



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



October 2020= 33.33%

Monthly Revenue: \$ 327,033.65 YTD Revenue \$ 457,111.16 = 38.4%

Monthly Expenses: \$ 120,760.18 YTD Expenses \$ 379,020.82 = 31.8%

Monthly Net Gain/Loss: \$ 206,273.47 YTD Net Gain/Loss: \$ 78,090.34

End of Month Cash Balance: \$ 319,495.58 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>Projected</i>	<i>Projected</i>
13		Income	\$327,033.65	\$168,771.00	\$71,700.00
14		Expense	\$116,659.80	\$143,691.00	\$90,550.00
15		Income%	29.84%	15.40%	6.54%
16		Expense%	10.65%	13.11%	8.26%
17		Cash Balance	\$319,495.58	\$344,575.58	\$325,725.58
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$80,425.00	\$88,826.00	\$58,131.00
22		Expense	\$76,813.00	\$129,801.00	\$81,223.00
23		Income%	7.34%	8.11%	5.30%
24		Expense%	7.01%	11.84%	7.41%
25		Cash Balance	\$329,337.58	\$288,362.58	\$265,270.58
26					
27		4th Qtr	Apr-21	May-21	Jun-21
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$120,002.00	\$63,292.00	\$50,342.00
30		Expense	\$83,918.00	\$75,560.00	\$76,765.00
31		Income%	10.95%	5.78%	4.59%
32		Expense%	7.66%	6.89%	7.00%
33		Cash Balance	\$301,354.58	\$289,086.58	\$262,663.58
34		Approved Budget		Projected EOY CB:	\$262,663.58
35		\$ 1,095,896.00		Difference:	\$0.00
36		A v P REV	106.68%		
37		A v P EXP	104.00%		

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

October 2020

	Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	245,707.21	0.00	245,707.21	100.0%
4002 · FDAT	38,436.35	0.00	38,436.35	100.0%
Total 4000 · TAXES - INCOME	284,143.56	0.00	284,143.56	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	40,927.01	0.00	40,927.01	100.0%
4012 · Fire Receivables	1,191.20	0.00	1,191.20	100.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	21.88	0.00	21.88	100.0%
4015 · Misc Recvbls/Contributions	750.00	0.00	750.00	100.0%
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	42,890.09	0.00	42,890.09	100.0%
Total Income	327,033.65	0.00	327,033.65	100.0%
Gross Profit	327,033.65	0.00	327,033.65	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	0.00	6,207.26	100.0%
5002 · Administrative Assistant	3,077.12	0.00	3,077.12	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	735.00	0.00	735.00	100.0%
5005 · On Duty Staff FF I & II Payroll	7,650.00	0.00	7,650.00	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	18,429.64	0.00	18,429.64	100.0%
5008 · POC EMS Response Payroll	2,269.00	0.00	2,269.00	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	38,368.02	0.00	38,368.02	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	564.69	0.00	564.69	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%
5057 · FLFD Pension Transfers	5,493.83	0.00	5,493.83	100.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	6,058.52	0.00	6,058.52	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	74.38	0.00	74.38	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	750.00	0.00	750.00	100.0%
5208 · Professional Services	3,904.16	0.00	3,904.16	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 Supplies & Equipment	854.98	0.00	854.98	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	11.47	0.00	11.47	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	5,594.99	0.00	5,594.99	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	643.78	0.00	643.78	100.0%
5302 · Lube Repair & Maintenance	4,428.58	0.00	4,428.58	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	5,072.36	0.00	5,072.36	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	61.39	0.00	61.39	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	198.62	0.00	198.62	100.0%
5410 · Expendables-Oxygen	198.09	0.00	198.09	100.0%

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

October 2020

	Oct 20	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	107.00	0.00	107.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	522.10	0.00	522.10	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	100.00	0.00	100.00	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	37.39	0.00	37.39	100.0%
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	137.39	0.00	137.39	100.0%
5700 · UTILITIES				
5701 · Electric	622.13	0.00	622.13	100.0%
5702 · Telephone/Communications	1,184.34	0.00	1,184.34	100.0%
5703 · Propane	67.55	0.00	67.55	100.0%
5704 · Water	78.49	0.00	78.49	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	126.71	0.00	126.71	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	2,134.22	0.00	2,134.22	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	0.00	0.00	0.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	1,122.92	0.00	1,122.92	100.0%
9501.2 · Interest Payments on Equipment	216.88	0.00	216.88	100.0%
9501.3 · Sales Tax Paid On Payments	75.03	0.00	75.03	100.0%
Total 9501 · Equipment	1,414.83	0.00	1,414.83	100.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	12,214.90	0.00	12,214.90	100.0%
9502.2 · Vehicles LP Interest Pmt	321.08	0.00	321.08	100.0%
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	27,010.74	0.00	27,010.74	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	0.00	14,507.14	100.0%
Total 9502 · Lease Purchase Agreements	61,457.75	0.00	61,457.75	100.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	62,872.58	0.00	62,872.58	100.0%
Total Expense	120,760.18	0.00	120,760.18	100.0%
Net Ordinary Income	206,273.47	0.00	206,273.47	100.0%
Net Income	206,273.47	0.00	206,273.47	100.0%

