



**Forest Lakes Fire District
September 2021
General Fund Financial Packet Cover Sheet**



September 2021= 25%

Monthly Revenue: \$ 83,825.46	YTD Revenue \$ 193,085.87 = 15.3%
Monthly Expenses: \$ 93,124.91	YTD Expenses \$ 284,225.03 = 22.5%
Monthly Net Gain/Loss: \$ - 9,299.45	YTD Net Gain/Loss: \$ - 9,1139.16
End of Month Cash Balance: \$ 244,168.59 Total Budget: \$ 1,157,247	

ATTACHED:

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

Forest Lakes Fire District

FY 21-22 Cash Flow Projections

	A	B	C	D	E
1					
2		\$333,926.01			
3		1st Qtr	Jul-21	Aug-21	Sep-21
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$71,039.15	\$40,831.91	\$83,807.28
6		Expense	\$88,470.56	\$108,927.09	\$88,038.11
7		Income%	6.14%	3.53%	7.24%
8		Expense%	7.64%	9.41%	7.61%
9		Cash Balance	\$316,494.60	\$248,399.42	\$244,168.59
10					
11		2nd Qtr	Oct-21	Nov-21	Dec-21
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$306,572.00	\$175,029.00	\$88,126.00
14		Expense	\$125,242.00	\$78,161.00	\$129,394.00
15		Income%	26.49%	15.12%	7.62%
16		Expense%	10.82%	6.75%	11.18%
17		Cash Balance	\$425,498.59	\$522,366.59	\$481,098.59
18					
19		3rd Qtr	Jan-22	Feb-22	Mar-22
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$34,149.00	\$47,183.00	\$54,883.00
22		Expense	\$62,081.00	\$150,836.00	\$101,707.00
23		Income%	2.95%	4.08%	4.74%
24		Expense%	5.36%	13.03%	8.79%
25		Cash Balance	\$453,166.59	\$349,513.59	\$302,689.59
26					
27		4th Qtr	Apr-22	May-22	Jun-22
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$121,923.00	\$52,058.00	\$53,350.00
30		Expense	\$65,342.00	\$73,990.00	\$87,282.00
31		Income%	10.54%	4.50%	4.61%
32		Expense%	5.65%	6.39%	7.54%
33		Cash Balance	\$359,270.59	\$337,338.59	\$303,406.59
34		Approved Budget		Projected EOY CB:	\$303,406.59
35		\$ 1,157,247.00		Difference:	\$0.00
36		A v P REV	97.55%		
37		A v P EXP	100.19%		

Budget vs. Actual Monthly - per HB2572 Requirements

September 2021

	Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	17,243.54	0.00	17,243.54	100.0%
4002 · FDAT	2,852.40	0.00	2,852.40	100.0%
Total 4000 · TAXES - INCOME	20,095.94	0.00	20,095.94	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	13,493.39	0.00	13,493.39	100.0%
4012 · Fire Receivables	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	70.00	0.00	70.00	100.0%
4014 · Investment Interest	199.37	0.00	199.37	100.0%
4015 · Misc Recvbls/Contributions	32,986.76	0.00	32,986.76	100.0%
4016 · FLFD Pension Transfers	650.00			
4017 · Projected Grant Income	16,330.00	0.00	16,330.00	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	63,729.52	0.00	63,729.52	100.0%
Total Income	83,825.46	0.00	83,825.46	100.0%
Gross Profit	83,825.46	0.00	83,825.46	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	0.00	6,207.26	100.0%
5002 · Administrative Assistant	5,837.23	0.00	5,837.23	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,456.00	0.00	1,456.00	100.0%
5005 · On Duty Staff FF I & II Payroll	13,016.25	0.00	13,016.25	100.0%
5006 · POC Fire Response Payroll	24.50	0.00	24.50	100.0%
5007 · On Duty Staff Paramedic Payroll	19,829.02	0.00	19,829.02	100.0%
5008 · POC EMS Response Payroll	1,243.50	0.00	1,243.50	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	47,613.76	0.00	47,613.76	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	700.74	0.00	700.74	100.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5055 · FLFD Pension Match Contribution	0.00	0.00	0.00	0.0%
5056 · ASRS Contributions	1,447.29	0.00	1,447.29	100.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	2,148.03	0.00	2,148.03	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	2,162.75	0.00	2,162.75	100.0%
5103 · Commercial Package	2,418.00	0.00	2,418.00	100.0%
5104 · Umbrella Insurance	1,826.25	0.00	1,826.25	100.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	6,407.00	0.00	6,407.00	100.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	420.35	0.00	420.35	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	2,004.27	0.00	2,004.27	100.0%
5208 · Professional Services	4,534.76	0.00	4,534.76	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	0.00	0.00	0.00	0.0%
5213 · Board Expenses/Dues/Training	0.00	0.00	0.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplys & Equipment	568.57	0.00	568.57	100.0%
5217 · Furniture & Improvements	12.90	0.00	12.90	100.0%
5218 · Grant Income Expended	4,820.00	0.00	4,820.00	100.0%
5219 · Misc Rec /Contrib Expended	1,204.38	0.00	1,204.38	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	13,565.23	0.00	13,565.23	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	719.26	0.00	719.26	100.0%
5302 · Lube Repair & Maintenance	17,628.63	0.00	17,628.63	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	18,347.89	0.00	18,347.89	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
5403 · Protective Clothing	430.47	0.00	430.47	100.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	0.00	0.00	0.00	0.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	1,149.57	0.00	1,149.57	100.0%

