



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



September 2023 = 25%

Monthly Revenue: \$ 66,751.64 YTD Revenue \$ 119,919.36 = 9.3%

Monthly Expenses: \$ 81,544.13 YTD Expenses \$ 325,523.60 = 23.2%

Monthly Net Gain/Loss: \$ -14,792.49 YTD Net Gain/Loss: \$ -205,604.24

End of Month Cash Balance: \$ 114,772.66 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 _____
Julie Mattila – Administrative Assistant

Forest Lakes Fire District

FY 23-24 Cash Flow Projections

	A	B	C	D	E
1					
2		\$306,949.85			
3		1st Qtr	Jul-23	Aug-23	Sep-23
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$23,195.67	\$29,723.79	\$66,757.67
6		Expense	\$103,407.86	\$116,830.26	\$81,544.13
7		Income%	1.78%	2.28%	5.13%
8		Expense%	7.95%	8.98%	6.27%
9		Cash Balance	\$216,665.59	\$129,559.12	\$114,772.66
10					
11		2nd Qtr	Oct-23	Nov-23	Dec-23
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$225,427.00	\$153,653.00	\$48,043.00
14		Expense	\$102,153.00	\$147,586.00	\$108,915.00
15		Income%	17.33%	11.81%	3.69%
16		Expense%	7.85%	11.35%	8.37%
17		Cash Balance	\$238,046.66	\$244,113.66	\$183,241.66
18					
19		3rd Qtr	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	\$129,131.66	\$79,511.66	\$172,187.66
26					
27		4th Qtr	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	\$236,689.66	\$200,153.66	\$183,868.66
34		Approved Budget		Projected EOY CB:	\$183,868.66
35		\$ 1,300,872.00		Difference:	(\$123,081.19)
36		A v P REV	89.70%		
37		A v P EXP	98.39%		

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

September 2023

	Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	10,603.73	0.00	10,603.73	100.0%
4002 · FDAT	1,599.81	0.00	1,599.81	100.0%
Total 4000 · TAXES - INCOME	12,203.54	0.00	12,203.54	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	11,891.01	0.00	11,891.01	100.0%
4012 · Fire Receivables	1,269.82	0.00	1,269.82	100.0%
4013 · Green Waste Site Income	2,216.80	0.00	2,216.80	100.0%
4014 · Investment Interest	570.91	0.00	570.91	100.0%
4015 · Misc Recvbls/Contributions	15,850.00	0.00	15,850.00	100.0%
4017 · Projected Grant Income	20,180.00	0.00	20,180.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
4019 · Lease Purchase Proceeds	2,569.56	0.00	2,569.56	100.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	54,548.10	0.00	54,548.10	100.0%
Total Income	66,751.64	0.00	66,751.64	100.0%
Gross Profit	66,751.64	0.00	66,751.64	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,753.60	0.00	6,753.60	100.0%
5002 · Administrative Assistant	3,567.28	0.00	3,567.28	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,166.25	0.00	1,166.25	100.0%
5005 · On Duty Staff FF I & II Payroll	17,256.25	0.00	17,256.25	100.0%
5006 · POC Fire Response Payroll	380.00	0.00	380.00	100.0%
5007 · On Duty Staff Paramedic Payroll	25,670.00	0.00	25,670.00	100.0%
5008 · POC EMS Response Payroll	1,318.75	0.00	1,318.75	100.0%
5010 · POC Drill/Training in House	110.00	0.00	110.00	100.0%
5020 · 5020 ODS Mileage Reimbursement	3,887.55	0.00	3,887.55	100.0%
5000 · PERSONNEL SALARIES - Other	1,496.75	0.00	1,496.75	100.0%
Total 5000 · PERSONNEL SALARIES	61,606.43	0.00	61,606.43	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	850.34	0.00	850.34	100.0%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5055 · FLFD Pension Match Contribution	450.12	0.00	450.12	100.0%
5056 · ASRS Contributions	-5.11	0.00	-5.11	100.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	1,295.35	0.00	1,295.35	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%
Total 5100 · INSURANCE	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	723.41	0.00	723.41	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 & Fees	425.00	0.00	425.00	100.0%
5208 · Professional Services	7,089.86	0.00	7,089.86	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	125.60	0.00	125.60	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	333.87	0.00	333.87	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	15,889.67	0.00	15,889.67	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	24,587.41	0.00	24,587.41	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	168.00	0.00	168.00	100.0%
5302 · Lube Repair & Maintenance	2,252.65	0.00	2,252.65	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	2,420.65	0.00	2,420.65	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	809.20	0.00	809.20	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%