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

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	273,458.35	643,473.00	-370,014.65	42.5%
4002 · FDAT	41,937.10	128,695.00	-86,757.90	32.6%
Total 4000 · TAXES - INCOME	315,395.45	772,168.00	-456,772.55	40.8%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	111,682.27	140,320.00	-28,637.73	79.6%
4012 · Fire Receivables	2,091.20	15,410.00	-13,318.80	13.6%
4013 · Green Waste Site Income	2,846.00	14,320.00	-11,474.00	19.9%
4014 · Investment Interest	228.16	4,677.00	-4,448.84	4.9%
4015 · Misc Recvbls/Contributions	24,868.08	24,000.00	868.08	103.6%
4017 · Projected Grant Income	0.00	125,000.00	-125,000.00	0.0%
4018 · District Funds	0.00	94,250.00	-94,250.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	141,715.71	417,977.00	-276,261.29	33.9%
Total Income	457,111.16	1,190,145.00	-733,033.84	38.4%
Gross Profit	457,111.16	1,190,145.00	-733,033.84	38.4%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	27,410.24	79,500.00	-52,089.76	34.5%
5002 · Administrative Assistant	13,896.63	42,500.00	-28,603.37	32.7%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,728.00	16,320.00	-11,592.00	29.0%
5005 · On Duty Staff FF I & II Payroll	43,402.75	135,400.00	-91,997.25	32.1%
5006 · POC Fire Response Payroll	507.50	7,500.00	-6,992.50	6.8%
5007 · On Duty Staff Paramedic Payroll	99,089.21	265,703.00	-166,613.79	37.3%
5008 · POC EMS Response Payroll	9,706.00	18,360.00	-8,654.00	52.9%
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	198,740.33	570,283.00	-371,542.67	34.8%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	2,924.00	9,270.00	-6,346.00	31.5%
5053 · Workmans Comp Insurance	13,256.75	34,125.00	-20,868.25	38.8%
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	16,180.75	43,395.00	-27,214.25	37.3%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	3,467.00	7,121.00	-3,654.00	48.7%
5103 · Commercial Package	5,218.00	10,032.00	-4,814.00	52.0%
5104 · Umbrella Insurance	3,606.00	9,031.00	-5,425.00	39.9%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	15,949.00	29,952.00	-14,003.00	53.2%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	812.09	4,393.00	-3,580.91	18.5%
5202 · Benefits & Awards	0.00	998.00	-998.00	0.0%
5203 · Office Staff Training	0.00	2,641.00	-2,641.00	0.0%
5205 · Outside Duplication/Publishing	217.95	561.00	-343.05	38.9%
5206 · Dues & Fee's	2,322.18	15,232.00	-12,909.82	15.2%
5208 · Professional Services	22,159.44	55,141.00	-32,981.56	40.2%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	89.14	561.00	-471.86	15.9%
5213 · Board Expenses/Dues/Training	0.00	7,682.00	-7,682.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,040.00	-1,040.00	0.0%
5216 · Office Supplies & Equipment	1,909.41	8,490.00	-6,580.59	22.5%
5217 · Furniture & Improvements	0.00	1,041.00	-1,041.00	0.0%
5218 · Grant Income Expended	0.00	75,000.00	-75,000.00	0.0%
5219 · Misc Rec /Contrib Expended	19,066.70	5,202.00	13,864.70	366.5%
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	46,576.91	183,132.00	-136,555.09	25.4%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	4,452.29	11,772.00	-7,319.71	37.8%
5302 · Lube Repair & Maintenance	7,123.85	29,122.00	-21,998.15	24.5%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	11,576.14	40,894.00	-29,317.86	28.3%
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	3,954.82	6,131.00	-2,176.18	64.5%
5408 · Expired Drugs	0.00	561.00	-561.00	0.0%
5409 · Disposables	8,226.99	14,293.00	-6,066.01	57.0%
5410 · Expendables-Oxygen	555.55	1,561.00	-1,005.45	35.6%

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

July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%
5413 · GWS / Grant Mgmt Expense	428.00	1,061.00	-633.00	40.3%
5414 · Radio Equipment	0.00	1,111.00	-1,111.00	0.0%
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	13,751.78	37,748.00	-23,996.22	36.4%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	100.00	2,892.00	-2,792.00	3.5%
5602 · Grounds R&M	210.03	2,122.00	-1,911.97	9.9%
5603 · Janitorial Supplies	252.95	1,380.00	-1,127.05	18.3%
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	562.98	6,602.00	-6,039.02	8.5%
5700 · UTILITIES				
5701 · Electric	2,634.26	8,904.00	-6,269.74	29.6%
5702 · Telephone/Communications	4,506.46	11,546.00	-7,039.54	39.0%
5703 · Propane	374.27	6,202.00	-5,827.73	6.0%
5704 · Water	324.03	1,061.00	-736.97	30.5%
5705 · Garbage Service	220.00	687.00	-467.00	32.0%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/ Media	506.84	1,250.00	-743.16	40.5%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	8,565.86	30,450.00	-21,884.14	28.1%
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	0.00	25,000.00	-25,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	75,000.00	-75,000.00	0.0%
8200 · CONTINGENCY	0.00	94,250.00	-94,250.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	4,470.81	13,565.58	-9,094.77	33.0%
9501.2 · Interest Payments on Equipment	888.39	2,512.06	-1,623.67	35.4%
9501.3 · Sales Tax Paid On Payments	300.12	900.36	-600.24	33.3%
Total 9501 · Equipment	5,659.32	16,978.00	-11,318.68	33.3%
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	67,117.07	78,439.00	-11,321.93	85.6%
Total Expense	379,020.82	1,190,145.00	-811,124.18	31.8%
Net Ordinary Income	78,090.34	0.00	78,090.34	100.0%
Net Income	78,090.34	0.00	78,090.34	100.0%

