



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



May 2020= 91.7%

Monthly Revenue: \$ 50,849.24	YTD Revenue \$ 936,457.50 = 70.2%
Monthly Expenses: \$ 57,188.18	YTD Expenses \$ 1,125,069.98 = 84.3%
Monthly Net Gain/Loss: \$ -6,338.94	YTD Net Gain/Loss: \$ -188,612.48
End of Month Cash Balance: \$ 267,768.77	Total Budget: \$1,334,335.00

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
- ✓ 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>Actual</i>
21		Income	\$70,903.26	\$78,305.89	\$33,614.84
22		Expense	\$58,899.57	\$114,428.72	\$58,380.42
23		Income%	7.11%	7.85%	3.37%
24		Expense%	4.58%	8.89%	4.54%
25		Cash Balance	\$250,067.99	\$213,945.16	\$189,179.58
26					
27		4th Qtr	Apr-20	May-20	Jun-20
28			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
29		Income	\$132,528.20	\$55,796.36	\$34,582.00
30		Expense	\$51,939.58	\$57,795.79	\$88,768.00
31		Income%	13.29%	5.60%	3.47%
32		Expense%	4.04%	4.49%	6.90%
33		Cash Balance	\$269,768.20	\$267,768.77	\$213,582.77
34			Projected EOY CB:		\$213,582.77
35			Difference:		\$0.00

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

May 2020

	May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	25,344.51			
4002 · FDAT	11,401.01			
Total 4000 · TAXES - INCOME	36,745.52			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	7,463.54			
4012 · Fire Receivables	118.08			
4013 · Green Waste Site Income	3,565.00			
4014 · Investment Interest	46.21			
4015 · Misc Recvbls/Contributions	2,910.89			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	14,103.72			
Total Income	50,849.24			
Gross Profit	50,849.24			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	5,730.76			
5002 · Administrative Assistant	3,076.48			
5004 · GWS Attend / Fuels Mgmt Salary	1,302.00			
5005 · On Duty Staff FF I & II Payroll	10,731.00			
5007 · On Duty Staff Paramedic Payroll	17,986.63			
5008 · POC EMS Response Payroll	1,374.82			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	40,201.69			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	591.45			
Total 5050 · EMPLOYEE BENEFITS	591.45			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	435.85			
5206 · Dues & Fee's	79.66			
5208 · Professional Services	3,182.03			
5216 · Office Supplies & Equipment	730.59			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	4,428.13			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	209.86			
5302 · Lube Repair & Maintenance	2,165.17			
Total 5300 · FUEL-OIL-LUBE-R&M	2,375.03			
5400 · FIRE & EMS OPERATIONS				
5407 · Small Tools Equip & Expenses	271.73			
5409 · Disposables	1,799.06			
5410 · Expendables-Oxygen	191.58			
5411 · Certification/Licenses & Reg	250.00			
5413 · GWS / Grant Mgmt Expense	107.00			
Total 5400 · FIRE & EMS OPERATIONS	2,619.37			
5600 · BUILDING and GROUNDS R&M				
5603 · Janitorial Supplies	1,084.97			
Total 5600 · BUILDING and GROUNDS R&M	1,084.97			
5700 · UTILITIES				
5701 · Electric	1,159.21			
5702 · Telephone/Communications	1,736.88			
5703 · Propane	673.26			
5704 · Water	76.65			
5705 · Garbage Service	700.00			
5707 · TV/ Media	126.71			
Total 5700 · UTILITIES	4,472.71			
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	1,105.11			
9501.2 · Interest Payments on Equipment	234.69			
9501.3 · Sales Tax Paid On Payments	75.03			
Total 9501 · Equipment	1,414.83			
Total 9500 · DEBT SERVICES	1,414.83			
Total Expense	57,188.18			
Net Ordinary Income	-6,338.94			
Net Income	-6,338.94			

