



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



October 2022 = 33%

Monthly Revenue: \$ 282,387.77      YTD Revenue \$ 408,224.88 = 32.1%

Monthly Expenses: \$ 103,217.40      YTD Expenses \$ 491,709.00 = 38.6%

Monthly Net Gain/Loss: \$ 179,170.37      YTD Net Gain/Loss: \$ -83,484.12

End of Month Cash Balance: \$ 375,116.63      Total Budget: \$ 1,273,280.00

**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

Brief explanation as to why the Cash Flow Projection is not the same as far as expenses reports. For some reason which I cannot figure out, the ASRS is reporting on our monthly reports as an expense so it shows a larger number of than what it should be. We balance all around it just reports differently. I'm sure that is also why we are at 38% of expenses for the year.

# Forest Lakes Fire District

## FY 22-23 Cash Flow Projections

	A	B	C	D	E
1					
2		<b>\$426,238.06</b>			
3		<b>1st Qtr</b>	Jul-22	Aug-22	Sep-22
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$9,974.46	\$79,222.69	\$29,838.91
6		Expense	\$147,230.09	\$117,253.29	\$85,524.28
7		Income%	0.86%	6.85%	2.58%
8		Expense%	12.72%	10.13%	7.39%
9		Cash Balance	\$284,623.06	\$246,592.46	\$190,907.09
10					
11		<b>2nd Qtr</b>	Oct-22	Nov-22	Dec-22
12			<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$282,387.77	\$139,848.00	\$87,405.00
14		Expense	\$98,178.23	\$82,743.00	\$101,973.00
15		Income%	24.40%	12.08%	7.55%
16		Expense%	8.48%	7.15%	8.81%
17		Cash Balance	\$375,116.63	\$432,221.63	\$417,653.63
18					
19		<b>3rd Qtr</b>	Jan-23	Feb-23	Mar-23
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$52,443.00	\$58,270.00	\$64,097.00
22		Expense	\$69,924.00	\$64,097.00	\$81,578.00
23		Income%	4.53%	5.04%	5.54%
24		Expense%	6.04%	5.54%	7.05%
25		Cash Balance	\$400,172.63	\$394,345.63	\$376,864.63
26					
27		<b>4th Qtr</b>	Apr-23	May-23	Jun-23
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$163,156.00	\$69,924.00	\$75,751.00
30		Expense	\$75,168.00	\$93,232.00	\$101,973.00
31		Income%	14.10%	6.04%	6.55%
32		Expense%	6.50%	8.06%	8.81%
33		Cash Balance	\$464,852.63	\$441,544.63	\$415,322.63
34		Approved Budget		Projected EOY CB:	\$415,322.63
35		\$ 1,157,247.00		Difference:	\$0.00
36		<b>A v P REV</b>	96.12%		
37		<b>A v P EXP</b>	96.68%		

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

October 2022

Ordinary Income/Expense	Oct 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · TAXES - INCOME				
4001 · Real Property Tax	232,660.66	0.00	232,660.66	100.0%
4002 · FDOT	27,049.40	0.00	27,049.40	100.0%
<b>Total 4000 · TAXES - INCOME</b>	<b>259,710.06</b>	<b>0.00</b>	<b>259,710.06</b>	<b>100.0%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	9,332.46	0.00	9,332.46	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	95.25	0.00	95.25	100.0%
4015 · Misc Recvbls/Contributions	1,200.00	0.00	1,200.00	100.0%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	12,050.00	0.00	12,050.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
4019 · Lease Purchase Proceeds	0.00	0.00	0.00	0.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>22,677.71</b>	<b>0.00</b>	<b>22,677.71</b>	<b>100.0%</b>
<b>Total Income</b>	<b>282,387.77</b>	<b>0.00</b>	<b>282,387.77</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>282,387.77</b>	<b>0.00</b>	<b>282,387.77</b>	<b>100.0%</b>
<b>Expense</b>				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,435.20	0.00	6,435.20	100.0%
5002 · Administrative Assistant	3,555.76	0.00	3,555.76	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	398.30	0.00	398.30	100.0%
5005 · On Duty Staff FF I & II Payroll	13,395.00	0.00	13,395.00	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	20,636.00	0.00	20,636.00	100.0%
5008 · POC EMS Response Payroll	918.00	0.00	918.00	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5020 · 5020 ODS Mileage Reimbursement	3,127.35	0.00	3,127.35	100.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>48,465.61</b>	<b>0.00</b>	<b>48,465.61</b>	<b>100.0%</b>
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	667.90	0.00	667.90	100.0%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	4,409.25	0.00	4,409.25	100.0%
5055 · FLFD Pension Match Contribution	0.00	0.00	0.00	0.0%
5056 · ASRS Contributions	1,139.74	0.00	1,139.74	100.0%
5057 · FLFD Pension Transfers	8,817.05	0.00	8,817.05	100.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>15,033.94</b>	<b>0.00</b>	<b>15,033.94</b>	<b>100.0%</b>
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%
<b>Total 5100 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,170.75	0.00	1,170.75	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	176.50	0.00	176.50	100.0%
5208 · Professional Services	2,983.31	0.00	2,983.31	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	36.18	0.00	36.18	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	1,515.33	0.00	1,515.33	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	15,750.00	0.00	15,750.00	100.0%
5219 · Misc Rec /Contrib Expended	522.30	0.00	522.30	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>22,154.37</b>	<b>0.00</b>	<b>22,154.37</b>	<b>100.0%</b>
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	584.36	0.00	584.36	100.0%
5302 · Lube Repair & Maintenance	13,368.73	0.00	13,368.73	100.0%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>13,953.09</b>	<b>0.00</b>	<b>13,953.09</b>	<b>100.0%</b>
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	86.87	0.00	86.87	100.0%

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

October 2022

	Oct 22	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	210.99	0.00	210.99	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	905.26	0.00	905.26	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>1,203.12</b>	<b>0.00</b>	<b>1,203.12</b>	<b>100.0%</b>
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	18.07	0.00	18.07	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>18.07</b>	<b>0.00</b>	<b>18.07</b>	<b>100.0%</b>
5700 · UTILITIES				
5701 · Electric	659.00	0.00	659.00	100.0%
5702 · Telephone/Communications	1,689.00	0.00	1,689.00	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	0.00	0.00	0.00	0.0%
5705 · Garbage Service	61.20	0.00	61.20	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>2,389.20</b>	<b>0.00</b>	<b>2,389.20</b>	<b>100.0%</b>
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%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	0.00	0.00	0.00	0.0%
<b>Total 9502 · Lease Purchase Agreements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>103,217.40</b>	<b>0.00</b>	<b>103,217.40</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>179,170.37</b>	<b>0.00</b>	<b>179,170.37</b>	<b>100.0%</b>
<b>Net Income</b>	<b>179,170.37</b>	<b>0.00</b>	<b>179,170.37</b>	<b>100.0%</b>

