



Forest Lakes Fire District
May 2021
General Fund Financial Packet Cover Sheet



May 2021= 91.66%

Monthly Revenue: \$ 49,122.75 YTD Revenue \$ 1,028,696.61 = 86.4%

Monthly Expenses: \$ 69,746.66 YTD Expenses \$ 882,076.24 = 74.1%

Monthly Net Gain/Loss: \$ - 20,623.91 YTD Net Gain/Loss: \$ 146,620.37

End of Month Cash Balance: \$ 389,024.67 Total Budget: \$1,190,145.00

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
- ✓ Monthly Vacation/Sick Leave Accrual Report

Forest Lakes Fire District

FY 20-21 Cash Flow Projections

	A	B	C	D	E
1					
2		\$233,249.71			
3		1st Qtr	Jul-20	Aug-20	Sep-20
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$28,685.96	\$63,705.84	\$48,185.83
6		Expense	\$117,428.64	\$53,163.51	\$94,113.46
7		Income%	2.62%	5.81%	4.40%
8		Expense%	10.72%	4.85%	8.59%
9		Cash Balance	\$144,507.03	\$155,049.36	\$109,121.73
10					
11		2nd Qtr	Oct-20	Nov-20	Dec-20
12			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13		Income	\$327,033.65	\$165,160.88	\$83,158.12
14		Expense	\$116,659.80	\$65,017.88	\$107,635.92
15		Income%	29.84%	15.07%	7.59%
16		Expense%	10.65%	5.93%	9.82%
17		Cash Balance	\$319,495.58	\$419,638.58	\$395,160.78
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21		Income	\$32,224.55	\$44,523.43	\$51,788.83
22		Expense	\$51,642.20	\$67,242.75	\$92,923.30
23		Income%	2.94%	4.06%	4.73%
24		Expense%	4.71%	6.14%	8.48%
25		Cash Balance	\$375,743.13	\$353,023.81	\$311,889.34
26					
27		4th Qtr	Apr-21	May-21	Jun-21
28			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
29		Income	\$148,076.26	\$49,122.75	\$50,342.00
30		Expense	\$54,355.29	\$65,708.39	\$76,765.00
31		Income%	13.51%	4.48%	4.59%
32		Expense%	4.96%	6.00%	7.00%
33		Cash Balance	\$405,610.31	\$389,024.67	\$362,601.67
34		Approved Budget		Projected EOY CB:	\$362,601.67
35		\$ 1,095,896.00		Difference:	\$0.00
36		A v P REV	99.65%		
37		A v P EXP	87.84%		

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

May 2021

	May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	19,841.98	0.00	19,841.98	100.0%
4002 · FDAT	20,384.28	0.00	20,384.28	100.0%
Total 4000 · TAXES - INCOME	40,226.26	0.00	40,226.26	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	8,417.50	0.00	8,417.50	100.0%
4012 · Fire Receivables	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	430.00	0.00	430.00	100.0%
4014 · Investment Interest	48.99	0.00	48.99	100.0%
4015 · Misc Recvbls/Contributions	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	0.00	0.00	0.00	0.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	8,896.49	0.00	8,896.49	100.0%
Total Income	49,122.75	0.00	49,122.75	100.0%
Gross Profit	49,122.75	0.00	49,122.75	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	0.00	6,207.26	100.0%
5002 · Administrative Assistant	3,384.05	0.00	3,384.05	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	2,394.00	0.00	2,394.00	100.0%
5005 · On Duty Staff FF I & II Payroll	8,233.25	0.00	8,233.25	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	16,614.51	0.00	16,614.51	100.0%
5008 · POC EMS Response Payroll	1,894.50	0.00	1,894.50	100.0%
5010 · POC Drill/Training in House	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	38,727.57	0.00	38,727.57	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	569.99	0.00	569.99	100.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	569.99	0.00	569.99	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	0.00	0.00	0.00	0.0%
5103 · Commercial Package	0.00	0.00	0.00	0.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	0.00	0.00	0.00	0.0%
5202 · Benefits & Awards	0.00	0.00	0.00	0.0%
5203 · Office Staff Training	0.00	0.00	0.00	0.0%
5205 · Outside Duplication/Publishing	0.00	0.00	0.00	0.0%
5206 · Dues & Fee's	0.00	0.00	0.00	0.0%
5208 · Professional Services	1,923.89	0.00	1,923.89	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	0.00	0.00	0.00	0.0%
5213 · Board Expenses/Dues/Training	0.00	0.00	0.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplys & Equipment	252.59	0.00	252.59	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	5,020.00	0.00	5,020.00	100.0%
5219 · Misc Rec /Contrib Expended	2.75	0.00	2.75	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	7,199.23	0.00	7,199.23	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	165.55	0.00	165.55	100.0%
5302 · Luba Repair & Maintenance	2,658.15	0.00	2,658.15	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	2,823.70	0.00	2,823.70	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
5403 · Protective Clothing	0.00	0.00	0.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	0.00	0.00	0.00	0.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposable	2,453.87	0.00	2,453.87	100.0%
5410 · Expendables-Oxygen	0.00	0.00	0.00	0.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%