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

July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	587,621.25	607,473.00	-19,851.75	96.7%
4002 · FDAT	108,319.05	103,270.00	5,049.05	104.9%
Total 4000 · TAXES - INCOME	695,940.30	710,743.00	-14,802.70	97.9%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	124,190.70	166,000.00	-41,809.30	74.8%
4012 · Fire Receivables	9,458.50	20,260.00	-10,801.50	46.7%
4013 · Green Waste Site Income	6,625.00	16,000.00	-9,375.00	41.4%
4014 · Investment Interest	4,126.77	4,582.00	-455.23	90.1%
4015 · Misc Recvbls/Contributions	28,525.37	10,000.00	16,525.37	265.3%
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	240,517.20	623,592.00	-383,074.80	38.6%
Total Income	936,457.50	1,334,335.00	-397,877.50	70.2%
Gross Profit	936,457.50	1,334,335.00	-397,877.50	70.2%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	73,001.16	79,500.00	-6,498.84	91.8%
5002 · Administrative Assistant	41,288.06	45,000.00	-3,711.94	91.8%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	10,526.75	16,000.00	-5,473.25	65.8%
5005 · On Duty Staff FF I & II Payroll	117,903.50	136,400.00	-18,496.50	86.4%
5006 · POC Fire Response Payroll	984.00	10,000.00	-9,016.00	9.8%
5007 · On Duty Staff Paramedic Payroll	233,769.11	241,556.00	-7,786.89	96.8%
5008 · POC EMS Response Payroll	16,104.07	18,360.00	-2,255.93	87.7%
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	493,776.65	548,816.00	-55,039.35	90.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	7,365.06	9,000.00	-1,634.94	81.8%
5053 · Workmans Comp Insurance	17,892.10	30,218.00	-12,325.90	59.2%
5056 · Health Care Benefits FT Staff	6,896.85	20,004.00	-13,107.15	34.5%
Total 5050 · EMPLOYEE BENEFITS	32,154.01	59,222.00	-27,067.99	54.3%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,658.00	0.00	100.0%
5102 · Automobile Insurance	6,909.00	6,914.00	-5.00	99.9%
5103 · Commercial Package	8,757.00	9,740.00	-983.00	89.9%
5104 · Umbrella Insurance	8,762.00	9,739.00	-977.00	90.0%
Total 5100 · INSURANCE	28,086.00	30,051.00	-1,965.00	93.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	2,815.55	4,306.00	-1,490.45	65.4%
5202 · Benefits & Awards	0.00	782.00	-782.00	0.0%
5203 · Office Staff Training	1,420.22	3,570.00	-2,149.78	39.8%
5205 · Outside Duplication/Publishing	0.00	1,040.00	-1,040.00	0.0%
5206 · Dues & Fee's	3,342.15	14,934.00	-11,591.85	22.4%
5208 · Professional Services	52,968.01	54,060.00	-1,091.99	98.0%
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 Supplies & Equipment	7,269.12	8,323.00	-1,053.88	87.3%
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	2,859.71	5,100.00	-2,240.29	56.1%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	139,669.66	129,785.00	9,884.66	107.6%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	9,625.88	15,462.00	-5,836.12	62.3%
5302 · Lube Repair & Maintenance	31,030.24	32,473.00	-1,442.76	95.6%
Total 5300 · FUEL-OIL-LUBE-R&M	40,656.12	47,935.00	-7,278.88	84.8%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	5,605.28	4,080.00	1,525.28	137.4%
5403 · Protective Clothing	479.31	5,100.00	-4,620.69	9.4%
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	2,649.07	5,030.00	-2,380.93	52.7%
5408 · Expired Drugs	0.00	1,040.00	-1,040.00	0.0%
5409 · Disposables	6,875.42	14,993.00	-8,117.58	45.9%
5410 · Expendables-Oxygen	1,065.60	1,530.00	-464.40	69.6%
5411 · Certification/Licenses & Reg	300.00	729.00	-429.00	41.2%
5413 · GWS / Grant Mgmt Expense	745.19	1,040.00	-294.81	71.7%
5414 · Radio Equipment	561.00	2,560.00	-1,999.00	21.9%
5416 · Mileage Reimbursement	1,498.88	3,060.00	-1,561.12	49.0%
Total 5400 · FIRE & EMS OPERATIONS	21,253.51	42,987.00	-21,733.49	49.4%

Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements
July 2019 through May 2020

	Jul '19 - May 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	1,714.25	1,353.00	361.25	126.7%
5604 · Back Flo Testing	200.00	203.00	-3.00	98.5%
Total 5600 · BUILDING and GROUNDS R&M	2,956.22	6,472.00	-3,515.78	45.7%
5700 · UTILITIES				
5701 · Electric	6,864.86	9,710.00	-2,845.14	70.7%
5702 · Telephone/Communications	12,446.29	11,320.00	1,126.29	109.9%
5703 · Propane	6,272.61	4,120.00	2,152.61	152.2%
5704 · Water	800.94	1,040.00	-239.06	77.0%
5705 · Garbage Service	1,795.00	674.00	1,121.00	266.3%
5707 · TV/ Media	1,208.50	1,225.00	-16.50	98.7%
Total 5700 · UTILITIES	29,388.20	28,089.00	1,299.20	104.6%
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	12,013.33	13,138.95	-1,125.62	91.4%
9501.2 · Interest Payments on Equipment	2,724.47	2,938.69	-214.22	92.7%
9501.3 · Sales Tax Paid On Payments	825.33	900.36	-75.03	91.7%
Total 9501 · Equipment	15,563.13	16,978.00	-1,414.87	91.7%
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	64,484.90	68,228.00	-3,743.10	94.5%
Total Expense	1,125,069.98	1,334,335.00	-209,265.02	84.3%
Net Ordinary Income	-188,612.48	0.00	-188,612.48	100.0%
Net Income	-188,612.48	0.00	-188,612.48	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	267,768.77
Total Checking/Savings	267,768.77
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	329,451.19
TOTAL ASSETS	329,451.19
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	23,398.17
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	87,514.31
Total Current Liabilities	103,674.42
Total Liabilities	103,674.42
Equity	
3001 · General Fund Balance	414,389.25
Net Income	-188,612.48
Total Equity	225,776.77
TOTAL LIABILITIES & EQUITY	329,451.19

