



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



May 2022 = 91.7%

Monthly Revenue: \$ 121,784.73 YTD Revenue \$ 1,131,381.31 = 89.7%

Monthly Expenses: \$ 75,476.63 YTD Expenses \$ 1,053,235.47 = 83.5%

Monthly Net Gain/Loss: \$ 46,308.10 YTD Net Gain/Loss: \$ 78,145.86

End of Month Cash Balance: \$ 457,641.24 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>Actual</i>	<i>Actual</i>	<i>Projected</i>
29		Income	\$64,381.75	\$121,781.99	\$53,350.00
30		Expense	\$62,154.22	\$70,748.21	\$127,282.00
31		Income%	5.56%	10.52%	4.61%
32		Expense%	5.37%	6.11%	11.00%
33		Cash Balance	\$406,607.46	\$457,641.24	\$383,709.24
34		Approved Budget		Projected EOY CB:	\$383,709.24
35		\$ 1,157,247.00		Difference:	\$0.00
36		A v P REV	102.80%		
37		A v P EXP	98.50%		

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

May 2022

	May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	81,221.85			
4002 · FDAT	18,898.44			
Total 4000 · TAXES - INCOME	100,120.29			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	19,709.62			
4013 · Green Waste Site Income	10.00			
4014 · Investment Interest	59.78			
4015 · Misc Recvbls/Contributions	1,530.00			
4016 · FLFD Pension Transfers	355.04			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	21,664.44			
Total Income	121,784.73			
Gross Profit	121,784.73			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26			
5002 · Administrative Assistant	4,349.12			
5004 · GWS Attend / Fuels Mgmt Salary	2,079.00			
5005 · On Duty Staff FF I & II Payroll	9,447.75			
5007 · On Duty Staff Paramedic Payroll	18,376.75			
5008 · POC EMS Response Payroll	1,290.25			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	41,750.13			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	614.42			
5056 · ASRS Contributions	2,368.87			
5057 · FLFD Pension Transfers	5,351.95			
Total 5050 · EMPLOYEE BENEFITS	8,335.24			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5206 · Dues & Fee's	927.74			
5208 · Professional Services	14,609.63			
5212 · Postage & Shipping	30.82			
5216 · Office Supplies & Equipment	275.38			
5219 · Misc Rec /Contrib Expended	1,017.91			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	16,861.48			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	659.00			
5302 · Lube Repair & Maintenance	742.66			
Total 5300 · FUEL-OIL-LUBE-R&M	1,401.66			
5400 · FIRE & EMS OPERATIONS				
5407 · Small Tools Equip & Expenses	1,077.46			
5409 · Disposables	822.42			
5410 · Expendables-Oxygen	116.33			
5413 · GWS / Grant Mgmt Expense	73.00			
Total 5400 · FIRE & EMS OPERATIONS	2,089.21			
5700 · UTILITIES				
5701 · Electric	713.49			
5702 · Telephone/Communications	2,525.09			
5704 · Water	82.66			
5705 · Garbage Service	61.20			
Total 5700 · UTILITIES	3,382.44			
8000 · CAPITAL EXPENDITURES				
8003 · Facilities Improvement	1,656.47			
Total 8000 · CAPITAL EXPENDITURES	1,656.47			
Total Expense	75,476.63			
Net Ordinary Income	46,308.10			
Net Income	46,308.10			