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

May 2021

	May 21	Budget	\$ Over Budget	% of Budget
5413 · GWS / Grant Mgmt Expense	107.00	0.00	107.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5418 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	2,700.87	0.00	2,700.87	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	1,261.40	0.00	1,261.40	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	0.00	0.00	0.00	0.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	1,261.40	0.00	1,261.40	100.0%
5700 · UTILITIES				
5701 · Electric	602.94	0.00	602.94	100.0%
5702 · Telephone/Communications	610.00	0.00	610.00	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	78.28	0.00	78.28	100.0%
5705 · Garbage Service	55.00	0.00	55.00	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	0.00	0.00	0.00	0.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	1,346.22	0.00	1,346.22	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	12,288.02	0.00	12,288.02	100.0%
Total 8000 · CAPITAL EXPENDITURES	12,288.02	0.00	12,288.02	100.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	2,282.02	0.00	2,282.02	100.0%
9501.2 · Interest Payments on Equipment	397.58	0.00	397.58	100.0%
9501.3 · Sales Tax Paid On Payments	150.06	0.00	150.06	100.0%
Total 9501 · Equipment	2,829.66	0.00	2,829.66	100.0%
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	0.00	0.00	0.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00	0.00	0.0%
9502.7 · Building LP Interest Pmt 9003	0.00	0.00	0.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	2,829.66	0.00	2,829.66	100.0%
Total Expense	69,746.66	0.00	69,746.66	100.0%
Net Ordinary Income	-20,623.91	0.00	-20,623.91	100.0%
Net Income	-20,623.91	0.00	-20,623.91	100.0%

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

July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	634,683.02	643,473.00	-8,789.98	98.6%
4002 · FDAT	118,276.70	128,695.00	-10,418.30	91.9%
Total 4000 · TAXES - INCOME	752,959.72	772,168.00	-19,208.28	97.5%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	208,939.13	140,320.00	68,619.13	148.9%
4012 · Fire Receivables	8,744.80	15,410.00	-6,665.20	56.7%
4013 · Green Waste Site Income	7,611.00	14,320.00	-6,709.00	53.1%
4014 · Investment Interest	1,690.19	4,677.00	-2,986.81	36.1%
4015 · Misc Recybls/Contributions	29,609.15	24,000.00	5,609.15	123.4%
4017 · Projected Grant Income	19,142.62	125,000.00	-105,857.38	15.3%
4018 · District Funds	0.00	94,250.00	-94,250.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	275,736.89	417,977.00	-142,240.11	66.0%
Total Income	1,028,696.61	1,190,145.00	-161,448.39	86.4%
Gross Profit	1,028,696.61	1,190,145.00	-161,448.39	86.4%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	73,964.69	79,500.00	-5,535.31	93.0%
5002 · Administrative Assistant	38,414.13	42,500.00	-4,085.87	90.4%
5003 · Part Time Office Help	532.00	3,000.00	-2,468.00	17.7%
5004 · GWS Attend / Fuels Mgmt Salary	9,586.00	16,320.00	-6,734.00	58.7%
5005 · On Duty Staff FF I & II Payroll	110,522.25	135,400.00	-24,877.75	81.6%
5006 · POC Fire Response Payroll	598.50	7,500.00	-6,901.50	8.0%
5007 · On Duty Staff Paramedic Payroll	241,854.67	265,703.00	-23,848.33	91.0%
5008 · POC EMS Response Payroll	19,828.50	18,360.00	1,468.50	108.0%
5010 · POC Drill/Training In House	0.00	2,000.00	-2,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	495,300.74	570,283.00	-74,982.26	86.9%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	7,288.63	9,270.00	-1,981.37	78.6%
5053 · Workmans Comp Insurance	23,450.75	34,125.00	-10,674.25	68.7%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	30,739.38	43,395.00	-12,655.62	70.8%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	7,942.25	7,121.00	821.25	111.5%
5103 · Commercial Package	10,441.00	10,032.00	409.00	104.1%
5104 · Umbrella Insurance	7,157.75	9,031.00	-1,873.25	79.3%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	29,199.00	29,952.00	-753.00	97.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	2,814.98	4,393.00	-1,578.02	64.1%
5202 · Benefits & Awards	0.00	998.00	-998.00	0.0%
5203 · Office Staff Training	170.00	2,641.00	-2,471.00	6.4%
5205 · Outside Duplication/Publishing	217.95	561.00	-343.05	38.9%
5206 · Dues & Fee's	4,161.01	15,232.00	-11,070.99	27.3%
5208 · Professional Services	54,578.03	55,141.00	-562.97	99.0%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	219.52	561.00	-341.48	39.1%
5213 · Board Expenses/Dues/Training	150.00	7,682.00	-7,532.00	2.0%
5215 · Fire & EMS Public Education	0.00	1,040.00	-1,040.00	0.0%
5216 · Office Supplys & Equipment	8,378.38	8,490.00	-111.62	98.7%
5217 · Furniture & Improvements	2,005.48	1,041.00	964.48	192.6%
5218 · Grant Income Expended	32,725.40	75,000.00	-42,274.60	43.6%
5219 · Misc Rec /Contrib Expended	21,266.85	5,202.00	16,064.85	408.8%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	126,687.60	183,132.00	-56,444.40	69.2%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	11,369.20	11,772.00	-402.80	96.6%
5302 · Lube Repair & Maintenance	31,422.04	29,122.00	2,300.04	107.9%
5300 · FUEL-OIL-LUBE-R&M - Other	79.96	0.00	79.96	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	42,871.20	40,894.00	1,977.20	104.8%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	500.00	3,062.00	-2,562.00	16.3%
5403 · Protective Clothing	0.00	5,202.00	-5,202.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,081.00	-2,081.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	821.00	-821.00	0.0%
5407 · Small Tools Equip & Expenses	6,679.44	6,131.00	548.44	108.9%
5406 · Expired Drugs	0.00	561.00	-561.00	0.0%
5409 · Disposables	17,271.98	14,250.00	3,021.98	123.8%
5410 · Expendables-Oxygen	1,155.40	1,561.00	-405.60	74.0%

