



**Forest Lakes Fire District  
November 2023  
General Fund Financial Packet Cover Sheet**



**November 2023 =41.66%**

**Monthly Revenue: \$ 256,184.31      YTD Revenue \$ 714,117.09 = 55.4%**

**Monthly Expenses: \$ 103,884.84      YTD Expenses \$ 581,722.59 = 41.5%**

**Monthly Net Gain/Loss: \$ 152,299.47      YTD Net Gain/Loss: \$ 132,394.50**

**End of Month Cash Balance: \$ 435,692.70 Total Budget: \$ 1,430,765.00**

**ATTACHED:**

- ✓ Cash Flow Projection Chart
- ✓ Budget vs Actual Expanded QuickBooks Report Monthly
- ✓ Budget vs Actual Expanded QuickBooks Report YTD
- ✓ Monthly Statement of Net Assets (*balance sheet*) QuickBooks Report
- ✓ Monthly Register of Warrants Detail QuickBooks Report
- ✓ Monthly Register of Deposits Detail QuickBooks Report
- ✓ Reconciliation Summary QuickBooks Report
- ✓ Reconciliation Detail QuickBooks Report
- ✓ Bank Of America Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Respectfully submitted by \_\_\_\_\_  
Haley Robinson – Administrative Assistant

# Forest Lakes Fire District

## FY 23-24 Cash Flow Projections

	A	B	C	D	E
1					
2		<b>\$306,949.85</b>			
3		<b>1st Qtr</b>	Jul-23	Aug-23	Sep-23
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$23,195.67	\$29,723.79	\$66,751.64
6		Expense	\$103,407.86	\$116,830.26	\$98,072.73
7		Income%	1.78%	2.28%	5.13%
8		Expense%	7.95%	8.98%	7.54%
9		Cash Balance	\$216,665.59	\$129,559.12	\$114,766.03
10					
11		<b>2nd Qtr</b>	Oct-23	Nov-23	Dec-23
12			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
13		Income	\$338,013.42	\$256,184.31	\$48,043.00
14		Expense	\$152,314.15	\$120,956.91	\$108,915.00
15		Income%	25.98%	19.69%	3.69%
16		Expense%	11.71%	9.30%	8.37%
17		Cash Balance	\$300,465.30	\$435,692.70	\$374,820.70
18					
19		<b>3rd Qtr</b>	Jan-24	Feb-24	Mar-24
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$48,043.00	\$49,044.00	\$201,591.00
22		Expense	\$102,153.00	\$98,664.00	\$108,915.00
23		Income%	3.69%	3.77%	15.50%
24		Expense%	7.85%	7.58%	8.37%
25		Cash Balance	\$320,710.70	\$271,090.70	\$363,766.70
26					
27		<b>4th Qtr</b>	Apr-24	May-24	Jun-24
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$166,655.00	\$77,379.00	\$77,379.00
30		Expense	\$102,153.00	\$113,915.00	\$93,664.00
31		Income%	12.81%	5.95%	5.95%
32		Expense%	7.85%	8.76%	7.20%
33		Cash Balance	\$428,268.70	\$391,732.70	\$375,447.70
34		Approved Budget		Projected EOY CB:	\$375,447.70
35		\$ 1,300,872.00		Difference:	\$68,497.85
36		<b>A v P REV</b>	106.24%		
37		<b>A v P EXP</b>	101.47%		

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

November 2023

	Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	204,379.02	0.00	204,379.02	100.0%
4002 · FDAT	45,926.02	0.00	45,926.02	100.0%
<b>Total 4000 · TAXES - INCOME</b>	<b>250,305.04</b>	<b>0.00</b>	<b>250,305.04</b>	<b>100.0%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	4,071.62	0.00	4,071.62	100.0%
4012 · Fire Receivables	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	697.92	0.00	697.92	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%
4019 · Lease Purchase Proceeds	1,109.73	0.00	1,109.73	100.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>5,879.27</b>	<b>0.00</b>	<b>5,879.27</b>	<b>100.0%</b>
<b>Total Income</b>	<b>256,184.31</b>	<b>0.00</b>	<b>256,184.31</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>256,184.31</b>	<b>0.00</b>	<b>256,184.31</b>	<b>100.0%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	6,753.60	0.00	6,753.60	100.0%
5002 · Administrative Assistant	5,739.09	0.00	5,739.09	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	487.50	0.00	487.50	100.0%
5005 · On Duty Staff FF I & II Payroll	10,027.50	0.00	10,027.50	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	21,655.00	0.00	21,655.00	100.0%
5008 · POC EMS Response Payroll	655.00	0.00	655.00	100.0%
5010 · POC Drill/Training In House	150.00	0.00	150.00	100.0%
5020 · 5020 ODS Mileage Reimbursement	3,307.58	0.00	3,307.58	100.0%
5000 · PERSONNEL SALARIES - Other	1,496.75	0.00	1,496.75	100.0%
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>50,272.02</b>	<b>0.00</b>	<b>50,272.02</b>	<b>100.0%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	691.94	0.00	691.94	100.0%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	10,932.75	0.00	10,932.75	100.0%
5055 · FLFD Pension Match Contribution	2,427.56	0.00	2,427.56	100.0%
5056 · ASRS Contributions	-1,232.22	0.00	-1,232.22	100.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>12,820.03</b>	<b>0.00</b>	<b>12,820.03</b>	<b>100.0%</b>
<b>5100 · INSURANCE</b>				
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%
<b>Total 5100 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	202.83	0.00	202.83	100.0%
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	2,468.24	0.00	2,468.24	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	0.00	0.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	223.80	0.00	223.80	100.0%
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 Supplies & Equipment	221.44	0.00	221.44	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	22,400.00	0.00	22,400.00	100.0%
5219 · Misc Rec /Contrib Expended	1,327.62	0.00	1,327.62	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>26,843.93</b>	<b>0.00</b>	<b>26,843.93</b>	<b>100.0%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	4,243.97	0.00	4,243.97	100.0%
5302 · Lube Repair & Maintenance	6,614.75	0.00	6,614.75	100.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>10,858.72</b>	<b>0.00</b>	<b>10,858.72</b>	<b>100.0%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
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%

