



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



March 2023 = 75%

Monthly Revenue: \$ 149,125.65 YTD Revenue \$ 987,864.24 = **77.6%**
Monthly Expenses: \$ 109,150.02 YTD Expenses 1,046,575.45 = **82.2%**
Monthly Net Gain/Loss: \$ 39,975.63 YTD Net Gain/Loss: \$ -58,711.21
End of Month Cash Balance: \$ 427,410.71 Total Budget: \$ 1,273,280.00

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	\$149,125.65
22		Expense	\$92,308.01	\$80,206.78	\$109,150.02
23		Income%	6.42%	2.06%	12.89%
24		Expense%	7.98%	6.93%	9.43%
25		Cash Balance	\$443,745.42	\$387,435.08	\$427,410.71
26					
27		4th Qtr	Apr-23	May-23	Jun-23
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$163,156.00	\$69,924.00	\$75,751.00
30		Expense	\$75,168.00	\$93,232.00	\$101,973.00
31		Income%	14.10%	6.04%	6.55%
32		Expense%	6.50%	8.06%	8.81%
33		Cash Balance	\$515,398.71	\$492,090.71	\$465,868.71
34		Approved Budget		Projected EOY CB:	\$465,868.71
35		\$ 1,157,247.00		Difference:	\$0.00
36		A v P REV	111.46%		
37		A v P EXP	107.66%		

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

March 2023

	Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	31,093.68			
4002 · FDAT	4,532.61			
Total 4000 · TAXES - INCOME	35,626.29			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	3,706.11			
4014 · Investment Interest	620.04			
4018 · District Funds	106,714.71			
4019 · Lease Purchase Proceeds	2,460.00			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	113,500.86			
Total Income	149,127.15			
Gross Profit	149,127.15			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,435.20			
5002 · Administrative Assistant	3,542.24			
5005 · On Duty Staff FF I & II Payroll	10,605.00			
5007 · On Duty Staff Paramedic Payroll	21,543.00			
5008 · POC EMS Response Payroll	2,808.00			
5020 · 5020 ODS Mileage Reimbursement	3,359.13			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	48,292.57			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	662.00			
5055 · FLFD Pension Match Contribution	715.76			
5056 · ASRS Contributions	1,148.07			
5057 · FLFD Pension Transfers	4,747.72			
Total 5050 · EMPLOYEE BENEFITS	7,273.55			
5100 · INSURANCE				
5103 · Commercial Package	6,583.00			
Total 5100 · INSURANCE	6,583.00			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	341.43			
5206 · Dues & Fee's	267.68			
5208 · Professional Services	10,215.71			
5212 · Postage & Shipping	76.77			
5216 · Office Supplies & Equipment	617.11			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	11,518.70			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	4,120.89			
Total 5300 · FUEL-OIL-LUBE-R&M	4,120.89			
5400 · FIRE & EMS OPERATIONS				
5407 · Small Tools Equip & Expenses	155.32			
5410 · Expendables-Oxygen	76.63			
5411 · Certification/Licenses & Reg	500.00			
Total 5400 · FIRE & EMS OPERATIONS	731.95			
5700 · UTILITIES				
5701 · Electric	743.26			
5702 · Telephone/Communications	1,395.15			
5704 · Water	74.85			
5705 · Garbage Service	61.20			
5707 · TV/ Media	151.04			
Total 5700 · UTILITIES	2,425.50			
8200 · CONTINGENCY	32,838.62			
Total Expense	113,784.78			
Net Ordinary Income	35,342.37			
Net Income	35,342.37			

