



Forest Lakes Fire District
March 2022
General Fund Financial Packet Cover Sheet



March 2022 = 75%

Monthly Revenue: \$ 56,514.60 YTD Revenue \$ 947,498.68 = 75.1%

Monthly Expenses: \$ 72,104.75 YTD Expenses \$ 908,274.06 = 72.0%

Monthly Net Gain/Loss: \$ -15,590.15 YTD Net Gain/Loss: \$ 39,224.62

End of Month Cash Balance: \$ 404,379.93 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>Actual</i>
21		Income	-\$329,230.31	\$34,811.85	\$56,514.60
22		Expense	\$145,895.34	\$95,281.86	\$68,054.71
23		Income%	-28.45%	3.01%	4.88%
24		Expense%	12.61%	8.23%	5.88%
25		Cash Balance	\$476,390.05	\$415,920.04	\$404,379.93
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	\$460,960.93	\$439,028.93	\$405,096.93
34		Approved Budget		Projected EOY CB:	\$405,096.93
35		\$ 1,157,247.00		Difference:	\$0.00
36		A v P REV	101.75%		
37		A v P EXP	95.60%		

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

March 2022

	Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	33,059.62			
4002 · FDAT	4,018.38			
Total 4000 · TAXES - INCOME	37,078.00			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	18,360.70			
4014 · Investment Interest	44.70			
4015 · Misc Recvbls/Contributions	1,031.20			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	19,436.60			
Total Income	56,514.60			
Gross Profit	56,514.60			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26			
5002 · Administrative Assistant	3,371.28			
5005 · On Duty Staff FF I & II Payroll	9,927.75			
5007 · On Duty Staff Paramedic Payroll	16,342.38			
5008 · POC EMS Response Payroll	1,077.25			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	36,925.92			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	543.47			
5053 · Workmans Comp Insurance	5,397.00			
5056 · ASRS Contributions	-22.73			
5057 · FLD Pension Transfers	9,429.88			
Total 5050 · EMPLOYEE BENEFITS	15,347.62			
5100 · INSURANCE				
5103 · Commercial Package	6,404.00			
Total 5100 · INSURANCE	6,404.00			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	752.25			
5206 · Dues & Fee's	250.00			
5208 · Professional Services	3,747.77			
5212 · Postage & Shipping	52.80			
5213 · Board Expenses/Dues/Training	170.00			
5216 · Office Supplis & Equipment	204.20			
5219 · Misc Rec /Contrib Expended	338.87			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	5,515.89			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	409.11			
5302 · Lube Repair & Maintenance	1,155.40			
Total 5300 · FUEL-OIL-LUBE-R&M	1,564.51			
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	399.00			
5410 · Expendables-Oxygen	76.63			
Total 5400 · FIRE & EMS OPERATIONS	475.63			
5700 · UTILITIES				
5701 · Electric	1,370.36			
5702 · Telephone/Communications	1,554.19			
5703 · Propane	734.63			
5704 · Water	157.00			
5705 · Garbage Service	55.00			
Total 5700 · UTILITIES	3,871.18			
8000 · CAPITAL EXPENDITURES				
8003 · Facilities Improvement	2,000.00			
Total 8000 · CAPITAL EXPENDITURES	2,000.00			
Total Expense	72,104.75			
Net Ordinary Income	-15,590.15			
Net Income	-15,590.15			