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

July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%
5413 · GWS / Grant Mgmt Expense	749.00	1,061.00	-312.00	70.6%
5414 · Radio Equipment	930.57	1,111.00	-180.43	83.8%
5416 · Mileage Reimbursement	86.42	1,121.00	-1,034.58	7.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	27,372.82	37,748.00	-10,375.18	72.5%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	1,741.34	2,892.00	-1,150.66	60.2%
5602 · Grounds R&M	210.03	2,122.00	-1,911.97	9.9%
5603 · Janitorial Supplies	1,199.58	1,380.00	-180.42	86.9%
5604 · Back Flo Testing	0.00	208.00	-208.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	3,150.95	6,602.00	-3,451.05	47.7%
5700 · UTILITIES				
5701 · Electric	6,733.44	8,904.00	-2,170.56	75.6%
5702 · Telephone/Communications	21,657.70	11,546.00	10,111.70	187.6%
5703 · Propane	6,193.50	6,202.00	-8.50	99.9%
5704 · Water	875.47	1,061.00	-185.53	82.5%
5705 · Garbage Service	605.00	687.00	-82.00	88.1%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/ Media	1,380.54	1,250.00	130.54	110.4%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	37,445.65	30,450.00	6,995.65	123.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	12,288.02	25,000.00	-12,711.98	49.2%
Total 8000 · CAPITAL EXPENDITURES	12,288.02	75,000.00	-62,711.98	16.4%
8200 · CONTINGENCY	0.00	94,250.00	-94,250.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	12,409.45	13,565.58	-1,156.13	91.5%
9501.2 · Interest Payments on Equipment	2,328.35	2,512.06	-183.71	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	4,418.55	4,418.55	0.00	100.0%
9502.2 · Vehicles LP Interest Pmt	117.08	117.08	0.00	100.0%
9502.3 · Equip LP Principal Pmts	7,796.35	7,796.76	-0.41	100.0%
9502.4 · Equip LP Interest Pmts	204.00	206.61	-2.61	98.7%
9502.5 · Building LP Pmt Principal	27,010.74	27,020.00	-9.26	100.0%
9502.6 · Building LP Pmts Interest 9002	7,403.89	0.00	7,403.89	100.0%
9502.7 · Building LP Interest Pmt 9003	14,507.14	21,902.00	-7,394.86	66.2%
Total 9502 · Lease Purchase Agreements	61,457.75	61,461.00	-3.25	100.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	77,020.88	78,439.00	-1,418.12	98.2%
Total Expense	882,076.24	1,190,145.00	-308,068.76	74.1%
Net Ordinary Income	146,620.37	0.00	146,620.37	100.0%
Net Income	146,620.37	0.00	146,620.37	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	389,024.67
Total Checking/Savings	389,024.67
Other Current Assets	
1210 · Taxes Receivable	21,547.87
1220 · Ambulance Receivable	122,616.44
1250 · Allowance for Doubtful Accounts	-42,927.08
Total Other Current Assets	101,237.23
Total Current Assets	490,261.90
TOTAL ASSETS	490,261.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,785.99
Total Accounts Payable	18,785.99
Other Current Liabilities	
2100 · Payroll Liabilities	-47,491.44
2106 · 457 Pension Withld Emp Contrib	68,733.02
2150 · Accrued Liabilities	29,107.01
2200 · Deferred Grant Revenue	250,000.00
2210 · Deferred Revenue-Taxes	9,815.24
2211 · Deferred Revenue-Ambulance	29,372.24
Total Other Current Liabilities	339,536.07
Total Current Liabilities	358,322.06
Total Liabilities	358,322.06
Equity	
3001 · General Fund Balance	-14,680.53
Net Income	146,620.37
Total Equity	131,939.84
TOTAL LIABILITIES & EQUITY	490,261.90

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
May 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100244	05/11/2021	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,380.04
Bill		05/06/2021		5302 · Lube Repair & Maintenance	1,380.04
TOTAL					1,380.04
Bill Pmt -Check	821100245	05/11/2021	Aero Med Claims	1020 · Cash-Operating	-506.21
Bill		05/06/2021		5208 · Professional Services	506.21
TOTAL					506.21
Bill Pmt -Check	821100246	05/11/2021	APS	1020 · Cash-Operating	-602.94
Bill		05/06/2021		5701 · Electric	602.94
TOTAL					602.94
Bill Pmt -Check	821100247	05/11/2021	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		05/06/2021		9501.1 · Principal Payments	1,141.01
				9501.2 · Interest Payments on Equipment	198.79
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	821100248	05/11/2021	CelluarOne	1020 · Cash-Operating	-250.00
Bill		05/11/2021		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	821100249	05/11/2021	Empire CAT	1020 · Cash-Operating	-534.26
Bill		05/06/2021		5302 · Lube Repair & Maintenance	534.26
TOTAL					534.26
Bill Pmt -Check	821100250	05/11/2021	Forest Lakes DWID	1020 · Cash-Operating	-78.28
Bill		05/06/2021		5704 · Water	33.97
				5704 · Water	44.31
TOTAL					78.28
Bill Pmt -Check	821100251	05/11/2021	JN Services, LLC	1020 · Cash-Operating	-520.00
Bill		05/06/2021		5218 · Grant Income Expended	520.00
TOTAL					520.00
Bill Pmt -Check	821100252	05/11/2021	Larson Waste	1020 · Cash-Operating	-55.00
Bill		05/06/2021		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	821100253	05/11/2021	Life Assist	1020 · Cash-Operating	-1,301.58
Bill		05/06/2021		5409 · Disposables	1,176.93
Bill		05/06/2021		5409 · Disposables	74.94
Bill		05/06/2021		5409 · Disposables	49.71
TOTAL					1,301.58
Bill Pmt -Check	821100254	05/11/2021	Little Stinker	1020 · Cash-Operating	-107.00
Bill		05/11/2021		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
May 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100255	05/11/2021	Smart Systems	1020 · Cash-Operating	-1,195.48
Bill		05/06/2021		5208 · Professional Services	1,195.48
TOTAL					1,195.48
Bill Pmt -Check	821100257	05/11/2021	Miner Southwest LLC	1020 · Cash-Operating	-1,261.40
Bill		05/11/2021		5601 · Building R&M	1,261.40
TOTAL					1,261.40
Check	821100258	05/11/2021	Mark Bradshaw	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	821100259	05/11/2021	James Weigold	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	821100260	05/26/2021	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-743.85
Bill		05/26/2021		5302 · Lube Repair & Maintenance	743.85
TOTAL					743.85
Bill Pmt -Check	821100261	05/26/2021	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		05/26/2021		9501.1 · Principal Payments	1,141.01
				9501.2 · Interest Payments on Equipment	198.79
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	821100262	05/26/2021	Llife Assist	1020 · Cash-Operating	-1,292.29
Bill		05/26/2021		5409 · Disposables	7.70
				5409 · Disposables	1,284.59
TOTAL					1,292.29
Bill Pmt -Check	821100263	05/26/2021	Rim Resort	1020 · Cash-Operating	-75.45
Bill		05/26/2021		5301 · Fuel & Oil	72.70
				5219 · Misc Rec /Contrib Expended	2.75
TOTAL					75.45
Bill Pmt -Check	821100264	05/26/2021	Sherwood Custom Iron, LLC	1020 · Cash-Operating	-12,288.02
Bill		05/26/2021		8003 · Facilities Improvement	12,288.02
TOTAL					12,288.02
Bill Pmt -Check	821100265	05/26/2021	Smart Document Solutions	1020 · Cash-Operating	-52.39
Bill		05/26/2021		5216 · Office Supplys & Equipment	52.39
TOTAL					52.39
Bill Pmt -Check	821100266	05/26/2021	Sparklight	1020 · Cash-Operating	-360.00
Bill		05/26/2021		5702 · Telephone/Communications	360.00
TOTAL					360.00