**Budget vs. Actual Monthly - per HB2572 Requirements**

November 2023

	Nov 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	0.00	0.00	0.00	0.0%
5410 · Expendables-Oxygen	0.00	0.00	0.00	0.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	524.00	0.00	524.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>524.00</b>	<b>0.00</b>	<b>524.00</b>	<b>100.0%</b>
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
5601 · Building R&M	300.00	0.00	300.00	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%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.0%</b>
<b>5700 · UTILITIES</b>				
5701 · Electric	768.76	0.00	768.76	100.0%
5702 · Telephone/Communications	1,327.88	0.00	1,327.88	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	81.12	0.00	81.12	100.0%
5705 · Garbage Service	88.38	0.00	88.38	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	0.00	0.00	0.00	0.0%
<b>Total 5700 · UTILITIES</b>	<b>2,266.14</b>	<b>0.00</b>	<b>2,266.14</b>	<b>100.0%</b>
<b>8000 · CAPITAL EXPENDITURES</b>				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>8200 · CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>9500 · DEBT SERVICES</b>				
9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
<b>Total 9500 · DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>103,884.84</b>	<b>0.00</b>	<b>103,884.84</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>152,299.47</b>	<b>0.00</b>	<b>152,299.47</b>	<b>100.0%</b>
<b>Net Income</b>	<b>152,299.47</b>	<b>0.00</b>	<b>152,299.47</b>	<b>100.0%</b>

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

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	485,679.86	806,595.00	-320,915.14	60.2%
4002 · FDAT	82,094.78	145,187.00	-63,092.22	56.5%
<b>Total 4000 · TAXES - INCOME</b>	<b>567,774.64</b>	<b>951,782.00</b>	<b>-384,007.36</b>	<b>59.7%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	61,018.38	190,040.00	-129,021.62	32.1%
4012 · Fire Receivables	21,075.53	7,500.00	13,575.53	281.0%
4013 · Green Waste Site Income	2,216.80	15,000.00	-12,783.20	14.8%
4014 · Investment Interest	1,596.75	2,550.00	-953.25	62.6%
4015 · Misc Recybls/Contributions	20,850.00	42,000.00	-21,150.00	49.6%
4017 · Projected Grant Income	34,420.92	60,730.00	-26,309.08	56.7%
4018 · District Funds	0.00	4,216.00	-4,216.00	0.0%
4019 · Lease Purchase Proceeds	5,164.07	15,094.00	-9,929.93	34.2%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>146,342.45</b>	<b>337,130.00</b>	<b>-190,787.55</b>	<b>43.4%</b>
<b>Total Income</b>	<b>714,117.09</b>	<b>1,288,912.00</b>	<b>-574,794.91</b>	<b>55.4%</b>
<b>Gross Profit</b>	<b>714,117.09</b>	<b>1,288,912.00</b>	<b>-574,794.91</b>	<b>55.4%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	33,768.00	87,800.00	-54,032.00	38.5%
5002 · Administrative Assistant	22,009.78	46,350.00	-24,340.22	47.5%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,710.00	14,000.00	-9,290.00	33.6%
5005 · On Duty Staff FF I & II Payroll	64,325.00	170,689.00	-106,364.00	37.7%
5006 · POC Fire Response Payroll	380.00	3,000.00	-2,620.00	12.7%
5007 · On Duty Staff Paramedic Payroll	121,328.50	306,766.00	-185,437.50	39.6%
5008 · POC EMS Response Payroll	6,427.50	20,000.00	-13,572.50	32.1%
5010 · POC Drill/Training In House	472.25	1,030.00	-557.75	45.8%
5020 · 5020 ODS Mileage Reimbursement	18,051.69	27,000.00	-8,948.31	66.9%
5000 · PERSONNEL SALARIES - Other	7,483.75			
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>278,956.47</b>	<b>677,635.00</b>	<b>-398,678.53</b>	<b>41.2%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	3,843.49	9,419.00	-5,575.51	40.8%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	24,924.25	49,194.00	-24,269.75	50.7%
5055 · FLFD Pension Match Contribution	6,315.25	10,165.00	-3,849.75	62.1%
5056 · ASRS Contributions	5,342.60	16,648.00	-11,305.40	32.1%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>40,425.59</b>	<b>85,426.00</b>	<b>-45,000.41</b>	<b>47.3%</b>
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	2,562.00	4,134.00	-1,572.00	62.0%
5102 · Automobile Insurance	164.00	7,813.00	-7,649.00	2.1%
5103 · Commercial Package	10,563.00	11,006.00	-443.00	96.0%
5104 · Umbrella Insurance	0.00	11,005.00	-11,005.00	0.0%
5100 · INSURANCE - Other	8,180.00			
<b>Total 5100 · INSURANCE</b>	<b>21,469.00</b>	<b>33,958.00</b>	<b>-12,489.00</b>	<b>63.2%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	3,407.25	9,000.00	-5,592.75	37.9%
5202 · Benefits & Awards	240.48	1,060.00	-819.52	22.7%
5203 · Office Staff Training	0.00	250.00	-250.00	0.0%
5205 · Outside Duplication/Publishing	0.00	250.00	-250.00	0.0%
5206 · Dues & Fee's	3,000.65	11,660.00	-8,659.35	25.7%
5208 · Professional Services	21,715.65	70,000.00	-48,284.35	31.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	0.00	0.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	1,345.59	636.00	709.59	211.6%
5213 · Board Expenses/Dues/Training	0.00	6,000.00	-6,000.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplys & Equipment	2,954.30	11,975.00	-9,020.70	24.7%
5217 · Furniture & Improvements	0.00	1,060.00	-1,060.00	0.0%
5218 · Grant Income Expended	61,600.00	90,000.00	-28,400.00	68.4%
5219 · Misc Rec /Contrib Expended	18,385.95	5,830.00	12,555.95	315.4%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	58.59			
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>112,708.46</b>	<b>212,721.00</b>	<b>-100,012.54</b>	<b>53.0%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	9,799.55	20,000.00	-10,200.45	49.0%
5302 · Lube Repair & Maintenance	14,352.73	58,023.00	-43,670.27	24.7%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>24,152.28</b>	<b>78,023.00</b>	<b>-53,870.72</b>	<b>31.0%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	700.00	1,060.00	-360.00	66.0%
5403 · Protective Clothing	0.00	8,480.00	-8,480.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	1,000.00	-1,000.00	0.0%