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

September 2021

	Sep 21	Budget	\$ Over Budget	% of Budget
5410 · Expendables-Oxygen	146.72	0.00	146.72	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	107.00	0.00	107.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	1,833.76	0.00	1,833.76	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%
5600 · BUILDING and GROUNDS R&M - Other	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	673.00	0.00	673.00	100.0%
5702 · Telephone/Communications	981.67	0.00	981.67	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	84.74	0.00	84.74	100.0%
5705 · Garbage Service	55.00	0.00	55.00	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	0.00	0.00	0.00	0.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	1,794.41	0.00	1,794.41	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
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				
9501 · Equipment				
9501.1 · Principal Payments	1,153.23	0.00	1,153.23	100.0%
9501.2 · Interest Payments on Equipment	186.57	0.00	186.57	100.0%
9501.3 · Sales Tax Paid On Payments	75.03	0.00	75.03	100.0%
Total 9501 · Equipment	1,414.83	0.00	1,414.83	100.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	0.00	0.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	0.00	0.00	0.0%
9502.4 · Equip LP Interest Pmts	0.00	0.00	0.00	0.0%
9502.5 · Building LP Pmt Principal	0.00	0.00	0.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00	0.00	0.0%
9502.7 · Building LP Interest Pmt 9003	0.00	0.00	0.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	1,414.83	0.00	1,414.83	100.0%
Total Expense	93,124.91	0.00	93,124.91	100.0%
Net Ordinary Income	-9,299.45	0.00	-9,299.45	100.0%
Net Income	-9,299.45	0.00	-9,299.45	100.0%

Budget vs. Actual Monthly - per HB2572 Requirements

July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	23,643.42	676,480.00	-652,836.58	3.5%
4002 · FDAT	3,962.64	135,296.00	-131,333.36	2.9%
Total 4000 · TAXES - INCOME	27,606.06	811,776.00	-784,169.94	3.4%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	82,622.85	155,000.00	-72,377.15	53.3%
4012 · Fire Receivables	599.81	15,818.00	-15,218.19	3.8%
4013 · Green Waste Site Income	13,118.00	14,647.00	-1,529.00	89.6%
4014 · Investment Interest	216.98	4,770.00	-4,553.02	4.5%
4015 · Misc Recvbls/Contributions	41,288.86	28,000.00	13,288.86	147.5%
4016 · FLFD Pension Transfers	6,283.31			
4017 · Projected Grant Income	21,350.00	106,000.00	-84,650.00	20.1%
4018 · District Funds	0.00	125,542.00	-125,542.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	165,479.81	449,777.00	-284,297.19	36.8%
Total Income	193,085.87	1,261,553.00	-1,068,467.13	15.3%
Gross Profit	193,085.87	1,261,553.00	-1,068,467.13	15.3%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	21,725.41	79,500.00	-57,774.59	27.3%
5002 · Administrative Assistant	15,066.18	42,500.00	-27,433.82	35.4%
5003 · Part Time Office Help	742.00	3,000.00	-2,258.00	24.7%
5004 · GWS Attend / Fuels Mgmt Salary	3,860.50	16,400.00	-12,539.50	23.5%
5005 · On Duty Staff FF I & II Payroll	35,695.50	140,000.00	-104,304.50	25.5%
5006 · POC Fire Response Payroll	329.00	7,500.00	-7,171.00	4.4%
5007 · On Duty Staff Paramedic Payroll	66,809.50	270,171.00	-203,361.50	24.7%
5008 · POC EMS Response Payroll	5,551.32	18,360.00	-12,808.68	30.2%
5010 · POC Drill/Training In House	0.00	1,000.00	-1,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	149,779.41	578,431.00	-428,651.59	25.9%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	2,204.35	8,387.00	-6,182.65	26.3%
5053 · Workmans Comp Insurance	8,457.75	23,455.00	-14,997.25	36.1%
5055 · FLFD Pension Match Contribution	2,090.79	8,676.00	-6,585.21	24.1%
5056 · ASRS Contributions	2,580.50	14,908.00	-12,327.50	17.3%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	15,333.39	55,426.00	-40,092.61	27.7%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,880.00	-222.00	94.3%
5102 · Automobile Insurance	4,325.50	7,335.00	-3,009.50	59.0%
5103 · Commercial Package	4,836.00	10,333.00	-5,497.00	46.8%
5104 · Umbrella Insurance	3,652.50	9,332.00	-5,679.50	39.1%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	16,472.00	30,880.00	-14,408.00	53.3%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,705.03	4,480.00	-2,774.97	38.1%
5202 · Benefits & Awards	0.00	1,013.00	-1,013.00	0.0%
5203 · Office Staff Training	0.00	2,714.00	-2,714.00	0.0%
5205 · Outside Duplication/Publishing	0.00	582.00	-582.00	0.0%
5206 · Dues & Fee's	3,387.95	10,537.00	-7,149.05	32.2%
5208 · Professional Services	11,600.30	56,244.00	-44,643.70	20.6%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	102.68	582.00	-479.32	17.6%
5213 · Board Expenses/Dues/Training	0.00	6,775.00	-6,775.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,061.00	-1,061.00	0.0%
5216 · Office Supplys & Equipment	1,734.19	8,660.00	-6,925.81	20.0%
5217 · Furniture & Improvements	878.79	1,061.00	-182.21	82.8%
5218 · Grant Income Expended	15,875.00	50,000.00	-34,125.00	31.8%
5219 · Misc Rec /Contrib Expended	1,984.33	5,306.00	-3,321.67	37.4%
5220 · NonCapital Equipment	0.00	2,500.00	-2,500.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	37,268.27	151,515.00	-114,246.73	24.6%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	2,322.11	12,088.00	-9,765.89	19.2%
5302 · Lube Repair & Maintenance	19,735.81	31,727.00	-11,991.19	62.2%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	22,057.92	43,815.00	-21,757.08	50.3%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	4,244.00	-4,244.00	0.0%
5403 · Protective Clothing	3,562.86	5,306.00	-1,743.14	67.1%
5404 · Self Cont Breathing App R&M	0.00	2,122.00	-2,122.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	837.00	-837.00	0.0%
5407 · Small Tools Equip & Expenses	1,181.13	1,125.00	56.13	105.0%
5408 · Expired Drugs	0.00	582.00	-582.00	0.0%
5409 · Disposables	12,792.14	14,539.00	-1,746.86	88.0%