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

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	544,633.62	676,480.00	-131,846.38	80.5%
4002 · FDAT	89,000.29	135,296.00	-46,295.71	65.8%
Total 4000 · TAXES - INCOME	633,633.91	811,776.00	-178,142.09	78.1%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	175,610.09	155,000.00	20,610.09	113.3%
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	1,311.32	4,770.00	-3,458.68	27.5%
4015 · Misc Recvbls/Contributions	75,665.06	28,000.00	47,665.06	270.2%
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	313,864.77	449,777.00	-135,912.23	69.8%
Total Income	947,498.68	1,261,553.00	-314,054.32	75.1%
Gross Profit	947,498.68	1,261,553.00	-314,054.32	75.1%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	62,072.60	79,500.00	-17,427.40	78.1%
5002 · Administrative Assistant	42,680.57	42,500.00	180.57	100.4%
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	107,844.49	140,000.00	-32,155.51	77.0%
5006 · POC Fire Response Payroll	329.00	7,500.00	-7,171.00	4.4%
5007 · On Duty Staff Paramedic Payroll	190,335.09	270,171.00	-79,835.91	70.4%
5008 · POC EMS Response Payroll	13,526.12	18,360.00	-4,833.88	73.7%
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	422,867.37	578,431.00	-155,563.63	73.1%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	6,216.16	8,387.00	-2,170.84	74.1%
5053 · Workmans Comp Insurance	24,652.75	23,455.00	1,197.75	105.1%
5055 · FLFD Pension Match Contribution	2,090.79	8,676.00	-6,585.21	24.1%
5056 · ASRS Contributions	11,722.17	14,908.00	-3,185.83	78.6%
5057 · FLFD Pension Transfers	22,404.26	0.00	22,404.26	100.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	67,086.13	55,426.00	11,660.13	121.0%
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	17,647.00	10,333.00	7,314.00	170.8%
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	29,283.00	30,880.00	-1,597.00	94.8%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	3,902.49	4,480.00	-577.51	87.1%
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	7,438.54	10,537.00	-3,098.46	70.6%
5208 · Professional Services	42,818.35	56,244.00	-13,425.65	76.1%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	220.66	582.00	-361.34	37.9%
5213 · Board Expenses/Dues/Training	7,001.32	6,775.00	226.32	103.3%
5215 · Fire & EMS Public Education	0.00	1,061.00	-1,061.00	0.0%
5216 · Office Supplies & Equipment	3,642.79	8,660.00	-5,017.21	42.1%
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	12,410.21	5,306.00	7,104.21	233.9%
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	117,983.74	151,515.00	-33,531.26	77.9%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	9,219.99	12,088.00	-2,868.01	76.3%
5302 · Lube Repair & Maintenance	31,757.63	31,727.00	30.63	100.1%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	40,977.62	43,815.00	-2,837.38	93.5%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	399.00	4,244.00	-3,845.00	9.4%
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	1,442.55	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 March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
5409 · Disposables	14,128.79	14,539.00	-410.21	97.2%
5410 · Expendables-Oxygen	829.85	1,591.00	-761.15	52.2%
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	27,527.91	45,579.00	-18,051.09	60.4%
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	6,666.54	9,102.00	-2,435.46	73.2%
5702 · Telephone/Communications	11,747.67	16,777.00	-5,029.33	70.0%
5703 · Propane	7,517.16	6,286.00	1,231.16	119.6%
5704 · Water	798.28	1,082.00	-283.72	73.8%
5705 · Garbage Service	495.00	701.00	-206.00	70.6%
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	27,632.60	36,040.00	-8,407.40	76.7%
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	4,800.00	35,000.00	-30,200.00	13.7%
Total 8000 · CAPITAL EXPENDITURES	24,800.00	85,000.00	-60,200.00	29.2%
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	908,274.06	1,261,546.00	-353,271.94	72.0%
Net Ordinary Income	39,224.62	7.00	39,217.62	560,351.7%
Net Income	39,224.62	7.00	39,217.62	560,351.7%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	404,379.93
Total Checking/Savings	404,379.93
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	513,795.13
TOTAL ASSETS	513,795.13
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	59,819.52
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	107,545.54
Total Current Liabilities	115,122.22
Total Liabilities	115,122.22
Equity	
3001 · General Fund Balance	359,448.29
Net Income	39,224.62
Total Equity	398,672.91
TOTAL LIABILITIES & EQUITY	513,795.13

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

Type	Num	Date	Name	Account	Original Amount
Check		03/02/2022		1020 · Cash-Operating	-1,324.88
				5057 · FLFD Pension Transfers	1,324.88
TOTAL					1,324.88
Check		03/04/2022		1020 · Cash-Operating	-1,069.14
				5057 · FLFD Pension Transfers	1,069.14
TOTAL					1,069.14
Check		03/09/2022		1020 · Cash-Operating	-2,338.74
				5057 · FLFD Pension Transfers	2,338.74
TOTAL					2,338.74
Check		03/17/2022		1020 · Cash-Operating	-1,183.80
				5056 · ASRS Contributions	1,183.80
TOTAL					1,183.80
Check		03/18/2022		1020 · Cash-Operating	-2,348.56
				5057 · FLFD Pension Transfers	2,348.56
TOTAL					2,348.56
Check		03/25/2022		1020 · Cash-Operating	-2,348.56
				5057 · FLFD Pension Transfers	2,348.56
TOTAL					2,348.56
Bill Pmt -Check	822100248	03/02/2022	Aero Med Claims	1020 · Cash-Operating	-1,101.51
Bill		03/02/2022		5208 · Professional Services	1,101.51
TOTAL					1,101.51
Bill Pmt -Check	822100249	03/02/2022	APS	1020 · Cash-Operating	-697.05
Bill		03/02/2022		5701 · Electric	697.05
TOTAL					697.05
Bill Pmt -Check	822100250	03/02/2022	Forest Lakes DWID	1020 · Cash-Operating	-79.67
Bill		03/02/2022		5704 · Water	42.71
				5704 · Water	36.96
TOTAL					79.67
Bill Pmt -Check	822100251	03/02/2022	Rodney Mattila	1020 · Cash-Operating	-2,000.00
Bill		03/02/2022		8003 · Facilities Improvement	2,000.00
TOTAL					2,000.00
Bill Pmt -Check	822100252	03/02/2022	Smart Systems	1020 · Cash-Operating	-1,151.69
Bill		03/02/2022		5208 · Professional Services	1,151.69
TOTAL					1,151.69
Bill Pmt -Check	822100253	03/09/2022	CelluarOne	1020 · Cash-Operating	-250.00