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

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	319,495.58
Total Checking/Savings	319,495.58
Other Current Assets	
1210 · Taxes Receivable	9,031.00
1220 · Ambulance Receivable	77,022.51
1250 · Allowance for Doubtful Accounts	-25,942.40
1260 · Prepaid expense	1,571.31
Total Other Current Assets	61,682.42
Total Current Assets	381,178.00
TOTAL ASSETS	381,178.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,160.11
Total Accounts Payable	16,160.11
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	-29,436.46
Total 2100 · Payroll Liabilities	-30,401.04
2106 · 457 Pension Withld Emp Contrib	48,211.62
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	81,619.51
Total Current Liabilities	97,779.62
Total Liabilities	97,779.62
Equity	
3001 · General Fund Balance	205,308.04
Net Income	78,090.34
Total Equity	283,398.38
TOTAL LIABILITIES & EQUITY	381,178.00

10:34 AM
11/16/20

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

Type	Num	Date	Name	Account	Original Amount
Check	821100081	10/07/2020	TD Ameritrade	1020 · Cash-Operating	-5,493.83
				5057 · FLFD Pension Transfers	5,493.83
TOTAL					5,493.83
Bill Pmt -Check	821100082	10/07/2020	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-403.75
Bill		10/06/2020		5302 · Lube Repair & Maintenance	403.75
TOTAL					403.75
Bill Pmt -Check	821100083	10/07/2020	Ace Hardware	1020 · Cash-Operating	-61.39
Bill		10/06/2020		5407 · Small Tools Equip & Expenses	14.88
				5407 · Small Tools Equip & Expenses	46.51
TOTAL					61.39
Bill Pmt -Check	821100084	10/07/2020	Aero Med Claims	1020 · Cash-Operating	-1,817.26
Bill		10/06/2020		5208 · Professional Services	1,817.26
TOTAL					1,817.26
Bill Pmt -Check	821100085	10/07/2020	APS	1020 · Cash-Operating	-622.13
Bill		10/07/2020		5701 · Electric	622.13
TOTAL					622.13
Bill Pmt -Check	821100086	10/07/2020	CelluarOne	1020 · Cash-Operating	-250.00
Bill		10/07/2020		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	821100087	10/07/2020	Economy Door Service	1020 · Cash-Operating	-100.00
Bill		10/06/2020		5601 · Building R&M	100.00
TOTAL					100.00
Bill Pmt -Check	821100088	10/07/2020	Forest Lakes DWID	1020 · Cash-Operating	-78.49
Bill		10/06/2020		5704 · Water	34.21
				5704 · Water	44.28
TOTAL					78.49
Bill Pmt -Check	821100089	10/07/2020	JN Services, LLC	1020 · Cash-Operating	-290.00
Bill		10/06/2020		5208 · Professional Services	290.00
TOTAL					290.00
Bill Pmt -Check	821100090	10/07/2020	Larson Waste	1020 · Cash-Operating	-55.00
Bill		10/06/2020		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	821100091	10/07/2020	Life Assist	1020 · Cash-Operating	-72.16
Bill		10/07/2020		5409 · Disposables	72.16
TOTAL					72.16
Bill Pmt -Check	821100092	10/07/2020	NAPA of Overgaard	1020 · Cash-Operating	-26.61

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

Type	Num	Date	Name	Account	Original Amount
Bill		10/06/2020		5302 · Lube Repair & Maintenance	26.61
TOTAL					26.61
Bill Pmt -Check	821100093	10/07/2020	Northeast Arizona Training C...	1020 · Cash-Operating	-750.00
Bill		10/07/2020		5206 · Dues & Fee's	750.00
TOTAL					750.00
Bill Pmt -Check	821100094	10/07/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-95.79
Bill		10/07/2020		5410 · Expendables-Oxygen	95.79
TOTAL					95.79
Bill Pmt -Check	821100095	10/07/2020	Smart Systems	1020 · Cash-Operating	-1,101.36
Bill		10/06/2020		5208 · Professional Services	1,101.36
TOTAL					1,101.36
Bill Pmt -Check	821100096	10/07/2020	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		10/06/2020		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20
Bill Pmt -Check	821100097	10/26/2020	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-3,998.22
Bill		10/26/2020		5302 · Lube Repair & Maintenance	1,162.24
				5302 · Lube Repair & Maintenance	553.72
				5302 · Lube Repair & Maintenance	2,069.03
				5302 · Lube Repair & Maintenance	213.23
TOTAL					3,998.22
Bill Pmt -Check	821100098	10/26/2020	Bank of America	1020 · Cash-Operating	-1,309.66
Bill		10/26/2020		5208 · Professional Services	115.59
				5201 · Uniforms-All Departments	74.38
				5216 · Office Supplys & Equipment	573.16
				5208 · Professional Services	12.60
				5603 · Janitorial Supplies	37.39
				5707 · TV/ Media	126.71
				5219 · Misc Rec /Contrib Expended	11.47
				5702 · Telephone/Communications	307.21
				5208 · Professional Services	51.15
TOTAL					1,309.66
Bill Pmt -Check	821100099	10/26/2020	Boyle, Pecharich Law Offices	1020 · Cash-Operating	-292.50
Bill		10/26/2020		5208 · Professional Services	292.50
TOTAL					292.50
Bill Pmt -Check	821100100	10/26/2020	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		10/26/2020		9501.1 · Principal Payments	1,122.92
				9501.2 · Interest Payments on Equipment	216.88
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	821100101	10/26/2020	Frontier Communications	1020 · Cash-Operating	-627.13
Bill		10/26/2020		5702 · Telephone/Communications	399.03
Bill		10/26/2020		5702 · Telephone/Communications	228.10
TOTAL					627.13