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Forest Lakes Fire District
Register of Warrant Detail - per HB2572
May 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	821100267	05/26/2021	Voyager	1020 · Cash-Operating	-92.85
Bill		05/26/2021		5301 · Fuel & Oil	92.85
TOTAL					92.85
Bill Pmt -Check	821100268	05/26/2021	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		05/26/2021		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20

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Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
May 2021

Type	Date	Name	Account	Amount
Deposit	05/11/2021		1020 · Cash-Operating	3,732.08
			4013 · Green Waste Site Income	-180.00
			4011 · EMS Receivables	-3,552.08
TOTAL				-3,732.08
Deposit	05/26/2021		1020 · Cash-Operating	5,115.42
			4013 · Green Waste Site Income	-250.00
			4011 · EMS Receivables	-4,865.42
TOTAL				-5,115.42
Deposit	05/31/2021		1020 · Cash-Operating	40,226.26
			4001 · Real Property Tax	-19,841.98
			4002 · FDAT	-20,384.28
TOTAL				-40,226.26
Deposit	05/31/2021		1020 · Cash-Operating	48.99
			4014 · Investment Interest	-48.99
TOTAL				-48.99

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	409,857.30
Cleared Transactions	
Checks and Payments - 77 items	-62,105.12
Deposits and Credits - 3 items	44,007.33
Total Cleared Transactions	<u>-18,097.79</u>
Cleared Balance	<u><u>391,759.51</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-7,850.26
Deposits and Credits - 1 item	5,115.42
Total Uncleared Transactions	<u>-2,734.84</u>
Register Balance as of 05/31/2021	<u><u>389,024.67</u></u>
New Transactions	
Checks and Payments - 56 items	-62,322.35
Deposits and Credits - 2 items	20,431.04
Total New Transactions	<u>-41,891.31</u>
Ending Balance	<u><u>347,133.36</u></u>

