



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



August 2023 = 16.6%

Monthly Revenue: \$ 29,723.79	YTD Revenue \$ 53,167.72 = 4.1%
Monthly Expenses: \$ 116,830.26	YTD Expenses \$ 227,450.87 = 16.2%
Monthly Net Gain/Loss: \$ -86,859.71	YTD Net Gain/Loss: \$ -174,283.15
End of Month Cash Balance: \$ 129,559.12 Total Budget: \$ 1,430.765.00	

ATTACHED:

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

Respectfully submitted by


Julie Mattila – Administrative Assistant

Forest Lakes Fire District

FY 23-24 Cash Flow Projections

	A	B	C	D	E
1					
2		\$306,949.85			
3		1st Qtr	Jul-23	Aug-23	Sep-23
4			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
5		Income	\$23,195.67	\$29,723.79	\$81,129.00
6		Expense	\$103,407.86	\$116,830.26	\$108,915.00
7		Income%	1.78%	2.28%	6.24%
8		Expense%	7.95%	8.98%	8.37%
9		Cash Balance	\$216,665.59	\$129,559.12	\$101,773.12
10					
11		2nd Qtr	Oct-23	Nov-23	Dec-23
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$225,427.00	\$153,653.00	\$48,043.00
14		Expense	\$102,153.00	\$147,586.00	\$108,915.00
15		Income%	17.33%	11.81%	3.69%
16		Expense%	7.85%	11.35%	8.37%
17		Cash Balance	\$225,047.12	\$231,114.12	\$170,242.12
18					
19		3rd Qtr	Jan-24	Feb-24	Mar-24
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$48,043.00	\$49,044.00	\$201,591.00
22		Expense	\$102,153.00	\$98,664.00	\$108,915.00
23		Income%	3.69%	3.77%	15.50%
24		Expense%	7.85%	7.58%	8.37%
25		Cash Balance	\$116,132.12	\$66,512.12	\$159,188.12
26					
27		4th Qtr	Apr-24	May-24	Jun-24
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$166,655.00	\$77,379.00	\$77,379.00
30		Expense	\$102,153.00	\$113,915.00	\$93,664.00
31		Income%	12.81%	5.95%	5.95%
32		Expense%	7.85%	8.76%	7.20%
33		Cash Balance	\$223,690.12	\$187,154.12	\$170,869.12
34		Approved Budget		Projected EOY CB:	\$170,869.12
35		\$ 1,300,872.00		Difference:	(\$136,080.73)
36		A v P REV	90.81%		
37		A v P EXP	100.49%		

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

August 2023

	Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	0.00	0.00	0.00	0.0%
4002 · FDAT	246.76	0.00	246.76	100.0%
Total 4000 · TAXES - INCOME	246.76	0.00	246.76	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	14,530.44	0.00	14,530.44	100.0%
4012 · Fire Receivables	389.60	0.00	389.60	100.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	162.83	0.00	162.83	100.0%
4015 · Misc Recvbls/Contributions	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	14,240.92	0.00	14,240.92	100.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
4019 · Lease Purchase Proceeds	400.00	0.00	400.00	100.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	29,723.79	0.00	29,723.79	100.0%
Total Income	29,970.55	0.00	29,970.55	100.0%
Gross Profit	29,970.55	0.00	29,970.55	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,753.60	0.00	6,753.60	100.0%
5002 · Administrative Assistant	3,731.90	0.00	3,731.90	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	461.25	0.00	461.25	100.0%
5005 · On Duty Staff FF I & II Payroll	12,572.50	0.00	12,572.50	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	26,440.00	0.00	26,440.00	100.0%
5008 · POC EMS Response Payroll	1,330.00	0.00	1,330.00	100.0%
5010 · POC Drill/Training In House	212.25	0.00	212.25	100.0%
5020 · 5020 ODS Mileage Reimbursement	3,611.30	0.00	3,611.30	100.0%
5000 · PERSONNEL SALARIES - Other	1,496.75	0.00	1,496.75	100.0%
Total 5000 · PERSONNEL SALARIES	56,609.55	0.00	56,609.55	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	780.76	0.00	780.76	100.0%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5055 · FLFD Pension Match Contribution	1,272.32	0.00	1,272.32	100.0%
5056 · ASRS Contributions	2,507.75	0.00	2,507.75	100.0%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	4,560.83	0.00	4,560.83	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	2,562.00	0.00	2,562.00	100.0%
5102 · Automobile Insurance	164.00	0.00	164.00	100.0%
5103 · Commercial Package	10,563.00	0.00	10,563.00	100.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	13,289.00	0.00	13,289.00	100.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,528.85	0.00	1,528.85	100.0%
5202 · Benefits & Awards	240.48	0.00	240.48	100.0%
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	1,340.04	0.00	1,340.04	100.0%
5208 · Professional Services	3,224.70	0.00	3,224.70	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	157.46	0.00	157.46	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	860.54	0.00	860.54	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	25,200.00	0.00	25,200.00	100.0%
5219 · Misc Rec /Contrib Expended	321.87	0.00	321.87	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	32,873.94	0.00	32,873.94	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	587.91	0.00	587.91	100.0%
5302 · Lube Repair & Maintenance	1,470.09	0.00	1,470.09	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	2,058.00	0.00	2,058.00	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	700.00	0.00	700.00	100.0%
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	2,913.93	0.00	2,913.93	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%