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

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
5405 · POC Medical-Physicals&Immunize	0.00	530.00	-530.00	0.0%
5407 · Small Tools Equip & Expenses	10,065.48	6,360.00	3,705.48	158.3%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	6,300.10	25,000.00	-18,699.90	25.2%
5410 · Expendables-Oxygen	486.80	2,120.00	-1,633.20	23.0%
5411 · Certification/Licenses & Reg	0.00	1,060.00	-1,060.00	0.0%
5413 · GWS / Grant Mgmt Expense	2,900.00	7,480.00	-4,580.00	38.8%
5414 · Radio Equipment	4,645.87	1,060.00	3,585.87	438.3%
5416 · Mileage Reimbursement	161.13	2,120.00	-1,958.87	7.6%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>25,259.38</b>	<b>56,270.00</b>	<b>-31,010.62</b>	<b>44.9%</b>
<b>5600 · BUILDING and GROUNDS R&amp;M</b>				
5601 · Building R&M	885.00	3,180.00	-2,295.00	27.8%
5602 · Grounds R&M	0.00	2,332.00	-2,332.00	0.0%
5603 · Janitorial Supplies	118.89	3,180.00	-3,061.11	3.7%
5604 · Back Flo Testing	195.00	265.00	-70.00	73.6%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>1,198.89</b>	<b>8,957.00</b>	<b>-7,758.11</b>	<b>13.4%</b>
<b>5700 · UTILITIES</b>				
5701 · Electric	3,802.15	9,752.00	-5,949.85	39.0%
5702 · Telephone/Communications	7,869.85	18,020.00	-10,150.15	43.7%
5703 · Propane	15,538.08	17,000.00	-1,461.92	91.4%
5704 · Water	409.89	1,060.00	-650.11	38.7%
5705 · Garbage Service	388.09	850.00	-461.91	45.7%
5706 · Septic	0.00	901.00	-901.00	0.0%
5707 · TV/ Media	622.68	1,378.00	-755.32	45.2%
<b>Total 5700 · UTILITIES</b>	<b>28,630.74</b>	<b>48,961.00</b>	<b>-20,330.26</b>	<b>58.5%</b>
<b>8000 · CAPITAL EXPENDITURES</b>				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	0.00	20,000.00	-20,000.00	0.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>8200 · CONTINGENCY</b>	<b>0.00</b>	<b>129,893.00</b>	<b>-129,893.00</b>	<b>0.0%</b>
<b>9500 · DEBT SERVICES</b>				
9501 · Equipment				
9501.1 · Principal Payments	34,414.64			
9501.2 · Interest Payments on Equipment	14,507.14			
<b>Total 9501 · Equipment</b>	<b>48,921.78</b>			
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
<b>Total 9500 · DEBT SERVICES</b>	<b>48,921.78</b>	<b>48,922.00</b>	<b>-0.22</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>581,722.59</b>	<b>1,400,766.00</b>	<b>-819,043.41</b>	<b>41.5%</b>
<b>Net Ordinary Income</b>	<b>132,394.50</b>	<b>-111,854.00</b>	<b>244,248.50</b>	<b>-118.4%</b>
<b>Net Income</b>	<b>132,394.50</b>	<b>-111,854.00</b>	<b>244,248.50</b>	<b>-118.4%</b>

**Forest Lakes Fire District**  
**Mthly Statement of Net Assets per HB3683**  
**As of November 30, 2023**

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	444,657.95
1030 · Cash - Petty Cash	468.00
<b>Total Checking/Savings</b>	445,125.95
<b>Other Current Assets</b>	
1210 · Taxes Receivable	15,428.71
1220 · Ambulance Receivable	65,352.89
1240 · Other Receivable	505,741.00
1250 · Allowance for Doubtful Accounts	-12,644.90
<b>Total Other Current Assets</b>	573,877.70
<b>Total Current Assets</b>	1,019,003.65
<b>TOTAL ASSETS</b>	<b>1,019,003.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	20,401.54
<b>Total Accounts Payable</b>	20,401.54
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	-752.22
2150 · Accrued Liabilities	14,397.21
2210 · Deferred Revenue-Taxes	12,747.48
2211 · Deferred Revenue-Ambulance	24,395.99
2241 · Deferred inflows - leases	505,741.00
<b>Total Other Current Liabilities</b>	556,529.85
<b>Total Current Liabilities</b>	576,931.39
<b>Total Liabilities</b>	576,931.39
<b>Equity</b>	
3001 · General Fund Balance	309,677.76
Net Income	132,394.50
<b>Total Equity</b>	442,072.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,019,003.65</b>

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**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**November 2023**