Budget vs. Actual Monthly - per HB2572 Requirements

September 2023

	Sep 23	Budget	\$ Over Budget	% of Budget
5409 · Disposables	4,071.73	0.00	4,071.73	100.0%
5410 · Expendables-Oxygen	256.91	0.00	256.91	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	652.00	0.00	652.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	5,789.84	0.00	5,789.84	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	0.00	0.00	0.0%
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%
Total 5600 · BUILDING and GROUNDS R&M	0.00	0.00	0.00	0.0%
5700 · UTILITIES				
5701 · Electric	701.50	0.00	701.50	100.0%
5702 · Telephone/Communications	1,353.10	0.00	1,353.10	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	78.95	0.00	78.95	100.0%
5705 · Garbage Service	88.46	0.00	88.46	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	151.04	0.00	151.04	100.0%
Total 5700 · UTILITIES	2,373.05	0.00	2,373.05	100.0%
8000 · CAPITAL EXPENDITURES				
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%
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				
9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	0.00	0.00	0.00	0.0%
Total Expense	98,072.73	0.00	98,072.73	100.0%
Net Ordinary Income	-31,321.09	0.00	-31,321.09	100.0%
Net Income	-31,321.09	0.00	-31,321.09	100.0%

Budget vs. Actual Monthly - per HB2572 Requirements

July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - TAXES - INCOME				
4001 - Real Property Tax	13,284.96	806,595.00	-793,310.04	1.6%
4002 - FDAT	2,496.17	145,187.00	-142,690.83	1.7%
Total 4000 - TAXES - INCOME	15,781.13	951,782.00	-936,000.87	1.7%
4010 - ENTERPRISE ACCT-NON TAX INCOME				
4011 - EMS Receivables	40,203.01	190,040.00	-149,836.99	21.2%
4012 - Fire Receivables	1,659.42	7,500.00	-5,840.58	22.1%
4013 - Green Waste Site Income	2,216.80	15,000.00	-12,783.20	14.8%
4014 - Investment Interest	733.74	2,550.00	-1,816.26	28.8%
4015 - Misc Recvbls/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	4,054.34	15,094.00	-11,039.66	26.9%
Total 4010 - ENTERPRISE ACCT-NON TAX INCOME	104,138.23	337,130.00	-232,991.77	30.9%
Total Income	119,919.36	1,288,912.00	-1,168,992.64	9.3%
Gross Profit	119,919.36	1,288,912.00	-1,168,992.64	9.3%
Expense				
5000 - PERSONNEL SALARIES				
5001 - Chief District Salary	20,260.80	87,800.00	-67,539.20	23.1%
5002 - Administrative Assistant	10,863.98	46,350.00	-35,486.02	23.4%
5003 - Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 - GWS Attend / Fuels Mgmt Salary	3,067.50	14,000.00	-10,932.50	21.9%
5005 - On Duty Staff FF I & II Payroll	43,237.50	170,689.00	-127,451.50	25.3%
5006 - POC Fire Response Payroll	380.00	3,000.00	-2,620.00	12.7%
5007 - On Duty Staff Paramedic Payroll	79,792.50	306,766.00	-226,973.50	26.0%
5008 - POC EMS Response Payroll	4,161.25	20,000.00	-15,838.75	20.8%
5010 - POC Drill/Training In House	322.25	1,030.00	-707.75	31.3%
5020 - 5020 ODS Mileage Reimbursement	11,359.60	27,000.00	-15,640.40	42.1%
5000 - PERSONNEL SALARIES - Other	4,490.25			
Total 5000 - PERSONNEL SALARIES	177,935.63	677,635.00	-499,699.37	26.3%
5050 - EMPLOYEE BENEFITS				
5051 - FICA Medicare Tax	2,453.73	9,419.00	-6,965.27	26.1%
5052 - Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 - Workmans Comp Insurance	13,991.50	49,194.00	-35,202.50	28.4%
5055 - FLFD Pension Match Contribution	3,014.28	10,165.00	-7,150.72	29.7%
5056 - ASRS Contributions	3,610.82	16,648.00	-13,037.18	21.7%
5057 - FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 - EMPLOYEE BENEFITS	23,070.33	85,426.00	-62,355.67	27.0%
5100 - INSURANCE				
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%
Total 5100 - INSURANCE	13,289.00	33,958.00	-20,669.00	39.1%
5200 - FIRE DEPARTMENT ADMINISTRATION				
5201 - Uniforms-All Departments	2,252.26	9,000.00	-6,747.74	25.0%
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	2,016.54	11,660.00	-9,643.46	17.3%
5208 - Professional Services	14,793.23	70,000.00	-55,206.77	21.1%
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	1,037.20	636.00	401.20	163.1%
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 Supplies & Equipment	2,062.02	11,975.00	-9,912.98	17.2%
5217 - Furniture & Improvements	0.00	1,060.00	-1,060.00	0.0%
5218 - Grant Income Expended	30,800.00	90,000.00	-59,200.00	34.2%
5219 - Misc Rec /Contrib Expended	17,013.75	5,830.00	11,183.75	291.8%
5220 - NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 - FIRE DEPARTMENT ADMINISTRATION - Oth...	58.59			
Total 5200 - FIRE DEPARTMENT ADMINISTRATION	70,274.07	212,721.00	-142,446.93	33.0%
5300 - FUEL-OIL-LUBE-R&M				
5301 - Fuel & Oil	4,527.24	20,000.00	-15,472.76	22.6%
5302 - Lube Repair & Maintenance	4,305.60	58,023.00	-53,717.40	7.4%
Total 5300 - FUEL-OIL-LUBE-R&M	8,832.84	78,023.00	-69,190.16	11.3%
5400 - FIRE & EMS OPERATIONS				
5401 - POC Tuition / Training	700.00	1,050.00	-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%
5405 - POC Medical-Physicals&Immunize	0.00	530.00	-530.00	0.0%
5407 - Small Tools Equip & Expenses	8,065.41	6,360.00	1,705.41	126.8%