Budget vs. Actual Monthly - per HB2572 Requirements

August 2023

	Aug 23	Budget	\$ Over Budget	% of Budget
5409 · Disposables	14.66	0.00	14.66	100.0%
5410 · Expendables-Oxygen	76.63	0.00	76.63	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	692.00	0.00	692.00	100.0%
5414 · Radio Equipment	0.00	0.00	0.00	0.0%
5416 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	4,397.22	0.00	4,397.22	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	585.00	0.00	585.00	100.0%
5602 · Grounds R&M	0.00	0.00	0.00	0.0%
5603 · Janitorial Supplies	0.00	0.00	0.00	0.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	585.00	0.00	585.00	100.0%
5700 · UTILITIES				
5701 · Electric	798.75	0.00	798.75	100.0%
5702 · Telephone/Communications	1,361.20	0.00	1,361.20	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	84.53	0.00	84.53	100.0%
5705 · Garbage Service	61.20	0.00	61.20	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	151.04	0.00	151.04	100.0%
Total 5700 · UTILITIES	2,456.72	0.00	2,456.72	100.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9502 · Lease Purchase Agreements	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	0.00	0.00	0.00	0.0%
Total Expense	116,830.26	0.00	116,830.26	100.0%
Net Ordinary Income	-86,859.71	0.00	-86,859.71	100.0%
Net Income	-86,859.71	0.00	-86,859.71	100.0%

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

July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	2,681.23	806,595.00	-803,913.77	0.3%
4002 · FDAT	896.36	145,187.00	-144,290.64	0.6%
Total 4000 · TAXES - INCOME	3,577.59	951,782.00	-948,204.41	0.4%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	28,312.00	190,040.00	-161,728.00	14.9%
4012 · Fire Receivables	389.60	7,500.00	-7,110.40	5.2%
4013 · Green Waste Site Income	0.00	15,000.00	-15,000.00	0.0%
4014 · Investment Interest	162.83	2,550.00	-2,387.17	6.4%
4015 · Misc Recybls/Contributions	5,000.00	42,000.00	-37,000.00	11.9%
4017 · Projected Grant Income	14,240.92	60,730.00	-46,489.08	23.4%
4018 · District Funds	0.00	4,216.00	-4,216.00	0.0%
4019 · Lease Purchase Proceeds	1,484.78	15,094.00	-13,609.22	9.8%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	49,590.13	337,130.00	-287,539.87	14.7%
Total Income	53,167.72	1,288,912.00	-1,235,744.28	4.1%
Gross Profit	53,167.72	1,288,912.00	-1,235,744.28	4.1%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	13,507.20	87,800.00	-74,292.80	15.4%
5002 · Administrative Assistant	7,296.70	46,350.00	-39,053.30	15.7%
5003 · Part Time Office Help	0.00	1,000.00	-1,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,901.25	14,000.00	-12,098.75	13.6%
5005 · On Duty Staff FF I & II Payroll	25,981.25	170,689.00	-144,707.75	15.2%
5006 · POC Fire Response Payroll	0.00	3,000.00	-3,000.00	0.0%
5007 · On Duty Staff Paramedic Payroll	54,122.50	306,766.00	-252,643.50	17.6%
5008 · POC EMS Response Payroll	2,842.50	20,000.00	-17,157.50	14.2%
5010 · POC Drill/Training In House	212.25	1,030.00	-817.75	20.6%
5020 · 5020 ODS Mileage Reimbursement	7,472.05	27,000.00	-19,527.95	27.7%
5000 · PERSONNEL SALARIES - Other	2,993.50			
Total 5000 · PERSONNEL SALARIES	116,329.20	677,635.00	-561,305.80	17.2%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	1,603.39	9,419.00	-7,815.61	17.0%
5052 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5053 · Workmans Comp Insurance	13,991.50	49,194.00	-35,202.50	28.4%
5055 · FLFD Pension Match Contribution	2,564.16	10,165.00	-7,600.84	25.2%
5056 · ASRS Contributions	3,615.93	16,648.00	-13,032.07	21.7%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	21,774.98	85,426.00	-63,651.02	25.5%
5100 · INSURANCE				
5101 · Accident & Sickness	2,562.00	4,134.00	-1,572.00	62.0%
5102 · Automobile Insurance	164.00	7,813.00	-7,649.00	2.1%
5103 · Commercial Package	10,563.00	11,006.00	-443.00	96.0%
5104 · Umbrella Insurance	0.00	11,005.00	-11,005.00	0.0%
Total 5100 · INSURANCE	13,289.00	33,958.00	-20,669.00	39.1%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,528.85	9,000.00	-7,471.15	17.0%
5202 · Benefits & Awards	240.48	1,060.00	-819.52	22.7%
5203 · Office Staff Training	0.00	250.00	-250.00	0.0%
5205 · Outside Duplication/Publishing	0.00	250.00	-250.00	0.0%
5206 · Dues & Fee's	1,591.54	11,660.00	-10,068.46	13.6%
5208 · Professional Services	7,703.37	70,000.00	-62,296.63	11.0%
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	911.60	636.00	275.60	143.3%
5213 · Board Expenses/Dues/Training	0.00	6,000.00	-6,000.00	0.0%
5215 · Fire & EMS Public Education	0.00	0.00	0.00	0.0%
5216 · Office Supplies & Equipment	1,728.15	11,975.00	-10,246.85	14.4%
5217 · Furniture & Improvements	0.00	1,060.00	-1,060.00	0.0%
5218 · Grant Income Expended	30,800.00	90,000.00	-59,200.00	34.2%
5219 · Misc Rec /Contrib Expended	1,124.08	5,830.00	-4,705.92	19.3%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	58.59			
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	45,686.66	212,721.00	-167,034.34	21.5%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	4,359.24	20,000.00	-15,640.76	21.8%
5302 · Lube Repair & Maintenance	2,052.95	58,023.00	-55,970.05	3.5%
Total 5300 · FUEL-OIL-LUBE-R&M	6,412.19	78,023.00	-71,610.81	8.2%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	700.00	1,060.00	-360.00	66.0%
5403 · Protective Clothing	0.00	8,480.00	-8,480.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	1,000.00	-1,000.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	530.00	-530.00	0.0%
5407 · Small Tools Equip & Expenses	7,256.21	6,360.00	896.21	114.1%