Type	Date	Name	Account	Amount
Deposit	11/03/2023		1020 · Cash-Operating	3,085.62
			4011 · EMS Receivables	-1,975.89
			4019 · Lease Purchase Proceeds	-1,109.73
TOTAL				-3,085.62
Deposit	11/20/2023		1020 · Cash-Operating	2,095.73
			4011 · EMS Receivables	-2,095.73
TOTAL				-2,095.73
Deposit	11/30/2023		1020 · Cash-Operating	250,305.04
			4001 · Real Property Tax	-200,964.17
			4001 · Real Property Tax	-3,414.85
			4002 · FDAT	-45,926.02
TOTAL				-250,305.04
Deposit	11/30/2023		1020 · Cash-Operating	697.92
			4014 · Investment Interest	-697.92
TOTAL				-697.92



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**Forest Lakes Fire District**  
**Reconciliation Summary**  
**1020 - Cash-Operating, Period Ending 11/30/2023**

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	Nov 30, 23
<b>Beginning Balance</b>	379,980.23
<b>Cleared Transactions</b>	
Checks and Payments - 115 items	-152,546.26
Deposits and Credits - 4 items	256,184.31
<b>Total Cleared Transactions</b>	103,638.05
<b>Cleared Balance</b>	<u><u>483,618.28</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 20 items	-81,339.18
Deposits and Credits - 1 item	20,320.46
<b>Total Uncleared Transactions</b>	-61,018.72
<b>Register Balance as of 11/30/2023</b>	<u><u>422,599.56</u></u>
<b>New Transactions</b>	
Checks and Payments - 14 items	-33,157.77
<b>Total New Transactions</b>	-33,157.77
<b>Ending Balance</b>	<u><u>389,441.79</u></u>

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						379,980.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 115 items</b>						
Bill Pmt -Check	10/04/2023	82410...	Robert Sullivan	X	-2,800.00	-2,800.00
Bill Pmt -Check	10/20/2023	82410...	Crabtree Insurance/...	X	-8,180.00	-10,980.00
Bill Pmt -Check	10/20/2023	82410...	Smart Systems	X	-1,920.74	-12,900.74
Bill Pmt -Check	10/20/2023	82410...	Angela Rath, CPA	X	-1,000.00	-13,900.74
Bill Pmt -Check	10/20/2023	82410...	Sparklight	X	-737.10	-14,637.84
Bill Pmt -Check	10/20/2023	82410...	Friendly Pest Control	X	-125.00	-14,762.84
Bill Pmt -Check	10/20/2023	82410...	Napa of Payson	X	-49.96	-14,812.80
Bill Pmt -Check	10/25/2023	82410...	National Bank of Ari...	X	-48,921.78	-63,734.58
Bill Pmt -Check	10/25/2023	82410...	Bank of America	X	-5,465.29	-69,199.87
Bill Pmt -Check	10/25/2023	82410...	Frontier Communica...	X	-381.85	-69,581.72
Bill Pmt -Check	10/25/2023	82410...	Smart Document So...	X	-105.28	-69,687.00
Bill Pmt -Check	10/31/2023	82410...	AAB	X	-859.77	-70,546.77
General Journal	11/03/2023	AJE893		X	-9,265.07	-79,811.84
General Journal	11/03/2023	AJE891		X	-5,318.07	-85,129.91
General Journal	11/03/2023	AJE888		X	-4,022.10	-89,152.01
General Journal	11/03/2023	AJE897		X	-2,653.66	-91,805.67
General Journal	11/03/2023	AJE897		X	-629.19	-92,434.86
General Journal	11/03/2023	AJE893		X	-356.13	-92,790.99
General Journal	11/03/2023	AJE893		X	-273.56	-93,064.55
General Journal	11/03/2023	AJE895		X	-187.94	-93,252.49
General Journal	11/03/2023	AJE894		X	-154.66	-93,407.15
General Journal	11/03/2023	AJE893		X	-154.66	-93,561.81
General Journal	11/03/2023	AJE901		X	-138.08	-93,699.89
General Journal	11/03/2023	AJE890		X	-122.37	-93,822.26
General Journal	11/03/2023	AJE891		X	-111.93	-93,934.19
General Journal	11/03/2023	AJE899		X	-87.78	-94,021.97
General Journal	11/03/2023	AJE891		X	-87.74	-94,109.71
General Journal	11/03/2023	AJE888		X	-81.35	-94,191.06
General Journal	11/03/2023	AJE891		X	-80.71	-94,271.77
General Journal	11/03/2023	AJE892		X	-80.71	-94,352.48
General Journal	11/03/2023	AJE897		X	-71.72	-94,424.20
General Journal	11/03/2023	AJE898		X	-71.72	-94,495.92
General Journal	11/03/2023	AJE897		X	-68.56	-94,564.48
General Journal	11/03/2023	AJE888		X	-62.81	-94,627.29
General Journal	11/03/2023	AJE889		X	-62.81	-94,690.10
General Journal	11/03/2023	AJE888		X	-38.45	-94,728.55
General Journal	11/03/2023	AJE895		X	-15.00	-94,743.55
General Journal	11/03/2023	AJE895		X	-3.38	-94,746.93
General Journal	11/03/2023	AJE896		X	-3.38	-94,750.31
General Journal	11/03/2023	AJE899		X	-2.22	-94,752.53
General Journal	11/03/2023	AJE900		X	-2.22	-94,754.75
General Journal	11/03/2023	AJE902		X	-2.21	-94,756.96
General Journal	11/03/2023	AJE901		X	-2.21	-94,759.17
General Journal	11/03/2023	AJE895		X	-1.87	-94,761.04
General Journal	11/03/2023	AJE901		X	-0.71	-94,761.75
Check	11/06/2023			X	-2,789.44	-97,551.19
Bill Pmt -Check	11/07/2023	82410...	Keith Swanson	X	-2,800.00	-100,351.19
Bill Pmt -Check	11/07/2023	82410...	Robert Guendelsber...	X	-2,800.00	-103,151.19
Bill Pmt -Check	11/07/2023	82410...	Kevin Krsul	X	-2,800.00	-105,951.19
Bill Pmt -Check	11/07/2023	82410...	AAB	X	-1,894.33	-107,845.52
Bill Pmt -Check	11/07/2023	82410...	APS	X	-768.76	-108,614.28
Bill Pmt -Check	11/07/2023	82410...	JN Services, LLC	X	-600.00	-109,214.28
Bill Pmt -Check	11/07/2023	82410...	Boyle, Pecharich La...	X	-330.74	-109,545.02
Bill Pmt -Check	11/07/2023	82410...	CellularOne	X	-250.00	-109,795.02
Bill Pmt -Check	11/07/2023	82410...	Wingman Equipmen...	X	-200.00	-109,995.02
Bill Pmt -Check	11/07/2023	82410...	Forest Lakes DWID	X	-44.14	-110,039.16
General Journal	11/17/2023	AJE908		X	-10,390.35	-120,429.51
General Journal	11/17/2023	AJE906		X	-4,621.58	-125,051.09
General Journal	11/17/2023	AJE912		X	-1,438.10	-126,489.19
General Journal	11/17/2023	AJE903		X	-1,225.92	-127,715.11
General Journal	11/17/2023	AJE908		X	-469.08	-128,184.19
General Journal	11/17/2023	AJE912		X	-399.96	-128,584.15
General Journal	11/17/2023	AJE910		X	-367.38	-128,951.53
General Journal	11/17/2023	AJE914		X	-305.64	-129,257.17
General Journal	11/17/2023	AJE908		X	-255.97	-129,513.14