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

Type	Num	Date	Name	Account	Original Amount
Bill		03/09/2022		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	822100254	03/09/2022	Crabdree Insurance	1020 · Cash-Operating	-6,404.00
Bill		03/09/2022		5103 · Commercial Package	6,404.00
TOTAL					6,404.00
Bill Pmt -Check	822100255	03/09/2022	Griffin Propane	1020 · Cash-Operating	-734.63
Bill		03/09/2022		5703 · Propane	734.63
TOTAL					734.63
Bill Pmt -Check	822100256	03/09/2022	Julie Mattila	1020 · Cash-Operating	-170.00
Bill		03/09/2022		5213 · Board Expenses/Dues/Training	170.00
TOTAL					170.00
Bill Pmt -Check	822100257	03/09/2022	Larson Waste	1020 · Cash-Operating	-55.00
Bill		03/09/2022		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	822100258	03/09/2022	Sentry Fire & Welding Supply	1020 · Cash-Operating	-76.63
Bill		03/09/2022		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	822100259	03/09/2022	Smart Document Solutions	1020 · Cash-Operating	-65.67
Bill		03/09/2022		5216 · Office Supplys & Equipment	65.67
TOTAL					65.67
Bill Pmt -Check	822100260	03/22/2022	Bank of America	1020 · Cash-Operating	-2,125.17
Bill		03/22/2022		5219 · Misc Rec /Contrib Expended	338.87
				5201 · Uniforms-All Departments	752.25
				5212 · Postage & Shipping	52.80
				5702 · Telephone/Communications	981.25
TOTAL					2,125.17
Bill Pmt -Check	822100261	03/22/2022	David V. Rodriguez	1020 · Cash-Operating	-1,155.40
Bill		03/22/2022		5302 · Lube Repair & Maintenance	1,155.40
TOTAL					1,155.40
Bill Pmt -Check	822100262	03/22/2022	Frontier Communications	1020 · Cash-Operating	-212.94
Bill		03/22/2022		5702 · Telephone/Communications	212.94
TOTAL					212.94
Bill Pmt -Check	822100263	03/22/2022	ImageTrend	1020 · Cash-Operating	-1,275.87
Bill		03/22/2022		5208 · Professional Services	1,275.87
TOTAL					1,275.87
Bill Pmt -Check	822100264	03/22/2022	Smart Document Solutions	1020 · Cash-Operating	-138.53
Bill		03/22/2022		5216 · Office Supplys & Equipment	138.53

9:40 AM
04/06/22

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					138.53
Bill Pmt -Check	822100265	03/22/2022	Sparklight	1020 - Cash-Operating	-360.00
Bill		03/22/2022		5702 - Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	822100266	03/31/2022	APS	1020 - Cash-Operating	-673.31
Bill		03/31/2022		5701 - Electric	673.31
TOTAL					673.31
Bill Pmt -Check	822100267	03/31/2022	Forest Lakes DWID	1020 - Cash-Operating	-77.33
Bill		03/31/2022		5704 - Water	33.98
				5704 - Water	43.35
TOTAL					77.33
Bill Pmt -Check	822100268	03/31/2022	Martin deMasi	1020 - Cash-Operating	-399.00
Bill		03/31/2022		5401 - POC Tuition / Training	399.00
TOTAL					399.00
Bill Pmt -Check	822100269	03/31/2022	Securis	1020 - Cash-Operating	-5,397.00
Bill		03/31/2022		5053 - Workmans Comp Insurance	5,397.00
TOTAL					5,397.00
Bill Pmt -Check	822100270	03/31/2022	Voyager	1020 - Cash-Operating	-409.11
Bill		03/31/2022		5301 - Fuel & Oil	409.11
TOTAL					409.11

9:38 AM

04/06/22

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

Type	Date	Name	Account	Amount
Deposit	03/14/2022		1020 · Cash-Operating	4,551.02
			4011 · EMS Receivables	-4,551.02
TOTAL				-4,551.02
Deposit	03/14/2022		1020 · Cash-Operating	4,116.87
			4011 · EMS Receivables	-3,085.67
			4015 · Misc Recvbls/Contributions	-1,031.20
TOTAL				-4,116.87
Deposit	03/22/2022		1020 · Cash-Operating	4,720.84
			4011 · EMS Receivables	-4,720.84
TOTAL				-4,720.84
Deposit	03/31/2022		1020 · Cash-Operating	4,860.82
			4011 · EMS Receivables	-4,860.82
TOTAL				-4,860.82
Deposit	03/31/2022		1020 · Cash-Operating	1,142.35
			4011 · EMS Receivables	-1,142.35
TOTAL				-1,142.35
Deposit	03/31/2022		1020 · Cash-Operating	33,059.62
			4001 · Real Property Tax	-33,059.62
TOTAL				-33,059.62
Deposit	03/31/2022		1020 · Cash-Operating	4,018.38
			4002 · FDAT	-4,018.38
TOTAL				-4,018.38
Deposit	03/31/2022		1020 · Cash-Operating	44.70
			4014 · Investment Interest	-44.70
TOTAL				-44.70