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

July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	5,499.27	25,000.00	-19,500.73	22.0%
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	1,736.00	7,480.00	-5,744.00	23.2%
5414 · Radio Equipment	4,645.87	1,060.00	3,585.87	438.3%
5416 · Mileage Reimbursement	0.00	2,120.00	-2,120.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	21,133.35	56,270.00	-35,136.65	37.6%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	585.00	3,180.00	-2,595.00	18.4%
5602 · Grounds R&M	0.00	2,332.00	-2,332.00	0.0%
5603 · Janitorial Supplies	76.87	3,180.00	-3,103.13	2.4%
5604 · Back Flo Testing	195.00	265.00	-70.00	73.6%
Total 5600 · BUILDING and GROUNDS R&M	856.87	8,957.00	-8,100.13	9.6%
5700 · UTILITIES				
5701 · Electric	2,252.93	9,752.00	-7,499.07	23.1%
5702 · Telephone/Communications	4,796.59	18,020.00	-13,223.41	26.6%
5703 · Propane	2,171.12	17,000.00	-14,828.88	12.8%
5704 · Water	246.89	1,060.00	-813.11	23.3%
5705 · Garbage Service	210.86	850.00	-639.14	24.8%
5706 · Septic	0.00	901.00	-901.00	0.0%
5707 · TV/ Media	453.12	1,378.00	-924.88	32.9%
Total 5700 · UTILITIES	10,131.51	48,961.00	-38,829.49	20.7%
8000 · CAPITAL EXPENDITURES				
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%
Total 8000 · CAPITAL EXPENDITURES	0.00	20,000.00	-20,000.00	0.0%
8200 · CONTINGENCY	0.00	129,893.00	-129,893.00	0.0%
9500 · DEBT SERVICES				
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
Total 9500 · DEBT SERVICES	0.00	48,922.00	-48,922.00	0.0%
Total Expense	325,523.60	1,400,766.00	-1,075,242.40	23.2%
Net Ordinary Income	-205,604.24	-111,854.00	-93,750.24	183.8%
Net Income	-205,604.24	-111,854.00	-93,750.24	183.8%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of September 1, 2023

	Sep 1, 23
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	130,566.42
1030 · Cash - Petty Cash	468.00
Total Checking/Savings	131,034.42
Other Current Assets	
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
Total Other Current Assets	573,877.70
Total Current Assets	704,912.12
TOTAL ASSETS	704,912.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	20,401.54
Total Accounts Payable	20,401.54
Other Current Liabilities	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	-8,166.10
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
Total Other Current Liabilities	549,115.97
Total Current Liabilities	569,517.51
Total Liabilities	569,517.51
Equity	
3001 · General Fund Balance	309,677.76
Net Income	-174,283.15
Total Equity	135,394.61
TOTAL LIABILITIES & EQUITY	704,912.12

8:11 AM
10/18/23

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
September 2023

Type	Num	Date	Name	Account	Original Amount
Check		09/19/2023		1020 - Cash-Operating	-1,308.62
				5056 - ASRS Contributions	1,308.62
TOTAL					1,308.62
Check		09/19/2023		1020 - Cash-Operating	-3,356.40
				2106 - 457 Pension Withld Emp Contrib	2,906.28
				5055 - FLFD Pension Match Contribution	450.12
TOTAL					3,356.40
Bill Pmt -Check	824100072	09/12/2023	A to Z Mechanical Solutions, ...	1020 - Cash-Operating	-435.00
Bill		09/12/2023		5302 - Lube Repair & Maintenance	435.00
TOTAL					435.00
Bill Pmt -Check	824100073	09/12/2023	AAB	1020 - Cash-Operating	-1,214.92
Bill		09/12/2023		5208 - Professional Services	1,214.92
TOTAL					1,214.92
Bill Pmt -Check	824100074	09/12/2023	APS	1020 - Cash-Operating	-701.50
Bill		09/12/2023		5701 - Electric	701.50
TOTAL					701.50
Bill Pmt -Check	824100075	09/12/2023	Bank of America	1020 - Cash-Operating	-4,432.26
Bill		09/12/2023		5201 - Uniforms-All Departments	723.41
				5219 - Misc Rec /Contrib Expended	871.83
				5407 - Small Tools Equip & Expenses	809.20
				5208 - Professional Services	1,125.55
				5707 - TV/ Media	151.04
				5702 - Telephone/Communications	625.63
				5212 - Postage & Shipping	125.60
TOTAL					4,432.26
Bill Pmt -Check	824100076	09/12/2023	CelluarOne	1020 - Cash-Operating	-250.00
Bill		09/12/2023		5206 - Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	824100077	09/12/2023	Forest Lakes DWID	1020 - Cash-Operating	-78.95
Bill		09/12/2023		5704 - Water	44.99
				5704 - Water	33.96
TOTAL					78.95
Bill Pmt -Check	824100078	09/12/2023	Friendly Pest Control	1020 - Cash-Operating	-125.00
Bill		09/12/2023		5208 - Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	824100079	09/12/2023	JN Services, LLC	1020 - Cash-Operating	-840.00
Bill		09/12/2023		5413 - GWS / Grant Mgmt Expense	540.00
				5208 - Professional Services	300.00
TOTAL					840.00
Bill Pmt -Check	824100080	09/12/2023	Life Assist	1020 - Cash-Operating	-2,773.43