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/17/2023	AJE908		X	-164.48	-129,677.62
General Journal	11/17/2023	AJE909		X	-164.48	-129,842.10
General Journal	11/17/2023	AJE905		X	-120.80	-129,962.90
General Journal	11/17/2023	AJE906		X	-67.07	-130,029.97
General Journal	11/17/2023	AJE907		X	-67.07	-130,097.04
General Journal	11/17/2023	AJE906		X	-56.04	-130,153.08
General Journal	11/17/2023	AJE912		X	-49.70	-130,202.78
General Journal	11/17/2023	AJE913		X	-49.70	-130,252.48
General Journal	11/17/2023	AJE912		X	-38.62	-130,291.10
General Journal	11/17/2023	AJE903		X	-35.69	-130,326.79
General Journal	11/17/2023	AJE906		X	-33.94	-130,360.73
General Journal	11/17/2023	AJE903		X	-21.75	-130,382.48
General Journal	11/17/2023	AJE904		X	-21.75	-130,404.23
General Journal	11/17/2023	AJE910		X	-15.00	-130,419.23
General Journal	11/17/2023	AJE914		X	-6.34	-130,425.57
General Journal	11/17/2023	AJE910		X	-6.26	-130,431.83
General Journal	11/17/2023	AJE911		X	-6.26	-130,438.09
General Journal	11/17/2023	AJE914		X	-4.97	-130,443.06
General Journal	11/17/2023	AJE915		X	-4.97	-130,448.03
General Journal	11/17/2023	AJE910		X	-2.86	-130,450.89
Bill Pmt -Check	11/21/2023	82410...	Forest Lakes DWID	X	-36.98	-130,487.87
General Journal	12/01/2023	AJE880		X	-9,603.28	-140,091.15
General Journal	12/01/2023	AJE878		X	-5,405.80	-145,496.95
General Journal	12/01/2023	AJE884		X	-2,653.66	-148,150.61
General Journal	12/01/2023	AJE875		X	-1,406.75	-149,557.36
General Journal	12/01/2023	AJE884		X	-629.19	-150,186.55
General Journal	12/01/2023	AJE880		X	-506.21	-150,692.76
General Journal	12/01/2023	AJE882		X	-270.73	-150,963.49
General Journal	12/01/2023	AJE886		X	-230.93	-151,194.42
General Journal	12/01/2023	AJE880		X	-218.49	-151,412.91
General Journal	12/01/2023	AJE881		X	-154.79	-151,567.70
General Journal	12/01/2023	AJE880		X	-154.79	-151,722.49
General Journal	12/01/2023	AJE878		X	-130.68	-151,853.17
General Journal	12/01/2023	AJE877		X	-117.65	-151,970.82
General Journal	12/01/2023	AJE878		X	-80.49	-152,051.31
General Journal	12/01/2023	AJE879		X	-80.49	-152,131.80
General Journal	12/01/2023	AJE878		X	-73.10	-152,204.90
General Journal	12/01/2023	AJE885		X	-71.73	-152,276.63
General Journal	12/01/2023	AJE884		X	-71.73	-152,348.36
General Journal	12/01/2023	AJE884		X	-68.56	-152,416.92
General Journal	12/01/2023	AJE875		X	-40.65	-152,457.57
General Journal	12/01/2023	AJE875		X	-24.81	-152,482.38
General Journal	12/01/2023	AJE876		X	-24.81	-152,507.19
General Journal	12/01/2023	AJE882		X	-15.00	-152,522.19
General Journal	12/01/2023	AJE886		X	-4.79	-152,526.98
General Journal	12/01/2023	AJE882		X	-4.71	-152,531.69
General Journal	12/01/2023	AJE883		X	-4.71	-152,536.40
General Journal	12/01/2023	AJE886		X	-3.75	-152,540.15
General Journal	12/01/2023	AJE887		X	-3.75	-152,543.90
General Journal	12/01/2023	AJE882		X	-2.36	-152,546.26
Total Checks and Payments					-152,546.26	-152,546.26
<b>Deposits and Credits - 4 items</b>						
Deposit	11/03/2023			X	3,085.62	3,085.62
Deposit	11/20/2023			X	2,095.73	5,181.35
Deposit	11/30/2023			X	697.92	5,879.27
Deposit	11/30/2023			X	250,305.04	256,184.31
Total Deposits and Credits					256,184.31	256,184.31
Total Cleared Transactions					103,638.05	103,638.05
Cleared Balance					103,638.05	483,618.28
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
General Journal	06/30/2022	AJE732			-13,491.00	-13,491.00
General Journal	07/01/2022	AJE820			-6,835.49	-20,326.49