Budget vs. Actual Monthly - per HB2572 Requirements

July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	592,538.62	740,110.00	-147,571.38	80.1%
4002 · FDAT	96,088.96	133,220.00	-37,131.04	72.1%
Total 4000 · TAXES - INCOME	688,627.58	873,330.00	-184,702.42	78.9%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	97,888.82	177,010.00	-79,121.18	55.3%
4012 · Fire Receivables	2,360.82	14,000.00	-11,639.18	16.9%
4013 · Green Waste Site Income	1,710.00	12,500.00	-10,790.00	13.7%
4014 · Investment Interest	2,597.51	2,500.00	97.51	103.9%
4015 · Misc Recvbls/Contributions	18,654.80	24,000.00	-5,345.20	77.7%
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	106,714.71	107,880.00	-1,165.29	98.9%
4019 · Lease Purchase Proceeds	8,580.00	0.00	8,580.00	100.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	299,236.66	399,890.00	-100,653.34	74.8%
Total Income	987,864.24	1,273,220.00	-285,355.76	77.6%
Gross Profit	987,864.24	1,273,220.00	-285,355.76	77.6%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	64,124.06	83,650.00	-19,525.94	76.7%
5002 · Administrative Assistant	35,550.40	45,000.00	-9,449.60	79.0%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,437.30	17,500.00	-13,062.70	25.4%
5005 · On Duty Staff FF I & II Payroll	114,440.75	165,717.00	-51,276.25	69.1%
5006 · POC Fire Response Payroll	0.00	5,000.00	-5,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	231,300.75	297,000.00	-65,699.25	77.9%
5008 · POC EMS Response Payroll	15,295.51	15,000.00	295.51	102.0%
5010 · POC Drill/Training In House	77.00	1,000.00	-923.00	7.7%
5020 · 5020 ODS Mileage Reimbursement	23,653.55	0.00	23,653.55	100.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	488,879.32	632,867.00	-143,987.68	77.2%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	6,823.53	9,162.00	-2,338.47	74.5%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	24,841.25	47,531.00	-22,689.75	52.3%
5055 · FLFD Pension Match Contribution	6,647.17	9,493.00	-2,845.83	70.0%
5056 · ASRS Contributions	10,257.24	15,965.00	-5,707.76	64.2%
5057 · FLFD Pension Transfers	48,759.72	0.00	48,759.72	100.0%
Total 5050 · EMPLOYEE BENEFITS	97,328.91	82,151.00	15,177.91	118.5%
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	4,186.80	5,200.00	-1,013.20	80.5%
5202 · Benefits & Awards	937.61	1,000.00	-62.39	93.8%
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	3,861.31	11,000.00	-7,138.69	35.1%
5208 · Professional Services	76,933.94	63,600.00	13,333.94	121.0%
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	492.12	600.00	-107.88	82.0%
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	6,152.07	8,000.00	-1,847.93	76.9%
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	3,383.05	5,500.00	-2,116.95	61.5%
5220 · NonCapital Equipment	2,000.00	5,000.00	-3,000.00	40.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	153,670.21	171,900.00	-18,229.79	89.4%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	13,504.34	14,540.00	-1,035.66	92.9%
5302 · Lube Repair & Maintenance	41,373.29	43,535.00	-2,161.71	95.0%
Total 5300 · FUEL-OIL-LUBE-R&M	54,877.63	58,075.00	-3,197.37	94.5%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	1,260.13	1,000.00	260.13	126.0%
5403 · Protective Clothing	0.00	8,000.00	-8,000.00	0.0%
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	7,091.09	6,000.00	1,091.09	118.2%

Budget vs. Actual Monthly - per HB2572 Requirements

July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	500.00	-500.00	0.0%
5409 · Disposables	10,563.02	18,000.00	-7,436.98	58.7%
5410 · Expendables-Oxygen	1,038.88	2,000.00	-961.12	51.9%
5411 · Certification/Licenses & Reg	550.00	1,000.00	-450.00	55.0%
5413 · GWS / Grant Mgmt Expense	4,565.26	8,000.00	-3,434.74	57.1%
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	25,370.48	50,000.00	-24,629.52	50.7%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	6,993.63	3,000.00	3,993.63	233.1%
5602 · Grounds R&M	98.95	2,200.00	-2,101.05	4.5%
5603 · Janitorial Supplies	1,621.79	3,000.00	-1,378.21	54.1%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	8,714.37	8,450.00	264.37	103.1%
5700 · UTILITIES				
5701 · Electric	6,273.14	9,200.00	-2,926.86	68.2%
5702 · Telephone/Communications	14,246.21	17,000.00	-2,753.79	83.8%
5703 · Propane	12,956.79	8,000.00	4,956.79	162.0%
5704 · Water	706.81	1,000.00	-293.19	70.7%
5705 · Garbage Service	555.80	700.00	-144.20	79.4%
5706 · Septic	0.00	850.00	-850.00	0.0%
5707 · TV/ Media	728.69	1,300.00	-571.31	56.1%
Total 5700 · UTILITIES	35,467.44	38,050.00	-2,582.56	93.2%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	46,446.00	0.00	46,446.00	100.0%
8002 · Machinery & Equipment	24,529.70	0.00	24,529.70	100.0%
8003 · Facilities Improvement	337.98	43,475.00	-43,137.02	0.8%
Total 8000 · CAPITAL EXPENDITURES	71,313.68	43,475.00	27,838.68	164.0%
8200 · CONTINGENCY	32,838.62	107,353.00	-74,514.38	30.6%
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	1,046,575.45	1,273,279.00	-226,703.55	82.2%
Net Ordinary Income	-58,711.21	-59.00	-58,652.21	99,510.5%
Net Income	-58,711.21	-59.00	-58,652.21	99,510.5%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	357,750.45
Total Checking/Savings	357,750.45
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	467,165.65
TOTAL ASSETS	467,165.65
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	124,403.46
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	172,129.48
Total Current Liabilities	187,365.55
Total Liabilities	187,365.55
Equity	
3001 · General Fund Balance	408,171.57
Net Income	-128,371.47
Total Equity	279,800.10
TOTAL LIABILITIES & EQUITY	467,165.65