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100102	10/26/2020	Life Assist	1020 · Cash-Operating	-83.46
Bill		10/26/2020		5409 · Disposables	83.46
TOTAL					83.46
Bill Pmt -Check	821100103	10/26/2020	Little Stinker	1020 · Cash-Operating	-107.00
Bill		10/26/2020		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	821100104	10/26/2020	National Bank of Arizona	1020 · Cash-Operating	-61,457.75
Bill		10/26/2020		9502.5 · Building LP Pmt Principal	27,010.74
				9502.6 · Building LP Pmts Interest 9002	7,403.89
				9502.7 · Building LP Interest Pmt 9003	14,507.14
Bill		10/26/2020		9502.1 · Vehicles - LP Principal Pmt	12,214.90
				9502.2 · Vehicles LP Interest Pmt	321.08
TOTAL					61,457.75
Bill Pmt -Check	821100105	10/26/2020	Rim Resort	1020 · Cash-Operating	-155.55
Bill		10/26/2020		5301 · Fuel & Oil	88.00
				5703 · Propane	67.55
TOTAL					155.55
Bill Pmt -Check	821100106	10/26/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-102.30
Bill		10/26/2020		5410 · Expendables-Oxygen	102.30
TOTAL					102.30
Bill Pmt -Check	821100107	10/26/2020	Smart Document Solutions	1020 · Cash-Operating	-81.62
Bill		10/26/2020		5216 · Office Supplys & Equipment	81.62
TOTAL					81.62
Bill Pmt -Check	821100108	10/26/2020	Voyager	1020 · Cash-Operating	-555.78
Bill		10/26/2020		5301 · Fuel & Oil	555.78
TOTAL					555.78

10:34 AM

11/16/20

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

Type	Date	Name	Account	Amount
Deposit	10/06/2020		1020 · Cash-Operating	13,838.22
			4011 · EMS Receivables	-13,838.22
TOTAL				-13,838.22
Deposit	10/26/2020		1020 · Cash-Operating	16,059.01
			4012 · Fire Receivables	-1,191.20
			4011 · EMS Receivables	-14,867.81
TOTAL				-16,059.01
Deposit	10/26/2020		1020 · Cash-Operating	12,970.98
			4015 · Misc Recvbls/Contributions	-750.00
			4011 · EMS Receivables	-12,220.98
TOTAL				-12,970.98
Deposit	10/31/2020		1020 · Cash-Operating	284,143.56
			4001 · Real Property Tax	-244,921.07
			4001 · Real Property Tax	-786.14
			4002 · FDAT	-38,436.35
TOTAL				-284,143.56
Deposit	10/31/2020		1020 · Cash-Operating	21.88
			4014 · Investment Interest	-21.88
TOTAL				-21.88

8:13 AM

11/16/20

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	114,269.97
Cleared Transactions	
Checks and Payments - 89 items	-60,767.24
Deposits and Credits - 6 items	336,178.65
Total Cleared Transactions	<u>275,411.41</u>
Cleared Balance	<u><u>389,681.38</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-70,185.80
Total Uncleared Transactions	<u>-70,185.80</u>
Register Balance as of 10/31/2020	<u><u>319,495.58</u></u>
New Transactions	
Checks and Payments - 41 items	-25,853.76
Deposits and Credits - 1 item	4,178.82
Total New Transactions	<u>-21,674.94</u>
Ending Balance	<u><u>297,820.64</u></u>