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**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/27/2023	82410...	Auto MedX		-15,017.84	-35,344.33
Bill Pmt -Check	09/27/2023	82410...	Extrication Concepts		-1,325.00	-36,669.33
Bill Pmt -Check	09/27/2023	82410...	Smart Document So...		-112.43	-36,781.76
Bill Pmt -Check	10/25/2023	82410...	Arthur Oldham		-2,800.00	-39,581.76
Bill Pmt -Check	10/25/2023	82410...	Mark Ballard		-2,800.00	-42,381.76
Bill Pmt -Check	11/21/2023	82410...	Securis		-10,932.75	-53,314.51
Bill Pmt -Check	11/21/2023	82410...	Bank of America		-9,146.88	-62,461.39
Bill Pmt -Check	11/21/2023	82410...	Rhinehart Oil		-3,861.26	-66,322.65
Bill Pmt -Check	11/21/2023	82410...	Rebecca Johnson		-2,800.00	-69,122.65
Bill Pmt -Check	11/21/2023	82410...	Bradley Anderson		-2,800.00	-71,922.65
Bill Pmt -Check	11/21/2023	82410...	Biederbeck Holdings...		-2,800.00	-74,722.65
Bill Pmt -Check	11/21/2023	82410...	Dan Payne		-2,800.00	-77,522.65
Bill Pmt -Check	11/21/2023	82410...	Voyager		-382.71	-77,905.36
Bill Pmt -Check	11/21/2023	82410...	Little Stinker		-224.00	-78,129.36
Bill Pmt -Check	11/21/2023	82410...	Xerox Financial Serv...		-221.44	-78,350.80
Bill Pmt -Check	11/21/2023	82410...	Wingman Equipmen...		-100.00	-78,450.80
Bill Pmt -Check	11/21/2023	82410...	Waste Manangeme...		-88.38	-78,539.18
Bill Pmt -Check	11/27/2023	82410...	Marc Ballard		-2,800.00	-81,339.18
<b>Total Checks and Payments</b>					<b>-81,339.18</b>	<b>-81,339.18</b>
<b>Deposits and Credits - 1 item</b>						
General Journal	07/01/2022	AJE820			20,320.46	20,320.46
<b>Total Deposits and Credits</b>					<b>20,320.46</b>	<b>20,320.46</b>
<b>Total Uncleared Transactions</b>					<b>-61,018.72</b>	<b>-61,018.72</b>
Register Balance as of 11/30/2023					42,619.33	422,599.56
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	12/01/2023	82410...	Voyager		-17.36	-17.36
Bill Pmt -Check	12/11/2023	82410...	Auto MedX		-15,017.84	-15,035.20
Bill Pmt -Check	12/11/2023	82410...	City of Flagstaff		-5,678.74	-20,713.94
Bill Pmt -Check	12/11/2023	82410...	Smart Systems		-4,141.48	-24,855.42
Bill Pmt -Check	12/11/2023	82410...	Securis		-3,145.00	-28,000.42
Bill Pmt -Check	12/11/2023	82410...	Gillis Family		-2,800.00	-30,800.42
Bill Pmt -Check	12/11/2023	82410...	APS		-849.21	-31,649.63
Bill Pmt -Check	12/11/2023	82410...	Sparklight		-745.65	-32,395.28
Bill Pmt -Check	12/11/2023	82410...	Frontier Communica...		-373.54	-32,768.82
Bill Pmt -Check	12/11/2023	82410...	Waste Manangeme...		-175.70	-32,944.52
Bill Pmt -Check	12/11/2023	82410...	Forest Lakes DWID		-73.18	-33,017.70
Bill Pmt -Check	12/11/2023	82410...	Smart Document So...		-64.19	-33,081.89
Bill Pmt -Check	12/11/2023	82410...	Sentry Fire & Weldin...		-57.36	-33,139.25
Bill Pmt -Check	12/11/2023	82410...	Bank of America		-18.52	-33,157.77
<b>Total Checks and Payments</b>					<b>-33,157.77</b>	<b>-33,157.77</b>
<b>Total New Transactions</b>					<b>-33,157.77</b>	<b>-33,157.77</b>
<b>Ending Balance</b>					<b>9,461.56</b>	<b>389,441.79</b>

FOREST LAKES FIRE DIST

November 09, 2023 - December 08, 2023

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**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
<b>ELLIS, RICHARD</b> 4339 9319 2448 6590						
3,000	2,430.31	0.00	0.00	0.00	2,430.31	0.00
<b>MATTILA, JULIA</b> 4339 9318 5597 2014						
7,500	1,927.45	0.00	0.00	0.00	1,927.45	0.00
<b>RODRIGUEZ, DAVID</b> 4339 9319 8339 9205						
7,500	394.36	0.00	0.00	0.00	394.36	0.00
<b>RUTHERFORD, MEGAN</b> 4339 9314 7945 2609						
7,500	153.94	0.00	0.00	0.00	153.94	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FOREST LAKES FIRE DIST</b>				
<b>Account Number: 6903</b>				
		<b>Fees Charged</b>		
12/05	12/05	LATE PAYMENT FEE		49.00
		<b>TOTAL FEES FOR THIS PERIOD</b>		<b>\$49.00</b>
		<b>Finance Charge</b>		
12/08	12/08	PURCHASE *FINANCE CHARGE*		209.08
		<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>		<b>\$209.08</b>