8:11 AM
10/18/23

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
September 2023

Type	Num	Date	Name	Account	Original Amount
Bill		09/12/2023		5409 - Disposables	215.19
				5409 - Disposables	2,558.24
TOTAL					2,773.43
Bill Pmt -Check	824100081	09/12/2023	Little Stinker	1020 - Cash-Operating	-112.00
Bill		09/12/2023		5413 - GWS / Grant Mgmt Expense	112.00
TOTAL					112.00
Bill Pmt -Check	824100082	09/12/2023	Rim Resort	1020 - Cash-Operating	-168.00
Bill		09/12/2023		5301 - Fuel & Oil	168.00
TOTAL					168.00
Bill Pmt -Check	824100083	09/12/2023	Sentry Welding Supply, LLC.	1020 - Cash-Operating	-256.91
Bill		09/12/2023		5410 - Expendables-Oxygen	180.28
				5410 - Expendables-Oxygen	76.63
TOTAL					256.91
Bill Pmt -Check	824100084	09/12/2023	Smart Systems	1020 - Cash-Operating	-2,160.48
Bill		09/12/2023		5208 - Professional Services	2,160.48
TOTAL					2,160.48
Bill Pmt -Check	824100085	09/12/2023	WM Corporate Services , Inc	1020 - Cash-Operating	-88.46
Bill		09/12/2023		5705 - Garbage Service	88.46
TOTAL					88.46
Bill Pmt -Check	824100086	09/27/2023	Xerox Financial Services	1020 - Cash-Operating	-221.44
Bill		09/27/2023		5216 - Office Supplys & Equipment	221.44
TOTAL					221.44
Bill Pmt -Check	824100087	09/27/2023	Teleflex	1020 - Cash-Operating	-1,298.30
Bill		09/27/2023		5409 - Disposables	1,298.30
TOTAL					1,298.30
Bill Pmt -Check	824100088	09/27/2023	Sparklight	1020 - Cash-Operating	-360.00
Bill		09/27/2023		5702 - Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	824100089	09/27/2023	Smart Systems	1020 - Cash-Operating	-1,920.74
Bill		09/27/2023		5208 - Professional Services	1,920.74
TOTAL					1,920.74
Bill Pmt -Check	824100090	09/27/2023	Smart Document Solutions	1020 - Cash-Operating	-112.43
Bill		09/27/2023		5216 - Office Supplys & Equipment	112.43
TOTAL					112.43
Bill Pmt -Check	824100091	09/27/2023	NFPA	1020 - Cash-Operating	-175.00
Bill		09/27/2023		5206 - Dues & Fee's	175.00

8:11 AM

10/18/23

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
September 2023

Type	Num	Date	Name	Account	Original Amount
TOTAL					175.00
Bill Pmt -Check	824100092	09/27/2023	Frontier Communications	1020 · Cash-Operating	-367.47
Bill		09/27/2023		5702 · Telephone/Communications	367.47
TOTAL					367.47
Bill Pmt -Check	824100093	09/27/2023	Extrication Concepts	1020 · Cash-Operating	-1,325.00
Bill		09/27/2023		5302 · Lube Repair & Maintenance	1,325.00
TOTAL					1,325.00
Bill Pmt -Check	824100094	09/27/2023	Empire CAT	1020 · Cash-Operating	-492.65
Bill		09/27/2023		5302 · Lube Repair & Maintenance	492.65
TOTAL					492.65
Bill Pmt -Check	824100096	09/27/2023	Auto MedX	1020 · Cash-Operating	-15,017.84
Bill		09/27/2023		5219 · Misc Rec /Contrib Expended	15,017.84
TOTAL					15,017.84