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

July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · TAXES - INCOME</b>				
4001 · Real Property Tax	249,743.39	740,110.00	-490,366.61	33.7%
4002 · FDAT	30,545.52	133,220.00	-102,674.48	22.9%
<b>Total 4000 · TAXES - INCOME</b>	<b>280,288.91</b>	<b>873,330.00</b>	<b>-593,041.09</b>	<b>32.1%</b>
<b>4010 · ENTERPRISE ACCT-NON TAX INCOME</b>				
4011 · EMS Receivables	76,156.67	177,010.00	-100,853.33	43.0%
4012 · Fire Receivables	748.00	14,000.00	-13,252.00	5.3%
4013 · Green Waste Site Income	1,210.00	12,500.00	-11,290.00	9.7%
4014 · Investment Interest	305.10	2,500.00	-2,194.90	12.2%
4015 · Misc Recvbls/Contributions	17,126.20	24,000.00	-6,873.80	71.4%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	29,300.00	62,000.00	-32,700.00	47.3%
4018 · District Funds	0.00	107,880.00	-107,880.00	0.0%
4019 · Lease Purchase Proceeds	3,090.00	0.00	3,090.00	100.0%
<b>Total 4010 · ENTERPRISE ACCT-NON TAX INCOME</b>	<b>127,935.97</b>	<b>399,890.00</b>	<b>-271,954.03</b>	<b>32.0%</b>
<b>Total Income</b>	<b>408,224.88</b>	<b>1,273,220.00</b>	<b>-864,995.12</b>	<b>32.1%</b>
<b>Gross Profit</b>	<b>408,224.88</b>	<b>1,273,220.00</b>	<b>-864,995.12</b>	<b>32.1%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL SALARIES</b>				
5001 · Chief District Salary	28,730.46	83,650.00	-54,919.54	34.3%
5002 · Administrative Assistant	16,054.56	45,000.00	-28,945.44	35.7%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	4,129.30	17,500.00	-13,370.70	23.6%
5005 · On Duty Staff FF I & II Payroll	50,348.25	165,717.00	-115,368.75	30.4%
5006 · POC Fire Response Payroll	0.00	5,000.00	-5,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	105,486.75	297,000.00	-191,513.25	35.5%
5008 · POC EMS Response Payroll	6,353.01	15,000.00	-8,646.99	42.4%
5010 · POC Drill/Training In House	77.00	1,000.00	-923.00	7.7%
5020 · 5020 ODS Mileage Reimbursement	6,395.62	0.00	6,395.62	100.0%
5000 · PERSONNEL SALARIES - Other	0.00			
<b>Total 5000 · PERSONNEL SALARIES</b>	<b>217,574.95</b>	<b>632,867.00</b>	<b>-415,292.05</b>	<b>34.4%</b>
<b>5050 · EMPLOYEE BENEFITS</b>				
5051 · FICA Medicare Tax	3,080.87	9,162.00	-6,081.13	33.6%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	7,468.00	47,531.00	-40,063.00	15.7%
5055 · FLFD Pension Match Contribution	0.00	9,493.00	-9,493.00	0.0%
5056 · ASRS Contributions	5,151.38	15,965.00	-10,813.62	32.3%
5057 · FLFD Pension Transfers	26,508.02	0.00	26,508.02	100.0%
<b>Total 5050 · EMPLOYEE BENEFITS</b>	<b>42,208.27</b>	<b>82,151.00</b>	<b>-39,942.73</b>	<b>51.4%</b>
<b>5100 · INSURANCE</b>				
5101 · Accident & Sickness	2,850.00	3,900.00	-1,050.00	73.1%
5102 · Automobile Insurance	0.00	7,371.00	-7,371.00	0.0%
5103 · Commercial Package	13,175.00	10,383.00	2,792.00	126.9%
5104 · Umbrella Insurance	0.00	10,382.00	-10,382.00	0.0%
<b>Total 5100 · INSURANCE</b>	<b>16,025.00</b>	<b>32,036.00</b>	<b>-16,011.00</b>	<b>50.0%</b>
<b>5200 · FIRE DEPARTMENT ADMINISTRATION</b>				
5201 · Uniforms-All Departments	2,889.88	5,200.00	-2,310.12	55.6%
5202 · Benefits & Awards	567.66	1,000.00	-432.34	56.8%
5203 · Office Staff Training	0.00	1,000.00	-1,000.00	0.0%
5205 · Outside Duplication/Publishing	206.94	750.00	-543.06	27.6%
5206 · Dues & Fee's	1,162.87	11,000.00	-9,837.13	10.6%
5208 · Professional Services	29,643.55	63,600.00	-33,956.45	46.6%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	250.00	-250.00	0.0%
5211 · Public Finance	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	130.95	600.00	-469.05	21.8%
5213 · Board Expenses/Dues/Training	0.00	6,000.00	-6,000.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,000.00	-1,000.00	0.0%
5216 · Office Supplies & Equipment	4,345.48	8,000.00	-3,654.52	54.3%
5217 · Furniture & Improvements	0.00	1,000.00	-1,000.00	0.0%
5218 · Grant Income Expended	36,000.00	62,000.00	-26,000.00	58.1%
5219 · Misc Rec /Contrib Expended	1,809.94	5,500.00	-3,690.06	32.9%
5220 · NonCapital Equipment	2,000.00	5,000.00	-3,000.00	40.0%
<b>Total 5200 · FIRE DEPARTMENT ADMINISTRATION</b>	<b>78,757.27</b>	<b>171,900.00</b>	<b>-93,142.73</b>	<b>45.8%</b>
<b>5300 · FUEL-OIL-LUBE-R&amp;M</b>				
5301 · Fuel & Oil	6,602.43	14,540.00	-7,937.57	45.4%
5302 · Lube Repair & Maintenance	17,984.42	43,535.00	-25,550.58	41.3%
<b>Total 5300 · FUEL-OIL-LUBE-R&amp;M</b>	<b>24,586.85</b>	<b>58,075.00</b>	<b>-33,488.15</b>	<b>42.3%</b>
<b>5400 · FIRE &amp; EMS OPERATIONS</b>				
5401 · POC Tuition / Training	545.13	1,000.00	-454.87	54.5%
5403 · Protective Clothing	0.00	8,000.00	-8,000.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,000.00	-2,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	500.00	-500.00	0.0%
5407 · Small Tools Equip & Expenses	2,396.10	6,000.00	-3,603.90	39.9%

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

July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	500.00	-500.00	0.0%
5409 · Disposables	10,563.02	18,000.00	-7,436.98	58.7%
5410 · Expendables-Oxygen	655.73	2,000.00	-1,344.27	32.8%
5411 · Certification/Licenses & Reg	0.00	1,000.00	-1,000.00	0.0%
5413 · GWS / Grant Mgmt Expense	2,341.26	8,000.00	-5,658.74	29.3%
5414 · Radio Equipment	0.00	1,000.00	-1,000.00	0.0%
5416 · Mileage Reimbursement	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5400 · FIRE &amp; EMS OPERATIONS</b>	<b>16,501.24</b>	<b>50,000.00</b>	<b>-33,498.76</b>	<b>33.0%</b>
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	689.61	3,000.00	-2,310.39	23.0%
5602 · Grounds R&M	0.00	2,200.00	-2,200.00	0.0%
5603 · Janitorial Supplies	383.64	3,000.00	-2,616.36	12.8%
5604 · Back Flo Testing	0.00	250.00	-250.00	0.0%
<b>Total 5600 · BUILDING and GROUNDS R&amp;M</b>	<b>1,073.25</b>	<b>8,450.00</b>	<b>-7,376.75</b>	<b>12.7%</b>
5700 · UTILITIES				
5701 · Electric	2,625.84	9,200.00	-6,574.16	28.5%
5702 · Telephone/Communications	7,850.40	17,000.00	-9,149.60	46.2%
5703 · Propane	12,956.79	8,000.00	4,956.79	162.0%
5704 · Water	323.64	1,000.00	-676.36	32.4%
5705 · Garbage Service	249.80	700.00	-450.20	35.7%
5706 · Septic	0.00	850.00	-850.00	0.0%
5707 · TV/ Media	0.00	1,300.00	-1,300.00	0.0%
<b>Total 5700 · UTILITIES</b>	<b>24,006.47</b>	<b>38,050.00</b>	<b>-14,043.53</b>	<b>63.1%</b>
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	46,446.00	0.00	46,446.00	100.0%
8002 · Machinery & Equipment	24,529.70	0.00	24,529.70	100.0%
8003 · Facilities Improvement	0.00	43,475.00	-43,475.00	0.0%
<b>Total 8000 · CAPITAL EXPENDITURES</b>	<b>70,975.70</b>	<b>43,475.00</b>	<b>27,500.70</b>	<b>163.3%</b>
8200 · CONTINGENCY	0.00	107,353.00	-107,353.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment	0.00	0.00	0.00	0.0%
9502 · Lease Purchase Agreements				
9502.5 · Building LP Pmt Principal	0.00	48,922.00	-48,922.00	0.0%
<b>Total 9502 · Lease Purchase Agreements</b>	<b>0.00</b>	<b>48,922.00</b>	<b>-48,922.00</b>	<b>0.0%</b>
<b>Total 9500 · DEBT SERVICES</b>	<b>0.00</b>	<b>48,922.00</b>	<b>-48,922.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>491,709.00</b>	<b>1,273,279.00</b>	<b>-781,570.00</b>	<b>38.6%</b>
<b>Net Ordinary Income</b>	<b>-83,484.12</b>	<b>-59.00</b>	<b>-83,425.12</b>	<b>141,498.5%</b>
<b>Net Income</b>	<b>-83,484.12</b>	<b>-59.00</b>	<b>-83,425.12</b>	<b>141,498.5%</b>