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

July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
5410 · Expendables-Oxygen	299.98	1,591.00	-1,291.02	18.9%
5411 · Certification/Licenses & Reg	0.00	757.00	-757.00	0.0%
5413 · GWS / Grant Mgmt Expense	321.00	7,082.00	-6,761.00	4.5%
5414 · Radio Equipment	50.06	1,143.00	-1,092.94	4.4%
5416 · Mileage Reimbursement	0.00	1,143.00	-1,143.00	0.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	18,207.22	45,579.00	-27,371.78	39.9%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	2,949.00	-2,949.00	0.0%
5602 · Grounds R&M	11,198.44	2,164.00	9,034.44	517.5%
5603 · Janitorial Supplies	2,292.76	1,407.00	885.76	163.0%
5604 · Back Flo Testing	0.00	212.00	-212.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	13,491.20	6,732.00	6,759.20	200.4%
5700 · UTILITIES				
5701 · Electric	1,975.68	9,102.00	-7,126.32	21.7%
5702 · Telephone/Communications	3,153.65	16,777.00	-13,623.35	18.8%
5703 · Propane	0.00	6,286.00	-6,286.00	0.0%
5704 · Water	250.06	1,082.00	-831.94	23.1%
5705 · Garbage Service	165.00	701.00	-536.00	23.5%
5706 · Septic	0.00	816.00	-816.00	0.0%
5707 · TV/ Media	407.95	1,276.00	-868.05	32.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	5,952.34	36,040.00	-30,087.66	16.5%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	0.00	35,000.00	-35,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	85,000.00	-85,000.00	0.0%
8200 · CONTINGENCY	0.00	104,306.00	-104,306.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	4,603.71	72,263.00	-67,659.29	6.4%
9501.2 · Interest Payments on Equipment	755.49	2,111.00	-1,355.51	35.8%
9501.3 · Sales Tax Paid On Payments	304.08	526.00	-221.92	57.8%
Total 9501 · Equipment	5,663.28	74,900.00	-69,236.72	7.6%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	0.00	0.00	0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	0.00	0.00	0.0%
9502.3 · Equip LP Principal Pmts	0.00	0.00	0.00	0.0%
9502.4 · Equip LP Interest Pmts	0.00	0.00	0.00	0.0%
9502.5 · Building LP Pmt Principal	0.00	27,850.00	-27,850.00	0.0%
9502.6 · Building LP Pmts Interest 9002	0.00	0.00	0.00	0.0%
9502.7 · Building LP Interest Pmt 9003	0.00	21,072.00	-21,072.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	5,663.28	123,822.00	-118,158.72	4.6%
Total Expense	284,225.03	1,261,546.00	-977,320.97	22.5%
Net Ordinary Income	-91,139.16	7.00	-91,146.16	-1,301,988.0%
Net Income	-91,139.16	7.00	-91,146.16	-1,301,988.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	244,168.59
Total Checking/Savings	244,168.59
Other Current Assets	
1210 · Taxes Receivable	21,547.87
1220 · Ambulance Receivable	122,616.44
1250 · Allowance for Doubtful Accounts	-42,927.08
Total Other Current Assets	101,237.23
Total Current Assets	345,405.82
TOTAL ASSETS	345,405.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,892.99
Total Accounts Payable	18,892.99
Other Current Liabilities	
2100 · Payroll Liabilities	-74,244.57
2106 · 457 Pension Withld Emp Contrib	88,845.92
2150 · Accrued Liabilities	29,107.01
2200 · Deferred Grant Revenue	250,000.00
2210 · Deferred Revenue-Taxes	9,815.24
2211 · Deferred Revenue-Ambulance	29,372.24
Total Other Current Liabilities	332,895.84
Total Current Liabilities	351,788.83
Total Liabilities	351,788.83
Equity	
3001 · General Fund Balance	84,756.15
Net Income	-91,139.16
Total Equity	-6,383.01
TOTAL LIABILITIES & EQUITY	345,405.82

12:53 PM
10/12/21

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

Type	Num	Date	Name	Account	Original Amount
Check		09/08/2021		1020 · Cash-Operating	-1,388.16
				5056 · ASRS Contributions	1,388.16
TOTAL					1,388.16
Check		09/22/2021		1020 · Cash-Operating	-1,576.28
				5056 · ASRS Contributions	1,576.28
TOTAL					1,576.28
Bill Pmt -Check	822100066	09/02/2021	Forest Lakes DWID	1020 · Cash-Operating	-84.74
Bill		09/02/2021		5704 · Water	84.74
TOTAL					84.74
Bill Pmt -Check	822100067	09/02/2021	H&E Equipment Services	1020 · Cash-Operating	-16,888.35
Bill		09/02/2021		5302 · Lube Repair & Maintenance	16,888.35
TOTAL					16,888.35
Bill Pmt -Check	822100068	09/02/2021	JN Services, LLC	1020 · Cash-Operating	-320.00
Bill		09/02/2021		5218 · Grant Income Expended	320.00
TOTAL					320.00
Bill Pmt -Check	822100069	09/02/2021	NAPA of Overgaard	1020 · Cash-Operating	-96.65
Bill		09/02/2021		5302 · Lube Repair & Maintenance	96.65
TOTAL					96.65
Bill Pmt -Check	822100070	09/02/2021	Sentry Fire & Welding Supply	1020 · Cash-Operating	-146.72
Bill		09/02/2021		5410 · Expendables-Oxygen	146.72
TOTAL					146.72
Bill Pmt -Check	822100071	09/02/2021	Smart Systems	1020 · Cash-Operating	-1,135.12
Bill		09/02/2021		5208 · Professional Services	1,135.12
TOTAL					1,135.12
Bill Pmt -Check	822100072	09/09/2021	Ace Hardware	1020 · Cash-Operating	-193.33
Bill		09/09/2021		5219 · Misc Rec /Contrib Expended	193.33
TOTAL					193.33
Bill Pmt -Check	822100073	09/09/2021	APS	1020 · Cash-Operating	-673.00
Bill		09/09/2021		5701 · Electric	673.00
TOTAL					673.00
Bill Pmt -Check	822100074	09/09/2021	CelluarOne	1020 · Cash-Operating	-250.00
Bill		09/09/2021		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	822100075	09/09/2021	Larson Waste	1020 · Cash-Operating	-55.00
Bill		09/09/2021		5705 · Garbage Service	55.00