8:10 AM

10/18/23

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
September 2023

Type	Date	Name	Account	Amount
Deposit	09/19/2023		1020 · Cash-Operating	21,917.38
			4011 · EMS Receivables	-2,415.80
			4019 · Lease Purchase Proceeds	-1,484.78
			4013 · Green Waste Site Income	-2,216.80
			4015 · Misc Recvbls/Contributions	-15,800.00
TOTAL				-21,917.38
Deposit	09/19/2023		1020 · Cash-Operating	26,433.79
			4011 · EMS Receivables	-6,253.79
			4017 · Projected Grant Income	-20,180.00
TOTAL				-26,433.79
Deposit	09/26/2023		1020 · Cash-Operating	3,080.10
			4012 · Fire Receivables	-1,269.82
			4011 · EMS Receivables	-1,810.28
TOTAL				-3,080.10
Deposit	09/26/2023		1020 · Cash-Operating	2,545.92
			4015 · Misc Recvbls/Contributions	-50.00
			4019 · Lease Purchase Proceeds	-1,084.78
			4011 · EMS Receivables	-1,411.14
TOTAL				-2,545.92
Deposit	09/29/2023		1020 · Cash-Operating	12,203.54
			4001 · Real Property Tax	-10,603.73
			4002 · FDAT	-1,599.81
TOTAL				-12,203.54
Deposit	09/30/2023		1020 · Cash-Operating	570.91
			4014 · Investment Interest	-570.91
TOTAL				-570.91

8:06 AM

10/18/23

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 09/30/2023

	<u>Sep 30, 23</u>	
Beginning Balance		149,894.08
Cleared Transactions		
Checks and Payments - 94 items	-89,564.39	
Deposits and Credits - 12 items	66,757.67	
Total Cleared Transactions	<u>-22,806.72</u>	
Cleared Balance		<u>127,087.36</u>
Uncleared Transactions		
Checks and Payments - 14 items	-45,118.86	
Deposits and Credits - 1 item	20,320.46	
Total Uncleared Transactions	<u>-24,798.40</u>	
Register Balance as of 09/30/2023		<u>102,288.96</u>
New Transactions		
Checks and Payments - 7 items	-7,570.99	
Total New Transactions	<u>-7,570.99</u>	
Ending Balance		<u>94,717.97</u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/22/2023	AJE839		X	-10,144.25	-82,880.01
General Journal	09/22/2023	AJE836		X	-1,451.44	-84,331.45
General Journal	09/22/2023	AJE845		X	-1,438.11	-85,769.56
General Journal	09/22/2023	AJE843		X	-827.09	-86,596.65
General Journal	09/22/2023	AJE841		X	-673.23	-87,269.88
General Journal	09/22/2023	AJE845		X	-399.96	-87,669.84
General Journal	09/22/2023	AJE847		X	-318.21	-87,988.05
General Journal	09/22/2023	AJE841		X	-292.43	-88,280.48
General Journal	09/22/2023	AJE841		X	-190.53	-88,471.01
General Journal	09/22/2023	AJE842		X	-190.53	-88,661.54
General Journal	09/22/2023	AJE840		X	-149.97	-88,811.51
General Journal	09/22/2023	AJE839		X	-149.97	-88,961.48
General Journal	09/22/2023	AJE838		X	-125.52	-89,087.00
General Journal	09/22/2023	AJE839		X	-108.90	-89,195.90
General Journal	09/22/2023	AJE839		X	-89.73	-89,285.63
General Journal	09/22/2023	AJE846		X	-49.69	-89,335.32
General Journal	09/22/2023	AJE845		X	-49.69	-89,385.01
General Journal	09/22/2023	AJE845		X	-38.62	-89,423.63
General Journal	09/22/2023	AJE836		X	-24.99	-89,448.62
General Journal	09/22/2023	AJE837		X	-24.99	-89,473.61
General Journal	09/22/2023	AJE843		X	-15.00	-89,488.61
General Journal	09/22/2023	AJE843		X	-13.62	-89,502.23
General Journal	09/22/2023	AJE844		X	-13.62	-89,515.85
General Journal	09/22/2023	AJE836		X	-13.59	-89,529.44
General Journal	09/22/2023	AJE836		X	-12.79	-89,542.23
General Journal	09/22/2023	AJE848		X	-6.74	-89,548.97
General Journal	09/22/2023	AJE847		X	-6.74	-89,555.71
General Journal	09/22/2023	AJE843		X	-5.72	-89,561.43
General Journal	09/22/2023	AJE847		X	-2.96	-89,564.39
Total Checks and Payments					-89,564.39	-89,564.39
Deposits and Credits - 12 items						
General Journal	07/01/2022	AJE820		X	6.03	6.03
Bill Pmt -Check	06/30/2023		Audit-Roxie	X	0.00	6.03
Bill Pmt -Check	06/30/2023		Auditing Entries	X	0.00	6.03
Bill Pmt -Check	06/30/2023		John Hennessey.	X	0.00	6.03
Bill Pmt -Check	06/30/2023		Little Stinker	X	0.00	6.03
Bill Pmt -Check	06/30/2023		Securis	X	0.00	6.03
Deposit	09/19/2023			X	21,917.38	21,923.41
Deposit	09/19/2023			X	26,433.79	48,357.20
Deposit	09/26/2023			X	2,545.92	50,903.12
Deposit	09/26/2023			X	3,080.10	53,983.22
Deposit	09/29/2023			X	12,203.54	66,186.76
Deposit	09/30/2023			X	570.91	66,757.67
Total Deposits and Credits					66,757.67	66,757.67
Total Cleared Transactions					-22,806.72	-22,806.72
Cleared Balance					-22,806.72	127,087.36
Uncleared Transactions						
Checks and Payments - 14 items						
General Journal	06/30/2022	AJE732			-13,491.00	-13,491.00
General Journal	07/01/2022	AJE820			-6,835.49	-20,326.49
Bill Pmt -Check	08/29/2023	82410...	Margie Johnson		-2,800.00	-23,126.49
Bill Pmt -Check	09/12/2023	82410...	APS		-701.50	-23,827.99
Bill Pmt -Check	09/27/2023	82410...	Auto MedX		-15,017.84	-38,845.83
Bill Pmt -Check	09/27/2023	82410...	Smart Systems		-1,920.74	-40,766.57
Bill Pmt -Check	09/27/2023	82410...	Extrication Concepts		-1,325.00	-42,091.57
Bill Pmt -Check	09/27/2023	82410...	Teleflex		-1,298.30	-43,389.87
Bill Pmt -Check	09/27/2023	82410...	Empire CAT		-492.65	-43,882.52
Bill Pmt -Check	09/27/2023	82410...	Frontier Communica...		-367.47	-44,249.99
Bill Pmt -Check	09/27/2023	82410...	Sparklight		-360.00	-44,609.99
Bill Pmt -Check	09/27/2023	82410...	Xerox Financial Serv...		-221.44	-44,831.43
Bill Pmt -Check	09/27/2023	82410...	NFPA		-175.00	-45,006.43
Bill Pmt -Check	09/27/2023	82410...	Smart Document So...		-112.43	-45,118.86