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	820100271	05/05/2020	Forest Lakes DWID	1020 · Cash-Operating	-76.65
Bill		05/04/2020		5704 · Water 5704 · Water	34.14 42.51
TOTAL					76.65
Bill Pmt -Check	820100272	05/05/2020	Frontier Communications	1020 · Cash-Operating	-618.06
Bill		05/04/2020		5702 · Telephone/Communications 5702 · Telephone/Communications	394.06 224.00
TOTAL					618.06
Bill Pmt -Check	820100273	05/05/2020	H&E Equipment Services	1020 · Cash-Operating	-5,510.78
Bill		05/04/2020		5302 · Lube Repair & Maintenance	5,510.78
TOTAL					5,510.78
Bill Pmt -Check	820100274	05/05/2020	Life Assist	1020 · Cash-Operating	-364.57
Bill		05/05/2020		5409 · Disposables	364.57
TOTAL					364.57
Bill Pmt -Check	820100275	05/05/2020	Smart Document Solutions	1020 · Cash-Operating	-49.96
Bill		05/04/2020		5216 · Office Supplys & Equipment	49.96
TOTAL					49.96
Bill Pmt -Check	820100276	05/05/2020	Smart Systems	1020 · Cash-Operating	-1,203.72
Bill		05/04/2020		5208 · Professional Services	1,203.72
TOTAL					1,203.72
Bill Pmt -Check	820100277	05/05/2020	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		05/04/2020		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20
Bill Pmt -Check	820100278	05/11/2020	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-827.18
Bill		05/11/2020		5302 · Lube Repair & Maintenance	601.85
Bill		05/11/2020		5302 · Lube Repair & Maintenance	225.33
TOTAL					827.18
Bill Pmt -Check	820100279	05/11/2020	Ace Hardware	1020 · Cash-Operating	-223.85
Bill		05/06/2020		5407 · Small Tools Equip & Expenses	223.85
TOTAL					223.85
Bill Pmt -Check	820100280	05/11/2020	APS	1020 · Cash-Operating	-1,159.21
Bill		05/06/2020		5701 · Electric	1,159.21
TOTAL					1,159.21
Bill Pmt -Check	820100281	05/11/2020	CelluarOne	1020 · Cash-Operating	-500.00
Bill		05/06/2020		5702 · Telephone/Communications	500.00
TOTAL					500.00
Bill Pmt -Check	820100282	05/11/2020	Decon7 Systems, LLC	1020 · Cash-Operating	-1,084.97

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

Type	Num	Date	Name	Account	Original Amount
Bill		05/11/2020		5603 · Janitorial Supplies	1,084.97
TOTAL					1,084.97
Bill Pmt -Check	820100283	05/11/2020	Larson Waste	1020 · Cash-Operating	-110.00
Bill		05/06/2020		5705 · Garbage Service	110.00
TOTAL					110.00
Bill Pmt -Check	820100284	05/11/2020	Little Stinker	1020 · Cash-Operating	-107.00
Bill		05/11/2020		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	820100285	05/11/2020	NAPA of Overgaard	1020 · Cash-Operating	-23.23
Bill		05/06/2020		5302 · Lube Repair & Maintenance	23.23
TOTAL					23.23
Bill Pmt -Check	820100286	05/11/2020	NBA-Bankcard Center	1020 · Cash-Operating	-15.00
Bill		05/11/2020		5206 · Dues & Fee's	15.00
TOTAL					15.00
Bill Pmt -Check	820100287	05/11/2020	Rim Resort	1020 · Cash-Operating	-89.60
Bill		05/11/2020		5703 · Propane	50.19
				5301 · Fuel & Oil	39.41
TOTAL					89.60
Bill Pmt -Check	820100288	05/11/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-191.58
Bill		05/06/2020		5410 · Expendables-Oxygen	191.58
TOTAL					191.58
Bill Pmt -Check	820100289	05/14/2020	Aero Med Claims	1020 · Cash-Operating	-649.76
Bill		05/12/2020		5208 · Professional Services	649.76
TOTAL					649.76
Bill Pmt -Check	820100290	05/14/2020	Bank of America	1020 · Cash-Operating	-1,668.61
Bill		05/14/2020		5703 · Propane	623.07
				5411 · Certification/Licenses & Reg	250.00
				5201 · Uniforms-All Departments	435.85
				5208 · Professional Services	23.10
				5216 · Office Supplys & Equipment	191.38
				5707 · TV/ Media	126.71
				5216 · Office Supplys & Equipment	17.50
				5206 · Dues & Fee's	1.00
TOTAL					1,668.61
Bill Pmt -Check	820100291	05/14/2020	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		05/13/2020		9501.1 · Principal Payments	1,105.11
				9501.2 · Interest Payments on Equipment	234.69
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	820100292	05/14/2020	Smart Document Solutions	1020 · Cash-Operating	-71.35