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

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	671,583.64	676,480.00	-4,896.36	99.3%
4002 · FDAT	121,091.16	135,296.00	-14,204.84	89.5%
Total 4000 · TAXES - INCOME	792,674.80	811,776.00	-19,101.20	97.6%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	196,229.50	155,000.00	41,229.50	126.6%
4012 · Fire Receivables	2,859.43	15,818.00	-12,958.57	18.1%
4013 · Green Waste Site Income	13,338.00	14,647.00	-1,309.00	91.1%
4014 · Investment Interest	1,502.23	4,770.00	-3,267.77	31.5%
4015 · Misc Recvbls/Contributions	78,225.06	28,000.00	50,225.06	279.4%
4016 · FLFD Pension Transfers	-9,282.69	0.00	-9,282.69	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	338,706.53	449,777.00	-111,070.47	75.3%
Total Income	1,131,381.33	1,261,553.00	-130,171.67	89.7%
Gross Profit	1,131,381.33	1,261,553.00	-130,171.67	89.7%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	74,487.12	79,500.00	-5,012.88	93.7%
5002 · Administrative Assistant	51,089.47	42,500.00	8,589.47	120.2%
5003 · Part Time Office Help	742.00	3,000.00	-2,258.00	24.7%
5004 · GWS Attend / Fuels Mgmt Salary	7,598.50	16,400.00	-8,801.50	46.3%
5005 · On Duty Staff FF I & II Payroll	129,148.49	140,000.00	-10,851.51	92.2%
5006 · POC Fire Response Payroll	329.00	7,500.00	-7,171.00	4.4%
5007 · On Duty Staff Paramedic Payroll	225,209.22	270,171.00	-44,961.78	83.4%
5008 · POC EMS Response Payroll	15,615.12	18,360.00	-2,744.88	85.0%
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	504,218.92	578,431.00	-74,212.08	87.2%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	7,413.25	8,387.00	-973.75	88.4%
5053 · Workmans Comp Insurance	30,049.75	23,455.00	6,594.75	128.1%
5055 · FLFD Pension Match Contribution	2,090.79	8,676.00	-6,585.21	24.1%
5056 · ASRS Contributions	15,249.94	14,908.00	341.94	102.3%
5057 · FLFD Pension Transfers	30,484.48	0.00	30,484.48	100.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	85,288.21	55,426.00	29,862.21	153.9%
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	4,332.71	4,480.00	-147.29	96.7%
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	10,972.05	10,537.00	435.05	104.1%
5208 · Professional Services	57,798.18	56,244.00	1,554.18	102.8%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	274.07	582.00	-307.93	47.1%
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 Supplys & Equipment	4,417.44	8,660.00	-4,242.56	51.0%
5217 · Furniture & Improvements	3,115.55	1,061.00	2,054.55	293.6%
5218 · Grant Income Expended	37,265.00	50,000.00	-12,735.00	74.5%
5219 · Misc Rec /Contrib Expended	13,701.72	5,306.00	8,395.72	258.2%
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	139,365.54	151,515.00	-12,149.46	92.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	12,245.03	12,088.00	157.03	101.3%
5302 · Lube Repair & Maintenance	33,399.26	31,727.00	1,672.26	105.3%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	45,644.29	43,815.00	1,829.29	104.2%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	399.00	4,244.00	-3,845.00	9.4%
5403 · Protective Clothing	7,640.02	5,306.00	2,334.02	144.0%
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	2,530.23	6,233.00	-3,702.77	40.6%
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 May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
5409 · Disposables	14,951.21	14,539.00	412.21	102.8%
5410 · Expendables-Oxygen	1,022.81	1,591.00	-568.19	64.3%
5411 · Certification/Licenses & Reg	255.00	757.00	-502.00	33.7%
5413 · GWS / Grant Mgmt Expense	5,368.00	7,082.00	-1,714.00	75.8%
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	32,361.33	45,579.00	-13,217.67	71.0%
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	7,380.03	9,102.00	-1,721.97	81.1%
5702 · Telephone/Communications	15,653.75	16,777.00	-1,123.25	93.3%
5703 · Propane	13,153.89	6,286.00	6,867.89	209.3%
5704 · Water	880.94	1,082.00	-201.06	81.4%
5705 · Garbage Service	617.40	701.00	-83.60	88.1%
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	38,093.96	36,040.00	2,053.96	105.7%
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	8,864.53	35,000.00	-26,135.47	25.3%
Total 8000 · CAPITAL EXPENDITURES	28,864.53	85,000.00	-56,135.47	34.0%
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	525.00	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	1,053,235.47	1,261,546.00	-208,310.53	83.5%
Net Ordinary Income	78,145.86	7.00	78,138.86	1,116,369.4%
Net Income	78,145.86	7.00	78,138.86	1,116,369.4%

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

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	457,641.24
Total Checking/Savings	457,641.24
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	567,056.44
TOTAL ASSETS	567,056.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	12,973.68
Total Accounts Payable	12,973.68
Other Current Liabilities	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	68,762.59
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
Total Other Current Liabilities	116,488.61
Total Current Liabilities	129,462.29
Total Liabilities	129,462.29
Equity	
3001 · General Fund Balance	359,448.29
Net Income	78,145.86
Total Equity	437,594.15
TOTAL LIABILITIES & EQUITY	567,056.44

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

Type	Num	Date	Name	Account	Original Amount
Check		05/09/2022		1020 · Cash-Operating	-1,201.66
				5056 · ASRS Contributions	1,201.66
TOTAL					1,201.66
Check		05/09/2022		1020 · Cash-Operating	-1,184.59
				5056 · ASRS Contributions	1,184.59
TOTAL					1,184.59
Check		05/09/2022		1020 · Cash-Operating	-2,612.68
				5057 · FLFD Pension Transfers	2,612.68
TOTAL					2,612.68
Check		05/24/2022		1020 · Cash-Operating	-1,176.28
				5056 · ASRS Contributions	1,176.28
TOTAL					1,176.28
Check		05/24/2022		1020 · Cash-Operating	-1,120.32
				5057 · FLFD Pension Transfers	1,120.32
TOTAL					1,120.32
Check		05/24/2022		1020 · Cash-Operating	-1,618.95
				5057 · FLFD Pension Transfers	1,618.95
TOTAL					1,618.95
Bill Pmt -Check	822100290	05/04/2022	Ace Hardware	1020 · Cash-Operating	-94.68
Bill		05/04/2022		8003 · Facilities Improvement	94.68
TOTAL					94.68
Bill Pmt -Check	822100291	05/04/2022	APS	1020 · Cash-Operating	-713.49
Bill		05/04/2022		5701 · Electric	713.49
TOTAL					713.49
Bill Pmt -Check	822100292	05/04/2022	Forest Lakes DWID	1020 · Cash-Operating	-82.66
Bill		05/04/2022		5704 · Water	45.69
				5704 · Water	36.97
TOTAL					82.66
Bill Pmt -Check	822100293	05/04/2022	JN Services, LLC	1020 · Cash-Operating	-740.00
Bill		05/04/2022		5208 · Professional Services	440.00
				5208 · Professional Services	300.00
TOTAL					740.00
Bill Pmt -Check	822100294	05/04/2022	Life Assist	1020 · Cash-Operating	-425.06
Bill		05/04/2022		5409 · Disposables	425.06
TOTAL					425.06
Bill Pmt -Check	822100295	05/04/2022	Smart Systems	1020 · Cash-Operating	-2,303.38