Forest Lakes Fire District Reconciliation Detail 1020 - Cash-Operating, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						409,857.30
Cleared Transactions						
Checks and Payments - 77 items						
Check	04/21/2021	82110...	RODGER FREITAG	X	-2,250.00	-2,250.00
Bill Pmt -Check	04/21/2021	82110...	Aero Med Claims	X	-1,847.63	-4,097.63
Bill Pmt -Check	04/21/2021	82110...	Smart Document So...	X	-42.36	-4,139.99
General Journal	05/07/2021	AJE 161		X	-6,733.68	-10,873.67
General Journal	05/07/2021	AJE 159		X	-3,937.17	-14,810.84
General Journal	05/07/2021	AJE 165		X	-1,573.16	-16,384.00
General Journal	05/07/2021	AJE 156		X	-1,447.30	-17,831.30
General Journal	05/07/2021	AJE 163		X	-984.42	-18,815.72
General Journal	05/07/2021	AJE 167		X	-814.56	-19,630.28
General Journal	05/07/2021	AJE 165		X	-476.92	-20,107.20
General Journal	05/07/2021	AJE 161		X	-306.01	-20,413.21
General Journal	05/07/2021	AJE 159		X	-293.63	-20,706.84
General Journal	05/07/2021	AJE 161		X	-213.89	-20,920.73
General Journal	05/07/2021	AJE 156		X	-125.54	-21,046.27
General Journal	05/07/2021	AJE 161		X	-115.78	-21,162.05
General Journal	05/07/2021	AJE 162		X	-115.78	-21,277.83
General Journal	05/07/2021	AJE 158		X	-112.60	-21,390.43
General Journal	05/07/2021	AJE 159		X	-97.07	-21,487.50
General Journal	05/07/2021	AJE 160		X	-69.27	-21,556.77
General Journal	05/07/2021	AJE 159		X	-69.27	-21,626.04
General Journal	05/07/2021	AJE 165		X	-58.16	-21,684.20
General Journal	05/07/2021	AJE 165		X	-45.68	-21,729.88
General Journal	05/07/2021	AJE 166		X	-45.68	-21,775.56
General Journal	05/07/2021	AJE 156		X	-44.36	-21,819.92
General Journal	05/07/2021	AJE 157		X	-25.75	-21,845.67
General Journal	05/07/2021	AJE 156		X	-25.75	-21,871.42
General Journal	05/07/2021	AJE 163		X	-23.68	-21,895.10
General Journal	05/07/2021	AJE 163		X	-20.58	-21,915.68
General Journal	05/07/2021	AJE 163		X	-16.51	-21,932.19
General Journal	05/07/2021	AJE 164		X	-16.51	-21,948.70
General Journal	05/07/2021	AJE 167		X	-12.98	-21,961.68
General Journal	05/07/2021	AJE 168		X	-12.98	-21,974.66
General Journal	05/07/2021	AJE 167		X	-1.54	-21,976.20
Check	05/11/2021	82110...	James Weigold	X	-2,250.00	-24,226.20
Bill Pmt -Check	05/11/2021	82110...	CAT Financial	X	-1,414.83	-25,641.03
Bill Pmt -Check	05/11/2021	82110...	A to Z Mechanical S...	X	-1,380.04	-27,021.07
Bill Pmt -Check	05/11/2021	82110...	Life Assist	X	-1,301.58	-28,322.65
Bill Pmt -Check	05/11/2021	82110...	Smart Systems	X	-1,195.48	-29,518.13
Bill Pmt -Check	05/11/2021	82110...	APS	X	-602.94	-30,121.07
Bill Pmt -Check	05/11/2021	82110...	Empire CAT	X	-534.26	-30,655.33
Bill Pmt -Check	05/11/2021	82110...	JN Services, LLC	X	-520.00	-31,175.33
Bill Pmt -Check	05/11/2021	82110...	Aero Med Claims	X	-506.21	-31,681.54
Bill Pmt -Check	05/11/2021	82110...	CelluarOne	X	-250.00	-31,931.54
Bill Pmt -Check	05/11/2021	82110...	Little Stinker	X	-107.00	-32,038.54
Bill Pmt -Check	05/11/2021	82110...	Forest Lakes DWID	X	-78.28	-32,116.82
Bill Pmt -Check	05/11/2021	82110...	Larson Waste	X	-55.00	-32,171.82
General Journal	05/21/2021	AJE 148		X	-7,312.33	-39,484.15
General Journal	05/21/2021	AJE 146		X	-2,954.43	-42,438.58
General Journal	05/21/2021	AJE 152		X	-1,573.16	-44,011.74
General Journal	05/21/2021	AJE 154		X	-1,392.86	-45,404.60
General Journal	05/21/2021	AJE 143		X	-1,356.92	-46,761.52
General Journal	05/21/2021	AJE 150		X	-678.78	-47,440.30
General Journal	05/21/2021	AJE 152		X	-476.92	-47,917.22
General Journal	05/21/2021	AJE 148		X	-435.55	-48,352.77
General Journal	05/21/2021	AJE 148		X	-261.18	-48,613.95
General Journal	05/21/2021	AJE 146		X	-181.40	-48,795.35
General Journal	05/21/2021	AJE 148		X	-128.74	-48,924.09
General Journal	05/21/2021	AJE 149		X	-128.74	-49,052.83
General Journal	05/21/2021	AJE 143		X	-112.59	-49,165.42
General Journal	05/21/2021	AJE 145		X	-109.60	-49,275.02
General Journal	05/21/2021	AJE 146		X	-96.35	-49,371.37
General Journal	05/21/2021	AJE 152		X	-58.16	-49,429.53
General Journal	05/21/2021	AJE 146		X	-51.90	-49,481.43
General Journal	05/21/2021	AJE 147		X	-51.90	-49,533.33
General Journal	05/21/2021	AJE 153		X	-45.66	-49,579.01