9:28 AM

04/06/22

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	422,374.90
Cleared Transactions	
Checks and Payments - 82 items	-72,000.77
Deposits and Credits - 8 items	59,874.20
Total Cleared Transactions	<u>-12,126.57</u>
Cleared Balance	<u>410,248.33</u>
Uncleared Transactions	
Checks and Payments - 6 items	-7,010.75
Deposits and Credits - 1 item	1,142.35
Total Uncleared Transactions	<u>-5,868.40</u>
Register Balance as of 03/31/2022	<u>404,379.93</u>
Ending Balance	404,379.93

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						422,374.90
Cleared Transactions						
Checks and Payments - 82 items						
Bill Pmt -Check	02/16/2022	82210...	Aero Med Claims	X	-1,300.22	-1,300.22
Bill Pmt -Check	02/16/2022	82210...	WPS/TRICARE	X	-46.48	-1,346.70
Bill Pmt -Check	02/24/2022	82210...	SC Audit and Accou...	X	-8,200.00	-9,546.70
Bill Pmt -Check	02/24/2022	82210...	Rodney Mattila	X	-800.00	-10,346.70
Bill Pmt -Check	02/24/2022	82210...	Voyager	X	-271.54	-10,618.24
Bill Pmt -Check	02/24/2022	82210...	Frontier Communica...	X	-213.57	-10,831.81
Bill Pmt -Check	02/24/2022	82210...	Bug Hunters Pest C...	X	-125.00	-10,956.81
Bill Pmt -Check	03/02/2022	82210...	Rodney Mattila	X	-2,000.00	-12,956.81
Check	03/02/2022			X	-1,324.88	-14,281.69
Bill Pmt -Check	03/02/2022	82210...	Smart Systems	X	-1,151.69	-15,433.38
Bill Pmt -Check	03/02/2022	82210...	Aero Med Claims	X	-1,101.51	-16,534.89
Bill Pmt -Check	03/02/2022	82210...	APS	X	-697.05	-17,231.94
Bill Pmt -Check	03/02/2022	82210...	Forest Lakes DWID	X	-79.67	-17,311.61
Check	03/04/2022			X	-1,069.14	-18,380.75
Bill Pmt -Check	03/09/2022	82210...	Crabdree Insurance	X	-6,404.00	-24,784.75
Check	03/09/2022			X	-2,338.74	-27,123.49
Bill Pmt -Check	03/09/2022	82210...	Griffin Propane	X	-734.63	-27,858.12
Bill Pmt -Check	03/09/2022	82210...	CelluarOne	X	-250.00	-28,108.12
Bill Pmt -Check	03/09/2022	82210...	Julie Mattila	X	-170.00	-28,278.12
Bill Pmt -Check	03/09/2022	82210...	Sentry Fire & Weldin...	X	-76.63	-28,354.75
Bill Pmt -Check	03/09/2022	82210...	Smart Document So...	X	-65.67	-28,420.42
General Journal	03/11/2022	AJE122		X	-7,544.60	-35,965.02
General Journal	03/11/2022	AJE120		X	-4,690.87	-40,655.89
General Journal	03/11/2022	AJE126		X	-1,285.24	-41,941.13
General Journal	03/11/2022	AJE117		X	-1,252.04	-43,193.17
General Journal	03/11/2022	AJE122		X	-575.49	-43,768.66
General Journal	03/11/2022	AJE126		X	-384.30	-44,152.96
General Journal	03/11/2022	AJE124		X	-322.30	-44,475.26
General Journal	03/11/2022	AJE122		X	-293.17	-44,768.43
General Journal	03/11/2022	AJE120		X	-166.11	-44,934.54
General Journal	03/11/2022	AJE122		X	-136.40	-45,070.94
General Journal	03/11/2022	AJE123		X	-136.40	-45,207.34
General Journal	03/11/2022	AJE120		X	-113.30	-45,320.64
General Journal	03/11/2022	AJE119		X	-108.60	-45,429.24
General Journal	03/11/2022	AJE120		X	-79.10	-45,508.34
General Journal	03/11/2022	AJE121		X	-79.10	-45,587.44
General Journal	03/11/2022	AJE126		X	-47.76	-45,635.20
General Journal	03/11/2022	AJE127		X	-45.68	-45,680.88
General Journal	03/11/2022	AJE126		X	-45.68	-45,726.56
General Journal	03/11/2022	AJE117		X	-35.97	-45,762.53
General Journal	03/11/2022	AJE117		X	-24.05	-45,786.58
General Journal	03/11/2022	AJE118		X	-24.05	-45,810.63
General Journal	03/11/2022	AJE117		X	-17.07	-45,827.70
General Journal	03/11/2022	AJE124		X	-15.00	-45,842.70
General Journal	03/11/2022	AJE124		X	-5.84	-45,848.54
General Journal	03/11/2022	AJE125		X	-5.59	-45,854.13
General Journal	03/11/2022	AJE124		X	-5.59	-45,859.72
Check	03/17/2022			X	-1,183.80	-47,043.52
Check	03/18/2022			X	-2,348.56	-49,392.08
Bill Pmt -Check	03/22/2022	82210...	Bank of America	X	-2,125.17	-51,517.25
Bill Pmt -Check	03/22/2022	82210...	ImageTrend	X	-1,275.87	-52,793.12
Bill Pmt -Check	03/22/2022	82210...	David V. Rodriguez	X	-1,155.40	-53,948.52
Bill Pmt -Check	03/22/2022	82210...	Sparklight	X	-360.00	-54,308.52
Bill Pmt -Check	03/22/2022	82210...	Frontier Communica...	X	-212.94	-54,521.46
Bill Pmt -Check	03/22/2022	82210...	Smart Document So...	X	-138.53	-54,659.99
General Journal	03/25/2022	AJE179		X	-5,869.31	-60,529.30
General Journal	03/25/2022	AJE177		X	-4,056.78	-64,586.08
Check	03/25/2022			X	-2,348.56	-66,934.64
General Journal	03/25/2022	AJE174		X	-1,323.01	-68,257.65
General Journal	03/25/2022	AJE183		X	-1,285.24	-69,542.89
General Journal	03/25/2022	AJE181		X	-607.88	-70,150.77
General Journal	03/25/2022	AJE183		X	-384.30	-70,535.07
General Journal	03/25/2022	AJE179		X	-329.78	-70,864.85
General Journal	03/25/2022	AJE179		X	-233.19	-71,097.95
General Journal	03/25/2022	AJE177		X	-119.65	-71,217.60