**ELLIS, RICHARD**  
**Account Number: 6590**

		Purchases and Other Charges		
11/09	11/08	MESA SKAGGS PUBLIC SAFET MESA AZ	24765013312872712534125	68.20
11/13	11/12	eBay O*23-10771-71375 408-3766151 CA	24204293316000992494066	202.51
11/13	11/11	GO AZ MOTORCYCLES PAYSON PAYSON AZ	24269793316100672170092	427.79
11/13	11/12	AMZN Mktp US*881MH3CG3 Amzn.com/bill WA	24692163316103341304764	109.59
11/13	11/13	AMZN Mktp US*1S3TN9293 Amzn.com/bill WA	24692163317103580318177	68.76
11/16	11/15	AMZN Mktp US*S75P73XV3 Amzn.com/bill WA	24692163319105355525934	193.11
11/16	11/15	AMZN Mktp US*SG0AA7J23 Amzn.com/bill WA	24692163319105355596661	481.32
11/21	11/20	SQ *MBF LASER, LLC Chandler AZ	24692163324109790867193	180.00
11/22	11/21	AMZN Mktp US*SY3AM9GF3 Amzn.com/bill WA	24692163325100435429670	31.40
11/24	11/21	THE HOME DEPOT 420 SCOTTSDALE AZ	24692163326101449358003	235.72
11/24	11/22	SAFEWAY #1536 PAYSON AZ	24231683327837001102529	121.81
11/30	11/28	THE HOME DEPOT 422 PAYSON AZ	24692163333107302139878	92.30
12/01	11/30	AMZN Mktp US*ZQ1X32DN3 Amzn.com/bill WA	24692163334108124322865	199.28
12/05	12/05	MICROSOFT*ULTIMATE 1 MONT MSBILL.INFO WA	24430993339091509014558	18.52
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$2,430.31</b>

**MATTILA, JULIA**  
**Account Number: 2014**

		Purchases and Other Charges		
11/09	11/08	SALEM BOYS AUTO 480-5981234 AZ	24270743312900011400076	560.00
11/20	11/17	WAL-MART #4355 999-999-9999 AZ	24455013321142001372411	126.76
11/20	11/18	SQ *JULIA HOBBY_SHOP Heber-Overgaa AZ	24692163322107959022784	35.28
11/22	11/21	Amazon.com*9Z9ZM4BP3 Amzn.com/bill WA	24692163325100867440849	64.13
11/27	11/24	MSFT * E0600PX0DC MSBILL.INFO WA	24430993328400818118369	91.12
11/29	11/28	ATT*BILL PAYMENT 800-288-2020 TX	24692163332106712972218	160.04
12/04	12/01	AQUARIUS RESERVATIONS 8886625825 NV Arr: 01/10/24	24493983335968645734620	43.88
12/04	12/01	AQUARIUS RESERVATIONS 8886625825 NV Arr: 01/10/24	24493983335968645741013	43.88
12/04	12/01	AQUARIUS RESERVATIONS 8886625825 NV Arr: 01/10/24	24493983335968645758967	43.88
12/04	12/01	AQUARIUS RESERVATIONS 8886625825 NV Arr: 01/10/24	24493983335968645763371	43.88
12/04	12/01	AQUARIUS RESERVATIONS 8886625825 NV Arr: 01/10/24	24493983335968645766697	43.88
12/04	12/01	AQUARIUS RESERVATIONS 8886625825 NV Arr: 01/10/24	24493983335968645770087	43.88
12/04	12/03	8X8, INC. 888-898-8733 CA	24692163337100764622024	50.71
12/05	12/04	VZWRSS*APOCC VISB 800-922-0204 FL	24692163338101586792671	135.24



FOREST LAKES FIRE DIST

Business Card

November 09, 2023 - December 08, 2023

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 ..... \$14,212.62  
Past Due Amount ..... \$90.48  
Minimum Payment Due ..... **\$488.60**  
Payment Due Date ..... **01/04/24**

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:  
\$0.00 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 ..... \$9,048.48  
Payments and Other Credits ..... \$0.00  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$4,906.06  
Fees Charged ..... **\$49.00**  
Finance Charge ..... **\$209.08**  
New Balance Total ..... \$14,212.62  
Credit Limit ..... \$15,000  
Credit Available ..... \$787.38  
Statement Closing Date ..... 12/08/23  
Days in Billing Cycle ..... 30

Important Changes to Your Account Terms

IMPORTANT CHANGE FOR INDIVIDUAL CARD STATEMENTS.

Beginning November 2023, employees will no longer be provided individual card statements. For more information on viewing and/or downloading individual transactions, see the "With Business Advantage 360, creating business card transaction reports is easy" section in the following pages of this statement.

0546529 0048860 1421262 4024500000086903

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

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

Account Number:  
November 09, 2023 - December 08, 2023

New Balance Total ..... \$14,212.62  
Minimum Payment Due ..... **\$488.60**  
Payment Due Date ..... **01/04/24**