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

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Cash-Operating	375,116.63
<b>Total Checking/Savings</b>	375,116.63
<b>Other Current Assets</b>	
1210 · Taxes Receivable	18,742.43
1220 · Ambulance Receivable	144,548.38
1250 · Allowance for Doubtful Accounts	-53,875.61
<b>Total Other Current Assets</b>	109,415.20
<b>Total Current Assets</b>	484,531.83
<b>TOTAL ASSETS</b>	<b>484,531.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	15,223.68
<b>Total Accounts Payable</b>	15,223.68
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-14,348.61
2106 · 457 Pension Withld Emp Contrib	96,894.68
2150 · Accrued Liabilities	24,978.95
2210 · Deferred Revenue-Taxes	12,342.55
2211 · Deferred Revenue-Ambulance	24,753.13
<b>Total Other Current Liabilities</b>	144,620.70
<b>Total Current Liabilities</b>	159,844.38
<b>Total Liabilities</b>	159,844.38
<b>Equity</b>	
3001 · General Fund Balance	408,171.57
Net Income	-83,484.12
<b>Total Equity</b>	324,687.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>484,531.83</b>

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

Type	Num	Date	Name	Account	Original Amount
Check		10/17/2022		1020 - Cash-Operating	-6,145.04
				5057 - FLFD Pension Transfers	6,145.04
TOTAL					6,145.04
Check		10/17/2022		1020 - Cash-Operating	-1,210.26
				5056 - ASRS Contributions	1,210.26
TOTAL					1,210.26
Check		10/24/2022		1020 - Cash-Operating	-1,228.14
				5056 - ASRS Contributions	1,228.14
TOTAL					1,228.14
Check		10/24/2022		1020 - Cash-Operating	-2,672.01
				5057 - FLFD Pension Transfers	2,672.01
TOTAL					2,672.01
Check		10/26/2022		1020 - Cash-Operating	-1.50
				5206 - Dues & Fee's	1.50
TOTAL					1.50
Bill Pmt -Check	823100085	10/04/2022	AAB	1020 - Cash-Operating	-317.50
Bill		10/04/2022		5208 - Professional Services	317.50
TOTAL					317.50
Bill Pmt -Check	823100086	10/04/2022	Ace Hardware	1020 - Cash-Operating	-27.38
Bill		10/04/2022		5302 - Lube Repair & Maintenance	27.38
TOTAL					27.38
Bill Pmt -Check	823100087	10/04/2022	APS	1020 - Cash-Operating	-659.00
Bill		10/04/2022		5701 - Electric	659.00
TOTAL					659.00
Bill Pmt -Check	823100088	10/04/2022	JN Services, LLC	1020 - Cash-Operating	-920.00
Bill		10/04/2022		5208 - Professional Services	300.00
				5413 - GWS / Grant Mgmt Expense	620.00
TOTAL					920.00
Bill Pmt -Check	823100089	10/04/2022	Smart Systems	1020 - Cash-Operating	-1,845.74
Bill		10/04/2022		5208 - Professional Services	1,845.74
TOTAL					1,845.74
Bill Pmt -Check	823100090	10/04/2022	Waste Manangement of AZ Inc.	1020 - Cash-Operating	-61.20
Bill		10/04/2022		5705 - Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	823100091	10/13/2022	Ace Hardware	1020 - Cash-Operating	-18.07



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

Type	Num	Date	Name	Account	Original Amount
Bill		10/13/2022		5603 Janitorial Supplies	18.07
TOTAL					18.07
Bill Pmt -Check	823100092	10/13/2022	Arizona Fire Chiefs Associati...	1020 Cash-Operating	-75.00
Bill		10/13/2022		5206 Dues & Fee's	75.00
TOTAL					75.00
Bill Pmt -Check	823100093	10/13/2022	Bank of America	1020 Cash-Operating	-6,832.92
Bill		10/13/2022		5407 Small Tools Equip & Expenses	134.46
				5302 Lube Repair & Maintenance	3,213.85
				5301 Fuel & Oil	7.87
				5219 Misc Rec /Contrib Expended	424.41
				5208 Professional Services	85.52
				5702 Telephone/Communications	754.31
				5212 Postage & Shipping	36.18
				5216 Office Supplys & Equipment	879.90
				5201 Uniforms-All Departments	489.26
				5413 GWS / Grant Mgmt Expense	173.26
				5201 Uniforms-All Departments	701.49
TOTAL					6,880.51
Bill Pmt -Check	823100094	10/13/2022	Bug Hunters Pest Control	1020 Cash-Operating	-125.00
Bill		10/13/2022		5208 Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	823100095	10/13/2022	CelluarOne	1020 Cash-Operating	-250.00
Bill		10/13/2022		5702 Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	823100096	10/13/2022	Diane Collins	1020 Cash-Operating	-2,250.00
Bill		10/13/2022		5218 Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100097	10/13/2022	Julie Hoke	1020 Cash-Operating	-2,250.00
Bill		10/13/2022		5218 Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100098	10/13/2022	Kit Lowe	1020 Cash-Operating	-2,250.00
Bill		10/13/2022		5218 Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100099	10/13/2022	Little Stinker	1020 Cash-Operating	-112.00
Bill		10/13/2022		5413 GWS / Grant Mgmt Expense	112.00
TOTAL					112.00
Bill Pmt -Check	823100100	10/13/2022	Rim Resort	1020 Cash-Operating	-395.04
Bill		10/13/2022		5301 Fuel & Oil	395.04
TOTAL					395.04
Bill Pmt -Check	823100101	10/13/2022	Ron Wyckmans	1020 Cash-Operating	-2,250.00
Bill		10/13/2022		5218 Grant Income Expended	2,250.00

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					2,250.00
Bill Pmt -Check	823100102	10/13/2022	Securis	1020 · Cash-Operating	-4,409.25
Bill		10/13/2022		5053 · Workmans Comp Insurance	4,409.25
TOTAL					4,409.25
Bill Pmt -Check	823100103	10/13/2022	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-210.99
Bill		10/13/2022		5410 · Expendables-Oxygen	210.99
TOTAL					210.99
Bill Pmt -Check	823100104	10/13/2022	Voyager	1020 · Cash-Operating	-181.45
Bill		10/13/2022		5301 · Fuel & Oil	181.45
TOTAL					181.45
Bill Pmt -Check	823100105	10/19/2022	Andrew Jones	1020 · Cash-Operating	-2,250.00
Bill		10/19/2022		5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	823100106	10/19/2022	Mercy Care	1020 · Cash-Operating	-97.89
Bill		10/19/2022		5219 · Misc Rec /Contrib Expended	97.89
TOTAL					97.89
Bill Pmt -Check	823100107	10/19/2022	Richard Ellis	1020 · Cash-Operating	-8,254.04
Bill		10/19/2022		5302 · Lube Repair & Maintenance	8,254.04
TOTAL					8,254.04
Bill Pmt -Check	823100108	10/19/2022	Sparklight	1020 · Cash-Operating	-360.00
Bill		10/19/2022		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	823100109	10/26/2022	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-1,383.48
Bill		10/26/2022		5302 · Lube Repair & Maintenance	253.28
				5302 · Lube Repair & Maintenance	427.12
				5302 · Lube Repair & Maintenance	296.65
				5302 · Lube Repair & Maintenance	406.43
TOTAL					1,383.48
Bill Pmt -Check	823100110	10/26/2022	Alex Filipovic	1020 · Cash-Operating	-4,500.00
Bill		10/26/2022		5218 · Grant Income Expended	4,500.00
TOTAL					4,500.00
Bill Pmt -Check	823100111	10/26/2022	Frontier Communications	1020 · Cash-Operating	-304.69
Bill		10/26/2022		5702 · Telephone/Communications	304.69
TOTAL					304.69
Bill Pmt -Check	823100112	10/26/2022	Gila county Fire Chief's Asso...	1020 · Cash-Operating	-100.00
Bill		10/26/2022		5206 · Dues & Fee's	100.00
TOTAL					100.00