Forest Lakes Fire District Reconciliation Detail 1020 - Cash-Operating, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,269.97
Cleared Transactions						
Checks and Payments - 89 items						
Check	08/10/2020	82110...	Corey Pine	X	-43.50	-43.50
Bill Pmt -Check	09/17/2020	82110...	City of Flagstaff	X	-3,141.82	-3,185.32
Bill Pmt -Check	09/17/2020	82110...	Rim Resort	X	-142.10	-3,327.42
Bill Pmt -Check	09/24/2020	82110...	Securis	X	-5,099.00	-8,426.42
Bill Pmt -Check	09/24/2020	82110...	Life Assist	X	-1,423.35	-9,849.77
Bill Pmt -Check	09/24/2020	82110...	CAT Financial	X	-1,414.83	-11,264.60
Bill Pmt -Check	09/24/2020	82110...	Teleflex	X	-920.08	-12,184.68
Bill Pmt -Check	09/24/2020	82110...	Voyager	X	-738.59	-12,923.27
Bill Pmt -Check	09/24/2020	82110...	Frontier Communica...	X	-616.54	-13,539.81
Check	09/24/2020	82110...	Mike Connor	X	-500.00	-14,039.81
Bill Pmt -Check	09/24/2020	82110...	Bug Hunters Pest C...	X	-125.00	-14,164.81
Bill Pmt -Check	09/24/2020	82110...	HR Direct	X	-85.51	-14,250.32
Check	09/24/2020	82110...	Thomas McDonald	X	-42.92	-14,293.24
Check	10/07/2020	82110...	TD Ameritrade	X	-5,493.83	-19,787.07
Bill Pmt -Check	10/07/2020	82110...	Aero Med Claims	X	-1,817.26	-21,604.33
Bill Pmt -Check	10/07/2020	82110...	Smart Systems	X	-1,101.36	-22,705.69
Bill Pmt -Check	10/07/2020	82110...	Northeast Arizona Tr...	X	-750.00	-23,455.69
Bill Pmt -Check	10/07/2020	82110...	APS	X	-622.13	-24,077.82
Bill Pmt -Check	10/07/2020	82110...	A to Z Mechanical S...	X	-403.75	-24,481.57
Bill Pmt -Check	10/07/2020	82110...	JN Services, LLC	X	-290.00	-24,771.57
Bill Pmt -Check	10/07/2020	82110...	CelluarOne	X	-250.00	-25,021.57
Bill Pmt -Check	10/07/2020	82110...	Xerox Financial Serv...	X	-200.20	-25,221.77
Bill Pmt -Check	10/07/2020	82110...	Economy Door Servi...	X	-100.00	-25,321.77
Bill Pmt -Check	10/07/2020	82110...	Sentry Fire & Weldin...	X	-95.79	-25,417.56
Bill Pmt -Check	10/07/2020	82110...	Forest Lakes DWID	X	-78.49	-25,496.05
Bill Pmt -Check	10/07/2020	82110...	Life Assist	X	-72.16	-25,568.21
Bill Pmt -Check	10/07/2020	82110...	Ace Hardware	X	-61.39	-25,629.60
Bill Pmt -Check	10/07/2020	82110...	Larson Waste	X	-55.00	-25,684.60
Bill Pmt -Check	10/07/2020	82110...	NAPA of Overgaard	X	-26.61	-25,711.21
General Journal	10/09/2020	AJE541		X	-6,600.62	-32,311.83
General Journal	10/09/2020	AJE539		X	-3,963.74	-36,275.57
General Journal	10/09/2020	AJE545		X	-1,570.29	-37,845.86
General Journal	10/09/2020	AJE536		X	-1,279.95	-39,125.81
General Journal	10/09/2020	AJE543		X	-651.10	-39,776.91
General Journal	10/09/2020	AJE545		X	-479.79	-40,256.70
General Journal	10/09/2020	AJE547		X	-360.65	-40,617.35
General Journal	10/09/2020	AJE541		X	-298.31	-40,915.66
General Journal	10/09/2020	AJE541		X	-268.59	-41,184.25
General Journal	10/09/2020	AJE539		X	-238.46	-41,422.71
General Journal	10/09/2020	AJE542		X	-116.16	-41,538.87
General Journal	10/09/2020	AJE541		X	-116.16	-41,655.03
General Journal	10/09/2020	AJE538		X	-111.10	-41,766.13
General Journal	10/09/2020	AJE536		X	-103.27	-41,869.40
General Journal	10/09/2020	AJE539		X	-85.51	-41,954.91
General Journal	10/09/2020	AJE539		X	-68.22	-42,023.13
General Journal	10/09/2020	AJE540		X	-68.22	-42,091.35
General Journal	10/09/2020	AJE545		X	-58.16	-42,149.51
General Journal	10/09/2020	AJE546		X	-45.68	-42,195.19
General Journal	10/09/2020	AJE545		X	-45.68	-42,240.87
General Journal	10/09/2020	AJE536		X	-39.01	-42,279.88
General Journal	10/09/2020	AJE536		X	-22.63	-42,302.51
General Journal	10/09/2020	AJE537		X	-22.63	-42,325.14
General Journal	10/09/2020	AJE543		X	-15.00	-42,340.14
General Journal	10/09/2020	AJE543		X	-12.92	-42,353.06
General Journal	10/09/2020	AJE544		X	-10.93	-42,363.99
General Journal	10/09/2020	AJE543		X	-10.93	-42,374.92
General Journal	10/09/2020	AJE547		X	-5.78	-42,380.70
General Journal	10/09/2020	AJE548		X	-5.78	-42,386.48
General Journal	10/09/2020	AJE547		X	-2.05	-42,388.53
General Journal	10/23/2020	AJE554		X	-8,977.47	-51,366.00
General Journal	10/23/2020	AJE552		X	-2,526.95	-53,892.95
General Journal	10/23/2020	AJE558		X	-1,570.30	-55,463.25
General Journal	10/23/2020	AJE556		X	-1,347.56	-56,810.81
General Journal	10/23/2020	AJE549		X	-1,279.93	-58,090.74
General Journal	10/23/2020	AJE558		X	-479.79	-58,570.53