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04/10/23

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

Type	Num	Date	Name	Account	Original Amount
Check		03/01/2023		1020 · Cash-Operating	-1,211.88
				5056 · ASRS Contributions	1,211.88
TOTAL					1,211.88
Check		03/10/2023		1020 · Cash-Operating	-2,785.29
				5057 · FLFD Pension Transfers	2,785.29
TOTAL					2,785.29
Check		03/13/2023		1020 · Cash-Operating	-1,204.90
				5056 · ASRS Contributions	1,204.90
TOTAL					1,204.90
Check		03/14/2023		1020 · Cash-Operating	-2,678.19
				5057 · FLFD Pension Transfers	2,678.19
TOTAL					2,678.19
Check		03/20/2023		1020 · Cash-Operating	-32,838.62
				8200 · CONTINGENCY	32,838.62
TOTAL					32,838.62
Check		03/29/2023		1020 · Cash-Operating	-69,660.26
				8200 · CONTINGENCY	46,446.00
				8200 · CONTINGENCY	23,214.26
TOTAL					69,660.26
Bill Pmt -Check	823100223	03/08/2023	AAB	1020 · Cash-Operating	-36.00
Bill		03/08/2023		5208 · Professional Services	36.00
TOTAL					36.00
Bill Pmt -Check	823100224	03/08/2023	Ace Hardware	1020 · Cash-Operating	-95.49
Bill		03/08/2023		5407 · Small Tools Equip & Expenses	95.49
TOTAL					95.49
Bill Pmt -Check	823100225	03/08/2023	APS	1020 · Cash-Operating	-743.26
Bill		03/08/2023		5701 · Electric	743.26
TOTAL					743.26
Bill Pmt -Check	823100226	03/08/2023	CelluarOne	1020 · Cash-Operating	-250.00
Bill		03/08/2023		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	823100227	03/08/2023	Forest Lakes DWID	1020 · Cash-Operating	-74.85
Bill		03/08/2023		5704 · Water	34.05
				5704 · Water	40.80
TOTAL					74.85
Bill Pmt -Check	823100228	03/08/2023	Frontier Communications	1020 · Cash-Operating	-364.61