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

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay				
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Previous Total	Year to Date Earned	Used	Total Available
<b>Division</b>	<b>0 Default</b>											
69 Mattila, Julia	08/23/2021	28.80	40.00	62.00	6.80	63.32	106.26	160.34	9.24			
9404 Robinson, Haley	09/25/2023		18.48		18.48		27.72		27.72			
9311 Armitage, Jeremy J	07/09/2013	2.47	16.52		18.99							
9312 Ashton, Justin M	04/06/2009	2.83	9.67		12.50							
201 Corker, Christopher A	05/11/2018	19.20	20.80	24.00	16.00							
9397 Dales, Anna	03/08/2022	16.00	19.97	24.00	11.97							
9394 Holliday, John	09/29/2021	(2.37)			(2.37)							
9389 Mahoney, Sean	07/03/2019	19.60			19.60							
7956 Rambo, Jesse R	08/07/2023		5.60		5.60							
225 Rodriguez, Layni	08/08/2021	3.21	2.40		5.61							
9331 Vowell, Scott M	06/13/2013	30.24	9.76	24.00	16.00							
218 Wetherbee, Scott	12/20/2020	1.53	1.60		3.13							
176 White, Brian A	06/01/2021	18.40	21.60	24.00	16.00							
9399 Young, George	06/30/2022	12.83	19.62	24.00	8.45							
9314 Athey, Aaron D	08/07/2023		19.81		19.81							
9318 Bidwell, Andrea M	07/20/2014	(2.12)	1.47	24.00	(0.65)							
9388 Christensen, David Scott	07/03/2019	19.89	16.76		12.65							
9390 Decker, Maxwell	03/01/2020	9.05	8.33		17.38							
9395 DeGroot, Nicholas	02/10/2022	16.00	24.00	24.00	16.00							
9345 deMasi, Martin A	04/17/2014	25.12	14.88		40.00							
192 Dewitt, Garrett R	06/18/2017	16.80	19.32	24.00	12.12							
197 Eggers, Kyle J	10/08/2017	13.87	4.37		18.24							
9348 Ellis, Richard S	06/01/2013	23.21	16.79	24.00	16.00							
216 Fieger, Warner	12/15/2020	14.52	25.48	24.00	16.00							
9362 King, Kevin C	06/22/2009	8.52	19.16	24.00	3.68							
9401 Looney, Doyle P.	12/28/2022		40.00	24.00	16.00							
9392 Lovejoy, Paul	07/12/2021	13.32	15.58	24.00	4.90							
9391 Martinez, Dan	06/17/2020	16.00	4.80		20.80							
191 Mcdonald, Thomas J	06/18/2017	12.31	1.60		13.91							
9367 Mchugh, Ryan M	12/24/2008	(2.50)	1.60		(0.90)							
199 Radney, Adam C	10/20/2017	4.44	3.23		7.67							
185 Rocha, Jeremy E	08/11/2016	4.40	6.33		10.73							
208 Rodriguez, Adam A	08/31/2018	16.00	15.12	24.00	7.12							
9383 Rodriguez, David C	07/18/2019	1.04			1.04							
213 Saldana, Jessica	02/27/2020	23.76	16.24	24.00	16.00							
9393 Santos, Mario	07/29/2021	8.14	5.60		13.74							
203 Silver, Anthony H	06/28/2018	24.96	15.04	24.00	16.00							

**ACCRUAL REPORT**

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year To Date Hours Earned	Used	Total Available	Previous Total	Year to Date Hours Earned	Used	Total Available
<b>Division</b>	<b>0 Default</b>												
69 Mattila, Julia	08/23/2021	28.80	40.00	62.00	6.80	63.32	106.26	160.34	9.24				
9404 Robinson, Haley	09/25/2023		18.48		18.48		27.72		27.72				
9311 Armitage, Jeremy J	07/09/2013	2.47	16.52		18.99								
9312 Ashton, Justin M	04/06/2009	2.83	9.67		12.50								
201 Corker, Christopher A	05/11/2018	19.20	20.80	24.00	16.00								
9397 Dales, Anna	03/08/2022	16.00	19.97	24.00	11.97								
9394 Holliday, John	09/29/2021	(2.37)			(2.37)								
9389 Mahoney, Sean	07/03/2019	19.60			19.60								
7956 Rambo, Jesse R	08/07/2023		5.60		5.60								
225 Rodriguez, Layni	08/08/2021	3.21	2.40		5.61								
9331 Vowell, Scott M	06/13/2013	30.24	9.76	24.00	16.00								
218 Wetherbee, Scott	12/20/2020	1.53	1.60		3.13								
176 White, Brian A	06/01/2021	18.40	21.60	24.00	16.00								
9399 Young, George	06/30/2022	12.83	19.62	24.00	8.45								
9314 Athey, Aaron D	08/07/2023		19.81		19.81								
9318 Bidwell, Andrea M	07/20/2014	(2.12)	1.47		(0.65)								
9388 Christensen, David Scott	07/03/2019	19.89	16.76	24.00	12.65								
9390 Decker, Maxwell	03/01/2020	9.05	8.33		17.38								
9395 DeGroot, Nicholas	02/10/2022	16.00	24.00	24.00	16.00								
9345 deMasi, Martin A	04/17/2014	25.12	14.88		40.00								
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197 Eggers, Kyle J	10/08/2017	13.87	4.37		18.24								
9348 Ellis, Richard S	06/01/2013	23.21	16.79	24.00	16.00								
216 Fleger, Warner	12/15/2020	14.52	25.48	24.00	16.00								
9362 King, Kevin C	06/22/2009	8.52	19.16	24.00	3.68								
9401 Looney, Doyle P.	12/28/2022		40.00	24.00	16.00								
9392 Lovejoy, Paul	07/12/2021	13.32	15.58	24.00	4.90								
9391 Martinez, Dan	06/17/2020	16.00	4.80		20.80								
191 McDonald, Thomas J	06/18/2017	12.31	1.60		13.91								
9367 Mchugh, Ryan M	12/24/2008	(2.50)	1.60		(0.90)								
199 Radney, Adam C	10/20/2017	4.44	3.23		7.67								
185 Rocha, Jeremy E	08/11/2016	4.40	6.33		10.73								
208 Rodriguez, Adam A	08/31/2018	16.00	15.12	24.00	7.12								
9383 Rodriguez, David C	07/18/2019	1.04			1.04								
213 Saldana, Jessica	02/27/2020	23.76	16.24	24.00	16.00								
9393 Santos, Mario	07/29/2021	8.14	5.60		13.74								
203 Silver, Anthony H	06/28/2018	24.96	15.04	24.00	16.00								

**ACCURAL REPORT**