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

Type	Num	Date	Name	Account	Original Amount
Bill		05/04/2022		5208 · Professional Services	1,151.69
				5208 · Professional Services	1,151.69
TOTAL					2,303.38
Bill Pmt -Check	822100296	05/10/2022	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-84.00
Bill		05/10/2022		5208 · Professional Services	84.00
TOTAL					84.00
Bill Pmt -Check	822100297	05/10/2022	CelluarOne	1020 · Cash-Operating	-250.00
Bill		05/10/2022		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	822100298	05/10/2022	Larson Waste	1020 · Cash-Operating	-61.20
Bill		05/10/2022		5705 · Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	822100299	05/10/2022	Little Stinker	1020 · Cash-Operating	-73.00
Bill		05/10/2022		5413 · GWS / Grant Mgmt Expense	73.00
TOTAL					73.00
Bill Pmt -Check	822100300	05/10/2022	NFPA	1020 · Cash-Operating	-175.00
Bill		05/10/2022		5206 · Dues & Fee's	175.00
TOTAL					175.00
Bill Pmt -Check	822100301	05/10/2022	Rim Resort	1020 · Cash-Operating	-62.00
Bill		05/10/2022		5301 · Fuel & Oil	62.00
TOTAL					62.00
Bill Pmt -Check	822100302	05/10/2022	Sentry Fire & Welding Supply	1020 · Cash-Operating	-116.33
Bill		05/10/2022		5410 · Expendables-Oxygen	116.33
TOTAL					116.33
Bill Pmt -Check	822100303	05/10/2022	Voyager	1020 · Cash-Operating	-221.37
Bill		05/10/2022		5301 · Fuel & Oil	221.37
TOTAL					221.37
Bill Pmt -Check	822100304	05/18/2022	AAB	1020 · Cash-Operating	-500.00
Bill		05/18/2022		5208 · Professional Services	500.00
TOTAL					500.00
Bill Pmt -Check	822100305	05/18/2022	Bank of America	1020 · Cash-Operating	-5,011.52
Bill		05/18/2022		5407 · Small Tools Equip & Expenses	747.49
				5212 · Postage & Shipping	30.82
				5219 · Misc Rec /Contrib Expended	198.91
				5407 · Small Tools Equip & Expenses	329.97
				5206 · Dues & Fee's	500.00
				8003 · Facilities Improvement	511.79
				5219 · Misc Rec /Contrib Expended	819.00
				5702 · Telephone/Communications	1,873.54
TOTAL					5,011.52

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	822100306	05/18/2022	Bug Hunters Pest Control	1020 - Cash-Operating	-285.00
Bill		05/18/2022		5208 - Professional Services	285.00
TOTAL					285.00
Bill Pmt -Check	822100307	05/18/2022	Sparklight	1020 - Cash-Operating	-360.00
Bill		05/18/2022		5702 - Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	822100308	05/18/2022	Xerox Financial Services	1020 - Cash-Operating	-200.20
Bill		05/18/2022		5216 - Office Supplys & Equipment	200.20
TOTAL					200.20
Check	822100309	05/21/2022	Pete Batschelet	1020 - Cash-Operating	-1,050.00
				8003 - Facilities Improvement	1,050.00
TOTAL					1,050.00
Bill Pmt -Check	822100313	05/31/2022	A to Z Mechanical Solutions, ...	1020 - Cash-Operating	-742.66
Bill		05/31/2022		5302 - Lube Repair & Maintenance	742.66
TOTAL					742.66
Bill Pmt -Check	822100314	05/31/2022	Frontier Communications	1020 - Cash-Operating	-291.55
Bill		05/31/2022		5702 - Telephone/Communications	291.55
TOTAL					291.55
Bill Pmt -Check	822100315	05/31/2022	Life Assist	1020 - Cash-Operating	-397.36
Bill		05/31/2022		5409 - Disposables	329.16
				5409 - Disposables	68.20
TOTAL					397.36
Bill Pmt -Check	822100316	05/31/2022	Magellan Complete Care of A...	1020 - Cash-Operating	-1,564.55
Bill		05/31/2022		5208 - Professional Services	1,564.55
TOTAL					1,564.55
Bill Pmt -Check	822100317	05/31/2022	Smart Document Solutions	1020 - Cash-Operating	-75.18
Bill		05/31/2022		5216 - Office Supplys & Equipment	75.18
TOTAL					75.18
Bill Pmt -Check	822100318	05/31/2022	Stryker	1020 - Cash-Operating	-8,905.00
Bill		05/31/2022		5208 - Professional Services	3,100.00
				5208 - Professional Services	5,805.00
TOTAL					8,905.00
Bill Pmt -Check	822100319	05/31/2022	Voyager	1020 - Cash-Operating	-375.63
Bill		05/31/2022		5301 - Fuel & Oil	375.63
TOTAL					375.63