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

Type	Num	Date	Name	Account	Original Amount
Bill		05/13/2020		5216 · Office Supplys & Equipment	71.35
TOTAL					71.35
Bill Pmt -Check	820100293	05/14/2020	Voyager	1020 · Cash-Operating	-170.45
Bill		05/13/2020		5301 · Fuel & Oil	170.45
TOTAL					170.45
Bill Pmt -Check	820100294	05/28/2020	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-814.76
Bill		05/20/2020		5302 · Lube Repair & Maintenance	814.76
TOTAL					814.76
Bill Pmt -Check	820100295	05/28/2020	Ace Hardware	1020 · Cash-Operating	-47.88
Bill		05/20/2020		5407 · Small Tools Equip & Expenses	47.88
TOTAL					47.88
Bill Pmt -Check	820100296	05/28/2020	City of Flagstaff	1020 · Cash-Operating	-1,075.75
Bill		05/20/2020		5208 · Professional Services	1,075.75
TOTAL					1,075.75
Bill Pmt -Check	820100297	05/28/2020	Frontier Communications	1020 · Cash-Operating	-618.82
Bill		05/27/2020		5702 · Telephone/Communications	394.78
				5702 · Telephone/Communications	224.04
TOTAL					618.82
Bill Pmt -Check	820100298	05/28/2020	Larson Waste	1020 · Cash-Operating	-590.00
Bill		05/20/2020		5705 · Garbage Service	590.00
TOTAL					590.00
Bill Pmt -Check	820100299	05/28/2020	Life Assist	1020 · Cash-Operating	-1,434.49
Bill		05/20/2020		5409 · Disposables	56.87
Bill		05/26/2020		5409 · Disposables	657.82
Bill		05/27/2020		5409 · Disposables	700.24
				5409 · Disposables	19.56
TOTAL					1,434.49
Bill Pmt -Check	820100300	05/28/2020	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		05/27/2020		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20

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

Type	Date	Name	Account	Amount
Deposit	05/07/2020		1020 · Cash-Operating	3,365.70
			4015 · Misc Recvbls/Contributions	-1,500.00
			4015 · Misc Recvbls/Contributions	-1,360.89
			4011 · EMS Receivables	-205.98
			4011 · EMS Receivables	-362.49
			5206 · Dues & Fee's	63.66
TOTAL				-3,365.70
Deposit	05/11/2020		1020 · Cash-Operating	969.70
			4015 · Misc Recvbls/Contributions	-50.00
			4013 · Green Waste Site Income	-110.00
			4012 · Fire Receivables	-118.08
			4011 · EMS Receivables	-691.62
TOTAL				-969.70
Deposit	05/13/2020		1020 · Cash-Operating	3,445.00
			4013 · Green Waste Site Income	-3,445.00
TOTAL				-3,445.00
Deposit	05/27/2020		1020 · Cash-Operating	11,224.23
			4013 · Green Waste Site Income	-10.00
			5302 · Lube Repair & Maintenance	-5,010.78
			4011 · EMS Receivables	-6,203.45
TOTAL				-11,224.23
Deposit	05/31/2020		1020 · Cash-Operating	36,745.52
			4001 · Real Property Tax	-25,344.51
			4002 · FDAT	-11,401.01
TOTAL				-36,745.52
Deposit	05/31/2020		1020 · Cash-Operating	46.21
			4014 · Investment Interest	-46.21
TOTAL				-46.21

9:20 AM

06/08/20

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	270,254.53
Cleared Transactions	
Checks and Payments - 81 items	-52,364.13
Deposits and Credits - 5 items	44,572.13
	<u>-7,792.00</u>
Total Cleared Transactions	<u>-7,792.00</u>
Cleared Balance	<u><u>262,462.53</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-5,917.99
Deposits and Credits - 1 item	11,224.23
	<u>5,306.24</u>
Total Uncleared Transactions	<u>5,306.24</u>
Register Balance as of 05/31/2020	<u><u>267,768.77</u></u>
New Transactions	
Checks and Payments - 30 items	-24,016.96
	<u>-24,016.96</u>
Total New Transactions	<u>-24,016.96</u>
Ending Balance	<u><u>243,751.81</u></u>