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,894.08
Cleared Transactions						
Checks and Payments - 94 items						
Bill Pmt -Check	07/26/2023	82410...	CURTIS Tools for H...	X	-1,382.22	-1,382.22
Bill Pmt -Check	07/26/2023	82410...	Forest Lakes Fire Di...	X	-600.00	-1,982.22
Bill Pmt -Check	08/08/2023	82410...	DW Tower	X	-1,030.00	-3,012.22
Bill Pmt -Check	08/08/2023	82410...	NAEMS	X	-50.00	-3,062.22
Bill Pmt -Check	08/15/2023	82410...	Wingman Equipmen...	X	-585.00	-3,647.22
Bill Pmt -Check	08/15/2023	82410...	Safeguard	X	-153.28	-3,800.50
Bill Pmt -Check	08/15/2023	82410...	HR Direct	X	-96.20	-3,896.70
Bill Pmt -Check	08/29/2023	82410...	David V Rodriguez	X	-5,600.00	-9,496.70
Bill Pmt -Check	08/29/2023	82410...	Jaunice Oldham	X	-5,600.00	-15,096.70
Bill Pmt -Check	08/29/2023	82410...	Sparklight	X	-368.55	-15,465.25
Bill Pmt -Check	08/29/2023	82410...	Frontier Communica...	X	-367.02	-15,832.27
Bill Pmt -Check	08/29/2023	82410...	Ace Hardware	X	-240.48	-16,072.75
Bill Pmt -Check	08/29/2023	82410...	Voyager	X	-227.31	-16,300.06
Bill Pmt -Check	08/29/2023	82410...	Crabdree Insurance/...	X	-164.00	-16,464.06
Bill Pmt -Check	08/29/2023	82410...	Smart Document So...	X	-63.60	-16,527.66
General Journal	09/08/2023	AJE826		X	-11,402.95	-27,930.61
General Journal	09/08/2023	AJE824		X	-6,933.66	-34,864.27
General Journal	09/08/2023	AJE830		X	-2,653.65	-37,517.92
General Journal	09/08/2023	AJE821		X	-1,593.68	-39,111.60
General Journal	09/08/2023	AJE826		X	-752.30	-39,863.90
General Journal	09/08/2023	AJE828		X	-689.55	-40,553.45
General Journal	09/08/2023	AJE830		X	-629.19	-41,182.64
General Journal	09/08/2023	AJE832		X	-522.67	-41,705.31
General Journal	09/08/2023	AJE826		X	-296.79	-42,002.10
General Journal	09/08/2023	AJE824		X	-210.89	-42,212.99
General Journal	09/08/2023	AJE827		X	-187.75	-42,400.74
General Journal	09/08/2023	AJE826		X	-187.75	-42,588.49
General Journal	09/08/2023	AJE823		X	-117.65	-42,706.14
General Journal	09/08/2023	AJE825		X	-104.31	-42,810.45
General Journal	09/08/2023	AJE824		X	-104.31	-42,914.76
General Journal	09/08/2023	AJE834		X	-101.26	-43,016.02
General Journal	09/08/2023	AJE824		X	-97.75	-43,113.77
General Journal	09/08/2023	AJE831		X	-71.73	-43,185.50
General Journal	09/08/2023	AJE830		X	-71.73	-43,257.23
General Journal	09/08/2023	AJE830		X	-68.56	-43,325.79
General Journal	09/08/2023	AJE821		X	-27.58	-43,353.37
General Journal	09/08/2023	AJE822		X	-27.58	-43,380.95
General Journal	09/08/2023	AJE821		X	-26.74	-43,407.69
General Journal	09/08/2023	AJE828		X	-15.00	-43,422.69
General Journal	09/08/2023	AJE821		X	-14.98	-43,437.67
General Journal	09/08/2023	AJE828		X	-11.38	-43,449.05
General Journal	09/08/2023	AJE829		X	-11.38	-43,460.43
General Journal	09/08/2023	AJE833		X	-10.43	-43,470.86
General Journal	09/08/2023	AJE832		X	-10.43	-43,481.29
General Journal	09/08/2023	AJE828		X	-3.14	-43,484.43
General Journal	09/08/2023	AJE832		X	-3.07	-43,487.50
General Journal	09/08/2023	AJE834		X	-1.62	-43,489.12
General Journal	09/08/2023	AJE835		X	-1.62	-43,490.74
General Journal	09/08/2023	AJE834		X	-0.52	-43,491.26
Bill Pmt -Check	09/12/2023	82410...	Bank of America	X	-4,432.26	-47,923.52
Bill Pmt -Check	09/12/2023	82410...	Life Assist	X	-2,773.43	-50,696.95
Bill Pmt -Check	09/12/2023	82410...	Smart Systems	X	-2,160.48	-52,857.43
Bill Pmt -Check	09/12/2023	82410...	AAB	X	-1,214.92	-54,072.35
Bill Pmt -Check	09/12/2023	82410...	JN Services, LLC	X	-840.00	-54,912.35
Bill Pmt -Check	09/12/2023	82410...	A to Z Mechanical S...	X	-435.00	-55,347.35
Bill Pmt -Check	09/12/2023	82410...	Sentry Welding Sup...	X	-256.91	-55,604.26
Bill Pmt -Check	09/12/2023	82410...	CelluarOne	X	-250.00	-55,854.26
Bill Pmt -Check	09/12/2023	82410...	Rim Resort	X	-168.00	-56,022.26
Bill Pmt -Check	09/12/2023	82410...	Friendly Pest Control	X	-125.00	-56,147.26
Bill Pmt -Check	09/12/2023	82410...	Little Stinker	X	-112.00	-56,259.26
Bill Pmt -Check	09/12/2023	82410...	WM Corporate Servi...	X	-88.46	-56,347.72
Bill Pmt -Check	09/12/2023	82410...	Forest Lakes DWID	X	-78.95	-56,426.67
Check	09/19/2023			X	-3,356.40	-59,783.07
Check	09/19/2023			X	-1,308.62	-61,091.69
General Journal	09/22/2023	AJE841		X	-11,644.07	-72,735.76