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	03/25/2022	AJE176		X	-110.10	-71,327.70
General Journal	03/25/2022	AJE180		X	-104.11	-71,431.81
General Journal	03/25/2022	AJE179		X	-104.11	-71,535.92
General Journal	03/25/2022	AJE177		X	-67.03	-71,602.95
General Journal	03/25/2022	AJE178		X	-67.03	-71,669.98
General Journal	03/25/2022	AJE183		X	-47.76	-71,717.74
General Journal	03/25/2022	AJE184		X	-45.68	-71,763.42
General Journal	03/25/2022	AJE183		X	-45.68	-71,809.10
General Journal	03/25/2022	AJE174		X	-38.22	-71,847.32
General Journal	03/25/2022	AJE177		X	-26.66	-71,873.98
General Journal	03/25/2022	AJE175		X	-25.56	-71,899.54
General Journal	03/25/2022	AJE174		X	-25.56	-71,925.10
General Journal	03/25/2022	AJE174		X	-25.40	-71,950.50
General Journal	03/25/2022	AJE181		X	-15.00	-71,965.50
General Journal	03/25/2022	AJE181		X	-14.73	-71,980.23
General Journal	03/25/2022	AJE182		X	-10.27	-71,990.50
General Journal	03/25/2022	AJE181		X	-10.27	-72,000.77
Total Checks and Payments					-72,000.77	-72,000.77
Deposits and Credits - 8 items						
Deposit	02/28/2022			X	4,501.95	4,501.95
Deposit	03/14/2022			X	4,116.87	8,618.82
Deposit	03/14/2022			X	4,551.02	13,169.84
Deposit	03/22/2022			X	4,720.84	17,890.68
Deposit	03/31/2022			X	44.70	17,935.38
Deposit	03/31/2022			X	4,018.38	21,953.76
Deposit	03/31/2022			X	4,860.82	26,814.58
Deposit	03/31/2022			X	33,059.62	59,874.20
Total Deposits and Credits					59,874.20	59,874.20
Total Cleared Transactions					-12,126.57	-12,126.57
Cleared Balance					-12,126.57	410,248.33
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	03/31/2022	82210...	Securis		-5,397.00	-5,452.00
Bill Pmt -Check	03/31/2022	82210...	APS		-673.31	-6,125.31
Bill Pmt -Check	03/31/2022	82210...	Voyager		-409.11	-6,534.42
Bill Pmt -Check	03/31/2022	82210...	Martin deMasi		-399.00	-6,933.42
Bill Pmt -Check	03/31/2022	82210...	Forest Lakes DWID		-77.33	-7,010.75
Total Checks and Payments					-7,010.75	-7,010.75
Deposits and Credits - 1 item						
Deposit	03/31/2022				1,142.35	1,142.35
Total Deposits and Credits					1,142.35	1,142.35
Total Uncleared Transactions					-5,868.40	-5,868.40
Register Balance as of 03/31/2022					-17,994.97	404,379.93
Ending Balance					-17,994.97	404,379.93



FOREST LAKES FIRE DIST
4024 5000 0008 6903

February 09, 2022 - March 08, 2022

Business Card

Company Statement

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.