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/23/2020	AJE554		X	-339.21	-58,909.74
General Journal	10/23/2020	AJE554		X	-333.79	-59,243.53
General Journal	10/23/2020	AJE560		X	-316.01	-59,559.54
General Journal	10/23/2020	AJE552		X	-170.80	-59,730.34
General Journal	10/23/2020	AJE554		X	-155.10	-59,885.44
General Journal	10/23/2020	AJE555		X	-155.10	-60,040.54
General Journal	10/23/2020	AJE551		X	-112.60	-60,153.14
General Journal	10/23/2020	AJE549		X	-103.27	-60,256.41
General Journal	10/23/2020	AJE552		X	-75.03	-60,331.44
General Journal	10/23/2020	AJE558		X	-58.16	-60,389.60
General Journal	10/23/2020	AJE559		X	-45.67	-60,435.27
General Journal	10/23/2020	AJE558		X	-45.67	-60,480.94
General Journal	10/23/2020	AJE553		X	-44.36	-60,525.30
General Journal	10/23/2020	AJE552		X	-44.36	-60,569.66
General Journal	10/23/2020	AJE549		X	-39.01	-60,608.67
General Journal	10/23/2020	AJE556		X	-28.78	-60,637.45
General Journal	10/23/2020	AJE556		X	-28.10	-60,665.55
General Journal	10/23/2020	AJE550		X	-22.65	-60,688.20
General Journal	10/23/2020	AJE549		X	-22.65	-60,710.85
General Journal	10/23/2020	AJE556		X	-22.47	-60,733.32
General Journal	10/23/2020	AJE557		X	-22.47	-60,755.79
General Journal	10/23/2020	AJE560		X	-5.04	-60,760.83
General Journal	10/23/2020	AJE561		X	-5.04	-60,765.87
General Journal	10/23/2020	AJE560		X	-1.37	-60,767.24
Total Checks and Payments					-60,767.24	-60,767.24
Deposits and Credits - 6 items						
Deposit	09/29/2020			X	9,145.00	9,145.00
Deposit	10/06/2020			X	13,838.22	22,983.22
Deposit	10/26/2020			X	12,970.98	35,954.20
Deposit	10/26/2020			X	16,059.01	52,013.21
Deposit	10/31/2020			X	21.88	52,035.09
Deposit	10/31/2020			X	284,143.56	336,178.65
Total Deposits and Credits					336,178.65	336,178.65
Total Cleared Transactions					275,411.41	275,411.41
Cleared Balance					275,411.41	389,681.38
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	10/26/2020	82110...	National Bank of Ari...		-61,457.75	-61,457.75
Bill Pmt -Check	10/26/2020	82110...	A to Z Mechanical S...		-3,998.22	-65,455.97
Bill Pmt -Check	10/26/2020	82110...	CAT Financial		-1,414.83	-66,870.80
Bill Pmt -Check	10/26/2020	82110...	Bank of America		-1,309.66	-68,180.46
Bill Pmt -Check	10/26/2020	82110...	Frontier Communica...		-627.13	-68,807.59
Bill Pmt -Check	10/26/2020	82110...	Voyager		-555.78	-69,363.37
Bill Pmt -Check	10/26/2020	82110...	Boyle, Pecharich La...		-292.50	-69,655.87
Bill Pmt -Check	10/26/2020	82110...	Rim Resort		-155.55	-69,811.42
Bill Pmt -Check	10/26/2020	82110...	Little Stinker		-107.00	-69,918.42
Bill Pmt -Check	10/26/2020	82110...	Sentry Fire & Weldin...		-102.30	-70,020.72
Bill Pmt -Check	10/26/2020	82110...	Life Assist		-83.46	-70,104.18
Bill Pmt -Check	10/26/2020	82110...	Smart Document So...		-81.62	-70,185.80
Total Checks and Payments					-70,185.80	-70,185.80
Total Uncleared Transactions					-70,185.80	-70,185.80
Register Balance as of 10/31/2020					205,225.61	319,495.58
New Transactions						
Checks and Payments - 41 items						
General Journal	11/06/2020	AJE567			-8,868.54	-8,868.54
General Journal	11/06/2020	AJE565			-3,414.22	-12,282.76
General Journal	11/06/2020	AJE571			-1,570.29	-13,853.05
General Journal	11/06/2020	AJE562			-1,279.94	-15,132.99
General Journal	11/06/2020	AJE569			-615.26	-15,748.25
General Journal	11/06/2020	AJE573			-531.11	-16,279.36

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/06/2020	AJE571			-479.79	-16,759.15
General Journal	11/06/2020	AJE567			-326.63	-17,085.78
General Journal	11/06/2020	AJE567			-289.03	-17,374.81
General Journal	11/06/2020	AJE567			-151.47	-17,526.28
General Journal	11/06/2020	AJE568			-151.47	-17,677.75
General Journal	11/06/2020	AJE564			-109.60	-17,787.35
General Journal	11/06/2020	AJE562			-103.27	-17,890.62
General Journal	11/06/2020	AJE565			-97.07	-17,987.69
General Journal	11/06/2020	AJE565			-96.35	-18,084.04
General Journal	11/06/2020	AJE571			-58.16	-18,142.20
General Journal	11/06/2020	AJE565			-57.39	-18,199.59
General Journal	11/06/2020	AJE566			-57.39	-18,256.98
General Journal	11/06/2020	AJE572			-45.68	-18,302.66
General Journal	11/06/2020	AJE571			-45.68	-18,348.34
General Journal	11/06/2020	AJE562			-39.01	-18,387.35
General Journal	11/06/2020	AJE563			-22.64	-18,409.99
General Journal	11/06/2020	AJE562			-22.64	-18,432.63
General Journal	11/06/2020	AJE569			-15.00	-18,447.63
General Journal	11/06/2020	AJE569			-13.13	-18,460.76
General Journal	11/06/2020	AJE569			-10.37	-18,471.13
General Journal	11/06/2020	AJE570			-10.37	-18,481.50
General Journal	11/06/2020	AJE573			-8.45	-18,489.95
General Journal	11/06/2020	AJE574			-8.45	-18,498.40
Bill Pmt -Check	11/09/2020	82110...	Aero Med Claims		-3,008.98	-21,507.38
Bill Pmt -Check	11/09/2020	82110...	Bank of America		-1,339.15	-22,846.53
Bill Pmt -Check	11/09/2020	82110...	Smart Systems		-1,057.57	-23,904.10
Bill Pmt -Check	11/09/2020	82110...	APS		-526.38	-24,430.48
Bill Pmt -Check	11/09/2020	82110...	Voyager		-490.27	-24,920.75
Bill Pmt -Check	11/09/2020	82110...	CelluarOne		-250.00	-25,170.75
Bill Pmt -Check	11/09/2020	82110...	Xerox Financial Serv...		-225.20	-25,395.95
Bill Pmt -Check	11/09/2020	82110...	Sentry Fire & Weldin...		-198.09	-25,594.04
Bill Pmt -Check	11/09/2020	82110...	Forest Lakes DWID		-77.75	-25,671.79
Bill Pmt -Check	11/09/2020	82110...	Ace Hardware		-73.81	-25,745.60
Bill Pmt -Check	11/09/2020	82110...	Larson Waste		-55.00	-25,800.60
Bill Pmt -Check	11/09/2020	82110...	NAPA of Overgaard		-53.16	-25,853.76
Total Checks and Payments					-25,853.76	-25,853.76
Deposits and Credits - 1 item						
Deposit	11/03/2020				4,178.82	4,178.82
Total Deposits and Credits					4,178.82	4,178.82
Total New Transactions					-21,674.94	-21,674.94
Ending Balance					183,550.67	297,820.64