8:06 AM

10/18/23

Forest Lakes Fire District
Reconciliation Detail
1020 · Cash-Operating, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-45,118.86	-45,118.86
Deposits and Credits - 1 item						
General Journal	07/01/2022	AJE820			20,320.46	20,320.46
Total Deposits and Credits					20,320.46	20,320.46
Total Uncleared Transactions					-24,798.40	-24,798.40
Register Balance as of 09/30/2023					-47,605.12	102,288.96
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	10/04/2023	82410...	Robert Sullivan		-2,800.00	-2,800.00
Bill Pmt -Check	10/04/2023	82410...	A to Z Mechanical S...		-2,445.14	-5,245.14
Bill Pmt -Check	10/04/2023	82410...	JN Services, LLC		-940.00	-6,185.14
Bill Pmt -Check	10/04/2023	82410...	APS		-780.46	-6,965.60
Bill Pmt -Check	10/04/2023	82410...	Life Assist		-362.38	-7,327.98
Bill Pmt -Check	10/04/2023	82410...	Israel Torres.		-161.13	-7,489.11
Bill Pmt -Check	10/04/2023	82410...	Forest Lakes DWID		-81.88	-7,570.99
Total Checks and Payments					-7,570.99	-7,570.99
Total New Transactions					-7,570.99	-7,570.99
Ending Balance					-55,176.11	94,717.97

Account Information

Web Address:
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

Account Summary

Payments and Other Credits.....	\$0.00
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$3,115.96
Fees Charged	\$0.00
Total Activity	\$3,115.96
Credit Limit	\$7,500
Credit Available	\$7,500.00
Statement Closing Date	10/08/23
Days in Billing Cycle	30
Payment Due Date	11/02/23

Important Information: All finance charges for this account are assessed to the Corporate Account.