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06/15/22

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

Type	Date	Name	Account	Amount
Deposit	05/03/2022		1020 · Cash-Operating	4,719.53
			4015 · Misc Recvbls/Contributions	-1,030.00
			4011 · EMS Receivables	-3,689.53
TOTAL				-4,719.53
Deposit	05/11/2022		1020 · Cash-Operating	7,454.36
			4011 · EMS Receivables	-7,089.32
			4013 · Green Waste Site Income	-10.00
			4016 · FLFD Pension Transfers	-355.04
TOTAL				-7,454.36
Deposit	05/16/2022		1020 · Cash-Operating	6,976.06
			4011 · EMS Receivables	-6,476.06
			4015 · Misc Recvbls/Contributions	-500.00
TOTAL				-6,976.06
Deposit	05/16/2022		1020 · Cash-Operating	2,451.97
			4011 · EMS Receivables	-2,454.71
			5206 · Dues & Fee's	2.74
TOTAL				-2,451.97
Deposit	05/31/2022		1020 · Cash-Operating	100,120.29
			4001 · Real Property Tax	-81,221.85
			4002 · FDAT	-18,898.44
TOTAL				-100,120.29
Deposit	05/31/2022		1020 · Cash-Operating	59.78
			4014 · Investment Interest	-59.78
TOTAL				-59.78

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06/15/22

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	410,634.55
Cleared Transactions	
Checks and Payments - 92 items	-62,193.37
Deposits and Credits - 6 items	121,781.99
Total Cleared Transactions	<u>59,588.62</u>
Cleared Balance	<u>470,223.17</u>
Uncleared Transactions	
Checks and Payments - 9 items	-12,581.93
Total Uncleared Transactions	<u>-12,581.93</u>
Register Balance as of 05/31/2022	<u>457,641.24</u>
New Transactions	
Checks and Payments - 43 items	-26,025.34
Total New Transactions	<u>-26,025.34</u>
Ending Balance	<u>431,615.90</u>