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

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.

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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	VZWRLSS*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	VZWRLSS*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.

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Hours Earned	Hours Used	Total Available
69	Martila, Julia	08/23/2021	22.80	21.56	4.00	40.36	30.20	32.34	62.54				
212	Rutherford, Megan	12/01/2019		1.20		1.20							
8531	Amarillas, Enrique	07/02/2018	40.19	4.00	24.00	20.19							
9311	Arreaga, Jeremy J	07/09/2013	26.47		24.00	2.47							
9312	Astton, Justin M	04/06/2009	23.63	3.20	24.00	26.83							
9342	Christensen, John G	06/21/2012	60.83	3.17	24.00	40.00							
201	Corker, Christopher A	05/11/2018	50.98	0.80	24.00	27.78							
223	Cuomo, Jeff	07/08/2021	4.84	8.09		12.93							
9397	Dales, Anna	03/08/2022		1.52		1.52							
192	Dewitt, Garrett R	06/18/2017	57.04	5.75	24.00	38.79							
9394	Holliday, John	09/29/2021	15.23	6.40		21.63							
9359	Hvidsten, Troy T	04/01/2021	0.83			0.83							
9389	Mahoney, Sean	07/03/2019	19.60			19.60							
199	Radney, Adam C	10/20/2017	24.47	0.80		24.47							
225	Rodriguez, Layni	08/08/2021		0.80		0.80							
9384	Rutz, Benny	09/30/2008	23.50			23.50							
213	Salkiana, Jessica	02/27/2020	70.96		24.00	46.96							
9297	Skeggs, Danny B	02/23/2019	13.60			13.60							
9331	Vowell, Scott M	06/13/2013	75.84		24.00	51.84							
218	Wentherbee, Scott	12/20/2020											
176	White, Brian A	06/01/2021	29.93	17.53	24.00	23.46							
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		2.40		2.40							
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	10.23		13.43							
9360	Hyer, Bryan T	11/07/2012	29.82	4.80	24.00	10.62							
9362	King, Kevin C	06/22/2009	17.06	4.89		21.95							
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 03/20/22 - 04/02/22

Co. No.: 26062 Forest Lakes Fire District

ACCRUAL REPORT

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Check Date: 04/08/2022

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
208	Rodriguez, Adam A	55.83	2.13	24.00	33.96								
9383	Rodriguez, David C	1.04			1.04								
9393	Santos, Mario		3.91		3.91								
203	Silver, Anthony H	72.96		24.00	48.96								
9321	Skowron, Matthew S	31.00		24.00	7.00								
220	Smitty, Thorry		10.81		10.81								
194	Stout, James M	86.38		24.00	62.38								
179	Taveres, William M	56.06		24.00	32.06								
9330	Tutty, Jason	78.43		24.00	54.43								
198	Wiggins, Brian K	7.46	1.60		9.06								
9344	Wigger, Trina M	104.08			104.08								
9323	St Germain, Lou J	30.50	1.06		31.56								
60	Waggoner, Larry J	17.58			17.58								
66	Wiegold, James L	58.73			58.73								
9382	Rodriguez, Dave	312.00			312.00								
9320	Skoldon, Deborah A	56.18			56.18								
9324	St Germain, Mary E	30.26			30.26								
Company Totals:		2,064.90	125.35	556.00	1,634.25	360.32	(25.44)	16.00	318.88				

Pay Period: Bi-Weekly 03/20/22 - 04/02/22 Check Date: 04/08/2022

Co. No: 26062 Forest Lakes Fire District **ACCRUAL REPORT** Payroll #: 101 Page: 5 - 2