Important Changes to Your Account Terms

Beginning November 2023, employees will no longer be provided individual card statements

Don't worry, you can easily view your transaction history, make payments, and report fraudulent transactions in Online Banking by visiting Business Advantage 360 at bankofamerica.com. You can also download and print your transactions using the Download tool on the Activity tab.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
09/11	09/10	UPS*29C8HFIMH88 800-811-1648 GA	24692163253104822774611	15.02
09/11	09/10	UPS*1Z07WA900391471334 800-811-1648 GA	24692163253104822887645	28.43
09/14	09/13	FOL DA TANK - ECOMMERCE 309-6444979 IL	24035993256900015000182	203.93
09/15	09/14	SHOW LOW MVD SHOW LOW AZ	24431063258207619700054	625.02

0000000 0000000 0000000


BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796


JULIA MATTILA
FOREST LAKES FIRE DIST
PO BOX 1808
FOREST LAKES, AZ 85931-1808

**N0001091

September 09, 2023 - October 08, 2023

This is not a bill. No payment is required, see company statement.

If you choose to make a payment, use this remittance slip.

Enter payment amount

\$

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

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available
69	Mattila, Julia	28.80	40.00	38.00	30.80	63.32	97.02	96.00	64.34				
9311	Armitage, Jeremy J	2.47	16.52		18.99								
9312	Ashton, Justin M	2.83	8.00		10.83								
201	Corker, Christopher A	19.20	20.80		40.00								
9397	Dales, Anna	16.00	19.10		35.10								
9394	Holliday, John	(2.37)			(2.37)								
9389	Mahoney, Sean	19.60			19.60								
7956	Rambo, Jesse R	3.21	2.40		4.01								
225	Rodriguez, Layni	30.24	9.76		40.00								
9331	Vowell, Scott M	1.53	1.60		3.13								
218	Wetherbee, Scott	18.40	21.60		40.00								
176	White, Brian A	12.83	18.02		30.85								
9399	Young, George	14.27	14.27		14.27								
9314	Athey, Aaron D	(2.12)	1.47		(0.65)								
9318	Bidwell, Andrea M	19.89	14.38		34.27								
9388	Christensen, David Scott	9.05	8.33		17.38								
9390	Decker, Maxwell	16.00	24.00		40.00								
9395	DeGroot, Nicholas	25.12	14.88		40.00								
9345	deMasi, Martin A	16.80	15.26		32.06								
192	Dewitt, Garrett R	13.87	2.80		16.67								
197	Eggers, Kyle J	23.21	16.79		40.00								
9348	Ellis, Richard S	14.52	25.48		40.00								
216	Fieger, Warner	8.52	17.56		26.08								
9362	King, Kevin C	13.32	40.00		40.00								
9401	Looney, Doyle P.	16.00	14.20		27.52								
9392	Lovejoy, Paul	12.31	4.80		20.80								
9391	Martinez, Dan	(2.50)	1.60		13.91								
191	Mcdonald, Thomas J	4.44	3.23		7.67								
9367	Mchugh, Ryan M	4.40	4.73		9.13								
199	Radney, Adam C	16.00	11.92		27.92								
185	Rocha, Jeremy E	23.76	16.24		40.00								
208	Rodriguez, Adam A	8.14	4.00		12.14								
9383	Rodriguez, David C	24.96	11.79		36.75								
213	Saldana, Jessica	7.53	30.91		38.44								
9393	Santos, Mario												
203	Silver, Anthony H												
220	Smith, Thorry												

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	Total Available	Previous Total	Year to Date Earned	Used	Total Available
194	Stout, James M	09/01/2017	40.00	0.70		40.00							
179	Tavares, William M	05/01/2023		0.70		0.70							
9330	Tutty, Jason	05/26/2015	32.00	8.00		40.00							
198	Wiggins, Brian K	09/28/2017	9.06			9.06							
9344	Cooper, Trina M	12/28/2007	104.08	4.27		104.08							
9323	St Germain, Lou J	03/20/2013	12.25	6.05		16.52							
60	Waggoner, Larry J	06/13/2018	(3.66)	1.16		2.39							
66	Weigold, James L	03/01/2017	34.73			35.89							
9382	Rodriguez, Dave	07/01/2008	312.00			312.00		(7.10)		337.02			
9320	Skeldon, Deborah A	04/25/2011	56.18			56.18							
9324	St Germain, Mary E	11/03/2008	38.76	1.24		40.00							
28	Everhart, Maria G	04/18/2022	0.18	0.80		0.98							
Company Totals:			1,062.58	481.06	38.00	1,505.64	407.44	89.92	96.00	401.36			

Pay Period: Bi-Weekly 10/01/23 - 10/14/23

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 141

Page: 5 - 2

Check Date: 10/20/2023