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/21/2021	AJE 152		X	-45.68	-49,624.69
General Journal	05/21/2021	AJE 143		X	-41.45	-49,666.14
General Journal	05/21/2021	AJE 144		X	-24.06	-49,690.20
General Journal	05/21/2021	AJE 143		X	-24.06	-49,714.26
General Journal	05/21/2021	AJE 155		X	-22.26	-49,736.52
General Journal	05/21/2021	AJE 154		X	-22.26	-49,758.78
General Journal	05/21/2021	AJE 150		X	-15.00	-49,773.78
General Journal	05/21/2021	AJE 150		X	-14.40	-49,788.18
General Journal	05/21/2021	AJE 151		X	-11.38	-49,799.56
General Journal	05/21/2021	AJE 150		X	-11.38	-49,810.94
General Journal	05/21/2021	AJE 154		X	-6.16	-49,817.10
Bill Pmt -Check	05/26/2021	82110...	Sherwood Custom Ir...	X	-12,288.02	-62,105.12
Total Checks and Payments					-62,105.12	-62,105.12
Deposits and Credits - 3 items						
Deposit	05/11/2021			X	3,732.08	3,732.08
Deposit	05/31/2021			X	48.99	3,781.07
Deposit	05/31/2021			X	40,226.26	44,007.33
Total Deposits and Credits					44,007.33	44,007.33
Total Cleared Transactions					-18,097.79	-18,097.79
Cleared Balance					-18,097.79	391,759.51
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	12/03/2020	82110...	Little Stinker		-107.00	-107.00
Check	05/11/2021	82110...	Mark Bradshaw		-2,250.00	-2,357.00
Bill Pmt -Check	05/11/2021	82110...	Miner Southwest LLC		-1,261.40	-3,618.40
Bill Pmt -Check	05/26/2021	82110...	CAT Financial		-1,414.83	-5,033.23
Bill Pmt -Check	05/26/2021	82110...	Life Assist		-1,292.29	-6,325.52
Bill Pmt -Check	05/26/2021	82110...	A to Z Mechanical S...		-743.85	-7,069.37
Bill Pmt -Check	05/26/2021	82110...	Sparklight		-360.00	-7,429.37
Bill Pmt -Check	05/26/2021	82110...	Xerox Financial Serv...		-200.20	-7,629.57
Bill Pmt -Check	05/26/2021	82110...	Voyager		-92.85	-7,722.42
Bill Pmt -Check	05/26/2021	82110...	Rim Resort		-75.45	-7,797.87
Bill Pmt -Check	05/26/2021	82110...	Smart Document So...		-52.39	-7,850.26
Total Checks and Payments					-7,850.26	-7,850.26
Deposits and Credits - 1 item						
Deposit	05/26/2021				5,115.42	5,115.42
Total Deposits and Credits					5,115.42	5,115.42
Total Uncleared Transactions					-2,734.84	-2,734.84
Register Balance as of 05/31/2021					-20,832.63	389,024.67
New Transactions						
Checks and Payments - 56 items						
General Journal	06/04/2021	AJE 135			-8,930.63	-8,930.63
General Journal	06/04/2021	AJE 133			-4,415.74	-13,346.37
General Journal	06/04/2021	AJE 139			-1,573.16	-14,919.53
General Journal	06/04/2021	AJE 128			-1,545.66	-16,465.19
General Journal	06/04/2021	AJE 141			-1,153.10	-17,618.29
General Journal	06/04/2021	AJE 137			-751.97	-18,370.26
General Journal	06/04/2021	AJE 135			-585.50	-18,955.76
General Journal	06/04/2021	AJE 139			-476.92	-19,432.68
General Journal	06/04/2021	AJE 135			-390.12	-19,822.80
General Journal	06/04/2021	AJE 133			-200.76	-20,023.56
General Journal	06/04/2021	AJE 135			-158.32	-20,181.88
General Journal	06/04/2021	AJE 136			-158.32	-20,340.20
General Journal	06/04/2021	AJE 128			-139.63	-20,479.83
General Journal	06/04/2021	AJE 130			-117.10	-20,596.93
General Journal	06/04/2021	AJE 133			-95.87	-20,692.80
General Journal	06/04/2021	AJE 131			-82.78	-20,775.58
General Journal	06/04/2021	AJE 134			-75.14	-20,850.72

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/04/2021	AJE 133			-75.14	-20,925.86
General Journal	06/04/2021	AJE 139			-58.16	-20,984.02
General Journal	06/04/2021	AJE 128			-47.53	-21,031.55
General Journal	06/04/2021	AJE 139			-45.68	-21,077.23
General Journal	06/04/2021	AJE 140			-45.68	-21,122.91
General Journal	06/04/2021	AJE 128			-27.58	-21,150.49
General Journal	06/04/2021	AJE 129			-27.58	-21,178.07
General Journal	06/04/2021	AJE 141			-18.56	-21,196.63
General Journal	06/04/2021	AJE 142			-18.56	-21,215.19
General Journal	06/04/2021	AJE 137			-12.16	-21,227.35
General Journal	06/04/2021	AJE 138			-12.16	-21,239.51
General Journal	06/04/2021	AJE 137			-12.12	-21,251.63
General Journal	06/04/2021	AJE 141			-7.70	-21,259.33
General Journal	06/04/2021	AJE 131			-1.22	-21,260.55
General Journal	06/04/2021	AJE 132			-1.22	-21,261.77
Bill Pmt -Check	06/07/2021	82110...	TD Ameritrade		-12,404.52	-33,666.29
Bill Pmt -Check	06/07/2021	82110...	Bank of America		-5,182.54	-38,848.83
Check	06/07/2021	82110...	Mike Ulinger		-2,250.00	-41,098.83
Check	06/07/2021	82110...	Dorel and Ginger Ci...		-2,250.00	-43,348.83
Check	06/07/2021	82110...	Kevin Waite		-2,250.00	-45,598.83
Check	06/07/2021	82110...	Dave Rodriquez		-2,000.00	-47,598.83
Bill Pmt -Check	06/07/2021	82110...	Aero Med Claims		-1,058.63	-48,657.46
Bill Pmt -Check	06/07/2021	82110...	Smart Systems		-1,056.10	-49,713.56
Bill Pmt -Check	06/07/2021	82110...	Rhinehart Oil		-715.39	-50,428.95
Bill Pmt -Check	06/07/2021	82110...	APS		-591.09	-51,020.04
Bill Pmt -Check	06/07/2021	82110...	JN Services, LLC		-580.00	-51,600.04
Bill Pmt -Check	06/07/2021	82110...	Frontier Communica...		-487.05	-52,087.09
Bill Pmt -Check	06/07/2021	82110...	CelluarOne		-250.00	-52,337.09
Bill Pmt -Check	06/07/2021	82110...	Rim Resort		-232.82	-52,569.91
Bill Pmt -Check	06/07/2021	82110...	Metering Services, I...		-195.00	-52,764.91
Bill Pmt -Check	06/07/2021	82110...	Sentry Fire & Weldin...		-192.95	-52,957.86
Bill Pmt -Check	06/07/2021	82110...	Bug Hunters Pest C...		-125.00	-53,082.86
Bill Pmt -Check	06/07/2021	82110...	Little Stinker		-107.00	-53,189.86
Bill Pmt -Check	06/07/2021	82110...	Forest Lakes DWID		-77.49	-53,267.35
Bill Pmt -Check	06/07/2021	82110...	Larson Waste		-55.00	-53,322.35
Check	06/08/2021	82110...	Bill Geis		-2,250.00	-55,572.35
Check	06/08/2021	82110...	Shawn Wolek		-2,250.00	-57,822.35
Check	06/08/2021	82110...	Cory Hutchins		-2,250.00	-60,072.35
Check	06/08/2021	82110...	Marty Makar		-2,250.00	-62,322.35
Total Checks and Payments					-62,322.35	-62,322.35
Deposits and Credits - 2 items						
Deposit	06/09/2021				8,162.26	8,162.26
Deposit	06/14/2021				12,268.78	20,431.04
Total Deposits and Credits					20,431.04	20,431.04
Total New Transactions					-41,891.31	-41,891.31
Ending Balance					-62,723.94	347,133.36