Budget vs. Actual Monthly - per HB2572 Requirements

July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	1,427.54	25,000.00	-23,572.46	5.7%
5410 · Expendables-Oxygen	229.89	2,120.00	-1,890.11	10.8%
5411 · Certification/Licenses & Reg	0.00	1,060.00	-1,060.00	0.0%
5413 · GWS / Grant Mgmt Expense	1,084.00	7,480.00	-6,396.00	14.5%
5414 · Radio Equipment	4,645.87	1,060.00	3,585.87	438.3%
5416 · Mileage Reimbursement	0.00	2,120.00	-2,120.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	15,343.51	56,270.00	-40,926.49	27.3%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	585.00	3,180.00	-2,595.00	18.4%
5602 · Grounds R&M	0.00	2,332.00	-2,332.00	0.0%
5603 · Janitorial Supplies	76.87	3,180.00	-3,103.13	2.4%
5604 · Back Flo Testing	195.00	265.00	-70.00	73.6%
Total 5600 · BUILDING and GROUNDS R&M	856.87	8,957.00	-8,100.13	9.6%
5700 · UTILITIES				
5701 · Electric	1,551.43	9,752.00	-8,200.57	15.9%
5702 · Telephone/Communications	3,443.49	18,020.00	-14,576.51	19.1%
5703 · Propane	2,171.12	17,000.00	-14,828.88	12.8%
5704 · Water	167.94	1,060.00	-892.06	15.8%
5705 · Garbage Service	122.40	850.00	-727.60	14.4%
5706 · Septic	0.00	901.00	-901.00	0.0%
5707 · TV/ Media	302.08	1,378.00	-1,075.92	21.9%
Total 5700 · UTILITIES	7,758.46	48,961.00	-41,202.54	15.8%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8002 · Machinery & Equipment	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	0.00	20,000.00	-20,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	20,000.00	-20,000.00	0.0%
8200 · CONTINGENCY	0.00	129,893.00	-129,893.00	0.0%
9500 · DEBT SERVICES				
9502 · Lease Purchase Agreements	0.00	48,922.00	-48,922.00	0.0%
Total 9500 · DEBT SERVICES	0.00	48,922.00	-48,922.00	0.0%
Total Expense	227,450.87	1,400,766.00	-1,173,315.13	16.2%
Net Ordinary Income	-174,283.15	-111,854.00	-62,429.15	155.8%
Net Income	-174,283.15	-111,854.00	-62,429.15	155.8%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	117,075.42
1030 · Cash - Petty Cash	468.00
Total Checking/Savings	117,543.42
Other Current Assets	
1210 · Taxes Receivable	15,428.71
1220 · Ambulance Receivable	65,352.89
1240 · Other Receivable	505,741.00
1250 · Allowance for Doubtful Accounts	-12,644.90
Total Other Current Assets	573,877.70
Total Current Assets	691,421.12
TOTAL ASSETS	691,421.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	20,401.54
Total Accounts Payable	20,401.54
Other Current Liabilities	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	-5,555.07
2150 · Accrued Liabilities	14,397.21
2210 · Deferred Revenue-Taxes	12,747.48
2211 · Deferred Revenue-Ambulance	24,395.99
2241 · Deferred inflows - leases	505,741.00
Total Other Current Liabilities	551,727.00
Total Current Liabilities	572,128.54
Total Liabilities	572,128.54
Equity	
3001 · General Fund Balance	293,575.73
Net Income	-174,283.15
Total Equity	119,292.58
TOTAL LIABILITIES & EQUITY	691,421.12