Fund Balance Detail Report

Forest Lakes Fire District	Fund Range: 300500-300599	Date Range: 3/1/2022 - 3/31/2022			
Account	Beginning Balance	Debits	Credits	Ending Balance	
300500-11000 - Cash with Treasurer	\$422,374.90				\$410,248.33
Cash with Treasurer Totals		\$59,874.44	(\$72,001.01)		
300500-29000 - Fund Balance	(\$317,471.01)				(\$317,471.01)
300500-29050 - Warrants-Outstanding	(\$29,661.81)				(\$18,760.00)
Warrants-Outstanding Totals		\$28,955.57	(\$18,053.76)		
300500-29101 - LOC Principle	-				-
300500-29102 - LOC Interest	-				-
300500-31012 - OLD FDAT SOURCE CODE	-				-
300500-33001 - Deposits-Misc	(\$304,588.48)				(\$327,339.98)
03/01/2022 FOREST LAKES TR110198 2/14/2022			(\$4,501.95) ✓		
03/21/2022 110199 FOREST LAKES FD 3/14/22			(\$4,116.87) ✓		
03/21/2022 110200 FOREST LAKES FD 3/14/22			(\$4,551.02) ✓		
03/25/2022 FOREST LAKES FD TR110200 3/22/2022			(\$4,720.84) ✓		
03/31/2022 110201 FOREST LAKES FD 3/31/22			(\$4,860.82) ✓		
Deposits-Misc Totals		\$0.00	(\$22,751.50)		
300500-33002 - Investment Interest	(\$1,266.62)				(\$1,311.32)
03/14/2022 journal fund interest allocation - 02/01/2022 to 02/28/2022			(\$44.70)		
Investment Interest Totals		\$0.00	(\$44.70)		
300500-33303 - Property Tax-Current	(\$500,887.41)				(\$533,947.03)
03/01/2022 distribution			(\$2,779.17)		
03/02/2022 distribution			(\$2,279.75)		
03/03/2022 distribution			(\$3,979.41)		
03/04/2022 distribution			(\$727.69)		
03/07/2022 distribution			(\$188.97)		
03/08/2022 distribution			(\$4,710.62)		
03/09/2022 distribution			(\$767.91)		
03/10/2022 distribution			(\$953.89)		
03/11/2022 distribution			(\$648.39)		
03/14/2022 distribution			(\$1,386.19)		
03/15/2022 distribution			(\$2,985.56)		
03/16/2022 distribution			(\$327.34)		
03/17/2022 distribution			(\$1,137.28)		
03/18/2022 distribution			(\$2,330.42)		
03/21/2022 distribution			(\$1,444.77)		

33,059.62



Fund Balance Detail Report

03/22/2022	distribution			(355.92)	
03/23/2022	distribution			(660.45)	
03/24/2022	distribution			(1,307.46)	
03/25/2022	distribution			(759.00)	
03/29/2022	distribution			(2,173.68)	
03/30/2022	distribution			(1,155.75)	
Property Tax-Current Totals			\$0.00	(333,059.62)	✓
300500-33304	- Property Tax-Delinquent	(\$10,686.59)			(\$10,686.59)
300500-33305	- tax interest ET error Support ticket	-			-
300500-33307	- Transwestern Judgement	-			-
300500-33333	- Disbursements-FDAT	(\$84,981.91)			(\$88,991.29)
03/31/2022	fund collection		\$9.24		
03/31/2022	fund collection			(\$4,018.51)	
03/31/2022	fund collection			(\$0.11)	
Disbursements-FDAT Totals			\$9.24	✓	(\$4,018.62) ✓
300500-67890	- Nationwide	(\$356,432.54)		4009.38	(\$356,432.54)
300500-70000	- Expense Transfer				-
300500-70001	- Wire Out	\$744,806.21			\$787,842.41
03/01/2022	JE 22145 / FOREST LAKES FD DEF COM / dhodge		\$1,060.14	✓	
03/01/2022	JE 22146 / FOREST LAKES FD SOC SECURITY / dhodge	Not	\$1,324.88	✓	
03/09/2022	JE 22215 / FOREST LAKES FD PAYROLL / dhodge		\$17,439.30	✓	
03/11/2022	JE 22227 / FOREST LAKES FD NATIONWIDE PMT FR 3/9 / dhodge		\$2,338.74	✓	
03/17/2022	JE 22265 / FOREST LAKES FD PAYROLL TAX ASRS / dhodge		\$1,183.80	✓	
03/18/2022	JE 22268 / FOREST LAKES FD PAYROLL TAX NATIONWIDE / dhodge		\$2,348.56	✓	
03/22/2022	JE 22294 / FOREST LAKES FD PAYROLL / dhodge		\$14,992.22	✓	
03/25/2022	JE 22318 / FOREST LAKES FD PAYROLL / dhodge		\$2,348.56	✓	
Wire Out Totals			\$43,036.20		\$0.00
300500-78001	- Warrants-Redeemed	\$432,195.45			\$461,151.02
03/01/2022	Warrant 00822100245		\$800.00	✓	
03/03/2022	Warrant 00822100241		\$46.48	✓	
03/04/2022	Warrant 00822100251		\$2,000.00	✓	
03/04/2022	Warrant 00822100246		\$8,200.00	✓	
03/04/2022	Warrant 00822100247		\$271.54	✓	
03/07/2022	Warrant 00822100250		\$79.67	✓	
03/07/2022	Warrant 00822100244		\$213.57	✓	
03/09/2022	Warrant 00822100252		\$1,151.69	✓	