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 05/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						270,254.53
Cleared Transactions						
Checks and Payments - 81 items						
Bill Pmt -Check	05/05/2020	82010...	H&E Equipment Ser...	X	-5,510.78	-5,510.78
Bill Pmt -Check	05/05/2020	82010...	Smart Systems	X	-1,203.72	-6,714.50
Bill Pmt -Check	05/05/2020	82010...	Frontier Communica...	X	-618.06	-7,332.56
Bill Pmt -Check	05/05/2020	82010...	Life Assist	X	-364.57	-7,697.13
Bill Pmt -Check	05/05/2020	82010...	Xerox Financial Serv...	X	-200.20	-7,897.33
Bill Pmt -Check	05/05/2020	82010...	Forest Lakes DWID	X	-76.65	-7,973.98
Bill Pmt -Check	05/05/2020	82010...	Smart Document So...	X	-49.96	-8,023.94
General Journal	05/08/2020	AJE398		X	-6,835.69	-14,859.63
General Journal	05/08/2020	AJE396		X	-3,636.13	-18,495.76
General Journal	05/08/2020	AJE402		X	-1,449.29	-19,945.05
General Journal	05/08/2020	AJE393		X	-1,279.94	-21,224.99
General Journal	05/08/2020	AJE400		X	-702.82	-21,927.81
General Journal	05/08/2020	AJE404		X	-593.61	-22,521.42
General Journal	05/08/2020	AJE402		X	-443.41	-22,964.83
General Journal	05/08/2020	AJE398		X	-383.57	-23,348.40
General Journal	05/08/2020	AJE398		X	-266.86	-23,615.26
General Journal	05/08/2020	AJE396		X	-168.65	-23,783.91
General Journal	05/08/2020	AJE398		X	-122.52	-23,906.43
General Journal	05/08/2020	AJE399		X	-122.52	-24,028.95
General Journal	05/08/2020	AJE396		X	-118.80	-24,147.75
General Journal	05/08/2020	AJE395		X	-115.60	-24,263.35
General Journal	05/08/2020	AJE393		X	-103.27	-24,366.62
General Journal	05/08/2020	AJE396		X	-64.02	-24,430.64
General Journal	05/08/2020	AJE397		X	-64.02	-24,494.66
General Journal	05/08/2020	AJE402		X	-53.69	-24,548.35
General Journal	05/08/2020	AJE402		X	-42.18	-24,590.53
General Journal	05/08/2020	AJE403		X	-42.18	-24,632.71
General Journal	05/08/2020	AJE393		X	-39.01	-24,671.72
General Journal	05/08/2020	AJE393		X	-22.64	-24,694.36
General Journal	05/08/2020	AJE394		X	-22.64	-24,717.00
General Journal	05/08/2020	AJE400		X	-15.00	-24,732.00
General Journal	05/08/2020	AJE400		X	-13.52	-24,745.52
General Journal	05/08/2020	AJE400		X	-11.73	-24,757.25
General Journal	05/08/2020	AJE401		X	-11.73	-24,768.98
General Journal	05/08/2020	AJE404		X	-9.50	-24,778.48
General Journal	05/08/2020	AJE405		X	-9.50	-24,787.98
General Journal	05/08/2020	AJE404		X	-3.19	-24,791.17
Bill Pmt -Check	05/11/2020	82010...	APS	X	-1,159.21	-25,950.38
Bill Pmt -Check	05/11/2020	82010...	Decon7 Systems, LLC	X	-1,084.97	-27,035.35
Bill Pmt -Check	05/11/2020	82010...	A to Z Mechanical S...	X	-827.18	-27,862.53
Bill Pmt -Check	05/11/2020	82010...	CelluarOne	X	-500.00	-28,362.53
Bill Pmt -Check	05/11/2020	82010...	Ace Hardware	X	-223.85	-28,586.38
Bill Pmt -Check	05/11/2020	82010...	Sentry Fire & Weldin...	X	-191.58	-28,777.96
Bill Pmt -Check	05/11/2020	82010...	Larson Waste	X	-110.00	-28,887.96
Bill Pmt -Check	05/11/2020	82010...	Little Stinker	X	-107.00	-28,994.96
Bill Pmt -Check	05/11/2020	82010...	Rim Resort	X	-89.60	-29,084.56
Bill Pmt -Check	05/11/2020	82010...	NAPA of Overgaard	X	-23.23	-29,107.79
Bill Pmt -Check	05/11/2020	82010...	NBA-Bankcard Center	X	-15.00	-29,122.79
Bill Pmt -Check	05/14/2020	82010...	Bank of America	X	-1,668.61	-30,791.40
Bill Pmt -Check	05/14/2020	82010...	CAT Financial	X	-1,414.83	-32,206.23
Bill Pmt -Check	05/14/2020	82010...	Voyager	X	-170.45	-32,376.68
Bill Pmt -Check	05/14/2020	82010...	Smart Document So...	X	-71.35	-32,448.03
General Journal	05/22/2020	AJE411		X	-8,091.53	-40,539.56
General Journal	05/22/2020	AJE409		X	-5,358.00	-45,897.56
General Journal	05/22/2020	AJE415		X	-1,449.30	-47,346.86
General Journal	05/22/2020	AJE406		X	-1,279.53	-48,626.39
General Journal	05/22/2020	AJE417		X	-604.57	-49,230.96
General Journal	05/22/2020	AJE413		X	-517.96	-49,748.92
General Journal	05/22/2020	AJE415		X	-443.41	-50,192.33
General Journal	05/22/2020	AJE411		X	-373.81	-50,566.14
General Journal	05/22/2020	AJE411		X	-354.46	-50,920.60
General Journal	05/22/2020	AJE409		X	-303.73	-51,224.33
General Journal	05/22/2020	AJE409		X	-176.45	-51,400.78
General Journal	05/22/2020	AJE411		X	-142.18	-51,542.96
General Journal	05/22/2020	AJE412		X	-142.18	-51,685.14