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	823100113	10/26/2022	HR Direct	1020 - Cash-Operating	-90.85
Bill		10/26/2022		5208 - Professional Services	90.85
TOTAL					90.85
Bill Pmt -Check	823100114	10/26/2022	Sirennet	1020 - Cash-Operating	-489.98
Bill		10/26/2022		5302 - Lube Repair & Maintenance	400.00
				5302 - Lube Repair & Maintenance	89.98
TOTAL					489.98
Bill Pmt -Check	823100115	10/26/2022	Xerox Financial Services	1020 - Cash-Operating	-635.43
Bill		10/26/2022		5216 - Office Supplys & Equipment	463.55
				5216 - Office Supplys & Equipment	171.88
TOTAL					635.43

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**Forest Lakes Fire District**  
**Deposit Detail - Per HB2572 Requirements**  
**October 2022**

Type	Date	Name	Account	Amount
Deposit	10/12/2022		1020 · Cash-Operating	8,199.36
			4015 · Misc Recvbls/Contributions	-1,200.00
			4011 · EMS Receivables	-6,999.36
TOTAL				-8,199.36
Deposit	10/26/2022		1020 · Cash-Operating	12,349.17
			4011 · EMS Receivables	-299.17
			4017 · Projected Grant Income	-12,050.00
TOTAL				-12,349.17
Deposit	10/26/2022		1020 · Cash-Operating	2,033.93
			4011 · EMS Receivables	-2,033.93
TOTAL				-2,033.93
Deposit	10/31/2022		1020 · Cash-Operating	259,710.06
			4001 · Real Property Tax	-231,974.76
			4001 · Real Property Tax	-685.90
			4002 · FDAT	-27,049.40
TOTAL				-259,710.06
Deposit	10/31/2022		1020 · Cash-Operating	95.25
			4014 · Investment Interest	-95.25
TOTAL				-95.25

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**Forest Lakes Fire District**  
**Reconciliation Summary**  
**1020 - Cash-Operating, Period Ending 10/31/2022**

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	<u>Oct 31, 22</u>
<b>Beginning Balance</b>	206,964.01
<b>Cleared Transactions</b>	
Checks and Payments - 95 items	-102,712.27
Deposits and Credits - 5 items	282,387.77
<b>Total Cleared Transactions</b>	<u>179,675.50</u>
<b>Cleared Balance</b>	<u><u>386,639.51</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 17 items	-11,522.88
<b>Total Uncleared Transactions</b>	<u>-11,522.88</u>
<b>Register Balance as of 10/31/2022</b>	<u><u>375,116.63</u></u>
<b>New Transactions</b>	
Checks and Payments - 39 items	-23,439.59
<b>Total New Transactions</b>	<u>-23,439.59</u>
<b>Ending Balance</b>	<u><u>351,677.04</u></u>

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						206,964.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 95 items</b>						
Bill Pmt -Check	09/08/2022	82310...	Bug Hunters Pest C...	X	-125.00	-125.00
Bill Pmt -Check	09/21/2022	82310...	Bank of America	X	-8,046.11	-8,171.11
Bill Pmt -Check	09/21/2022	82310...	Northeast Arizona Tr...	X	-750.00	-8,921.11
Bill Pmt -Check	09/21/2022	82310...	Sparklight	X	-360.00	-9,281.11
Bill Pmt -Check	09/21/2022	82310...	Little Stinker	X	-112.00	-9,393.11
Bill Pmt -Check	09/29/2022	82310...	Pam McClain	X	-2,250.00	-11,643.11
Bill Pmt -Check	09/29/2022	82310...	Voyager	X	-433.96	-12,077.07
Bill Pmt -Check	09/29/2022	82310...	Frontier Communica...	X	-311.68	-12,388.75
Bill Pmt -Check	09/29/2022	82310...	Smart Document So...	X	-153.14	-12,541.89
Bill Pmt -Check	09/29/2022	82310...	Forest Lakes DWID	X	-79.47	-12,621.36
Bill Pmt -Check	10/04/2022	82310...	Smart Systems	X	-1,845.74	-14,467.10
Bill Pmt -Check	10/04/2022	82310...	JN Services, LLC	X	-920.00	-15,387.10
Bill Pmt -Check	10/04/2022	82310...	APS	X	-659.00	-16,046.10
Bill Pmt -Check	10/04/2022	82310...	AAB	X	-317.50	-16,363.60
Bill Pmt -Check	10/04/2022	82310...	Waste Manangeme...	X	-61.20	-16,424.80
Bill Pmt -Check	10/04/2022	82310...	Ace Hardware	X	-27.38	-16,452.18
General Journal	10/07/2022	AJE481		X	-9,239.62	-25,691.80
General Journal	10/07/2022	AJE479		X	-6,933.38	-32,625.18
General Journal	10/07/2022	AJE476		X	-1,471.89	-34,097.07
General Journal	10/07/2022	AJE485		X	-1,332.76	-35,429.83
General Journal	10/07/2022	AJE481		X	-673.86	-36,103.69
General Journal	10/07/2022	AJE483		X	-603.01	-36,706.70
General Journal	10/07/2022	AJE479		X	-425.17	-37,131.87
General Journal	10/07/2022	AJE485		X	-398.08	-37,529.95
General Journal	10/07/2022	AJE481		X	-300.07	-37,830.02
General Journal	10/07/2022	AJE487		X	-200.34	-38,030.36
General Journal	10/07/2022	AJE479		X	-168.52	-38,198.88
General Journal	10/07/2022	AJE481		X	-152.28	-38,351.16
General Journal	10/07/2022	AJE482		X	-152.28	-38,503.44
General Journal	10/07/2022	AJE479		X	-114.04	-38,617.48
General Journal	10/07/2022	AJE480		X	-114.04	-38,731.52
General Journal	10/07/2022	AJE478		X	-108.60	-38,840.12
General Journal	10/07/2022	AJE485		X	-49.52	-38,889.64
General Journal	10/07/2022	AJE485		X	-47.35	-38,936.99
General Journal	10/07/2022	AJE486		X	-47.35	-38,984.34
General Journal	10/07/2022	AJE476		X	-25.50	-39,009.84
General Journal	10/07/2022	AJE477		X	-25.50	-39,035.34
General Journal	10/07/2022	AJE476		X	-21.94	-39,057.28
General Journal	10/07/2022	AJE476		X	-17.95	-39,075.23
General Journal	10/07/2022	AJE483		X	-15.00	-39,090.23
General Journal	10/07/2022	AJE484		X	-10.04	-39,100.27
General Journal	10/07/2022	AJE483		X	-10.04	-39,110.31
General Journal	10/07/2022	AJE483		X	-5.97	-39,116.28
General Journal	10/07/2022	AJE488		X	-5.04	-39,121.32
General Journal	10/07/2022	AJE487		X	-5.04	-39,126.36
Bill Pmt -Check	10/13/2022	82310...	Bank of America	X	-6,832.92	-45,959.28
Bill Pmt -Check	10/13/2022	82310...	Securis	X	-4,409.25	-50,368.53
Bill Pmt -Check	10/13/2022	82310...	Julie Hoke	X	-2,250.00	-52,618.53
Bill Pmt -Check	10/13/2022	82310...	Ron Wyckmans	X	-2,250.00	-54,868.53
Bill Pmt -Check	10/13/2022	82310...	Diane Collins	X	-2,250.00	-57,118.53
Bill Pmt -Check	10/13/2022	82310...	Kit Lowe	X	-2,250.00	-59,368.53
Bill Pmt -Check	10/13/2022	82310...	Rim Resort	X	-395.04	-59,763.57
Bill Pmt -Check	10/13/2022	82310...	CelluarOne	X	-250.00	-60,013.57
Bill Pmt -Check	10/13/2022	82310...	Sentry Welding Sup...	X	-210.99	-60,224.56
Bill Pmt -Check	10/13/2022	82310...	Voyager	X	-181.45	-60,406.01
Bill Pmt -Check	10/13/2022	82310...	Little Stinker	X	-112.00	-60,518.01
Bill Pmt -Check	10/13/2022	82310...	Arizona Fire Chiefs ...	X	-75.00	-60,593.01
Bill Pmt -Check	10/13/2022	82310...	Ace Hardware	X	-18.07	-60,611.08
Check	10/17/2022			X	-6,145.04	-66,756.12
Check	10/17/2022			X	-1,210.26	-67,966.38
Bill Pmt -Check	10/19/2022	82310...	Richard Ellis	X	-8,254.04	-76,220.42
Bill Pmt -Check	10/19/2022	82310...	Andrew Jones	X	-2,250.00	-78,470.42
General Journal	10/21/2022	AJE520		X	-9,349.99	-87,820.41
General Journal	10/21/2022	AJE518		X	-5,272.80	-93,093.21
General Journal	10/21/2022	AJE515		X	-1,556.42	-94,649.63