1:59 PM
09/18/23

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

Type	Num	Date	Name	Account	Original Amount
Check		08/01/2023		1020 · Cash-Operating	-1,267.78
				5056 · ASRS Contributions	1,267.78
TOTAL					1,267.78
Check		08/01/2023		1020 · Cash-Operating	-3,116.93
				2106 · 457 Pension Withld Emp Contrib	2,695.15
				5055 · FLFD Pension Match Contribution	421.78
TOTAL					3,116.93
Check		08/15/2023		1020 · Cash-Operating	-1,267.72
				5056 · ASRS Contributions	1,267.72
TOTAL					1,267.72
Check		08/15/2023		1020 · Cash-Operating	-3,151.99
				2106 · 457 Pension Withld Emp Contrib	2,696.29
				5055 · FLFD Pension Match Contribution	455.70
TOTAL					3,151.99
Check		08/30/2023		1020 · Cash-Operating	-1,308.90
				5056 · ASRS Contributions	1,308.90
TOTAL					1,308.90
Check		08/30/2023		1020 · Cash-Operating	-2,971.29
				2106 · 457 Pension Withld Emp Contrib	2,576.45
				5055 · FLFD Pension Match Contribution	394.84
TOTAL					2,971.29
Bill Pmt -Check	824100035	08/02/2023	AAB	1020 · Cash-Operating	-1,396.32
Bill		08/02/2023		5208 · Professional Services	1,396.32
TOTAL					1,396.32
Bill Pmt -Check	824100036	08/02/2023	APS	1020 · Cash-Operating	-798.75
Bill		08/02/2023		5701 · Electric	798.75
TOTAL					798.75
Bill Pmt -Check	824100037	08/02/2023	Forest Lakes DWID	1020 · Cash-Operating	-84.53
Bill		08/02/2023		5704 · Water	50.50
				5704 · Water	34.03
TOTAL					84.53
Bill Pmt -Check	824100038	08/02/2023	JN Services, LLC	1020 · Cash-Operating	-880.00
Bill		08/02/2023		5413 · GWS / Grant Mgmt Expense	580.00
				5208 · Professional Services	300.00
TOTAL					880.00
Bill Pmt -Check	824100039	08/02/2023	Julia Rose Swanson-Balding	1020 · Cash-Operating	-5,600.00
Bill		08/02/2023		5218 · Grant Income Expended	5,600.00
TOTAL					5,600.00