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/22/2020	AJE408		X	-114.10	-51,799.24
General Journal	05/22/2020	AJE406		X	-103.21	-51,902.45
General Journal	05/22/2020	AJE409		X	-93.86	-51,996.31
General Journal	05/22/2020	AJE410		X	-93.86	-52,090.17
General Journal	05/22/2020	AJE415		X	-53.69	-52,143.86
General Journal	05/22/2020	AJE416		X	-42.17	-52,186.03
General Journal	05/22/2020	AJE415		X	-42.17	-52,228.20
General Journal	05/22/2020	AJE406		X	-39.00	-52,267.20
General Journal	05/22/2020	AJE407		X	-22.61	-52,289.81
General Journal	05/22/2020	AJE406		X	-22.61	-52,312.42
General Journal	05/22/2020	AJE413		X	-12.29	-52,324.71
General Journal	05/22/2020	AJE417		X	-9.67	-52,334.38
General Journal	05/22/2020	AJE418		X	-9.67	-52,344.05
General Journal	05/22/2020	AJE414		X	-8.37	-52,352.42
General Journal	05/22/2020	AJE413		X	-8.37	-52,360.79
General Journal	05/22/2020	AJE417		X	-3.34	-52,364.13
Total Checks and Payments					-52,364.13	-52,364.13
Deposits and Credits - 5 items						
Deposit	05/07/2020			X	3,365.70	3,365.70
Deposit	05/11/2020			X	969.70	4,335.40
Deposit	05/13/2020			X	3,445.00	7,780.40
Deposit	05/31/2020			X	46.21	7,826.61
Deposit	05/31/2020			X	36,745.52	44,572.13
Total Deposits and Credits					44,572.13	44,572.13
Total Cleared Transactions					-7,792.00	-7,792.00
Cleared Balance					-7,792.00	262,462.53
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	12/19/2019	82010...	LIU HAIFENG		-41.02	-41.02
Bill Pmt -Check	04/14/2020	82010...	Aero Med Claims		-445.31	-486.33
Bill Pmt -Check	05/14/2020	82010...	Aero Med Claims		-649.76	-1,136.09
Bill Pmt -Check	05/28/2020	82010...	Life Assist		-1,434.49	-2,570.58
Bill Pmt -Check	05/28/2020	82010...	City of Flagstaff		-1,075.75	-3,646.33
Bill Pmt -Check	05/28/2020	82010...	A to Z Mechanical S...		-814.76	-4,461.09
Bill Pmt -Check	05/28/2020	82010...	Frontier Communica...		-618.82	-5,079.91
Bill Pmt -Check	05/28/2020	82010...	Larson Waste		-590.00	-5,669.91
Bill Pmt -Check	05/28/2020	82010...	Xerox Financial Serv...		-200.20	-5,870.11
Bill Pmt -Check	05/28/2020	82010...	Ace Hardware		-47.88	-5,917.99
Total Checks and Payments					-5,917.99	-5,917.99
Deposits and Credits - 1 item						
Deposit	05/27/2020				11,224.23	11,224.23
Total Deposits and Credits					11,224.23	11,224.23
Total Uncleared Transactions					5,306.24	5,306.24
Register Balance as of 05/31/2020					-2,485.76	267,768.77
New Transactions						
Checks and Payments - 30 items						
General Journal	06/05/2020	AJE424			-11,080.18	-11,080.18
General Journal	06/05/2020	AJE422			-5,223.97	-16,304.15
General Journal	06/05/2020	AJE428			-1,449.30	-17,753.45
General Journal	06/05/2020	AJE419			-1,279.42	-19,032.87
General Journal	06/05/2020	AJE426			-1,226.98	-20,259.85
General Journal	06/05/2020	AJE424			-666.55	-20,926.40
General Journal	06/05/2020	AJE430			-598.60	-21,525.00
General Journal	06/05/2020	AJE424			-443.42	-21,968.42
General Journal	06/05/2020	AJE428			-443.41	-22,411.83
General Journal	06/05/2020	AJE422			-286.49	-22,698.32
General Journal	06/05/2020	AJE425			-196.93	-22,895.25
General Journal	06/05/2020	AJE424			-196.93	-23,092.18