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/21/2022	AJE524		X	-1,334.39	-95,984.02
General Journal	10/21/2022	AJE520		X	-778.99	-96,763.01
General Journal	10/21/2022	AJE524		X	-398.08	-97,161.09
General Journal	10/21/2022	AJE520		X	-257.74	-97,418.83
General Journal	10/21/2022	AJE522		X	-191.88	-97,610.71
General Journal	10/21/2022	AJE518		X	-166.61	-97,777.32
General Journal	10/21/2022	AJE521		X	-151.79	-97,929.11
General Journal	10/21/2022	AJE520		X	-151.79	-98,080.90
General Journal	10/21/2022	AJE518		X	-128.82	-98,209.72
General Journal	10/21/2022	AJE517		X	-110.10	-98,319.82
General Journal	10/21/2022	AJE519		X	-83.31	-98,403.13
General Journal	10/21/2022	AJE518		X	-83.31	-98,486.44
General Journal	10/21/2022	AJE526		X	-51.14	-98,537.58
General Journal	10/21/2022	AJE524		X	-49.52	-98,587.10
General Journal	10/21/2022	AJE524		X	-47.36	-98,634.46
General Journal	10/21/2022	AJE525		X	-47.36	-98,681.82
General Journal	10/21/2022	AJE515		X	-29.28	-98,711.10
General Journal	10/21/2022	AJE516		X	-26.91	-98,738.01
General Journal	10/21/2022	AJE515		X	-26.91	-98,764.92
General Journal	10/21/2022	AJE515		X	-18.91	-98,783.83
General Journal	10/21/2022	AJE522		X	-15.00	-98,798.83
General Journal	10/21/2022	AJE522		X	-3.46	-98,802.29
General Journal	10/21/2022	AJE523		X	-3.46	-98,805.75
General Journal	10/21/2022	AJE522		X	-2.55	-98,808.30
General Journal	10/21/2022	AJE526		X	-0.82	-98,809.12
General Journal	10/21/2022	AJE527		X	-0.82	-98,809.94
General Journal	10/21/2022	AJE526		X	-0.68	-98,810.62
Check	10/24/2022			X	-2,672.01	-101,482.63
Check	10/24/2022			X	-1,228.14	-102,710.77
Check	10/26/2022			X	-1.50	-102,712.27
Total Checks and Payments					-102,712.27	-102,712.27
<b>Deposits and Credits - 5 items</b>						
Deposit	10/12/2022			X	8,199.36	8,199.36
Deposit	10/26/2022			X	2,033.93	10,233.29
Deposit	10/26/2022			X	12,349.17	22,582.46
Deposit	10/31/2022			X	95.25	22,677.71
Deposit	10/31/2022			X	259,710.06	282,387.77
Total Deposits and Credits					282,387.77	282,387.77
Total Cleared Transactions					179,675.50	179,675.50
Cleared Balance					179,675.50	386,639.51
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...		-575.00	-2,369.55
Bill Pmt -Check	06/08/2022	82210...	IAFC		-310.00	-2,679.55
Bill Pmt -Check	06/27/2022	82210...	Boyle, Pecharich La...		-631.01	-3,310.56
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...		-125.00	-3,435.56
Bill Pmt -Check	10/13/2022	82310...	Bug Hunters Pest C...		-125.00	-3,560.56
Bill Pmt -Check	10/19/2022	82310...	Sparklight		-360.00	-3,920.56
Bill Pmt -Check	10/19/2022	82310...	Mercy Care		-97.89	-4,018.45
Bill Pmt -Check	10/26/2022	82310...	Alex Filipovic		-4,500.00	-8,518.45
Bill Pmt -Check	10/26/2022	82310...	A to Z Mechanical S...		-1,383.48	-9,901.93
Bill Pmt -Check	10/26/2022	82310...	Xerox Financial Serv...		-635.43	-10,537.36
Bill Pmt -Check	10/26/2022	82310...	Sirennet		-489.98	-11,027.34
Bill Pmt -Check	10/26/2022	82310...	Frontier Communica...		-304.69	-11,332.03
Bill Pmt -Check	10/26/2022	82310...	Gila county Fire Chi...		-100.00	-11,432.03
Bill Pmt -Check	10/26/2022	82310...	HR Direct		-90.85	-11,522.88
Total Checks and Payments					-11,522.88	-11,522.88
Total Uncleared Transactions					-11,522.88	-11,522.88

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 10/31/2022					168,152.62	375,116.63
<b>New Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Bill Pmt -Check	11/02/2022	82310...	Vern Schweigert		-2,250.00	-2,250.00
Bill Pmt -Check	11/02/2022	82310...	JN Services, LLC		-1,200.00	-3,450.00
Bill Pmt -Check	11/02/2022	82310...	APS		-634.09	-4,084.09
Bill Pmt -Check	11/02/2022	82310...	Richard Ellis		-592.97	-4,677.06
Bill Pmt -Check	11/02/2022	82310...	United Fire		-326.43	-5,003.49
Bill Pmt -Check	11/02/2022	82310...	Bug Hunters Pest C...		-125.00	-5,128.49
Bill Pmt -Check	11/02/2022	82310...	Smart Document So...		-122.99	-5,251.48
Bill Pmt -Check	11/02/2022	82310...	Forest Lakes DWID		-80.46	-5,331.94
General Journal	11/04/2022	AJE533			-6,555.57	-11,887.51
General Journal	11/04/2022	AJE531			-4,987.10	-16,874.61
General Journal	11/04/2022	AJE528			-1,455.65	-18,330.26
General Journal	11/04/2022	AJE537			-1,334.40	-19,664.66
General Journal	11/04/2022	AJE531			-786.91	-20,451.57
General Journal	11/04/2022	AJE535			-506.96	-20,958.53
General Journal	11/04/2022	AJE533			-440.07	-21,398.60
General Journal	11/04/2022	AJE537			-398.08	-21,796.68
General Journal	11/04/2022	AJE531			-337.62	-22,134.30
General Journal	11/04/2022	AJE533			-240.21	-22,374.51
General Journal	11/04/2022	AJE531			-149.72	-22,524.23
General Journal	11/04/2022	AJE539			-133.09	-22,657.32
General Journal	11/04/2022	AJE534			-106.60	-22,763.92
General Journal	11/04/2022	AJE533			-106.60	-22,870.52
General Journal	11/04/2022	AJE530			-105.60	-22,976.12
General Journal	11/04/2022	AJE531			-92.09	-23,068.21
General Journal	11/04/2022	AJE532			-92.09	-23,160.30
General Journal	11/04/2022	AJE537			-49.52	-23,209.82
General Journal	11/04/2022	AJE538			-47.35	-23,257.17
General Journal	11/04/2022	AJE537			-47.35	-23,304.52
General Journal	11/04/2022	AJE529			-25.50	-23,330.02
General Journal	11/04/2022	AJE528			-25.50	-23,355.52
General Journal	11/04/2022	AJE528			-22.82	-23,378.34
General Journal	11/04/2022	AJE528			-18.00	-23,396.34
General Journal	11/04/2022	AJE535			-15.00	-23,411.34
General Journal	11/04/2022	AJE535			-8.51	-23,419.85
General Journal	11/04/2022	AJE536			-8.51	-23,428.36
General Journal	11/04/2022	AJE535			-4.81	-23,433.17
General Journal	11/04/2022	AJE539			-2.87	-23,436.04
General Journal	11/04/2022	AJE540			-2.87	-23,438.91
General Journal	11/04/2022	AJE539			-0.68	-23,439.59
Total Checks and Payments					-23,439.59	-23,439.59
Total New Transactions					-23,439.59	-23,439.59
<b>Ending Balance</b>					<b>144,713.03</b>	<b>351,677.04</b>