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					55.00
Bill Pmt -Check	822100076	09/09/2021	Life Assist	1020 · Cash-Operating	-1,149.57
Bill		09/09/2021		5409 · Disposables 5409 · Disposables	1,091.63 57.94
TOTAL					1,149.57
Bill Pmt -Check	822100077	09/09/2021	Little Stinker	1020 · Cash-Operating	-107.00
Bill		09/09/2021		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	822100078	09/09/2021	Rim Resort	1020 · Cash-Operating	-282.16
Bill		09/09/2021		5301 · Fuel & Oil	282.16
TOTAL					282.16
Bill Pmt -Check	822100079	09/09/2021	United Fire	1020 · Cash-Operating	-430.47
Bill		09/09/2021		5403 · Protective Clothing	430.47
TOTAL					430.47
Bill Pmt -Check	822100080	09/09/2021	Voyager	1020 · Cash-Operating	-381.78
Bill		09/09/2021		5301 · Fuel & Oil	381.78
TOTAL					381.78
Check	822100081	09/09/2021	Fair Yeager	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Check	822100082	09/16/2021	Rick Lowman	1020 · Cash-Operating	-2,250.00
				5218 · Grant Income Expended	2,250.00
TOTAL					2,250.00
Bill Pmt -Check	822100083	09/16/2021	A to Z Mechanical Solutions, ...	1020 · Cash-Operating	-643.63
Bill		09/16/2021		5302 · Lube Repair & Maintenance	643.63
TOTAL					643.63
Bill Pmt -Check	822100084	09/16/2021	Bank of America	1020 · Cash-Operating	-2,123.31
Bill		09/16/2021		5201 · Uniforms-All Departments 5201 · Uniforms-All Departments 5217 · Furniture & Improvements 5301 · Fuel & Oil 5206 · Dues & Fee's 5219 · Misc Rec /Contrib Expended 5216 · Office Supplys & Equipment 5216 · Office Supplys & Equipment 5219 · Misc Rec /Contrib Expended 5702 · Telephone/Communications 5702 · Telephone/Communications 5208 · Professional Services	265.31 155.04 12.90 55.32 50.00 876.50 153.94 55.47 134.55 133.90 267.18 51.06
TOTAL					2,211.17
Bill Pmt -Check	822100085	09/16/2021	City of Flagstaff	1020 · Cash-Operating	-1,686.09
Bill		09/16/2021		5206 · Dues & Fees	1,686.09

12:53 PM
10/12/21

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					1,686.09
Bill Pmt -Check	822100086	09/16/2021	Crabdree Insurance	1020 · Cash-Operating	-6,407.00
Bill		09/16/2021		5102 · Automobile Insurance	2,162.75
				5103 · Commercial Package	2,418.00
				5104 · Umbrella Insurance	1,826.25
TOTAL					6,407.00
Bill Pmt -Check	822100087	09/16/2021	National Pen	1020 · Cash-Operating	-80.54
Bill		09/16/2021		5216 · Office Supplys & Equipment	80.54
TOTAL					80.54
Bill Pmt -Check	822100088	09/16/2021	Smart Systems	1020 · Cash-Operating	-1,151.69
Bill		09/16/2021		5208 · Professional Services	1,151.69
TOTAL					1,151.69
Bill Pmt -Check	822100089	09/16/2021	Sparklight	1020 · Cash-Operating	-360.00
Bill		09/16/2021		5702 · Telephone/Communications	360.00
TOTAL					360.00
Bill Pmt -Check	822100090	09/16/2021	Xerox Financial Services	1020 · Cash-Operating	-200.20
Bill		09/16/2021		5216 · Office Supplys & Equipment	200.20
TOTAL					200.20
Bill Pmt -Check	822100091	09/27/2021	Aero Med Claims	1020 · Cash-Operating	-1,927.05
Bill		09/27/2021		5208 · Professional Services	1,927.05
TOTAL					1,927.05
Bill Pmt -Check	822100092	09/27/2021	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		09/27/2021		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	822100093	09/27/2021	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		09/27/2021		9501.1 · Principal Payments	1,153.23
				9501.2 · Interest Payments on Equipment	186.57
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	822100094	09/27/2021	Frontier Communications	1020 · Cash-Operating	-220.59
Bill		09/27/2021		5702 · Telephone/Communications	220.59
TOTAL					220.59
Bill Pmt -Check	822100095	09/27/2021	Smart Document Solutions	1020 · Cash-Operating	-78.42
Bill		09/27/2021		5216 · Office Supplys & Equipment	78.42
TOTAL					78.42

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

Type	Date	Name	Account	Amount
Deposit	09/13/2021		1020 · Cash-Operating	4,071.31
			4015 · Misc Recvbls/Contributions	-380.23
			4016 · FLFD Pension Transfers	-650.00
			4011 · EMS Receivables	-3,041.08
TOTAL				-4,071.31
Deposit	09/21/2021		1020 · Cash-Operating	33,917.68
			4013 · Green Waste Site Income	-70.00
			4015 · Misc Recvbls/Contributions	-31,576.53
			4011 · EMS Receivables	-2,271.15
TOTAL				-33,917.68
Deposit	09/22/2021		1020 · Cash-Operating	25,522.98
			5206 · Dues & Fee's	18.18
			4017 · Projected Grant Income	-16,330.00
			4015 · Misc Recvbls/Contributions	-1,030.00
			4011 · EMS Receivables	-8,181.16
TOTAL				-25,522.98
Deposit	09/30/2021		1020 · Cash-Operating	20,095.94
			4001 · Real Property Tax	-16,316.85
			4001 · Real Property Tax	-926.69
			4002 · FDAT	-2,852.40
TOTAL				-20,095.94
Deposit	09/30/2021		1020 · Cash-Operating	199.37
			4014 · Investment Interest	-199.37
TOTAL				-199.37