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/05/2020	AJE422			-176.81	-23,268.99
General Journal	06/05/2020	AJE421			-123.10	-23,392.09
General Journal	06/05/2020	AJE419			-103.20	-23,495.29
General Journal	06/05/2020	AJE423			-90.97	-23,586.26
General Journal	06/05/2020	AJE422			-90.97	-23,677.23
General Journal	06/05/2020	AJE428			-53.69	-23,730.92
General Journal	06/05/2020	AJE429			-42.17	-23,773.09
General Journal	06/05/2020	AJE428			-42.17	-23,815.26
General Journal	06/05/2020	AJE419			-39.00	-23,854.26
General Journal	06/05/2020	AJE426			-28.45	-23,882.71
General Journal	06/05/2020	AJE426			-24.97	-23,907.68
General Journal	06/05/2020	AJE419			-22.64	-23,930.32
General Journal	06/05/2020	AJE420			-22.64	-23,952.96
General Journal	06/05/2020	AJE427			-20.54	-23,973.50
General Journal	06/05/2020	AJE426			-20.54	-23,994.04
General Journal	06/05/2020	AJE431			-9.58	-24,003.62
General Journal	06/05/2020	AJE430			-9.58	-24,013.20
General Journal	06/05/2020	AJE430			-3.76	-24,016.96
Total Checks and Payments					-24,016.96	-24,016.96
Total New Transactions					-24,016.96	-24,016.96
Ending Balance					-26,502.72	243,751.81



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 5/1/2020 - 5/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$270,254.53			\$262,462.53
Cash with Treasurer Totals		\$44,661.20	(\$52,453.20)	
300500-29000 - Fund Balance	(\$448,098.46)			(\$448,098.46)
300500-29050 - Warrants-Outstanding	(\$486.33)			(\$5,917.99)
Warrants-Outstanding Totals		\$21,191.56	(\$26,623.22)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$231,764.48)			(\$239,544.88)
05/18/2020 TR# 110132 FLFD 05.07.20			(\$205.98)	
05/18/2020 TR# 110132 FLFD 05.07.20			(\$750.00)	
05/18/2020 TR# 110132 FLFD 05.07.20			(\$1,360.89)	
05/18/2020 TR# 110132 FLFD 05.07.20			(\$362.49)	
05/18/2020 TR# 110132 FLFD 05.07.20			(\$750.00)	
05/18/2020 TR# 110132 FLFD 05.07.20		\$6.16		
05/18/2020 TR# 110132 FLFD 05.07.20		\$57.50		
05/18/2020 TR# 110132 FLFD 05.07.20			(\$20.00)	
05/18/2020 TR# 110133 FLFD 05.11.20			(\$20.00)	
05/18/2020 TR# 110133 FLFD 05.11.20			(\$25.00)	
05/18/2020 TR# 110133 FLFD 05.11.20			(\$50.00)	
05/18/2020 TR# 110133 FLFD 05.11.20			(\$50.00)	
05/18/2020 TR# 110133 FLFD 05.11.20			(\$60.00)	
05/18/2020 TR# 110133 FLFD 05.11.20			(\$118.08)	
05/18/2020 TR# 110133 FLFD 05.11.20			(\$626.62)	
05/20/2020 110134 FLFD 5/12/20			(\$3,445.00)	
Deposits-Misc Totals		\$63.66	(\$7,844.06)	
300500-33002 - Investment Interest	(\$4,080.56)			(\$4,126.77)
05/07/2020 journal fund interest allocation - 04/01/2020 to 04/30/2020			(\$46.21)	
Investment Interest Totals		\$0.00	(\$46.21)	
300500-33303 - Property Tax-Current	(\$555,758.49)			(\$581,103.00)
05/01/2020 distribution			(\$5,432.04)	
05/04/2020 distribution			(\$2,001.68)	
05/05/2020 distribution			(\$1,976.01)	
05/06/2020 distribution			(\$1,196.66)	



Fund Balance Detail Report

05/18/2020	Warrant 00820100286		\$15.00		
05/18/2020	Warrant 00820100285		\$23.23		
05/18/2020	Warrant 00820100288		\$191.58		
05/18/2020	Warrant 00820100284		\$107.00		
05/18/2020	Warrant 00820100279		\$223.85		
05/19/2020	Warrant 00820100280		\$1,159.21		
05/26/2020	Warrant 00820100293		\$170.45		
05/26/2020	Warrant 00820100291		\$1,414.83		
05/26/2020	Warrant 00820100290		\$1,668.61		
05/28/2020	Warrant 00820100287		\$89.60		
05/28/2020	Warrant 00820100292		\$71.35		
	Warrants-Redeemed Totals		\$15,680.80	\$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	(\$6,313.65)			(\$881.99)
	Warrant Clearing Totals		\$26,623.22	(\$21,191.56)	
300550-11000	- Cash with Treasurer	-			
300550-29000	- Fund Balance	-			
300550-29050	- Warrants Outstanding	-			
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
May 09, 2020 - June 08, 2020

Business Card

Company Statement

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 \$2,347.46
Minimum Payment Due \$23.47
Payment Due Date 07/05/20
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 \$1,668.61
 Payments and Other Credits -\$1,668.61
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$2,347.46
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$2,347.46
 Credit Limit \$15,000
 Credit Available \$12,652.54
 Statement Closing Date 06/08/20
 Days in Billing Cycle 31