Fund Balance Detail Report

Forest Lakes Fire District	Fund Range: 300500-300599	Date Range: 5/1/2021 - 5/31/2021			
Account	Beginning Balance	Debits	Credits	Ending Balance	
300500-11000 - Cash with Treasurer	\$409,857.30				\$391,759.51
Cash with Treasurer Totals		\$44,007.33	(\$62,105.12)		
300500-29000 - Fund Balance	(\$231,195.20)				(\$231,195.20)
300500-29050 - Warrants-Outstanding	(\$20,701.99)				(\$24,305.26)
Warrants-Outstanding Totals		\$26,623.63	(\$30,226.90)		
300500-29101 - LOC Principle	-				-
300500-29102 - LOC Interest	-				-
300500-31012 - OLD FDAT SOURCE CODE	-				-
300500-33001 - Deposits-Misc	(\$280,191.28)				(\$283,923.36)
05/19/2021 110169 FOREST LAKES FD 5/11/2021			(\$3,732.08)		
Deposits-Misc Totals		\$0.00	(\$3,732.08)		
300500-33002 - Investment Interest	(\$1,641.20)				(\$1,690.19)
05/07/2021 journal fund interest allocation - 04/01/2021 to 04/30/2021			(\$48.99)		
Investment Interest Totals		\$0.00	(\$48.99)		
300500-33303 - Property Tax-Current	(\$606,394.94)				(\$626,236.92)
05/03/2021 distribution			(\$10,338.77)		
05/04/2021 distribution			(\$2,160.45)		
05/05/2021 distribution			(\$1,324.39)		
05/07/2021 distribution			(\$1,347.86)		
05/10/2021 distribution			(\$250.07)		
05/13/2021 distribution			(\$521.69)		
05/19/2021 distribution			(\$1,116.88)		
05/21/2021 distribution			(\$3.56)		
05/24/2021 distribution			(\$838.90)		
05/26/2021 distribution			(\$1,414.79)		
05/28/2021 distribution			(\$524.62)		
Property Tax-Current Totals		\$0.00	(\$19,841.98)		
300500-33304 - Property Tax-Delinquent	(\$8,446.10)				(\$8,446.10)
300500-33305 - tax interest ET error Support ticket	-				-
300500-33307 - Transwestern Judgement	-				-
300500-33333 - Disbursements-FDAT	(\$97,892.42)				(\$118,276.70)
05/28/2021 fund collection			(\$30.63)		
05/28/2021 fund collection			(\$18,599.61)		



Fund Balance Detail Report

05/28/2021	fund collection		(\$1,754.04)
Disbursements-FDAT Totals		\$0.00	(\$20,384.28)
300500-70000 - Expense Transfer		-	-
300500-70001 - Wire Out		\$418,598.75	\$454,080.24
05/05/2021	JE 19888 / FOREST LAKES FD-PAYROLL / dhodge	\$17,836.21	
05/19/2021	JE 19969 / FOREST LAKES FD-PAYROLL / dhodge	\$17,645.28	
Wire Out Totals		\$35,481.49	\$0.00
300500-78001 - Warrants-Redeemed		\$418,965.68	\$445,589.31
05/03/2021	Warrant 00821100243	\$2,250.00	
05/13/2021	Warrant 00821100259	\$2,250.00	
05/17/2021	Warrant 00821100247	\$1,414.83	
05/17/2021	Warrant 00821100244	\$1,380.04	
05/17/2021	Warrant 00821100253	\$1,301.58	
05/17/2021	Warrant 00821100251	\$520.00	
05/18/2021	Warrant 00821100238	\$42.36	
05/18/2021	Warrant 00821100246	\$602.94	
05/18/2021	Warrant 00821100249	\$534.26	
05/18/2021	Warrant 00821100248	\$250.00	
05/18/2021	Warrant 00821100254	\$107.00	
05/18/2021	Warrant 00821100252	\$55.00	
05/18/2021	Warrant 00821100255	\$1,195.48	
05/19/2021	Warrant 00821100250	\$78.28	
05/20/2021	Warrant 00821100233	\$1,847.63	
05/20/2021	Warrant 00821100245	\$506.21	
05/28/2021	Warrant 00821100264	\$12,288.02	
Warrants-Redeemed Totals		\$26,623.63	\$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		(\$958.60)	\$2,644.67
Warrant Clearing Totals		\$30,226.90	(\$26,623.63)
300550-11000 - Cash with Treasurer		-	-
300550-29000 - Fund Balance		-	-



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 5/1/2021 - 5/31/2021

Account	Beginning Balance	Debits	Credits	Ending 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	-			-



FOREST LAKES FIRE DIST
4024 5000 0008 6903
May 09, 2021 - June 08, 2021

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 \$7,409.57
Past Due Amount \$52.74
Minimum Payment Due \$260.34
Payment Due Date 07/05/21

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 \$5,274.04
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,001.17
Fees Charged \$49.00
Finance Charge \$85.36
New Balance Total \$7,409.57

Credit Limit \$15,000
Credit Available \$7,590.43
Statement Closing Date 06/08/21
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	876.52	0.00	0.00	0.00	876.52	0.00
RODRIGUEZ, DAVID 4339 9319 8339 9205 7,500	517.18	0.00	0.00	0.00	517.18	0.00
RUTHERFORD, MEGAN 4339 9314 7945 2609 7,500	607.47	0.00	0.00	0.00	607.47	0.00