12:41 PM

10/12/21

Forest Lakes Fire District
Reconciliation Summary
1020 - Cash-Operating, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	252,702.67
Cleared Transactions	
Checks and Payments - 98 items	-101,779.33
Deposits and Credits - 6 items	97,055.28
Total Cleared Transactions	<u>-4,724.05</u>
Cleared Balance	<u><u>247,978.62</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-3,810.03
Total Uncleared Transactions	<u>-3,810.03</u>
Register Balance as of 09/30/2021	<u><u>244,168.59</u></u>
New Transactions	
Checks and Payments - 38 items	-79,989.05
Total New Transactions	<u>-79,989.05</u>
Ending Balance	<u><u>164,179.54</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						252,702.67
Cleared Transactions						
Checks and Payments - 98 items						
Bill Pmt -Check	08/16/2021	82210...	NFPA	X	-175.00	-175.00
Bill Pmt -Check	08/16/2021	82210...	HR Direct	X	-85.51	-260.51
Check	08/30/2021	82210...	John Studley	X	-2,250.00	-2,510.51
Bill Pmt -Check	08/30/2021	82210...	CAT Financial	X	-1,414.83	-3,925.34
Bill Pmt -Check	08/30/2021	82210...	Northeast Arizona Tr...	X	-750.00	-4,675.34
Bill Pmt -Check	08/30/2021	82210...	One 45 Designs	X	-666.51	-5,341.85
Bill Pmt -Check	08/30/2021	82210...	United Fire	X	-351.33	-5,693.18
Bill Pmt -Check	08/30/2021	82210...	Frontier Communica...	X	-220.23	-5,913.41
Bill Pmt -Check	08/30/2021	82210...	Xerox Financial Serv...	X	-200.20	-6,113.61
Bill Pmt -Check	08/30/2021	82210...	Bug Hunters Pest C...	X	-125.00	-6,238.61
Bill Pmt -Check	08/30/2021	82210...	JN Services, LLC	X	-70.06	-6,308.67
Bill Pmt -Check	08/31/2021	82210...	Home Center Heber	X	-11,198.44	-17,507.11
Bill Pmt -Check	09/02/2021	82210...	H&E Equipment Ser...	X	-16,888.35	-34,395.46
Bill Pmt -Check	09/02/2021	82210...	Smart Systems	X	-1,135.12	-35,530.58
Bill Pmt -Check	09/02/2021	82210...	JN Services, LLC	X	-320.00	-35,850.58
Bill Pmt -Check	09/02/2021	82210...	Sentry Fire & Weldin...	X	-146.72	-35,997.30
Bill Pmt -Check	09/02/2021	82210...	NAPA of Overgaard	X	-96.65	-36,093.95
Bill Pmt -Check	09/02/2021	82210...	Forest Lakes DWID	X	-84.74	-36,178.69
Check	09/08/2021			X	-1,388.16	-37,566.85
Check	09/09/2021	82210...	Fair Yeager	X	-2,250.00	-39,816.85
Bill Pmt -Check	09/09/2021	82210...	Life Assist	X	-1,149.57	-40,966.42
Bill Pmt -Check	09/09/2021	82210...	APS	X	-673.00	-41,639.42
Bill Pmt -Check	09/09/2021	82210...	United Fire	X	-430.47	-42,069.89
Bill Pmt -Check	09/09/2021	82210...	Voyager	X	-381.78	-42,451.67
Bill Pmt -Check	09/09/2021	82210...	Rim Resort	X	-282.16	-42,733.83
Bill Pmt -Check	09/09/2021	82210...	CelluarOne	X	-250.00	-42,983.83
Bill Pmt -Check	09/09/2021	82210...	Ace Hardware	X	-193.33	-43,177.16
Bill Pmt -Check	09/09/2021	82210...	Little Stinker	X	-107.00	-43,284.16
Bill Pmt -Check	09/09/2021	82210...	Larson Waste	X	-55.00	-43,339.16
General Journal	09/10/2021	AJE 257		X	-7,700.87	-51,040.03
General Journal	09/10/2021	AJE 255		X	-6,204.24	-57,244.27
General Journal	09/10/2021	AJE 252		X	-2,298.12	-59,542.39
General Journal	09/10/2021	AJE 261		X	-1,277.31	-60,819.70
General Journal	09/10/2021	AJE 259		X	-590.53	-61,410.23
General Journal	09/10/2021	AJE 257		X	-451.57	-61,861.80
General Journal	09/10/2021	AJE 261		X	-392.23	-62,254.03
General Journal	09/10/2021	AJE 255		X	-340.59	-62,594.62
General Journal	09/10/2021	AJE 257		X	-336.40	-62,931.02
General Journal	09/10/2021	AJE 263		X	-327.76	-63,258.78
General Journal	09/10/2021	AJE 252		X	-150.15	-63,408.93
General Journal	09/10/2021	AJE 258		X	-137.62	-63,546.55
General Journal	09/10/2021	AJE 257		X	-137.62	-63,684.17
General Journal	09/10/2021	AJE 255		X	-130.89	-63,815.06
General Journal	09/10/2021	AJE 254		X	-115.60	-63,930.66
General Journal	09/10/2021	AJE 255		X	-106.50	-64,037.16
General Journal	09/10/2021	AJE 256		X	-106.50	-64,143.66
General Journal	09/10/2021	AJE 252		X	-69.39	-64,213.05
General Journal	09/10/2021	AJE 261		X	-47.76	-64,260.81
General Journal	09/10/2021	AJE 253		X	-46.41	-64,307.22
General Journal	09/10/2021	AJE 252		X	-46.41	-64,353.63
General Journal	09/10/2021	AJE 261		X	-45.68	-64,399.31
General Journal	09/10/2021	AJE 262		X	-45.68	-64,444.99
General Journal	09/10/2021	AJE 259		X	-15.00	-64,459.99
General Journal	09/10/2021	AJE 259		X	-11.96	-64,471.95
General Journal	09/10/2021	AJE 259		X	-9.95	-64,481.90
General Journal	09/10/2021	AJE 260		X	-9.95	-64,491.85
General Journal	09/10/2021	AJE 263		X	-8.24	-64,500.09
General Journal	09/10/2021	AJE 264		X	-8.24	-64,508.33
Bill Pmt -Check	09/16/2021	82210...	Crabdree Insurance	X	-6,407.00	-70,915.33
Check	09/16/2021	82210...	Rick Lowman	X	-2,250.00	-73,165.33
Bill Pmt -Check	09/16/2021	82210...	Bank of America	X	-2,123.31	-75,288.64
Bill Pmt -Check	09/16/2021	82210...	City of Flagstaff	X	-1,686.09	-76,974.73
Bill Pmt -Check	09/16/2021	82210...	Smart Systems	X	-1,151.69	-78,126.42
Bill Pmt -Check	09/16/2021	82210...	A to Z Mechanical S...	X	-343.63	-78,470.05
Bill Pmt -Check	09/16/2021	82210...	Sparklight	X	-360.00	-79,130.05