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	309.83	0.00	0.00	0.00	309.83	0.00
RUTHERFORD, MEGAN 4339 9320 2297 6342						
7,500	2,037.63	0.00	0.00	0.00	2,037.63	0.00

0166861 0002347 0234746 4024500000086903

Account Number: 4024 5000 0008 6903
May 09, 2020 - June 08, 2020

New Balance Total \$2,347.46
Minimum Payment Due \$23.47
Payment Due Date 07/05/20

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
05/26	05/23	PAYMENT - THANK YOU	1471530000000532417368	- 1,668.61
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,668.61
RODRIGUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
05/11	05/09	AMZN MKTP US*SP5RS5193 AMAMZN.COM/BILLWA	24431060130083725519963	9.74
05/12	05/11	AMZN Mktp US*B08OJ4M93 Amzn.com/billWA	24692160132100514711427	11.80
05/12	05/11	AMZN Mktp US*HS0IK59L3 Amzn.com/billWA	24692160132100565192337	107.46
05/14	05/13	AMZN MKTP US*MC3SZ5KV0 AMAMZN.COM/BILLWA	24431060134083735001859	54.26
05/29	05/28	LOWES #02808* GILBERT AZ	24692160149100699975426	71.06
06/03	06/01	CAFE AT RIM RESORT 928-5359683 AZ	24896300154900015000082	55.51
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$309.83
RUTHERFORD, MEGAN				
Account Number: 6342				
Purchases and Other Charges				
05/15	05/13	CAFE AT RIM RESORT 928-5359683 AZ	24896300135900013300058	148.48
05/15	05/13	BIG O TIRES PAYSON STORE 928-4748441 AZ	24473010135900010800015	20.00
05/20	05/19	CONFERENCING 888-289-0593 CA	24493980140207346500894	25.30
05/21	05/20	AMAZON.COM*M72741ZA2 AMZNAMZN.COM/BILLWA	24431060142083718435652	36.35
05/27	05/26	VZWRSS*BILL PAY VB 800-922-0204 FL	24692160147100968638566	529.84
05/29	05/28	ATT*BILL PAYMENT 800-288-2020 TX	24692160149100591735373	126.71
06/02	06/01	Amazon.com*MY68P84Z0 Amzn.com/billWA	24692160153100079014021	693.72
06/03	06/03	AMZN Mktp US*MY6WC9131 Amzn.com/billWA	24692160155100096214545	42.52
06/03	06/02	8X8 INC 888-898-8733 408-654-0850 CA	24493980155026440161870	63.46
06/08	06/05	AMAZON.COM*MY8KQ4332 AMZNAMZN.COM/BILLWA	24431060157083311278287	351.25
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,037.63

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.

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 9352	Previous Balance	\$15.00
Credit Limit	\$4,000.00	Payments	\$15.00
Available Credit	\$0.00	Credits	\$0.00
Statement Closing Date	June 01, 2020	Purchases	\$0.00
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$0.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$0.00

Your account is currently closed.

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/15	05/15	7476800GSBKBZMMQ7	PAYMENT - THANK YOU	-\$15.00
TOTAL		XXXXXXXXXXXX9352	\$15.00-	

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.

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 4 7 1 200601 0 C PAGE 1 of 1

11 5128 0000 CPAY 01AA5543 66

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 CTY UT 84130-0833



PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX 9352
Payment Due Date	DUE UPON RECEIPT
New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Cash Enclosed	_____
Total Payment Amount	\$ _____

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



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
		190	Sunderhaus, Jessica L	06/12/2017	53.50	(7.02)		46.48					
179	Tavares, William M	09/18/2015	80.00	(26.14)		53.86							
9330	Tutay, Jason	05/26/2015	73.50	(19.27)		54.23							
184	Van Horn, Cheryl J	07/09/2016	69.46	(26.26)		43.20							
175	Yungkans, Jeffery D	07/12/2015	13.70			13.70							
9344	Cooper, Trina M	12/28/2007	77.96	(28.67)		49.29							
9323	St Germain, Lou J	03/20/2013	46.93	(4.54)		42.39							
60	Waggoner, Larry J	06/13/2018	9.38	0.17		9.55							
66	Weigold, James L	03/01/2017	62.69	(14.70)		47.99							
9382	Rodriguez, Dave	07/01/2008	240.00	18.48		258.48	222.88	44.84	267.72				
9335	Bragg, Susan L	03/20/2013	1.00			1.00							
29	Rottier, Sally N	04/11/2018	28.10	0.37		28.47							
9320	Skeldon, Deborah A	04/25/2011	55.00	(7.81)		47.19							
9324	St Germain, Mary E	11/03/2008	50.80	(8.37)		42.43							
28	Everhart, Maria G	02/08/2016	2.80			2.80							
Company Totals:			2,273.86	(220.29)	4.00	2,049.57	227.50	95.66	323.16	0.00			