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	824100040	08/02/2023	Life Assist	1020 · Cash-Operating	-14.66
Bill		08/02/2023		5409 · Disposables	14.66
TOTAL					14.66
Bill Pmt -Check	824100041	08/08/2023	Ace Hardware	1020 · Cash-Operating	-9.13
Bill		08/08/2023		5407 · Small Tools Equip & Expenses	9.13
TOTAL					9.13
Bill Pmt -Check	824100042	08/08/2023	CelluarOne	1020 · Cash-Operating	-250.00
Bill		08/08/2023		5206 · Dues & Fee's	250.00
TOTAL					250.00
Bill Pmt -Check	824100043	08/08/2023	DW Tower	1020 · Cash-Operating	-1,030.00
Bill		08/08/2023		5208 · Professional Services	1,030.00
TOTAL					1,030.00
Bill Pmt -Check	824100044	08/08/2023	Friendly Pest Control	1020 · Cash-Operating	-250.00
Bill		08/08/2023		5208 · Professional Services	125.00
				5208 · Professional Services	125.00
TOTAL					250.00
Bill Pmt -Check	824100045	08/08/2023	Jessica Saldana	1020 · Cash-Operating	-800.00
Bill		08/08/2023		5302 · Lube Repair & Maintenance	800.00
TOTAL					800.00
Bill Pmt -Check	824100046	08/08/2023	NAEMS	1020 · Cash-Operating	-50.00
Bill		08/08/2023		5206 · Dues & Fee's	50.00
TOTAL					50.00
Bill Pmt -Check	824100047	08/08/2023	NAPA of Overgaard	1020 · Cash-Operating	-670.09
Bill		08/08/2023		5302 · Lube Repair & Maintenance	670.09
TOTAL					670.09
Bill Pmt -Check	824100048	08/08/2023	Northeast Arizona Training C...	1020 · Cash-Operating	-900.00
Bill		08/08/2023		5206 · Dues & Fee's	900.00
TOTAL					900.00
Bill Pmt -Check	824100049	08/08/2023	Oliver Lebigot	1020 · Cash-Operating	-2,800.00
Bill		08/08/2023		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100050	08/08/2023	Richard Ellis	1020 · Cash-Operating	-700.00
Bill		08/08/2023		5401 · POC Tuition / Training	700.00
TOTAL					700.00
Bill Pmt -Check	824100051	08/08/2023	Sentry Welding Supply, LLC.	1020 · Cash-Operating	-76.63

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

Type	Num	Date	Name	Account	Original Amount
Bill		08/08/2023		5410 · Expendables-Oxygen	76.63
TOTAL					76.63
Bill Pmt -Check	824100052	08/08/2023	WM Corporate Services , Inc	1020 · Cash-Operating	-61.20
Bill		08/08/2023		5705 · Garbage Service	61.20
TOTAL					61.20
Bill Pmt -Check	824100053	08/15/2023	Bank of America	1020 · Cash-Operating	-5,861.97
Bill		08/15/2023		5219 · Misc Rec /Contrib Expended	321.87
				5407 · Small Tools Equip & Expenses	2,596.38
				5208 · Professional Services	16.18
				5201 · Uniforms-All Departments	1,528.85
				5707 · TV/ Media	151.04
				5216 · Office Supplys & Equipment	422.22
				5702 · Telephone/Communications	625.63
				5212 · Postage & Shipping	157.46
				5206 · Dues & Fee's	42.34
TOTAL					5,861.97
Bill Pmt -Check	824100054	08/15/2023	Crabdree Insurance/Shepherd	1020 · Cash-Operating	-13,125.00
Bill		08/15/2023		5103 · Commercial Package	10,563.00
				5101 · Accident & Sickness	2,562.00
TOTAL					13,125.00
Bill Pmt -Check	824100055	08/15/2023	Faye and Don Hubele	1020 · Cash-Operating	-2,800.00
Bill		08/15/2023		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100056	08/15/2023	H&E Equipment Services	1020 · Cash-Operating	-308.42
Bill		08/15/2023		5407 · Small Tools Equip & Expenses	308.42
TOTAL					308.42
Bill Pmt -Check	824100057	08/15/2023	HR Direct	1020 · Cash-Operating	-96.20
Bill		08/15/2023		5206 · Dues & Fee's	96.20
TOTAL					96.20
Bill Pmt -Check	824100058	08/15/2023	Little Stinker	1020 · Cash-Operating	-112.00
Bill		08/15/2023		5413 · GWS / Grant Mgmt Expense	112.00
TOTAL					112.00
Bill Pmt -Check	824100059	08/15/2023	Rim Resort	1020 · Cash-Operating	-360.60
Bill		08/15/2023		5301 · Fuel & Oil	360.60
TOTAL					360.60
Bill Pmt -Check	824100060	08/15/2023	Safeguard	1020 · Cash-Operating	-153.28
Bill		08/15/2023		5216 · Office Supplys & Equipment	153.28
TOTAL					153.28
Bill Pmt -Check	824100061	08/15/2023	Wingman Equipment Solutio...	1020 · Cash-Operating	-585.00
Bill		08/15/2023		5601 · Building R&M	585.00