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/16/2021	82210...	Xerox Financial Serv...	X	-200.20	-79,330.25
Bill Pmt -Check	09/16/2021	82210...	National Pen	X	-80.54	-79,410.79
Check	09/22/2021			X	-1,576.28	-80,987.07
General Journal	09/24/2021	AJE 270		X	-8,743.89	-89,730.96
General Journal	09/24/2021	AJE 268		X	-5,052.30	-94,783.26
General Journal	09/24/2021	AJE 265		X	-1,975.46	-96,758.72
General Journal	09/24/2021	AJE 274		X	-1,277.31	-98,036.03
General Journal	09/24/2021	AJE 276		X	-634.54	-98,670.57
General Journal	09/24/2021	AJE 272		X	-516.16	-99,186.73
General Journal	09/24/2021	AJE 270		X	-513.05	-99,699.78
General Journal	09/24/2021	AJE 274		X	-392.23	-100,092.01
General Journal	09/24/2021	AJE 270		X	-359.24	-100,451.25
General Journal	09/24/2021	AJE 271		X	-154.19	-100,605.44
General Journal	09/24/2021	AJE 270		X	-154.19	-100,759.63
General Journal	09/24/2021	AJE 268		X	-143.34	-100,902.97
General Journal	09/24/2021	AJE 268		X	-132.10	-101,035.07
General Journal	09/24/2021	AJE 267		X	-117.10	-101,152.17
General Journal	09/24/2021	AJE 265		X	-108.38	-101,260.55
General Journal	09/24/2021	AJE 268		X	-85.06	-101,345.61
General Journal	09/24/2021	AJE 269		X	-85.06	-101,430.67
General Journal	09/24/2021	AJE 265		X	-59.06	-101,489.73
General Journal	09/24/2021	AJE 274		X	-47.76	-101,537.49
General Journal	09/24/2021	AJE 274		X	-45.68	-101,583.17
General Journal	09/24/2021	AJE 275		X	-45.68	-101,628.85
General Journal	09/24/2021	AJE 266		X	-39.50	-101,668.35
General Journal	09/24/2021	AJE 265		X	-39.50	-101,707.85
General Journal	09/24/2021	AJE 272		X	-15.00	-101,722.85
General Journal	09/24/2021	AJE 276		X	-13.19	-101,736.04
General Journal	09/24/2021	AJE 277		X	-13.19	-101,749.23
General Journal	09/24/2021	AJE 272		X	-8.72	-101,757.95
General Journal	09/24/2021	AJE 273		X	-8.72	-101,766.67
General Journal	09/24/2021	AJE 272		X	-8.55	-101,775.22
General Journal	09/24/2021	AJE 276		X	-4.11	-101,779.33
Total Checks and Payments					-101,779.33	-101,779.33
Deposits and Credits - 6 items						
Deposit	08/30/2021			X	13,248.00	13,248.00
Deposit	09/13/2021			X	4,071.31	17,319.31
Deposit	09/21/2021			X	33,917.68	51,236.99
Deposit	09/22/2021			X	25,522.98	76,759.97
Deposit	09/30/2021			X	199.37	76,959.34
Deposit	09/30/2021			X	20,095.94	97,055.28
Total Deposits and Credits					97,055.28	97,055.28
Total Cleared Transactions					-4,724.05	-4,724.05
Cleared Balance					-4,724.05	247,978.62
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	08/30/2021	82210...	Smart Document So...		-44.14	-44.14
Bill Pmt -Check	09/27/2021	82210...	Aero Med Claims		-1,927.05	-1,971.19
Bill Pmt -Check	09/27/2021	82210...	CAT Financial		-1,414.83	-3,386.02
Bill Pmt -Check	09/27/2021	82210...	Frontier Communica...		-220.59	-3,606.61
Bill Pmt -Check	09/27/2021	82210...	Bug Hunters Pest C...		-125.00	-3,731.61
Bill Pmt -Check	09/27/2021	82210...	Smart Document So...		-78.42	-3,810.03
Total Checks and Payments					-3,810.03	-3,810.03
Total Uncleared Transactions					-3,810.03	-3,810.03
Register Balance as of 09/30/2021					-8,534.08	244,168.59
New Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	10/07/2021	82210...	National Bank of Ari...		-48,921.78	-48,921.78
Bill Pmt -Check	10/07/2021	82210...	Securis		-5,395.00	-54,320.78
Check	10/07/2021	82210...	Lamonte Perea		-2,250.00	-56,570.78