9:11 AM
04/10/23

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

Type	Num	Date	Name	Account	Original Amount
Bill		03/08/2023		5702 · Telephone/Communications	364.61
TOTAL					364.61
Bill Pmt -Check	823100229	03/08/2023	JN Services, LLC	1020 · Cash-Operating	-300.00
Bill		03/08/2023		5208 · Professional Services	300.00
TOTAL					300.00
Bill Pmt -Check	823100230	03/08/2023	Rhinehart Oil	1020 · Cash-Operating	-3,689.17
Bill		03/08/2023		5301 · Fuel & Oil	3,689.17
TOTAL					3,689.17
Bill Pmt -Check	823100231	03/08/2023	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63
Bill		03/08/2023		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	823100232	03/08/2023	Smart Document Solutions	1020 · Cash-Operating	-41.45
Bill		03/08/2023		5216 · Office Supplys & Equipment	41.45
TOTAL					41.45
Bill Pmt -Check	823100233	03/08/2023	Smart Systems	1020 · Cash-Operating	-1,920.74
Bill		03/08/2023		5208 · Professional Services	1,920.74
TOTAL					1,920.74
Bill Pmt -Check	823100234	03/08/2023	Voyager	1020 · Cash-Operating	-42.10
Bill		03/08/2023		5301 · Fuel & Oil	42.10
TOTAL					42.10
Bill Pmt -Check	823100235	03/08/2023	WM Corporate Services , Inc	1020 · Cash-Operating	-61.20
Bill		03/08/2023		5705 · Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	823100236	03/08/2023	Xerox Financial Services	1020 · Cash-Operating	-246.44
Bill		03/08/2023		5216 · Office Supplys & Equipment	246.44
TOTAL					246.44
Bill Pmt -Check	823100237	03/23/2023	Bank of America	1020 · Cash-Operating	-2,190.81
Bill		03/23/2023		5208 · Professional Services	85.52
				5212 · Postage & Shipping	76.77
				5702 · Telephone/Communications	670.54
				5201 · Uniforms-All Departments	341.43
				5407 · Small Tools Equip & Expenses	59.83
				5216 · Office Supplys & Equipment	289.50
				5707 · TV/ Media	151.04
				5411 · Certification/Licenses & Reg	500.00
				5206 · Dues & Fee's	16.18
TOTAL					2,190.81
Bill Pmt -Check	823100238	03/23/2023	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-7,656.25
Bill		03/23/2023		5208 · Professional Services	7,656.25
TOTAL					7,656.25

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04/10/23

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	823100239	03/23/2023	Crabdree Insurance	1020 · Cash-Operating	-6,583.00
Bill		03/23/2023		5103 · Commercial Package	6,583.00
TOTAL					6,583.00
Bill Pmt -Check	823100240	03/23/2023	Smart Document Solutions	1020 · Cash-Operating	-39.72
Bill		03/23/2023		5216 · Office Supplys & Equipment	39.72
TOTAL					39.72
Bill Pmt -Check	823100241	03/23/2023	Sparklight	1020 · Cash-Operating	-360.00
Bill		03/23/2023		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	823100242	03/23/2023	Voyager	1020 · Cash-Operating	-389.62
Bill		03/23/2023		5301 · Fuel & Oil	389.62
TOTAL					389.62

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04/10/23

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

Type	Date	Name	Account	Amount
Deposit	03/07/2023		1020 · Cash-Operating	3,965.32
			4019 · Lease Purchase Proceeds	-2,060.00
			4011 · EMS Receivables	-1,906.82
			5206 · Dues & Fee's	1.50
TOTAL				-3,965.32
Deposit	03/07/2023		1020 · Cash-Operating	2,179.29
			4019 · Lease Purchase Proceeds	-400.00
			4011 · EMS Receivables	-1,779.29
TOTAL				-2,179.29
Deposit	03/20/2023		1020 · Cash-Operating	32,838.62
			4018 · District Funds	-9,738.58
			4018 · District Funds	-14,846.00
			4018 · District Funds	-8,254.04
TOTAL				-32,838.62
Deposit	03/22/2023		1020 · Cash-Operating	4,235.83
			4018 · District Funds	-4,215.83
			4011 · EMS Receivables	-20.00
TOTAL				-4,235.83
Deposit	03/29/2023		1020 · Cash-Operating	69,660.26
			4018 · District Funds	-46,446.00
			4018 · District Funds	-23,214.26
TOTAL				-69,660.26
Deposit	03/31/2023		1020 · Cash-Operating	35,626.29
			4001 · Real Property Tax	-31,093.68
			4002 · FDAT	-4,532.61
TOTAL				-35,626.29
Deposit	03/31/2023		1020 · Cash-Operating	620.04
			4014 · Investment Interest	-620.04
TOTAL				-620.04

