/2010	15.60			15.60								
9356	Highstreet, Matthew R	10/24/2012	42.40			42.40								
9360	Hyer, Bryan T	11/07/2012	59.42	(17.83)		41.59								
9362	King, Kevin C	06/22/2009	24.33	2.40		26.73								
204	Lambdin, Miles R	06/29/2018	1.00			1.00								
9363	Lecher, Cris L	03/30/2013	52.60	(10.20)		42.40								

ACCRUAL REPORT

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available
177	Mccollough, Mitchell W	1.00			1.00								
191	Mcdonald, Thomas J	47.16	(5.56)		41.60								
9367	Mchugh, Ryan M	47.76	(6.16)		41.60								
207	Pine, Corey J	48.89	(5.69)		43.20								
9377	Prigge, Thomas A	1.00			1.00								
206	Pursley, Richard C												
185	Rocha, Jeremy E	68.06	(20.76)		47.30								
208	Rodriguez, Adam A	41.51	4.89		46.40								
9383	Rodriguez, David C	0.77			0.77								
180	Rondeau, Daniel J	0.80			0.80								
203	Silver, Anthony H	71.16	(24.46)		46.70								
9321	Skowron, Matthew S	47.70	(5.56)		42.14								
194	Stout, James M	68.70	(27.07)		41.63								
190	Sunderhaus, Jessica L	53.50	(10.25)		43.25								
179	Tavares, William M	80.00	(33.47)		46.53								
9329	Todora, Jason J	19.00			19.00								
9330	Tutay, Jason	73.50	(27.43)		46.07								
184	Van Horn, Cheryl J	69.46	(26.26)		43.20								
198	Wiggins, Brian K	2.68			2.68								
175	Yungkans, Jeffery D	13.70			13.70								
9343	Cooper, Grant	43.30			43.30								
9341	Cary, Theodor J												
9344	Cooper, Trina M	77.96	(31.94)		46.02								
81	McKeever, Robert T												
9323	St Germain, Lou J	46.93	(6.07)		40.86								
60	Waggoner, Larry J	9.38			9.38								
66	Weigold, James L	62.69	(19.56)		43.13								
9382	Rodriguez, Dave	240.00			240.00	222.88	17.12	240.00					
9335	Bragg, Susan L	1.00			1.00								
29	Rottier, Sally N	28.10	0.37		28.47								
9320	Skeldon, Deborah A	55.00	(14.05)		40.95								
9324	St Germain, Mary E	50.80			50.80								
9371	Morehead, William J	0.50			0.50								
28	Everhart, Maria G	2.80			2.80								
Company Totals:		2,532.88	(430.08)	0.00	2,102.80	227.50	40.22	267.72	0.00	0.00	0.00	267.72	