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 10/1/2020 - 10/31/2020

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$114,269.97			\$389,681.38
Cash with Treasurer Totals		\$336,178.65	(\$60,767.24)	
300500-29000 - Fund Balance	(\$231,195.20)			(\$231,195.20)
300500-29050 - Warrants-Outstanding	(\$3,327.42)			
Warrants-Outstanding Totals		\$26,631.30	(\$23,303.88)	
300500-29101 - LOC Principle	-			
300500-29102 - LOC Interest	-			
300500-31012 - OLD FDAT SOURCE CODE	-			
300500-33001 - Deposits-Misc	(\$102,028.97)			(\$154,042.18)
10/06/2020 TR#110148 FLFD FOR 09.29.20			(\$2,826.00)	
10/06/2020 TR#110148 FLFD FOR 09.29.20			(\$6,319.00)	
10/09/2020 TR# 110149 FLFD 9.29-10.6.20			(\$13,838.22)	
10/30/2020 110151 FOREST LAKES FD 10/06-10/26/2020 10/26/2020			(\$16,059.01)	
10/30/2020 110150 FOREST LAKES FD 10/06-10/26/2020			(\$12,970.98)	
Deposits-Misc Totals		\$0.00	(\$52,013.21)	
300500-33002 - Investment Interest	(\$206.28)			(\$228.16)
10/12/2020 journal fund interest allocation - 09/01/2020 to 09/30/2020			(\$21.88)	
Investment Interest Totals		\$0.00	(\$21.88)	
300500-33303 - Property Tax-Current	(\$27,162.60)			(\$272,083.67)
10/01/2020 distribution			(\$2,934.07)	
10/02/2020 distribution			(\$10,301.88)	
10/05/2020 distribution			(\$4,072.13)	
10/06/2020 distribution			(\$1,853.87)	
10/07/2020 distribution			(\$13,040.65)	
10/08/2020 distribution			(\$7,575.22)	
10/09/2020 distribution			(\$6,048.66)	
10/12/2020 distribution			(\$11,335.55)	
10/13/2020 distribution			(\$3,723.44)	
10/14/2020 distribution			(\$6,187.69)	
10/15/2020 distribution			(\$10,385.77)	
10/16/2020 distribution			(\$9,665.69)	
10/19/2020 distribution			(\$9,411.79)	
10/20/2020 distribution			(\$6,952.57)	
10/21/2020 distribution			(\$27,967.03)	



Fund Balance Detail Report

10/13/2020	Warrant 00821100085	\$622.13		
10/13/2020	Warrant 00821100089	\$290.00		
10/13/2020	Warrant 00821100086	\$250.00		
10/14/2020	Warrant 00821100083	\$61.39		
10/14/2020	Warrant 00821100092	\$26.61		
10/15/2020	Warrant 00821100082	\$403.75		
10/15/2020	Warrant 00821100090	\$55.00		
10/15/2020	Warrant 00821100096	\$200.20		
10/15/2020	Warrant 00821100094	\$95.79		
10/15/2020	Warrant 00821100093	\$750.00		
10/19/2020	Warrant 00821100091	\$72.16		
10/20/2020	Warrant 00821100084	\$1,817.26		
10/26/2020	Warrant 00821100081	\$5,493.83		
10/26/2020	Warrant 00821100087	\$100.00		
10/27/2020	Warrant 00821100088	\$78.49		
10/27/2020	Warrant 00821100095	\$1,101.36		
	Warrants-Redeemed Totals	\$25,711.21	\$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	(\$18,333.17)		(\$21,660.59)
	Warrant Clearing Totals	\$23,303.88	(\$26,631.30)	
300550-11000	- Cash with Treasurer	-		
300550-29000	- Fund Balance	-		
300550-29050	- Warrants Outstanding	-		
300550-33001	- Deposits-Misc	-		
300550-33002	- Investment Interest	-		
300550-70000	- Expense Transfer	-		
300550-70001	- Wire Out	-		
300550-78001	- Warrants Redeemed	-		
300550-78003	- NSF	-		
300550-79999	- Warrants Clearing	-		