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04/10/23

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	393,181.38
Cleared Transactions	
Checks and Payments - 73 items	-163,757.39
Deposits and Credits - 7 items	149,125.65
Total Cleared Transactions	<u>-14,631.74</u>
Cleared Balance	<u><u>378,549.64</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	-20,799.19
Total Uncleared Transactions	<u>-20,799.19</u>
Register Balance as of 03/31/2023	<u><u>357,750.45</u></u>
New Transactions	
Checks and Payments - 11 items	-7,092.28
Total New Transactions	<u>-7,092.28</u>
Ending Balance	<u><u>350,658.17</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						393,181.38
Cleared Transactions						
Checks and Payments - 73 items						
Bill Pmt -Check	02/14/2023	82310...	Smart Systems	X	-2,166.51	-2,166.51
Check	03/01/2023			X	-1,211.88	-3,378.39
Bill Pmt -Check	03/08/2023	82310...	Rhinehart Oil	X	-3,689.17	-7,067.56
Bill Pmt -Check	03/08/2023	82310...	Smart Systems	X	-1,920.74	-8,988.30
Bill Pmt -Check	03/08/2023	82310...	APS	X	-743.26	-9,731.56
Bill Pmt -Check	03/08/2023	82310...	Frontier Communica...	X	-364.61	-10,096.17
Bill Pmt -Check	03/08/2023	82310...	JN Services, LLC	X	-300.00	-10,396.17
Bill Pmt -Check	03/08/2023	82310...	CelluarOne	X	-250.00	-10,646.17
Bill Pmt -Check	03/08/2023	82310...	Xerox Financial Serv...	X	-246.44	-10,892.61
Bill Pmt -Check	03/08/2023	82310...	Ace Hardware	X	-95.49	-10,988.10
Bill Pmt -Check	03/08/2023	82310...	Sentry Welding Sup...	X	-76.63	-11,064.73
Bill Pmt -Check	03/08/2023	82310...	Forest Lakes DWID	X	-74.85	-11,139.58
Bill Pmt -Check	03/08/2023	82310...	WM Corporate Servi...	X	-61.20	-11,200.78
Bill Pmt -Check	03/08/2023	82310...	Voyager	X	-42.10	-11,242.88
Bill Pmt -Check	03/08/2023	82310...	Smart Document So...	X	-41.45	-11,284.33
Bill Pmt -Check	03/08/2023	82310...	AAB	X	-36.00	-11,320.33
General Journal	03/10/2023	AJE642		X	-10,462.02	-21,782.35
General Journal	03/10/2023	AJE640		X	-4,709.49	-26,491.84
Check	03/10/2023			X	-2,785.29	-29,277.13
General Journal	03/10/2023	AJE637		X	-1,441.04	-30,718.17
General Journal	03/10/2023	AJE646		X	-1,363.28	-32,081.45
General Journal	03/10/2023	AJE644		X	-1,099.76	-33,181.21
General Journal	03/10/2023	AJE642		X	-563.42	-33,744.63
General Journal	03/10/2023	AJE646		X	-388.12	-34,132.75
General Journal	03/10/2023	AJE642		X	-275.07	-34,407.82
General Journal	03/10/2023	AJE643		X	-166.37	-34,574.19
General Journal	03/10/2023	AJE642		X	-166.37	-34,740.56
General Journal	03/10/2023	AJE640		X	-145.83	-34,886.39
General Journal	03/10/2023	AJE639		X	-110.10	-34,996.49
General Journal	03/10/2023	AJE640		X	-71.17	-35,067.66
General Journal	03/10/2023	AJE641		X	-71.17	-35,138.83
General Journal	03/10/2023	AJE640		X	-57.70	-35,196.53
General Journal	03/10/2023	AJE646		X	-47.36	-35,243.89
General Journal	03/10/2023	AJE647		X	-47.36	-35,291.25
General Journal	03/10/2023	AJE646		X	-36.80	-35,328.05
General Journal	03/10/2023	AJE638		X	-25.49	-35,353.54
General Journal	03/10/2023	AJE637		X	-25.49	-35,379.03
General Journal	03/10/2023	AJE644		X	-19.75	-35,398.78
General Journal	03/10/2023	AJE644		X	-18.19	-35,416.97
General Journal	03/10/2023	AJE645		X	-18.19	-35,435.16
General Journal	03/10/2023	AJE637		X	-16.39	-35,451.55
General Journal	03/10/2023	AJE644		X	-16.14	-35,467.69
General Journal	03/10/2023	AJE637		X	-13.95	-35,481.64
Check	03/13/2023			X	-1,204.90	-36,686.54
Check	03/14/2023			X	-2,678.19	-39,364.73
Check	03/20/2023			X	-32,838.62	-72,203.35
General Journal	03/24/2023	AJE675		X	-9,804.39	-82,007.74
General Journal	03/24/2023	AJE673		X	-5,576.57	-87,584.31
General Journal	03/24/2023	AJE670		X	-1,568.77	-89,153.08
General Journal	03/24/2023	AJE677		X	-1,403.50	-90,556.58
General Journal	03/24/2023	AJE679		X	-1,363.29	-91,919.87
General Journal	03/24/2023	AJE675		X	-427.94	-92,347.81
General Journal	03/24/2023	AJE679		X	-388.12	-92,735.93
General Journal	03/24/2023	AJE675		X	-220.61	-92,956.54
General Journal	03/24/2023	AJE673		X	-176.00	-93,132.54
General Journal	03/24/2023	AJE675		X	-151.14	-93,283.68
General Journal	03/24/2023	AJE676		X	-151.14	-93,434.82
General Journal	03/24/2023	AJE672		X	-107.10	-93,541.92
General Journal	03/24/2023	AJE673		X	-85.10	-93,627.02
General Journal	03/24/2023	AJE674		X	-85.10	-93,712.12
General Journal	03/24/2023	AJE673		X	-74.86	-93,786.98
General Journal	03/24/2023	AJE679		X	-47.35	-93,834.33
General Journal	03/24/2023	AJE680		X	-47.35	-93,881.68
General Journal	03/24/2023	AJE679		X	-36.80	-93,918.48
General Journal	03/24/2023	AJE677		X	-34.80	-93,953.28