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/07/2021	82210...	Smart Systems		-1,151.69	-57,722.47
Bill Pmt -Check	10/07/2021	82210...	JN Services, LLC		-380.00	-58,102.47
Bill Pmt -Check	10/07/2021	82210...	Ace Hardware		-269.70	-58,372.17
Bill Pmt -Check	10/07/2021	82210...	Boyle, Pecharich La...		-175.00	-58,547.17
Bill Pmt -Check	10/07/2021	82210...	Life Assist		-109.38	-58,656.55
Bill Pmt -Check	10/07/2021	82210...	Forest Lakes DWID		-78.51	-58,735.06
General Journal	10/08/2021	AJE 283			-8,396.61	-67,131.67
General Journal	10/08/2021	AJE 281			-5,761.71	-72,893.38
General Journal	10/08/2021	AJE 278			-2,445.31	-75,338.69
General Journal	10/08/2021	AJE 287			-1,277.32	-76,616.01
General Journal	10/08/2021	AJE 283			-480.13	-77,096.14
General Journal	10/08/2021	AJE 287			-392.23	-77,488.37
General Journal	10/08/2021	AJE 281			-364.10	-77,852.47
General Journal	10/08/2021	AJE 283			-330.23	-78,182.70
General Journal	10/08/2021	AJE 285			-323.11	-78,505.81
General Journal	10/08/2021	AJE 289			-213.04	-78,718.85
General Journal	10/08/2021	AJE 278			-167.42	-78,886.27
General Journal	10/08/2021	AJE 283			-147.67	-79,033.94
General Journal	10/08/2021	AJE 284			-147.67	-79,181.61
General Journal	10/08/2021	AJE 281			-135.60	-79,317.21
General Journal	10/08/2021	AJE 280			-115.60	-79,432.81
General Journal	10/08/2021	AJE 282			-101.53	-79,534.34
General Journal	10/08/2021	AJE 281			-101.53	-79,635.87
General Journal	10/08/2021	AJE 278			-74.05	-79,709.92
General Journal	10/08/2021	AJE 278			-49.53	-79,759.45
General Journal	10/08/2021	AJE 279			-49.53	-79,808.98
General Journal	10/08/2021	AJE 287			-47.76	-79,856.74
General Journal	10/08/2021	AJE 288			-45.67	-79,902.41
General Journal	10/08/2021	AJE 287			-45.67	-79,948.08
General Journal	10/08/2021	AJE 285			-15.00	-79,963.08
General Journal	10/08/2021	AJE 285			-5.57	-79,968.65
General Journal	10/08/2021	AJE 286			-5.57	-79,974.22
General Journal	10/08/2021	AJE 290			-5.36	-79,979.58
General Journal	10/08/2021	AJE 289			-5.36	-79,984.94
General Journal	10/08/2021	AJE 285			-4.11	-79,989.05
Total Checks and Payments					-79,989.05	-79,989.05
Total New Transactions					-79,989.05	-79,989.05
Ending Balance					-88,523.13	164,179.54



Fund Balance Detail Report

Account	Fund Range: 300500-300599	Date Range: 9/1/2021 - 9/30/2021	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer			\$252,702.67			\$247,978.62
Cash with Treasurer Totals				\$97,055.28	(\$101,779.33)	
300500-29000 - Fund Balance			(\$317,471.01)			(\$317,471.01)
300500-29050 - Warrants-Outstanding			(\$25,057.81)			(\$22,515.03)
Warrants-Outstanding Totals				\$68,318.73	(\$65,775.95)	
300500-29101 - LOC Principle			-			-
300500-29102 - LOC Interest			-			-
300500-31012 - OLD FDAT SOURCE CODE			-			-
300500-33001 - Deposits-Misc			(\$88,449.52)			(\$165,209.49)
09/08/2021 FOREST LAKED FD TR110178 8/30/2021					(\$13,248.00)	
09/17/2021 110179 FOREST LAKES FD 9/13/21					(\$4,071.31)	
09/24/2021 110179 FOREST LAKES FD 9/21/21					(\$33,917.68)	
09/29/2021 110180 FOREST LAKES FD 9/22/21					(\$25,522.98)	
Deposits-Misc Totals				\$0.00	(\$76,759.97)	
300500-33002 - Investment Interest			(\$17.61)			(\$216.98)
09/14/2021 journal fund interest allocation - 08/01/2021 to 08/31/2021					(\$199.37)	
Investment Interest Totals				\$0.00	(\$199.37)	
300500-33303 - Property Tax-Current			(\$6,399.88)			(\$22,716.73)
09/01/2021 distribution					(\$230.17)	
09/07/2021 distribution					(\$478.28)	
09/08/2021 distribution					(\$969.57)	
09/09/2021 distribution					(\$430.04)	
09/15/2021 distribution					(\$292.89)	
09/16/2021 distribution					(\$390.81)	
09/17/2021 distribution					(\$2,456.14)	
09/20/2021 distribution					(\$1,429.22)	
09/21/2021 distribution					(\$783.25)	
09/22/2021 distribution					(\$302.57)	
09/23/2021 distribution					(\$923.61)	
09/24/2021 distribution					(\$358.60)	
09/27/2021 distribution					(\$1,683.88)	
09/28/2021 distribution					(\$781.62)	
09/29/2021 distribution					(\$3,221.43)	
09/30/2021 distribution					(\$1,584.77)	



Fund Balance Detail Report

Property Tax-Current Totals		\$0.00	(\$16,316.85)
300500-33304 - Property Tax-Delinquent			(\$926.69)
09/07/2021	distribution		(\$433.65)
09/17/2021	distribution		(\$4.96)
09/21/2021	distribution		(\$488.08)
Property Tax-Delinquent Totals		\$0.00	(\$926.69)
300500-33305 - tax interest ET error support ticket			-
300500-33307 - Transwestern Judgement			-
300500-33333 - Disbursements-FDAT		(\$1,110.24)	(\$3,962.64)
09/30/2021	fund collection		(\$184.73)
09/30/2021	fund collection		(\$2,059.51)
09/30/2021	fund collection		(\$0.07)
09/30/2021	fund collection		(\$608.09)
Disbursements-FDAT Totals		\$0.00	(\$2,852.40)
300500-70000 - Expense Transfer			-
300500-70001 - Wire Out		\$94,419.43	\$139,345.30
09/08/2021	JE 20831 / FOREST LAKES FD PAYROLL TAX / dhodge	\$1,388.16	
09/08/2021	JE 20837 / FOREST LAKES FD PAYROLL / dhodge	\$21,169.17	
09/22/2021	JE 20939 / FOREST LAKES FD / jcoota	\$1,576.28	
09/22/2021	JE 20956 / FOREST LAKES FD / jcoota	\$20,792.26	
Wire Out Totals		\$44,925.87	\$0.00
300500-78001 - Warrants-Redeemed		\$89,388.16	\$146,241.62
09/03/2021	Warrant 00822100060	\$666.51	
09/03/2021	Warrant 00822100044	\$85.51	
09/03/2021	Warrant 00822100065	\$11,198.44	
09/07/2021	Warrant 00822100062	\$351.33	
09/07/2021	Warrant 00822100063	\$200.20	
09/07/2021	Warrant 00822100056	\$1,414.83	
09/08/2021	Warrant 00822100064	\$2,250.00	
09/08/2021	Warrant 00822100057	\$220.23	
09/08/2021	Warrant 00822100047	\$175.00	
09/09/2021	Warrant 00822100059	\$750.00	
09/09/2021	Warrant 00822100058	\$70.06	
09/10/2021	Warrant 00822100066	\$84.74	
09/13/2021	Warrant 00822100068	\$320.00	
09/14/2021	Warrant 00822100073	\$673.00	