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

Type	Num	Date	Name	Account	Original Amount
TOTAL					585.00
Bill Pmt -Check	824100062	08/15/2023	Xerox Financial Services	1020 · Cash-Operating	-221.44
Bill		08/15/2023		5216 · Office Supplys & Equipment	221.44
TOTAL					221.44
Bill Pmt -Check	824100063	08/29/2023	Ace Hardware	1020 · Cash-Operating	-240.48
Bill		08/29/2023		5202 · Benefits & Awards	240.48
TOTAL					240.48
Bill Pmt -Check	824100064	08/29/2023	Crabdree Insurance/Shepherd	1020 · Cash-Operating	-164.00
Bill		08/29/2023		5102 · Automobile Insurance	164.00
TOTAL					164.00
Bill Pmt -Check	824100065	08/29/2023	David V Rodriquez	1020 · Cash-Operating	-5,600.00
Bill		08/29/2023		5218 · Grant Income Expended	5,600.00
TOTAL					5,600.00
Bill Pmt -Check	824100066	08/29/2023	Frontier Communications	1020 · Cash-Operating	-367.02
Bill		08/29/2023		5702 · Telephone/Communications	367.02
TOTAL					367.02
Bill Pmt -Check	824100067	08/29/2023	Jaunice Oldham	1020 · Cash-Operating	-5,600.00
Bill		08/29/2023		5218 · Grant Income Expended	5,600.00
TOTAL					5,600.00
Bill Pmt -Check	824100068	08/29/2023	Margie Johnson	1020 · Cash-Operating	-2,800.00
Bill		08/29/2023		5218 · Grant Income Expended	2,800.00
TOTAL					2,800.00
Bill Pmt -Check	824100069	08/29/2023	Smart Document Solutions	1020 · Cash-Operating	-63.60
Bill		08/29/2023		5216 · Office Supplys & Equipment	63.60
TOTAL					63.60
Bill Pmt -Check	824100070	08/29/2023	Sparklight	1020 · Cash-Operating	-368.55
Bill		08/29/2023		5702 · Telephone/Communications	368.55
TOTAL					368.55
Bill Pmt -Check	824100071	08/29/2023	Voyager	1020 · Cash-Operating	-227.31
Bill		08/29/2023		5301 · Fuel & Oil	227.31
TOTAL					227.31

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

Type	Date	Name	Account	Amount
Deposit	08/14/2023		1020 · Cash-Operating	5,447.10
			4011 · EMS Receivables	-4,657.50
			4012 · Fire Receivables	-389.60
			4019 · Lease Purchase Proceeds	-400.00
TOTAL				-5,447.10
Deposit	08/14/2023		1020 · Cash-Operating	5,714.43
			4011 · EMS Receivables	-5,715.93
			5206 · Dues & Fee's	1.50
TOTAL				-5,714.43
Deposit	08/28/2023		1020 · Cash-Operating	2,671.77
			4011 · EMS Receivables	-2,671.77
TOTAL				-2,671.77
Deposit	08/28/2023		1020 · Cash-Operating	15,726.16
			4017 · Projected Grant Income	-14,240.92
			4011 · EMS Receivables	-1,485.24
TOTAL				-15,726.16
Deposit	08/31/2023		1020 · Cash-Operating	246.76
			4002 · FDAT	-246.76
TOTAL				-246.76
Deposit	08/31/2023		1020 · Cash-Operating	162.83
			4014 · Investment Interest	-162.83
TOTAL				-162.83