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	03/24/2023	AJE671		X	-26.70	-93,979.98
General Journal	03/24/2023	AJE670		X	-26.70	-94,006.68
General Journal	03/24/2023	AJE677		X	-23.13	-94,029.81
General Journal	03/24/2023	AJE678		X	-23.13	-94,052.94
General Journal	03/24/2023	AJE670		X	-21.48	-94,074.42
General Journal	03/24/2023	AJE670		X	-14.46	-94,088.88
General Journal	03/24/2023	AJE677		X	-8.25	-94,097.13
Check	03/29/2023			X	-69,660.26	-163,757.39
Total Checks and Payments					-163,757.39	-163,757.39
Deposits and Credits - 7 items						
Deposit	03/07/2023			X	2,179.29	2,179.29
Deposit	03/07/2023			X	3,965.32	6,144.61
Deposit	03/20/2023			X	32,838.62	38,983.23
Deposit	03/22/2023			X	4,235.83	43,219.06
Deposit	03/29/2023			X	69,660.26	112,879.32
Deposit	03/31/2023			X	620.04	113,499.36
Deposit	03/31/2023			X	35,626.29	149,125.65
Total Deposits and Credits					149,125.65	149,125.65
Total Cleared Transactions					-14,631.74	-14,631.74
Cleared Balance					-14,631.74	378,549.64
Uncleared Transactions						
Checks and Payments - 15 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	02/14/2023	82310...	Bug Hunters Pest C...		-125.00	-3,579.79
Bill Pmt -Check	03/23/2023	82310...	Boyle, Pecharich La...		-7,656.25	-11,236.04
Bill Pmt -Check	03/23/2023	82310...	Crabdree Insurance		-6,583.00	-17,819.04
Bill Pmt -Check	03/23/2023	82310...	Bank of America		-2,190.81	-20,009.85
Bill Pmt -Check	03/23/2023	82310...	Voyager		-389.62	-20,399.47
Bill Pmt -Check	03/23/2023	82310...	Sparklight		-360.00	-20,759.47
Bill Pmt -Check	03/23/2023	82310...	Smart Document So...		-39.72	-20,799.19
Total Checks and Payments					-20,799.19	-20,799.19
Total Uncleared Transactions					-20,799.19	-20,799.19
Register Balance as of 03/31/2023					-35,430.93	357,750.45
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	04/04/2023	82310...	Empire Southwest, ...		-2,627.57	-2,627.57
Bill Pmt -Check	04/04/2023	82310...	ImageTrend		-1,314.15	-3,941.72
Bill Pmt -Check	04/04/2023	82310...	APS		-741.53	-4,683.25
Bill Pmt -Check	04/04/2023	82310...	Russ Dodge		-600.00	-5,283.25
Bill Pmt -Check	04/04/2023	82310...	Little Stinker		-525.00	-5,808.25
Bill Pmt -Check	04/04/2023	82310...	JN Services, LLC		-520.00	-6,328.25
Bill Pmt -Check	04/04/2023	82310...	Frontier Communica...		-364.33	-6,692.58
Bill Pmt -Check	04/04/2023	82310...	AAB		-213.27	-6,905.85
Bill Pmt -Check	04/04/2023	82310...	Forest Lakes DWID		-83.22	-6,989.07
Bill Pmt -Check	04/04/2023	82310...	WM Corporate Servi...		-61.20	-7,050.27
Bill Pmt -Check	04/04/2023	82310...	Ace Hardware		-42.01	-7,092.28
Total Checks and Payments					-7,092.28	-7,092.28
Total New Transactions					-7,092.28	-7,092.28
Ending Balance					-42,523.21	350,658.17