**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 - Cash-Operating, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/21/2022	AJE524		X	-1,334.39	-95,984.02
General Journal	10/21/2022	AJE520		X	-778.99	-96,763.01
General Journal	10/21/2022	AJE524		X	-398.08	-97,161.09
General Journal	10/21/2022	AJE520		X	-257.74	-97,418.83
General Journal	10/21/2022	AJE522		X	-191.88	-97,610.71
General Journal	10/21/2022	AJE518		X	-166.61	-97,777.32
General Journal	10/21/2022	AJE520		X	-151.79	-97,929.11
General Journal	10/21/2022	AJE521		X	-151.79	-98,080.90
General Journal	10/21/2022	AJE518		X	-128.82	-98,209.72
General Journal	10/21/2022	AJE517		X	-110.10	-98,319.82
General Journal	10/21/2022	AJE519		X	-83.31	-98,403.13
General Journal	10/21/2022	AJE518		X	-83.31	-98,486.44
General Journal	10/21/2022	AJE526		X	-51.14	-98,537.58
General Journal	10/21/2022	AJE524		X	-49.52	-98,587.10
General Journal	10/21/2022	AJE525		X	-47.36	-98,634.46
General Journal	10/21/2022	AJE524		X	-47.36	-98,681.82
General Journal	10/21/2022	AJE515		X	-29.28	-98,711.10
General Journal	10/21/2022	AJE516		X	-26.91	-98,738.01
General Journal	10/21/2022	AJE515		X	-26.91	-98,764.92
General Journal	10/21/2022	AJE515		X	-18.91	-98,783.83
General Journal	10/21/2022	AJE522		X	-15.00	-98,798.83
General Journal	10/21/2022	AJE523		X	-3.46	-98,802.29
General Journal	10/21/2022	AJE522		X	-3.46	-98,805.75
General Journal	10/21/2022	AJE522		X	-2.55	-98,808.30
General Journal	10/21/2022	AJE526		X	-0.82	-98,809.12
General Journal	10/21/2022	AJE527		X	-0.82	-98,809.94
General Journal	10/21/2022	AJE526		X	-0.68	-98,810.62
Check	10/24/2022			X	-2,672.01	-101,482.63
Check	10/24/2022			X	-1,228.14	-102,710.77
Total Checks and Payments					-102,710.77	-102,710.77
<b>Deposits and Credits - 5 items</b>						
Deposit	10/12/2022			X	8,199.36	8,199.36
Deposit	10/26/2022			X	2,033.93	10,233.29
Deposit	10/26/2022			X	12,347.67	22,580.96
Deposit	10/31/2022			X	95.25	22,676.21
Deposit	10/31/2022			X	259,710.06	282,386.27
Total Deposits and Credits					282,386.27	282,386.27
Total Cleared Transactions					179,675.50	179,675.50
Cleared Balance					179,675.50	386,639.51
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	03/09/2022	82210...	Larson Waste		-55.00	-55.00
Bill Pmt -Check	05/10/2022	82210...	NFPA		-175.00	-230.00
Bill Pmt -Check	05/31/2022	82210...	Magellan Complete ...		-1,564.55	-1,794.55
Bill Pmt -Check	06/08/2022	82210...	Arizona Fire District ...		-575.00	-2,369.55
Bill Pmt -Check	06/08/2022	82210...	IAFC		-310.00	-2,679.55
Bill Pmt -Check	06/27/2022	82210...	Boyle, Pecharich La...		-631.01	-3,310.56
Bill Pmt -Check	06/27/2022	82210...	Bug Hunters Pest C...		-125.00	-3,435.56
Bill Pmt -Check	10/13/2022	82310...	Bug Hunters Pest C...		-125.00	-3,560.56
Bill Pmt -Check	10/19/2022	82310...	Sparklight		-360.00	-3,920.56
Bill Pmt -Check	10/19/2022	82310...	Mercy Care		-97.89	-4,018.45
Bill Pmt -Check	10/26/2022	82310...	Alex Filipovic		-4,500.00	-8,518.45
Bill Pmt -Check	10/26/2022	82310...	A to Z Mechanical S...		-1,383.48	-9,901.93
Bill Pmt -Check	10/26/2022	82310...	Xerox Financial Serv...		-635.43	-10,537.36
Bill Pmt -Check	10/26/2022	82310...	Sirennet		-489.98	-11,027.34
Bill Pmt -Check	10/26/2022	82310...	Frontier Communica...		-304.69	-11,332.03
Bill Pmt -Check	10/26/2022	82310...	Gila county Fire Chi...		-100.00	-11,432.03
Bill Pmt -Check	10/26/2022	82310...	HR Direct		-90.85	-11,522.88
Total Checks and Payments					-11,522.88	-11,522.88
Total Uncleared Transactions					-11,522.88	-11,522.88

## Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 10/31/2022					168,152.62	375,116.63
<b>New Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Bill Pmt -Check	11/02/2022	82310...	Vern Schweigert		-2,250.00	-2,250.00
Bill Pmt -Check	11/02/2022	82310...	JN Services, LLC		-1,200.00	-3,450.00
Bill Pmt -Check	11/02/2022	82310...	APS		-634.09	-4,084.09
Bill Pmt -Check	11/02/2022	82310...	Richard Ellis		-592.97	-4,677.06
Bill Pmt -Check	11/02/2022	82310...	United Fire		-326.43	-5,003.49
Bill Pmt -Check	11/02/2022	82310...	Bug Hunters Pest C...		-125.00	-5,128.49
Bill Pmt -Check	11/02/2022	82310...	Smart Document So...		-122.99	-5,251.48
Bill Pmt -Check	11/02/2022	82310...	Forest Lakes DWID		-80.46	-5,331.94
General Journal	11/04/2022	AJE533			-6,555.57	-11,887.51
General Journal	11/04/2022	AJE531			-4,987.10	-16,874.61
General Journal	11/04/2022	AJE528			-1,455.65	-18,330.26
General Journal	11/04/2022	AJE537			-1,334.40	-19,664.66
General Journal	11/04/2022	AJE531			-786.91	-20,451.57
General Journal	11/04/2022	AJE535			-506.96	-20,958.53
General Journal	11/04/2022	AJE533			-440.07	-21,398.60
General Journal	11/04/2022	AJE537			-398.08	-21,796.68
General Journal	11/04/2022	AJE531			-337.62	-22,134.30
General Journal	11/04/2022	AJE533			-240.21	-22,374.51
General Journal	11/04/2022	AJE531			-149.72	-22,524.23
General Journal	11/04/2022	AJE539			-133.09	-22,657.32
General Journal	11/04/2022	AJE533			-106.60	-22,763.92
General Journal	11/04/2022	AJE534			-106.60	-22,870.52
General Journal	11/04/2022	AJE530			-105.60	-22,976.12
General Journal	11/04/2022	AJE532			-92.09	-23,068.21
General Journal	11/04/2022	AJE531			-92.09	-23,160.30
General Journal	11/04/2022	AJE537			-49.52	-23,209.82
General Journal	11/04/2022	AJE537			-47.35	-23,257.17
General Journal	11/04/2022	AJE538			-47.35	-23,304.52
General Journal	11/04/2022	AJE528			-25.50	-23,330.02
General Journal	11/04/2022	AJE529			-25.50	-23,355.52
General Journal	11/04/2022	AJE528			-22.82	-23,378.34
General Journal	11/04/2022	AJE528			-18.00	-23,396.34
General Journal	11/04/2022	AJE535			-15.00	-23,411.34
General Journal	11/04/2022	AJE536			-8.51	-23,419.85
General Journal	11/04/2022	AJE535			-8.51	-23,428.36
General Journal	11/04/2022	AJE535			-4.81	-23,433.17
General Journal	11/04/2022	AJE540			-2.87	-23,436.04
General Journal	11/04/2022	AJE539			-2.87	-23,438.91
General Journal	11/04/2022	AJE539			-0.68	-23,439.59
<b>Total Checks and Payments</b>					<b>-23,439.59</b>	<b>-23,439.59</b>
<b>Total New Transactions</b>					<b>-23,439.59</b>	<b>-23,439.59</b>
<b>Ending Balance</b>					<b>144,713.03</b>	<b>351,677.04</b>