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						410,634.55
Cleared Transactions						
Checks and Payments - 92 items						
Bill Pmt -Check	04/21/2022	82210...	Xerox Financial Serv...	X	-452.52	-452.52
Bill Pmt -Check	04/21/2022	82210...	Smart Document So...	X	-46.75	-499.27
Bill Pmt -Check	04/27/2022	82210...	Rhinehart Oil	X	-1,676.33	-2,175.60
Bill Pmt -Check	04/27/2022	82210...	Griffin Propane	X	-613.77	-2,789.37
Bill Pmt -Check	04/27/2022	82210...	A to Z Mechanical S...	X	-510.00	-3,299.37
Bill Pmt -Check	04/27/2022	82210...	cascade Fire Equip...	X	-407.37	-3,706.74
Bill Pmt -Check	04/27/2022	82210...	Frontier Communica...	X	-265.35	-3,972.09
Bill Pmt -Check	05/04/2022	82210...	Smart Systems	X	-2,303.38	-6,275.47
Bill Pmt -Check	05/04/2022	82210...	JN Services, LLC	X	-740.00	-7,015.47
Bill Pmt -Check	05/04/2022	82210...	APS	X	-713.49	-7,728.96
Bill Pmt -Check	05/04/2022	82210...	Life Assist	X	-425.06	-8,154.02
Bill Pmt -Check	05/04/2022	82210...	Ace Hardware	X	-94.68	-8,248.70
Bill Pmt -Check	05/04/2022	82210...	Forest Lakes DWID	X	-82.66	-8,331.36
General Journal	05/06/2022	AJE214		X	-7,476.94	-15,808.30
General Journal	05/06/2022	AJE212		X	-4,182.38	-19,990.68
General Journal	05/06/2022	AJE209		X	-1,575.69	-21,566.37
General Journal	05/06/2022	AJE218		X	-1,285.24	-22,851.61
General Journal	05/06/2022	AJE220		X	-664.70	-23,516.31
General Journal	05/06/2022	AJE214		X	-521.06	-24,037.37
General Journal	05/06/2022	AJE218		X	-384.30	-24,421.67
General Journal	05/06/2022	AJE214		X	-330.39	-24,752.06
General Journal	05/06/2022	AJE216		X	-322.67	-25,074.73
General Journal	05/06/2022	AJE212		X	-202.38	-25,277.11
General Journal	05/06/2022	AJE215		X	-134.28	-25,411.39
General Journal	05/06/2022	AJE214		X	-134.28	-25,545.67
General Journal	05/06/2022	AJE211		X	-114.60	-25,660.27
General Journal	05/06/2022	AJE212		X	-112.35	-25,772.62
General Journal	05/06/2022	AJE212		X	-71.69	-25,844.31
General Journal	05/06/2022	AJE213		X	-71.69	-25,916.00
General Journal	05/06/2022	AJE218		X	-47.76	-25,963.76
General Journal	05/06/2022	AJE219		X	-45.68	-26,009.44
General Journal	05/06/2022	AJE218		X	-45.68	-26,055.12
General Journal	05/06/2022	AJE209		X	-45.10	-26,100.22
General Journal	05/06/2022	AJE209		X	-29.35	-26,129.57
General Journal	05/06/2022	AJE210		X	-29.35	-26,158.92
General Journal	05/06/2022	AJE209		X	-17.07	-26,175.99
General Journal	05/06/2022	AJE216		X	-15.00	-26,190.99
General Journal	05/06/2022	AJE221		X	-13.60	-26,204.59
General Journal	05/06/2022	AJE220		X	-13.60	-26,218.19
General Journal	05/06/2022	AJE216		X	-5.57	-26,223.76
General Journal	05/06/2022	AJE217		X	-5.57	-26,229.33
General Journal	05/06/2022	AJE220		X	-4.62	-26,233.95
General Journal	05/06/2022	AJE216		X	-4.55	-26,238.50
Check	05/09/2022			X	-2,612.68	-28,851.18
Check	05/09/2022			X	-1,201.66	-30,052.84
Check	05/09/2022			X	-1,184.59	-31,237.43
Bill Pmt -Check	05/10/2022	82210...	CelluarOne	X	-250.00	-31,487.43
Bill Pmt -Check	05/10/2022	82210...	Voyager	X	-221.37	-31,708.80
Bill Pmt -Check	05/10/2022	82210...	Sentry Fire & Weldin...	X	-116.33	-31,825.13
Bill Pmt -Check	05/10/2022	82210...	Boyle, Pecharich La...	X	-84.00	-31,909.13
Bill Pmt -Check	05/10/2022	82210...	Little Stinker	X	-73.00	-31,982.13
Bill Pmt -Check	05/10/2022	82210...	Rim Resort	X	-62.00	-32,044.13
Bill Pmt -Check	05/10/2022	82210...	Larson Waste	X	-61.20	-32,105.33
Bill Pmt -Check	05/18/2022	82210...	Bank of America	X	-5,011.52	-37,116.85
Bill Pmt -Check	05/18/2022	82210...	AAB	X	-500.00	-37,616.85
Bill Pmt -Check	05/18/2022	82210...	Sparklight	X	-360.00	-37,976.85
Bill Pmt -Check	05/18/2022	82210...	Bug Hunters Pest C...	X	-285.00	-38,261.85
Bill Pmt -Check	05/18/2022	82210...	Xerox Financial Serv...	X	-200.20	-38,462.05
General Journal	05/20/2022	AJE240		X	-7,632.85	-46,094.90
General Journal	05/20/2022	AJE238		X	-3,997.14	-50,092.04
General Journal	05/20/2022	AJE235		X	-1,881.70	-51,973.74
General Journal	05/20/2022	AJE244		X	-1,285.24	-53,258.98
General Journal	05/20/2022	AJE246		X	-815.97	-54,074.95
General Journal	05/20/2022	AJE242		X	-803.63	-54,878.58
General Journal	05/20/2022	AJE240		X	-525.82	-55,404.40