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 Earned	Hours Used	Total Available
69	Mattia, Julia	08/23/2021	28.80	21.56		50.36	63.32	32.34	42.00	53.66			
8531	Amarillas, Enrique	07/02/2018	0.97		0.97								
9311	Armitage, Jeremy J	07/09/2013	2.47	3.81		6.28							
9312	Ashton, Justin M	04/06/2009	2.83	4.80		7.63							
9342	Christensen, John G	06/21/2012	16.00		16.00								
201	Corker, Christopher A	05/11/2018	19.20	17.47		36.67							
223	Cuomo, Jeff	07/08/2021	14.53		14.53								
9397	Dales, Anna	03/08/2022	16.00	8.00		24.00							
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	15.47		33.87							
9399	Young, George	06/30/2022	12.83	8.63		21.46							
9318	Bidwell, Andrea M	07/20/2014	(2.12)		(2.12)								
9388	Christensen, David Scott	07/03/2019	19.89	3.12		23.01							
219	Crowley, James	05/16/2021											
9390	Decker, Maxwell	03/01/2020	9.05	5.20		14.25							
9395	DeGroot, Nicholas	02/10/2022	16.00	14.88		30.88							
9345	deMasi, Martin A	04/17/2014	25.12	4.19		29.31							
192	Dewitt, Garrett R	06/18/2017	16.80	6.27		23.07							
197	Eggers, Kyle J	10/08/2017	13.87		13.87								
9348	Ellis, Richard S	06/01/2013	23.21	4.77		27.98							
216	Fleger, Warner	12/15/2020	14.52	11.00		25.52							
9360	Hyer, Bryan T	11/07/2012	10.62		10.62								
9362	King, Kevin C	06/22/2009	8.52	4.76		13.28							
9401	Looney, Doyle P.	12/28/2022		16.98		16.98							
9392	Lovejoy, Paul	07/12/2021	13.32	7.11		20.43							
9391	Martinez, Dan	06/17/2020	16.00	3.20		19.20							
191	McDonald, Thomas J	06/18/2017	12.31		12.31								
9367	Mchugh, Ryan M	12/24/2008	(2.50)	1.60		(0.90)							
199	Radney, Adam C	10/20/2017	4.44	1.63		6.07							
185	Rocha, Jeremy E	08/11/2016	4.40	1.60		6.00							
208	Rodriguez, Adam A	08/31/2018	16.00	5.52		21.52							

Pay Period: Bi-Weekly 03/19/23 - 04/01/23

Co. No: 26062 Forest Lakes Fire District

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Check Date: 04/07/2023

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	Used	Total Available
9383	Rodriguez, David C	07/18/2019	1.04	7.06		1.04							
213	Saldana, Jessica	02/27/2020	23.76	7.06		30.82							
9393	Santos, Mario	07/29/2021	8.14			8.14							
203	Silver, Anthony H	06/28/2018	24.96	4.67		29.63							
9321	Skowron, Matthew S	12/13/2013	7.00			7.00							
220	Smith, Thorry	05/08/2021	7.53	9.18		16.71							
194	Stout, James M	09/01/2017	40.00			40.00							
9330	Tutay, Jason	05/26/2015	32.00	8.00		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	1.08		13.33							
60	Waggoner, Larry J	06/13/2018	(3.66)	2.40		(1.26)							
66	Weigold, James L	03/01/2017	34.73	0.20		34.93							
9382	Rodriguez, Dave	07/01/2008	312.00			312.00							
9320	Skeldon, Deborah A	04/25/2011	56.18			56.18							
9324	St Germain, Mary E	11/03/2008	38.76			38.76							
28	Everhart, Maria G	04/18/2022	0.18			0.18							
Company Totals:			1,117.78	215.52	0.00	1,333.30	407.44	(39.44)	42.00	326.00			

Pay Period: Bi-Weekly 03/19/23 - 04/01/23

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