**Forest Lakes Fire District**  
**Reconciliation Detail**  
**1020 · Cash-Operating, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						206,964.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 94 items</b>						
Bill Pmt -Check	09/08/2022	82310...	Bug Hunters Pest C...	X	-125.00	-125.00
Bill Pmt -Check	09/21/2022	82310...	Bank of America	X	-8,046.11	-8,171.11
Bill Pmt -Check	09/21/2022	82310...	Northeast Arizona Tr...	X	-750.00	-8,921.11
Bill Pmt -Check	09/21/2022	82310...	Sparklight	X	-360.00	-9,281.11
Bill Pmt -Check	09/21/2022	82310...	Little Stinker	X	-112.00	-9,393.11
Bill Pmt -Check	09/29/2022	82310...	Pam McClain	X	-2,250.00	-11,643.11
Bill Pmt -Check	09/29/2022	82310...	Voyager	X	-433.96	-12,077.07
Bill Pmt -Check	09/29/2022	82310...	Frontier Communica...	X	-311.68	-12,388.75
Bill Pmt -Check	09/29/2022	82310...	Smart Document So...	X	-153.14	-12,541.89
Bill Pmt -Check	09/29/2022	82310...	Forest Lakes DWID	X	-79.47	-12,621.36
Bill Pmt -Check	10/04/2022	82310...	Smart Systems	X	-1,845.74	-14,467.10
Bill Pmt -Check	10/04/2022	82310...	JN Services, LLC	X	-920.00	-15,387.10
Bill Pmt -Check	10/04/2022	82310...	APS	X	-659.00	-16,046.10
Bill Pmt -Check	10/04/2022	82310...	AAB	X	-317.50	-16,363.60
Bill Pmt -Check	10/04/2022	82310...	Waste Manangeme...	X	-61.20	-16,424.80
Bill Pmt -Check	10/04/2022	82310...	Ace Hardware	X	-27.38	-16,452.18
General Journal	10/07/2022	AJE481		X	-9,239.62	-25,691.80
General Journal	10/07/2022	AJE479		X	-6,933.38	-32,625.18
General Journal	10/07/2022	AJE476		X	-1,471.89	-34,097.07
General Journal	10/07/2022	AJE485		X	-1,332.76	-35,429.83
General Journal	10/07/2022	AJE481		X	-673.86	-36,103.69
General Journal	10/07/2022	AJE483		X	-603.01	-36,706.70
General Journal	10/07/2022	AJE479		X	-425.17	-37,131.87
General Journal	10/07/2022	AJE485		X	-398.08	-37,529.95
General Journal	10/07/2022	AJE481		X	-300.07	-37,830.02
General Journal	10/07/2022	AJE487		X	-200.34	-38,030.36
General Journal	10/07/2022	AJE479		X	-168.52	-38,198.88
General Journal	10/07/2022	AJE481		X	-152.28	-38,351.16
General Journal	10/07/2022	AJE482		X	-152.28	-38,503.44
General Journal	10/07/2022	AJE480		X	-114.04	-38,617.48
General Journal	10/07/2022	AJE479		X	-114.04	-38,731.52
General Journal	10/07/2022	AJE478		X	-108.60	-38,840.12
General Journal	10/07/2022	AJE485		X	-49.52	-38,889.64
General Journal	10/07/2022	AJE485		X	-47.35	-38,936.99
General Journal	10/07/2022	AJE486		X	-47.35	-38,984.34
General Journal	10/07/2022	AJE477		X	-25.50	-39,009.84
General Journal	10/07/2022	AJE476		X	-25.50	-39,035.34
General Journal	10/07/2022	AJE476		X	-21.94	-39,057.28
General Journal	10/07/2022	AJE476		X	-17.95	-39,075.23
General Journal	10/07/2022	AJE483		X	-15.00	-39,090.23
General Journal	10/07/2022	AJE483		X	-10.04	-39,100.27
General Journal	10/07/2022	AJE484		X	-10.04	-39,110.31
General Journal	10/07/2022	AJE483		X	-5.97	-39,116.28
General Journal	10/07/2022	AJE488		X	-5.04	-39,121.32
General Journal	10/07/2022	AJE487		X	-5.04	-39,126.36
Bill Pmt -Check	10/13/2022	82310...	Bank of America	X	-6,832.92	-45,959.28
Bill Pmt -Check	10/13/2022	82310...	Securis	X	-4,409.25	-50,368.53
Bill Pmt -Check	10/13/2022	82310...	Kit Lowe	X	-2,250.00	-52,618.53
Bill Pmt -Check	10/13/2022	82310...	Julie Hoke	X	-2,250.00	-54,868.53
Bill Pmt -Check	10/13/2022	82310...	Diane Collins	X	-2,250.00	-57,118.53
Bill Pmt -Check	10/13/2022	82310...	Ron Wyckmans	X	-2,250.00	-59,368.53
Bill Pmt -Check	10/13/2022	82310...	Rim Resort	X	-395.04	-59,763.57
Bill Pmt -Check	10/13/2022	82310...	CelluarOne	X	-250.00	-60,013.57
Bill Pmt -Check	10/13/2022	82310...	Sentry Welding Sup...	X	-210.99	-60,224.56
Bill Pmt -Check	10/13/2022	82310...	Voyager	X	-181.45	-60,406.01
Bill Pmt -Check	10/13/2022	82310...	Little Stinker	X	-112.00	-60,518.01
Bill Pmt -Check	10/13/2022	82310...	Arizona Fire Chiefs ...	X	-75.00	-60,593.01
Bill Pmt -Check	10/13/2022	82310...	Ace Hardware	X	-18.07	-60,611.08
Check	10/17/2022			X	-6,145.04	-66,756.12
Check	10/17/2022			X	-1,210.26	-67,966.38
Bill Pmt -Check	10/19/2022	82310...	Richard Ellis	X	-8,254.04	-76,220.42
Bill Pmt -Check	10/19/2022	82310...	Andrew Jones	X	-2,250.00	-78,470.42
General Journal	10/21/2022	AJE520		X	-9,349.99	-87,820.41
General Journal	10/21/2022	AJE518		X	-5,272.80	-93,093.21
General Journal	10/21/2022	AJE515		X	-1,556.42	-94,649.63

JULIA MATTILA  
4339 9318 5597 2014

Business Card

October 09, 2022 - November 08, 2022

Cardholder Activity

**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 ..... \$1,345.24  
Fees Charged ..... \$0.00  
Total Activity ..... \$1,345.24

Credit Limit ..... \$7,500  
Credit Available ..... \$7,500.00  
Statement Closing Date ..... 11/08/22  
Days in Billing Cycle ..... 31  
Payment Due Date ..... 12/05/22

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

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
10/10	10/09	UPS*1Z07WA900396775677 800-811-1648 GA	24692162282100698313291	21.46
10/10	10/09	UPS*29JNCC9DOON 800-811-1648 GA	24692162282100698524392	13.95
10/17	10/13	SAFEWAY #1536 PAYSON AZ	24231682287837001342141	287.00
10/18	10/17	INTUIT *QBooks Online CL.INTUIT.COMCA	24692162290106631106403	42.76
10/18	10/17	ARIZONA AMBULANCE ASSOCI 480-567-4106 AZ	24801972291690455177599	200.00
10/20	10/19	CONFERENCING 888-289-0593 CA	24493982292207346100085	9.84
11/07	11/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692162308100038475529	135.24
11/07	11/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692162308100038475537	395.13
11/07	11/04	INTUIT *QBooks Online CL.INTUIT.COMCA	24692162308100014690471	42.76
11/07	11/06	8XB, INC. 888-898-8733 CA	24692162310101543485405	50.80
11/08	11/07	FLAG TEE FACTORY 928-2269800 AZ	24377352312000001914954	146.30
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,345.24</b>

0000000 0000000 0000000 4339931855972014

Account Number: 4339 9318 5597 2014  
October 09, 2022 - November 08, 2022

**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**

\$



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



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

\*\*N0000089

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

MEGAN RUTHERFORD  
4339 9314 7945 **2609**

Business Card

October 09, 2022 - November 08, 2022

Cardholder Activity

**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 .....	\$94.43
Fees Charged .....	\$0.00
<b>Total Activity .....</b>	<b>\$94.43</b>
Credit Limit .....	\$7,500
Credit Available .....	\$7,500.00
Statement Closing Date .....	11/08/22
Days in Billing Cycle .....	31
Payment Due Date .....	12/05/22