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						244,279.88
Cleared Transactions						
Checks and Payments - 99 items						
Bill Pmt -Check	07/17/2023	82410...	Securis	X	-10,932.75	-10,932.75
Bill Pmt -Check	07/17/2023	82410...	Securis	X	-3,058.75	-13,991.50
Bill Pmt -Check	07/17/2023	82410...	Metering Services, I...	X	-195.00	-14,186.50
Bill Pmt -Check	07/26/2023	82410...	Rhinehart Oil	X	-3,255.81	-17,442.31
Bill Pmt -Check	07/26/2023	82410...	Claude Prosnier .	X	-2,800.00	-20,242.31
Bill Pmt -Check	07/26/2023	82410...	Xerox Financial Serv...	X	-714.32	-20,956.63
Bill Pmt -Check	07/26/2023	82410...	Stryker	X	-601.55	-21,558.18
Bill Pmt -Check	07/26/2023	82410...	Frontier Communica...	X	-361.56	-21,919.74
Bill Pmt -Check	07/26/2023	82410...	Voyager	X	-166.31	-22,086.05
Bill Pmt -Check	07/26/2023	82410...	Smart Document So...	X	-91.23	-22,177.28
Check	08/01/2023			X	-3,116.93	-25,294.21
Check	08/01/2023			X	-1,267.78	-26,561.99
Bill Pmt -Check	08/02/2023	82410...	Julia Rose Swanson...	X	-5,600.00	-32,161.99
Bill Pmt -Check	08/02/2023	82410...	AAB	X	-1,396.32	-33,558.31
Bill Pmt -Check	08/02/2023	82410...	JN Services, LLC	X	-880.00	-34,438.31
Bill Pmt -Check	08/02/2023	82410...	APS	X	-798.75	-35,237.06
Bill Pmt -Check	08/02/2023	82410...	Forest Lakes DWID	X	-84.53	-35,321.59
Bill Pmt -Check	08/02/2023	82410...	Life Assist	X	-14.66	-35,336.25
Bill Pmt -Check	08/08/2023	82410...	Oliver Lebigot	X	-2,800.00	-38,136.25
Bill Pmt -Check	08/08/2023	82410...	Northeast Arizona Tr...	X	-900.00	-39,036.25
Bill Pmt -Check	08/08/2023	82410...	Jessica Saldana	X	-800.00	-39,836.25
Bill Pmt -Check	08/08/2023	82410...	Richard Ellis	X	-700.00	-40,536.25
Bill Pmt -Check	08/08/2023	82410...	NAPA of Overgaard	X	-670.09	-41,206.34
Bill Pmt -Check	08/08/2023	82410...	Friendly Pest Control	X	-250.00	-41,456.34
Bill Pmt -Check	08/08/2023	82410...	CelluarOne	X	-250.00	-41,706.34
Bill Pmt -Check	08/08/2023	82410...	Sentry Welding Sup...	X	-76.63	-41,782.97
Bill Pmt -Check	08/08/2023	82410...	WM Corporate Servi...	X	-61.20	-41,844.17
Bill Pmt -Check	08/08/2023	82410...	Ace Hardware	X	-9.13	-41,853.30
General Journal	08/11/2023	AJE799		X	-11,922.27	-53,775.57
General Journal	08/11/2023	AJE797		X	-7,512.48	-61,288.05
General Journal	08/11/2023	AJE803		X	-2,653.66	-63,941.71
General Journal	08/11/2023	AJE794		X	-1,512.95	-65,454.66
General Journal	08/11/2023	AJE801		X	-861.52	-66,316.18
General Journal	08/11/2023	AJE803		X	-629.19	-66,945.37
General Journal	08/11/2023	AJE799		X	-613.50	-67,558.87
General Journal	08/11/2023	AJE805		X	-348.06	-67,906.93
General Journal	08/11/2023	AJE799		X	-316.09	-68,223.02
General Journal	08/11/2023	AJE800		X	-191.94	-68,414.96
General Journal	08/11/2023	AJE799		X	-191.94	-68,606.90
General Journal	08/11/2023	AJE796		X	-119.10	-68,726.00
General Journal	08/11/2023	AJE797		X	-111.48	-68,837.48
General Journal	08/11/2023	AJE798		X	-111.48	-68,948.96
General Journal	08/11/2023	AJE803		X	-71.72	-69,020.68
General Journal	08/11/2023	AJE804		X	-71.72	-69,092.40
General Journal	08/11/2023	AJE803		X	-68.56	-69,160.96
General Journal	08/11/2023	AJE797		X	-59.25	-69,220.21
General Journal	08/11/2023	AJE797		X	-50.33	-69,270.54
General Journal	08/11/2023	AJE795		X	-26.25	-69,296.79
General Journal	08/11/2023	AJE794		X	-26.25	-69,323.04
General Journal	08/11/2023	AJE794		X	-19.86	-69,342.90
General Journal	08/11/2023	AJE801		X	-15.00	-69,357.90
General Journal	08/11/2023	AJE794		X	-14.29	-69,372.19
General Journal	08/11/2023	AJE801		X	-13.10	-69,385.29
General Journal	08/11/2023	AJE802		X	-13.10	-69,398.39
General Journal	08/11/2023	AJE801		X	-7.87	-69,406.26
General Journal	08/11/2023	AJE805		X	-6.79	-69,413.05
General Journal	08/11/2023	AJE806		X	-6.79	-69,419.84
General Journal	08/11/2023	AJE805		X	-2.22	-69,422.06
Bill Pmt -Check	08/15/2023	82410...	Crabtree Insurance/...	X	-13,125.00	-82,547.06
Bill Pmt -Check	08/15/2023	82410...	Bank of America	X	-5,861.97	-88,409.03
Check	08/15/2023			X	-3,151.99	-91,561.02
Bill Pmt -Check	08/15/2023	82410...	Faye and Don Hubele	X	-2,800.00	-94,361.02
Check	08/15/2023			X	-1,267.72	-95,628.74
Bill Pmt -Check	08/15/2023	82410...	Rim Resort	X	-360.60	-95,989.34
Bill Pmt -Check	08/15/2023	82410...	H&E Equipment Ser...	X	-308.42	-96,297.76