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/20/2022	AJE244		X	-384.30	-55,788.70
General Journal	05/20/2022	AJE240		X	-304.58	-56,093.28
General Journal	05/20/2022	AJE240		X	-136.19	-56,229.47
General Journal	05/20/2022	AJE241		X	-136.19	-56,365.66
General Journal	05/20/2022	AJE238		X	-122.78	-56,488.44
General Journal	05/20/2022	AJE237		X	-113.10	-56,601.54
General Journal	05/20/2022	AJE238		X	-96.26	-56,697.80
General Journal	05/20/2022	AJE239		X	-67.32	-56,765.12
General Journal	05/20/2022	AJE238		X	-67.32	-56,832.44
General Journal	05/20/2022	AJE235		X	-54.23	-56,886.67
General Journal	05/20/2022	AJE244		X	-47.76	-56,934.43
General Journal	05/20/2022	AJE245		X	-45.68	-56,980.11
General Journal	05/20/2022	AJE244		X	-45.68	-57,025.79
General Journal	05/20/2022	AJE235		X	-34.69	-57,060.48
General Journal	05/20/2022	AJE236		X	-34.66	-57,095.14
General Journal	05/20/2022	AJE235		X	-34.66	-57,129.80
General Journal	05/20/2022	AJE242		X	-17.00	-57,146.80
General Journal	05/20/2022	AJE247		X	-16.99	-57,163.79
General Journal	05/20/2022	AJE246		X	-16.99	-57,180.78
General Journal	05/20/2022	AJE242		X	-15.00	-57,195.78
General Journal	05/20/2022	AJE243		X	-13.41	-57,209.19
General Journal	05/20/2022	AJE242		X	-13.41	-57,222.60
General Journal	05/20/2022	AJE246		X	-5.22	-57,227.82
Check	05/21/2022	82210...	Pete Batschelet	X	-1,050.00	-58,277.82
Check	05/24/2022			X	-1,618.95	-59,896.77
Check	05/24/2022			X	-1,176.28	-61,073.05
Check	05/24/2022			X	-1,120.32	-62,193.37
Total Checks and Payments					-62,193.37	-62,193.37
Deposits and Credits - 6 items						
Deposit	05/03/2022			X	4,719.53	4,719.53
Deposit	05/11/2022			X	7,454.36	12,173.89
Deposit	05/16/2022			X	2,451.97	14,625.86
Deposit	05/16/2022			X	6,976.06	21,601.92
Deposit	05/31/2022			X	59.78	21,661.70
Deposit	05/31/2022			X	100,120.29	121,781.99
Total Deposits and Credits					121,781.99	121,781.99
Total Cleared Transactions					59,588.62	59,588.62
Cleared Balance					59,588.62	470,223.17
Uncleared Transactions						
Checks and Payments - 9 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...	Stryker		-8,905.00	-9,135.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-10,699.55
Bill Pmt -Check	05/31/2022	82210...	A to Z Mechanical S...		-742.66	-11,442.21
Bill Pmt -Check	05/31/2022	82210...	Life Assist		-397.36	-11,839.57
Bill Pmt -Check	05/31/2022	82210...	Voyager		-375.63	-12,215.20
Bill Pmt -Check	05/31/2022	82210...	Frontier Communica...		-291.55	-12,506.75
Bill Pmt -Check	05/31/2022	82210...	Smart Document So...		-75.18	-12,581.93
Total Checks and Payments					-12,581.93	-12,581.93
Total Uncleared Transactions					-12,581.93	-12,581.93
Register Balance as of 05/31/2022					47,006.69	457,641.24
New Transactions						
Checks and Payments - 43 items						
General Journal	06/03/2022	AJE227			-7,506.79	-7,506.79
General Journal	06/03/2022	AJE225			-5,394.33	-12,901.12
General Journal	06/03/2022	AJE222			-1,305.27	-14,206.39
General Journal	06/03/2022	AJE231			-1,285.24	-15,491.63
General Journal	06/03/2022	AJE233			-977.95	-16,469.58
General Journal	06/03/2022	AJE227			-509.41	-16,978.99

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/03/2022	AJE231			-384.30	-17,363.29
General Journal	06/03/2022	AJE229			-379.01	-17,742.30
General Journal	06/03/2022	AJE227			-339.76	-18,082.06
General Journal	06/03/2022	AJE225			-233.26	-18,315.32
General Journal	06/03/2022	AJE225			-139.37	-18,454.69
General Journal	06/03/2022	AJE227			-136.88	-18,591.57
General Journal	06/03/2022	AJE228			-136.88	-18,728.45
General Journal	06/03/2022	AJE224			-110.10	-18,838.55
General Journal	06/03/2022	AJE226			-92.00	-18,930.55
General Journal	06/03/2022	AJE225			-92.00	-19,022.55
General Journal	06/03/2022	AJE231			-47.76	-19,070.31
General Journal	06/03/2022	AJE231			-45.68	-19,115.99
General Journal	06/03/2022	AJE232			-45.68	-19,161.67
General Journal	06/03/2022	AJE222			-37.66	-19,199.33
General Journal	06/03/2022	AJE222			-25.18	-19,224.51
General Journal	06/03/2022	AJE223			-25.18	-19,249.69
General Journal	06/03/2022	AJE222			-23.32	-19,273.01
General Journal	06/03/2022	AJE233			-19.84	-19,292.85
General Journal	06/03/2022	AJE234			-19.84	-19,312.69
General Journal	06/03/2022	AJE229			-15.00	-19,327.69
General Journal	06/03/2022	AJE233			-7.06	-19,334.75
General Journal	06/03/2022	AJE230			-6.46	-19,341.21
General Journal	06/03/2022	AJE229			-6.46	-19,347.67
General Journal	06/03/2022	AJE229			-3.13	-19,350.80
Bill Pmt -Check	06/08/2022	82210...	Aero Med Claims		-3,201.80	-22,552.60
Bill Pmt -Check	06/08/2022	82210...	APS		-651.83	-23,204.43
Bill Pmt -Check	06/08/2022	82210...	David V Rodriguez		-650.00	-23,854.43
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...		-575.00	-24,429.43
Bill Pmt -Check	06/08/2022	82210...	IAFC		-310.00	-24,739.43
Bill Pmt -Check	06/08/2022	82210...	JN Services, LLC		-300.00	-25,039.43
Bill Pmt -Check	06/08/2022	82210...	CelluarOne		-250.00	-25,289.43
Bill Pmt -Check	06/08/2022	82210...	Rim Resort		-227.62	-25,517.05
Bill Pmt -Check	06/08/2022	82210...	Mike Dubois		-190.00	-25,707.05
Bill Pmt -Check	06/08/2022	82210...	Life Assist		-101.81	-25,808.86
Bill Pmt -Check	06/08/2022	82210...	Forest Lakes DWID		-78.65	-25,887.51
Bill Pmt -Check	06/08/2022	82210...	Sentry Welding Sup...		-76.63	-25,964.14
Bill Pmt -Check	06/08/2022	82210...	Larson Waste		-61.20	-26,025.34
Total Checks and Payments					-26,025.34	-26,025.34
Total New Transactions					-26,025.34	-26,025.34
Ending Balance					20,981.35	431,615.90