0448883 0026034 0740957 4024500000086903

Account Number: 4024 5000 0008 6903
May 09, 2021 - June 08, 2021

New Balance Total \$7,409.57
Minimum Payment Due \$260.34
Payment Due Date 07/05/21

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
06/04	06/04	Fees Charged LATE PAYMENT FEE	<i>Fee waived. Will reflect on next statement</i>	-49.00
TOTAL FEES FOR THIS PERIOD				\$49.00
06/08	06/08	Finance Charge PURCHASE *FINANCE CHARGE*		85.36
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$85.36
ELLIS, RICHARD				
Account Number: 5315				
Purchases and Other Charges				
05/19	05/18	AMAZON.COM*2L6JY3RJO AMZNAMZN.COM/BILLWA	24431061138083743477871	51.52
05/20	05/19	IN *THREADED TOGETHER 760-4202658 AZ	24692161140100761282096	825.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$876.52
RODRIGUEZ, DAVID				
Account Number: 9205				
Purchases and Other Charges				
05/10	05/08	NET10 *SERVICES NET10.COM FL <i>Will be refunded on next stmt.</i>	24692161128100268498662	65.52
05/25	05/25	MSFT * E0600ENAF5 800-642-7676 WA	24430991145400812024691	160.35
06/08	06/07	GRIFFIN S PROPANE INC- SH928-5326665 AZ	24207851158039000168588	291.31
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$517.18
RUTHERFORD, MEGAN				
Account Number: 2609				
Purchases and Other Charges				
05/13	05/12	UPS*00000007WA90191 800-811-1648 GA	24692161132100416350009	0.01
05/14	05/13	SAFELITE AUTOGLASS 614-210-9192 OH	24493981133700721149227	461.18
05/17	05/16	5.11, INC. 866-4511726 CA	24204291136002574804946	133.34
05/21	05/20	HEBER COUNTRY STORE HEBER AZ	24427331140730251363534	12.94
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$607.47

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	\$6,593.71	\$85.36
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 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							
Division	0	Default																		
212	Rutherford, Megan	12/01/2019	26.08	30.80	14.00	42.88	61.36	46.20	32.00	75.56										
8531	Amarillas, Enrique	07/02/2018	25.40	4.77		30.17														
9311	Armitage, Jeremy J	07/09/2013	21.75	3.20		24.95														
9312	Astton, Justin M	04/06/2009	12.43	3.20		15.63														
9342	Christensen, John G	06/21/2012	55.37	(4.14)		51.23														
201	Corker, Christopher A	05/11/2018	27.65	16.10		43.75														
192	DeWitt, Garrett R	06/18/2017	36.44	9.00		45.44														
9359	Hindsten, Troy T	04/01/2021		0.83		0.83														
9389	Mahoney, Sean	07/03/2019	10.00	6.40		16.40														
199	Radney, Adam C	10/20/2017	24.47			24.47														
9384	Rutz, Benny	09/30/2008	21.90	1.60		23.50														
213	Saldana, Jessica	02/21/2020	30.96	20.86		51.82														
9297	Skaggs, Danny B	02/23/2019	12.00			12.00														
9331	Vavell, Scott M	06/13/2013	47.89	4.07		51.96														
9318	Whitell, Andrea M	07/20/2014	12.97	1.67		14.64														
9388	Christensen, David Scott	07/03/2019	27.89	16.13		44.02														
9390	Decker, Maxwell	03/01/2020	17.85	8.28		26.13														
9345	deNasi, Martin A	04/17/2014	50.89	2.93		53.82														
197	Eggers, Kyle J	10/08/2017	29.90	2.40		32.30														
9348	Ellis, Richard S	06/01/2013	55.21	9.36		64.57														
9360	Hyer, Bryan T	11/07/2012	23.32	3.30		26.62														
9362	King, Kevin C	06/22/2009	12.19	3.24		15.43														
9391	Martinez, Dan	06/17/2020	9.60			9.60														
191	McDonald, Thomas J	06/18/2017	30.86			30.86														
9367	Michugh, Ryan M	12/24/2008	18.40			18.40														
207	Fire, Corey J	08/12/2018	35.71			35.71														
9377	Prigge, Thomas A	01/14/2014	1.00			1.00														
185	Rocha, Jeremy E	08/11/2016	38.80	4.00		42.80														
208	Rodriguez, Adam A	08/31/2018	49.20	(1.23)		47.97														
9383	Rodriguez, David C	07/18/2019	1.04			1.04														
180	Rondeau, Daniel J	09/28/2015	0.80			0.80														
203	Silber, Anthony H	06/28/2018	56.68	(1.98)		54.70														
9321	Skowron, Matthew S	12/13/2013	25.40	3.20		28.60														
194	Scout, James M	09/01/2017	54.79	(1.25)		53.54														
179	Tavares, William M	09/18/2015	45.96	10.10		56.06														
9330	Tulley, Jason	05/26/2015	54.04	1.84		55.88														
198	Wiggins, Brian K	09/28/2017	2.68	3.98		6.66														

ACCURAL REPORT

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous		Year-To-Date Hours		Previous		Year to Date Hours		Previous		Year to Date Hours	
		Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
175	Yungkans, Jeffery D	15.40	1.53		16.93								
9344	Casper, Trina M	65.34	1.36		66.70								
9323	St Germain, Lou J	24.48	1.72		26.20								
60	Waggoner, Larry J	14.52	0.35		14.87								
66	Wiegold, James L	40.82	5.63		46.45								
9382	Rodriguez, Dave	272.00	(1.20)		270.80	325.64	30.00	256.20					
29	Rotlier, Sally N	4.47			4.47								
9320	Skeldon, Deborah A	34.14	6.64		40.78								
9324	St Germain, Mary E	23.45	1.50		24.95								
Company Totals:		1,502.14	180.19	14.00	1,668.33	387.00	62.00	331.76					