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Fund Balance Detail Report

03/09/2022	Warrant 00822100248	\$1,101.51 ✓	
03/10/2022	Warrant 00822100232	\$1,300.22 ✓	
03/10/2022	Warrant 00822100249	\$697.05 ✓	
03/15/2022	Warrant 00822100253	\$250.00 ✓	
03/16/2022	Warrant 00822100254	\$6,404.00 ✓	
03/17/2022	Warrant 00822100255	\$734.63 ✓	
03/18/2022	Warrant 00822100256	\$170.00 ✓	
03/22/2022	Warrant 00822100261	\$1,155.40 ✓	
03/22/2022	Warrant 00822100258	\$76.63 ✓	
03/25/2022	Warrant 00822100259	\$65.67 ✓	
03/28/2022	Warrant 00822100262	\$212.94 ✓	
03/28/2022	Warrant 00822100264	\$138.53 ✓	
03/29/2022	Warrant 00822100263	\$1,275.87 ✓	
03/29/2022	Warrant 00822100243	\$125.00 ✓	
03/30/2022	Warrant 00822100265	\$360.00 ✓	
03/30/2022	Warrant 00822100260	\$2,125.17 ✓	
Warrants-Redeemed Totals		\$28,955.57	\$0.00
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	\$6,599.81		(\$4,302.00)
Warrant Clearing Totals		\$18,053.76	(\$28,955.57)
300550-11000 - Cash with Treasurer	-		-
300550-29000 - Fund Balance	-		-
300550-29050 - Warrants Outstanding	-		-
300550-33001 - Deposits-Misc	-		-
300550-33002 - Investment Interest	-		-
300550-33307 - Transwestern Judgement	-		-
300550-70000 - Expense Transfer	-		-
300550-70001 - Wire Out	-		-
300550-78001 - Warrants Redeemed	-		-
300550-78003 - NSF	-		-
300550-79999 - Warrants Clearing	-		-



Fund Balance Summary Report

Forest Lakes Fire District	Fund Range: 300500-300599	Date Range: 3/1/2022 - 3/31/2022			
Account	Beginning Balance	Debits	Credits	Ending Balance	
300500-11000 - Cash with Treasurer	\$422,374.90				\$410,248.33
Cash with Treasurer Totals		\$59,874.44	(\$72,001.01)		
300500-29000 - Fund Balance	(\$317,471.01)				(\$317,471.01)
300500-29050 - Warrants-Outstanding	(\$29,661.81)				(\$18,760.00)
Warrants-Outstanding Totals		\$28,955.57	(\$18,053.76)		
300500-29101 - LOC Principle	-				-
300500-29102 - LOC Interest	-				-
300500-31012 - OLD FDAT SOURCE CODE	-				-
300500-33001 - Deposits-Misc	(\$304,588.48)				(\$327,339.98)
Deposits-Misc Totals		\$0.00	(\$22,751.50)		
300500-33002 - Investment Interest	(\$1,266.62)				(\$1,311.32)
Investment Interest Totals		\$0.00	(\$44.70)		
300500-33303 - Property Tax-Current	(\$500,887.41)				(\$533,947.03)
Property Tax-Current Totals		\$0.00	(\$33,059.62)		
300500-33304 - Property Tax-Delinquent	(\$10,686.59)				(\$10,686.59)
300500-33305 - tax interest ET error Support ticket	-				-
300500-33307 - Transwestern Judgement	-				-
300500-33333 - Disbursements-FDAT	(\$84,981.91)				(\$88,991.29)
Disbursements-FDAT Totals		\$9.24	(\$4,018.62)		
300500-67890 - Nationwide	(\$356,432.54)				(\$356,432.54)
300500-70000 - Expense Transfer	-				-
300500-70001 - Wire Out	\$744,806.21				\$787,842.41
Wire Out Totals		\$43,036.20	\$0.00		
300500-78001 - Warrants-Redeemed	\$432,195.45				\$461,151.02
Warrants-Redeemed Totals		\$28,955.57	\$0.00		
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	\$6,599.81				(\$4,302.00)
Warrant Clearing Totals		\$18,053.76	(\$28,955.57)		
300550-11000 - Cash with Treasurer	-				-



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 3/1/2022 - 3/31/2022

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-29000 - Fund Balance	-			-
300550-29050 - Warrants Outstanding	-			-
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
300550-33307 - Transwestern Judgement	-			-
300550-70000 - Expense Transfer	-			-
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-



Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 3/1/2022 - 3/31/2022

11242 - FD FOREST LAKES ESTATES

	Tax Year	Taxes	Interest	Misc	Net Distribution
	2020	\$0.00	\$0.00	(\$9.24)	(\$9.24)
	2021	\$33,059.62	\$0.00	\$4,018.62	\$37,078.24
11242 -- Totals		\$33,059.62	\$0.00	\$4,009.38	\$37,069.00