FOREST LAKES FIRE DIST
4024 5000 0008 **6903**
May 09, 2022 - June 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

Payment Information

New Balance Total \$4,460.92
Minimum Payment Due \$44.61
Payment Due Date 07/05/22

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 \$5,011.52
Payments and Other Credits -\$5,022.34
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,471.74
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$4,460.92
Credit Limit \$15,000
Credit Available \$10,539.08
Statement Closing Date 06/08/22
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
ELLIS, RICHARD 4339 9318 3708 5315 3,000	1,412.64	-10.82	0.00	0.00	1,423.46	0.00
MATTILA, JULIA 4339 9318 5597 2014 7,500	2,679.75	0.00	0.00	0.00	2,679.75	0.00
RUTHERFORD, MEGAN 4339 9314 7945 2609 7,500	368.53	0.00	0.00	0.00	368.53	0.00

0501152 0004461 0446092 4024500000086903

Account Number: 4024 5000 0008 **6903**
May 09, 2022 - June 08, 2022

New Balance Total \$4,460.92
Minimum Payment Due \$44.61
Payment Due Date 07/05/22

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

FOREST LAKES FIRE DIST
 4024 5000 0008 6903
 May 09, 2022 - June 08, 2022
 Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
05/23	05/22	PAYMENT - THANK YOU	14315300000000529958733	- 5,011.52
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$5,011.52
ELLIS, RICHARD				
Account Number: 5315				
Payments and Other Credits				
05/26	05/24	THE HOME DEPOT #0422 PAYSON AZ	74943012145010192210081	- 10.82
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$10.82
Purchases and Other Charges				
05/23	05/20	COSTCO WHSE #0481 GILBERT AZ	24943002141898000065899	115.55
05/25	05/23	THE HOME DEPOT #0422 PAYSON AZ	24943012144010189157226	137.64
05/26	05/25	AMZN Mktp US*Y994D7B03 Amzn.com/billWA	24692162145100912129090	7.57
05/26	05/25	AMZN Mktp US*1R4GN3B22 Amzn.com/billWA	24692162145100038884685	103.92
05/26	05/25	AMZN Mktp US*1R72O38Q2 Amzn.com/billWA	24692162145100281611637	288.72
05/26	05/25	AMZN Mktp US*C22LE2KZ3 Amzn.com/billWA	24692162145100317367105	5.51
05/26	05/26	AMZN Mktp US*1R2LQ7DR2 Amzn.com/billWA	24692162146100656279407	421.22
05/31	05/31	AMZN Mktp US*1X7K83N20 Amzn.com/billWA	24692162151100703563623	20.46
05/31	05/31	AMZN Mktp US*YY85Q14F3 Amzn.com/billWA	24692162151100735910859	10.28
06/01	05/31	AMZN Mktp US*1X0M18EB2 Amzn.com/billWA	24692162151100139621797	137.52
06/02	05/31	THE HOME DEPOT #6862 MESA AZ	24943012152010181720459	58.40
06/06	06/04	AMZN Mktp US*IT5SN9ZC3 Amzn.com/billWA	24692162155100700275326	116.67
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,423.46
MATTILA, JULIA				
Account Number: 2014				
Purchases and Other Charges				
05/09	05/06	QUILL CORPORATION 800-982-3400 SC	24164072126105049069070	413.32
05/09	05/08	UPS*1Z07WA900398676244 800-811-1648 GA	24692162128100960275903	26.92
05/11	05/10	FLAG TEE FACTORY 928-2269800 AZ	24377352131000002257816	260.85
05/11	05/10	FOREST LAKES GENERAL STORFOREST LAKES AZ	24687202130017037214318	14.62
05/16	05/15	UPS*1Z07WA900393434942 800-811-1648 GA	24692162135100630242250	20.63
05/18	05/17	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	24692162137100598559297	42.76
05/18	05/17	HEBER COUNTRY STORE HEBER AZ	24427332137730265278697	21.97
05/19	05/18	WM SUPERCENTER #1369 PAYSON AZ	24445002139400151999674	64.28
05/24	05/23	NORTHLAND PIONEER COLLEGESHOW LOW AZ	24755422143171434151213	20.00
05/24	05/23	NORTHLAND PIONEER COLLEGESHOW LOW AZ	24755422143171434151221	1,135.00
05/27	05/26	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	24692162146100064322443	42.76
05/27	05/26	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	24692162146100064328093	42.76
06/06	06/03	8X8, INC. 888-898-8733 CA	24692162154100369411338	50.54
06/06	06/04	VZWRLLS*APOCC VISB 800-922-0204 FL	24692162155100305388656	135.24
06/06	06/04	VZWRLLS*APOCC VISB 800-922-0204 FL	24692162155100305388664	388.10
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,679.75
RUTHERFORD, MEGAN				
Account Number: 2609				
Purchases and Other Charges				
05/09	05/08	AMZN Mktp US*133HC6EQ0 Amzn.com/billWA	24692162128100198429678	68.10
05/25	05/25	MSFT * E0600IU342 800-6427676 WA	24204292145000028137647	160.35
05/31	05/30	ATT*BILL PAYMENT 800-288-2020 TX	24692162150100358550314	140.08
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$368.53