Fund Balance Detail Report

09/14/2021	Warrant 00822100074	\$250.00	
09/14/2021	Warrant 00822100069	\$96.65	
09/14/2021	Warrant 00822100055	\$125.00	
09/14/2021	Warrant 00822100080	\$381.78	
09/15/2021	Warrant 00822100079	\$430.47	
09/15/2021	Warrant 00822100072	\$193.33	
09/15/2021	Warrant 00822100075	\$55.00	
09/15/2021	Warrant 00822100067	\$16,888.35	
09/15/2021	Warrant 00822100078	\$282.16	
09/16/2021	Warrant 00822100071	\$1,135.12	
09/16/2021	Warrant 00822100070	\$146.72	
09/16/2021	Warrant 00822100076	\$1,149.57	
09/20/2021	Warrant 00822100077	\$107.00	
09/23/2021	Warrant 822100086	\$6,407.00	
09/23/2021	Warrant 822100085	\$1,686.09	
09/24/2021	Warrant 00822100090	\$200.20	
09/24/2021	Warrant 00822100089	\$360.00	
09/24/2021	Warrant 00822100088	\$1,151.69	
09/27/2021	Warrant 00822100081	\$2,250.00	
09/27/2021	Warrant 00822100083	\$643.63	
09/27/2021	Warrant 00822100087	\$80.54	
09/28/2021	Warrant 00822100082	\$2,250.00	
09/28/2021	Warrant 00822100084	\$2,123.31	
	Warrants-Redeemed Totals	\$56,853.46	\$0.00
300500-78002	- Disbursements-Miscellaneous	-	-
300500-78003	- FEE-NSF RETURNED CHECK	-	-
300500-78007	- Tax Abatements	-	-
300500-78100	- Line of Credit-Interest Payment	-	-
300500-78101	- Line of Credit-Principal Payment	-	-
300500-78475	- Trustee Fee	-	-
300500-79999	- Warrant Clearing	\$1,995.81	(\$546.97)
	Warrant Clearing Totals	\$65,775.95	(\$68,318.73)
300550-11000	- Cash with Treasurer	-	-
300550-29000	- Fund Balance	-	-
300550-29050	- Warrants Outstanding	-	-
300550-33001	- Deposits-Misc	-	-
300550-33002	- Investment Interest	-	-



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 9/1/2021 - 9/30/2021

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-33307 - Transwestern Judgement	-	-	-	-
300550-70000 - Expense Transfer	-	-	-	-
300550-70001 - Wire Out	-	-	-	-
300550-78001 - Warrants Redeemed	-	-	-	-
300550-78003 - NSF	-	-	-	-
300550-79999 - Warrants Clearing	-	-	-	-



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 9/1/2021 - 9/30/2021

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$252,702.67			\$247,978.62
Cash with Treasurer Totals		\$97,055.28	(\$101,779.33)	
300500-29000 - Fund Balance	(\$317,471.01)			(\$317,471.01)
300500-29050 - Warrants-Outstanding	(\$25,057.81)			(\$22,515.03)
Warrants-Outstanding Totals		\$68,318.73	(\$65,775.95)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$88,449.52)			(\$165,209.49)
Deposits-Misc Totals		\$0.00	(\$76,759.97)	
300500-33002 - Investment Interest	(\$17.61)			(\$216.98)
Investment Interest Totals		\$0.00	(\$199.37)	
300500-33303 - Property Tax-Current	(\$6,399.88)			(\$22,716.73)
Property Tax-Current Totals		\$0.00	(\$16,316.85)	
300500-33304 - Property Tax-Delinquent	-			(\$926.69)
Property Tax-Delinquent Totals		\$0.00	(\$926.69)	
300500-33305 - tax interest ET error Support ticket	-			-
300500-33307 - Transwestern Judgement	-			-
300500-33333 - Disbursements-FDAT	(\$1,110.24)			(\$3,962.64)
Disbursements-FDAT Totals		\$0.00	(\$2,852.40)	
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	\$94,419.43			\$139,345.30
Wire Out Totals		\$44,925.87	\$0.00	
300500-78001 - Warrants-Redeemed	\$89,388.16			\$146,241.62
Warrants-Redeemed Totals		\$56,853.46	\$0.00	
300500-78002 - Disbursements-Miscellaneous	-			-
300500-78003 - FEE-NSF RETURNED CHECK	-			-
300500-78007 - Tax Abatements	-			-
300500-78100 - Line of Credit-Interest Payment	-			-
300500-78101 - Line of Credit-Principal Payment	-			-
300500-78475 - Trustee Fee	-			-
300500-79999 - Warrant Clearing	\$1,995.81			(\$546.97)
Warrant Clearing Totals		\$65,775.95	(\$68,318.73)	
300500-11000 - Cash with Treasurer	-			-



Voided Warrants by Warrant Range

Voided Warrants - Forest Lakes FD; Range: 0080_1; Date Range: 9/1/2021 - 9/30/2021

Number	Issued Date	Amount	Payee
--------	-------------	--------	-------



Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 9/1/2021 - 9/30/2021

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc	Net Distribution
2019	\$0.00	\$0.00	\$184.73	\$184.73
2020	\$926.69	\$0.00	\$2,667.67	\$3,594.36
2021	\$16,316.85	\$0.00	\$0.00	\$16,316.85
11242 -- Totals	\$17,243.54	\$0.00	\$2,852.40	\$20,095.94



Outstanding Warrants by Warrant Range

Outstanding Warrants - Forest Lakes FD; Range: 0080_1; Date Range: 7/1/2008 - 9/30/2021

Number	Issued Date	Amount	Payee
--------	-------------	--------	-------