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

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
11/07	11/07	MSFT * E0600KQHFY 800-6427676 WA	24204292311000101041078	94.02
11/07	11/07	MSFT * E0600KQONA 800-6427676 WA	24204292311000502022073	0.41
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$94.43</b>

0000000 0000000 0000000 4339931479452609

  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

  
MEGAN RUTHERFORD  
FOREST LAKES FIRE DIST  
PO BOX 1808  
FOREST LAKES, AZ 85931-1808

Account Number: 4339 9314 7945 **2609**  
October 09, 2022 - November 08, 2022

**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.



RICHARD ELLIS  
4339 9318 3708 **5315**

Business Card

October 09, 2022 - November 08, 2022

Cardholder Activity

**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 .....	-\$122.25
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$1,677.73
Fees Charged .....	\$0.00
<b>Total Activity .....</b>	<b>\$1,555.48</b>
Credit Limit .....	\$3,000
Credit Available .....	\$3,000.00
Statement Closing Date .....	11/08/22
Days in Billing Cycle .....	31
Payment Due Date .....	12/05/22

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

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
10/17	10/15	AMZN Mktp US Amzn.com/billWA	74692162288105503615425	- 32.48
11/07	11/05	AMZN Mktp US Amzn.com/billWA	74692162309100780425684	- 89.77
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$122.25</b>
<b>Purchases and Other Charges</b>				
10/13	10/12	AMZN Mktp US*HT68Z9L80 Amzn.com/billWA	24692162285102841751887	24.42
10/13	10/12	AMZN Mktp US*HT68N1ZJ0 Amzn.com/billWA	24692162285102962037066	96.53
10/13	10/12	AMZN Mktp US*HT5YM7OT1 Amzn.com/billWA	24692162285103014598428	141.08
10/13	10/12	AMZN Mktp US*1K39V0B12 Amzn.com/billWA	24692162285103020595905	83.27
10/14	10/13	AMZN Mktp US*1K1R04DP2 Amzn.com/billWA	24692162286103771739677	352.70
10/14	10/13	AMZN Mktp US*1K94L5SE2 Amzn.com/billWA	24692162286103904857040	224.80
10/17	10/14	AMZN Mktp US*HT9YV41U1 Amzn.com/billWA	24692162287104619501963	21.32

00000000 00000000 00000000 4339931837085315

Account Number: 4339 9318 3708 **5315**  
October 09, 2022 - November 08, 2022

**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**

\$



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



RICHARD ELLIS  
FOREST LAKES FIRE DIST  
PO BOX 1808  
FOREST LAKES, AZ 85931-1808

\*\*N0001955

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

⑆54999001⑆⑆00031837085315⑆

RICHARD ELLIS  
 4339 9318 3708 **5315**  
 October 09, 2022 - November 08, 2022  
 Page 3 of 4

**Transactions**

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>Amount</i>
10/18	10/17	AMZN Mktp US*HT0RW3T32 Amzn.com/billWA	24692162290107073984182	9.52
10/18	10/17	AMZN Mktp US*H822L9CLO Amzn.com/billWA	24692162290107063772241	128.68
11/07	11/04	eBay O*17-09296-52096 408-3766151 CA	24204292308002138505070	56.11
11/07	11/06	AMZN MKTP US*H25ND9472 AMAMZN.COM/BILLWA	24431062310083709540769	30.31
11/07	11/06	AMAZON.COM*H26DB3YV0 AMZNAMZN.COM/BILLWA	24431062311083339840158	63.65
11/08	11/07	LOWES #00714* MESA AZ	24692162311102639289148	445.34
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,677.73</b>

Employee	Division	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	0	Default	08/23/2021	22.80	40.00	34.00	28.80	30.20	101.64	29.00	102.84					
8531		Martia, Julia	07/02/2018	40.19	8.78	24.00	24.97									
9311		Armitage, Jeremy J	07/09/2013	26.47		24.00	2.47									
9312		Ashton, Justin M	04/06/2009	23.63	3.20	24.00	26.83									
9342		Christensen, John G	06/21/2012	60.83	3.17	24.00	40.00									
201		Corker, Christopher A	05/11/2018	50.98	13.02	24.00	40.00									
223		Cuomo, Jeff	07/08/2021	4.84	9.69		14.53									
9397		Dales, Anna	03/08/2022		37.84		37.84									
192		Dewitt, Garrett R	06/18/2017	57.04	6.96	24.00	40.00									
9394		Holliday, John	09/29/2021	15.23	6.40		21.63									
9359		Hwidsten, Troy T	04/01/2021	0.83			0.83									
9389		Mahoney, Sean	07/03/2019	19.60			19.60									
225		Rodriguez, Layni	08/08/2021		3.21		3.21									
212		Rutherford, Megan	12/01/2019		5.25		5.25									
9331		Vowell, Scott M	06/13/2013	75.84		24.00	51.84									
218		Wetherbee, Scott	12/20/2020		1.53		1.53									
176		White, Brian A	06/01/2021	29.93	34.07	24.00	40.00									
9399		Young, George	06/30/2022		6.43		6.43									
9318		Bidwell, Andrea M	07/20/2014	17.08	4.80	24.00	21.88									
9388		Christensen, David Scott	07/03/2019	67.89		24.00	43.89									
219		Crowley, James	05/16/2021													
9390		Decker, Maxwell	03/01/2020	30.64	0.81	24.00	7.45									
9395		DeGroot, Nicholas	02/10/2022		36.21		36.21									
9345		deMasi, Martin A	04/17/2014	73.12		24.00	49.12									
197		Eggers, Kyle J	10/08/2017	37.10	0.77	24.00	13.87									
9348		Ellis, Richard S	06/01/2013	95.21		48.00	47.21									
216		Fieger, Warner	12/15/2020	3.20	29.67		32.87									
9360		Hyer, Bryan T	11/07/2012	29.82	4.80	24.00	10.62									
9362		King, Kevin C	06/22/2009	17.06	11.30		28.36									
9392		Lovejoy, Paul	07/12/2021	17.94	19.38		37.32									
9391		Martinez, Dan	06/17/2020	16.00			16.00									
191		Mcdonald, Thomas J	06/18/2017	34.71	1.60	24.00	12.31									
9367		Mchugh, Ryan M	12/24/2008	19.90	1.60		21.50									
199		Radney, Adam C	10/20/2017	24.47	3.97		28.44									
185		Rocha, Jeremy E	08/11/2016	46.00	4.80	24.00	26.80									
208		Rodriguez, Adam A	08/31/2018	55.83	8.17	24.00	40.00									
9383		Rodriguez, David C	07/18/2019	1.04			1.04									

Pay Period: Bi-Weekly 10/16/22 - 10/29/22

Co. No: 26062 Forest Lakes Fire District

ACCRUAL REPORT

Payroll #: 116

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Check Date: 11/04/2022



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
213	Saldana, Jessica	02/27/2020	70.96		24.00	46.96							
9393	Santos, Mario	07/29/2021		7.34		7.34							
203	Silver, Anthony H	06/28/2018	72.96		24.00	48.96							
9321	Skowron, Matthew S	12/13/2013	31.00		24.00	7.00							
220	Smith, Thorry	05/08/2021		28.81		28.81							
194	Stout, James M	09/01/2017	86.38		24.00	62.38							
9330	Tutay, Jason	05/26/2015	78.43		24.00	54.43							
198	Wiggins, Brian K	09/28/2017	7.46	1.60		9.06							
9344	Cooper, Trina M	12/28/2007	104.08			104.08							
9323	St Germain, Lou J	03/20/2013	30.50	5.50		36.00							
60	Waggoner, Larry J	06/13/2018	17.58	2.38		19.96							
66	Weigold, James L	03/01/2017	58.73			58.73							
9382	Rodriguez, Dave	07/01/2008	312.00			312.00		330.12	11.52	16.00		325.64	
9320	Skeldon, Deborah A	04/25/2011	56.18			56.18							
9324	St Germain, Mary E	11/03/2008	30.26	8.37		38.63							
28	Everhart, Maria G	04/18/2022		0.18		0.18							
<b>Company Totals:</b>			1,971.74	361.61	562.00	1,771.35		360.32	113.16	45.00		428.48	

Pay Period: Bi-Weekly 10/16/22 - 10/29/22

Co. No: 26062 Forest Lakes Fire District

## ACCRUAL REPORT

Payroll #: 116

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Check Date: 11/04/2022