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	15.99% V	\$0.00	\$0.00
CASH	24.99% 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 Earned	Hours Used	Total Available
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
69	Mattila, Julia	08/23/2021	22.80	33.88	8.00	48.68	30.20	50.82	81.02				
212	Rutherford, Megan	12/01/2019	40.19	5.25	24.00	24.97							
8531	Amarillas, Enrique	07/02/2018	26.47	8.78	24.00	2.47							
9311	Armitage, Jeremy J	07/09/2013	23.63	3.20	24.00	26.83							
9312	Ashton, Justin M	04/06/2009	60.83	3.17	24.00	40.00							
9342	Christensen, John G	06/12/2012	50.98	1.60	24.00	28.58							
201	Corker, Christopher A	05/11/2018	4.84	9.69		14.53							
223	Cuomo, Jeff	07/08/2021	57.04	6.96	24.00	40.00							
9397	De'as, Anna	03/08/2022	15.23	6.40		0.83							
192	Dewitt, Garrett R	06/18/2017	0.83	0.80		19.60							
9394	Holliday, John	09/29/2021	24.47	0.80		25.27							
9389	Maroney, Sean	07/03/2019	70.96	3.21	24.00	46.96							
199	Radhay, Adam C	10/20/2017	75.84		24.00	51.84							
225	Rodriguez, Layni	08/08/2021	29.93	2.40		19.48							
213	Saldana, Jessica	02/27/2020	67.89	24.00		43.89							
9331	Vowell, Scott M	06/13/2013	28.67	24.00		4.67							
218	Wetherbee, Scott	12/20/2020	17.08	2.40		14.68							
176	White, Brian A	06/01/2021	30.64	11.26	24.00	6.64							
9318	Bidwell, Andrea M	07/20/2014	2.40	24.00		21.60							
9388	Christensen, David Scott	07/03/2019	6.64	24.00		17.36							
219	Crowley, James	05/16/2021	49.12	11.26		37.86							
9390	Decker, Maxwell	03/01/2020	13.10	24.00		10.90							
9395	DeFroot, Nicholas	02/10/2022	47.21	18.37		28.84							
9345	deVlasi, Martin A	04/17/2014	3.20	24.00		20.80							
197	Eggers, Kyle J	10/08/2017	34.60	2.40		32.20							
9348	Ellis, Richard S	06/01/2013	10.62	4.80		5.82							
216	Fieger, Warner	12/15/2020	17.94	7.10		10.84							
9360	Hyer, Bryan T	11/07/2012	29.82	24.00		5.82							
9362	King, Kevin C	06/22/2009	17.06	6.49		10.57							
9392	Lovejoy, Paul	07/12/2021	16.00	24.00		8.00							
9391	Martinez, Dan	06/17/2020	34.71	24.00		10.71							
191	McDonald, Thomas J	06/18/2017	19.90	3.20		16.70							
9367	McHugh, Ryan M	12/24/2008	46.00	24.00		22.00							
185	Recha, Jeremy E	08/11/2016	55.83	3.60		52.23							
208	Rodriguez, Adam A	08/31/2018	1.04	24.00		22.96							
9383	Rodriguez, David C	07/18/2019											

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Year-To-Date Hours Used	Total Available	Previous Total	Year to Date Earned	Year to Date Hours Used	Total Available	Previous Total	Year to Date Earned	Year to Date Hours Used	Total Available
9393 Santos, Mario	07/29/2021		3.91	24.00	3.91								
203 Silver, Anthony H	06/28/2018	72.96		24.00	48.96								
9321 Skayron, Matthew S	12/13/2013	31.00		24.00	7.00								
220 Smith, Thorry	05/08/2021		16.98	24.00	16.98								
194 Stout, James M	09/01/2017	86.38		24.00	62.38								
9330 Tutey, Jason	05/26/2015	78.43		24.00	54.43								
198 Weigins, Brian K	09/28/2017	7.46	1.60		9.06								
9344 Conder, Trina M	12/28/2007	104.08			104.08								
9323 St Germain, Lou J	03/20/2013	30.50	2.11		32.61								
60 Waggoner, Larry J	06/13/2018	17.58	0.13		17.71								
66 Weigold, James L	03/01/2017	58.73			58.73								
9382 Rodriguez, Dave	07/01/2008	312.00			312.00								
9320 Skeldon, Deborah A	04/25/2011	56.18			56.18	330.12	(39.30)	16.00	274.82				
9324 St Germain, Mary E	11/03/2008	30.26	3.30		33.56								
28 Ewerhart, Maria G	04/18/2022												
Company Totals:		1,971.74	202.44	536.00	1,638.18	360.32	11.52	16.00	355.84				

Pay Period: Bi-Weekly 05/15/22 - 05/28/22

Check Date: 06/03/2022

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

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