FOREST LAKES FIRE DIST
4024 5000 0008 6903
October 09, 2020 - November 08, 2020

Business Card

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

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 \$1,339.15
Minimum Payment Due **\$13.39**
Payment Due Date **12/03/20**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,309.66
Payments and Other Credits -\$1,309.66
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,339.15
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,339.15

Credit Limit \$15,000
Credit Available \$13,660.85
Statement Closing Date 11/08/20
Days in Billing Cycle 31

Important Changes to Your Account Terms

Important Changes to MyReport Center

After November 6, 2020, MyReport Center will no longer be available. Please download and save any reports stored in MyReport Archive that you would like to keep. Transaction reporting is now available by logging into Online Banking at bankofamerica.com. Simply select the CORP account for your business credit card and use the Download tool on the Activity tab. To learn more, visit the Help & Support tab and select Business card transaction reports.

0130966 0001339 0133915 4024500000086903



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0111482

Account Number: 4024 5000 0008 6903
October 09, 2020 - November 08, 2020

New Balance Total \$1,339.15
Minimum Payment Due **\$13.39**
Payment Due Date **12/03/20**

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

⑆ 5499900 1 1⑆ 045 1000008690 3⑆

FOREST LAKES FIRE DIST
 4024 5000 0008 6903
 October 09, 2020 - November 08, 2020
 Page 3 of 6

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
RODRIQUEZ, DAVID 4339 9318 8974 8778						
7,500	456.34	0.00	0.00	0.00	456.34	0.00
RUTHERFORD, MEGAN 4339 9320 2297 6342						
7,500	882.81	0.00	0.00	0.00	882.81	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST Account Number: 6903				
Payments and Other Credits				
11/02	10/31	PAYMENT - THANK YOU	3061530000000531663720	- 1,309.66
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,309.66
RODRIQUEZ, DAVID Account Number: 8778				
Purchases and Other Charges				
10/19	10/17	CAFE AT RIM RESORT 928-5359683 AZ	24896300292900010600095	120.26
10/21	10/20	AMZN Mktp US*2T1TM5P20 Amzn.com/billWA	24692160294100083776490	335.02
11/06	11/05	GRIFFIN S PROPANE INC- SH928-5326665 AZ	24207850310030100144790	1.06
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$456.34
RUTHERFORD, MEGAN Account Number: 6342				
Purchases and Other Charges				
10/09	10/07	CHILI'S PAYSON PAYSON AZ	24231680282722701326827	56.41
10/09	10/07	BIG O TIRES PAYSON STORE PAYSON AZ	24473010282900010700299	85.48
10/20	10/19	CONFERENCING 888-289-0593 CA	24493980293207346800109	7.50
10/28	10/27	ATT*BILL PAYMENT 800-288-2020 TX	24692160301100777269993	126.71
11/02	10/30	AMZN Mktp US*285EV4FR2 Amzn.com/billWA	24692160304100875270148	13.83
11/03	11/02	ARIZONA AMBULANCE ASSOCI 480-567-4106 AZ	24801970308690711080483	200.00
11/05	11/04	VZWRLLS*APOCC VISB 800-922-0204 FL	24692160309100063393723	264.54
11/05	11/04	8X8, INC. 888-898-8733 CA	24692160309100142674267	51.15
11/06	11/05	GOVX INC 888-468-5511 CA	24492150310743152701296	77.19
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$882.81

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay									
		Previous Total		Year-To-Date Hours		Total Available		Previous Total		Year to Date Hours		Total Available		Previous Total		Year to Date Hours		Total Available	
				Year To-Date Hours	Used	Available	Used	Available	Year to Date Hours	Used	Available	Used	Available	Year to Date Hours	Used	Available	Year to Date Hours	Used	Available
194	Stout, James M	09/01/2017	68.70	4.26	72.96														
190	Sunderhaus, Jessica L	06/12/2017	53.50	(4.60)	48.90														
179	Tavares, William M	09/18/2015	80.00	(16.44)	63.56														
9330	Tutay, Jason	05/26/2015	73.50	(2.43)	71.07														
184	Van Horn, Cheryl J	07/09/2016	69.46	(17.46)	52.00														
175	Yungkans, Jeffery D	07/12/2015	13.70	0.90	14.60														
9344	Cooper, Trina M	12/28/2007	77.96	(1.97)	75.99														
9323	St Germain, Lou J	03/20/2013	46.93	0.93	47.86														
60	Waggoner, Larry J	06/13/2018	9.38	4.77	14.15														
66	Weigold, James L	03/01/2017	62.69	(2.66)	60.03														
9382	Rodriguez, Dave	07/01/2008	240.00	40.00	272.00	8.00	222.88	95.66	16.00	302.54									
9335	Bragg, Susan L	03/20/2013	1.00		1.00														
29	Rottler, Sally N	04/11/2018	28.10	0.37	28.47														
9320	Skeldon, Deborah A	04/25/2011	55.00	1.09	56.09														
9324	St Germain, Mary E	11/03/2008	50.80	(3.35)	47.45														
28	Everhart, Maria G	02/08/2016	2.80		2.80														
Company Totals:			2,273.86	176.89	2,409.75	41.00	227.50	197.30	52.00	372.80									