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/15/2023	82410...	Xerox Financial Serv...	X	-221.44	-96,519.20
Bill Pmt -Check	08/15/2023	82410...	Little Stinker	X	-112.00	-96,631.20
General Journal	08/25/2023	AJE812		X	-12,194.90	-108,826.10
General Journal	08/25/2023	AJE810		X	-4,959.56	-113,785.66
General Journal	08/25/2023	AJE807		X	-1,666.75	-115,452.41
General Journal	08/25/2023	AJE816		X	-1,438.10	-116,890.51
General Journal	08/25/2023	AJE812		X	-744.01	-117,634.52
General Journal	08/25/2023	AJE816		X	-399.96	-118,034.48
General Journal	08/25/2023	AJE814		X	-380.52	-118,415.00
General Journal	08/25/2023	AJE812		X	-302.87	-118,717.87
General Journal	08/25/2023	AJE812		X	-197.67	-118,915.54
General Journal	08/25/2023	AJE813		X	-197.67	-119,113.21
General Journal	08/25/2023	AJE818		X	-195.39	-119,308.60
General Journal	08/25/2023	AJE810		X	-154.41	-119,463.01
General Journal	08/25/2023	AJE809		X	-113.10	-119,576.11
General Journal	08/25/2023	AJE811		X	-73.76	-119,649.87
General Journal	08/25/2023	AJE810		X	-73.76	-119,723.63
General Journal	08/25/2023	AJE810		X	-68.43	-119,792.06
General Journal	08/25/2023	AJE816		X	-49.70	-119,841.76
General Journal	08/25/2023	AJE817		X	-49.70	-119,891.46
General Journal	08/25/2023	AJE816		X	-38.62	-119,930.08
General Journal	08/25/2023	AJE807		X	-32.74	-119,962.82
General Journal	08/25/2023	AJE807		X	-28.74	-119,991.56
General Journal	08/25/2023	AJE808		X	-28.74	-120,020.30
General Journal	08/25/2023	AJE807		X	-15.58	-120,035.88
General Journal	08/25/2023	AJE814		X	-15.00	-120,050.88
General Journal	08/25/2023	AJE815		X	-6.49	-120,057.37
General Journal	08/25/2023	AJE814		X	-6.49	-120,063.86
General Journal	08/25/2023	AJE814		X	-3.56	-120,067.42
General Journal	08/25/2023	AJE818		X	-3.12	-120,070.54
General Journal	08/25/2023	AJE819		X	-3.12	-120,073.66
General Journal	08/25/2023	AJE818		X	-1.00	-120,074.66
Check	08/30/2023			X	-2,971.29	-123,045.95
Check	08/30/2023			X	-1,308.90	-124,354.85
Total Checks and Payments					-124,354.85	-124,354.85
Deposits and Credits - 6 items						
Deposit	08/14/2023			X	5,447.10	5,447.10
Deposit	08/14/2023			X	5,714.43	11,161.53
Deposit	08/28/2023			X	2,671.77	13,833.30
Deposit	08/28/2023			X	15,726.16	29,559.46
Deposit	08/31/2023			X	162.83	29,722.29
Deposit	08/31/2023			X	246.76	29,969.05
Total Deposits and Credits					29,969.05	29,969.05
Total Cleared Transactions					-94,385.80	-94,385.80
Cleared Balance					-94,385.80	149,894.08
Uncleared Transactions						
Checks and Payments - 17 items						
General Journal	06/30/2022	AJE732			-13,491.00	-13,491.00
Bill Pmt -Check	07/26/2023	82410...	CURTIS Tools for H...		-1,382.22	-14,873.22
Bill Pmt -Check	07/26/2023	82410...	Forest Lakes Fire Di...		-600.00	-15,473.22
Bill Pmt -Check	08/08/2023	82410...	DW Tower		-1,030.00	-16,503.22
Bill Pmt -Check	08/08/2023	82410...	NAEMS		-50.00	-16,553.22
Bill Pmt -Check	08/15/2023	82410...	Wingman Equipmen...		-585.00	-17,138.22
Bill Pmt -Check	08/15/2023	82410...	Safeguard		-153.28	-17,291.50
Bill Pmt -Check	08/15/2023	82410...	HR Direct		-96.20	-17,387.70
Bill Pmt -Check	08/29/2023	82410...	Jaunice Oldham		-5,600.00	-22,987.70
Bill Pmt -Check	08/29/2023	82410...	David V Rodriguez		-5,600.00	-28,587.70
Bill Pmt -Check	08/29/2023	82410...	Margie Johnson		-2,800.00	-31,387.70
Bill Pmt -Check	08/29/2023	82410...	Sparklight		-368.55	-31,756.25
Bill Pmt -Check	08/29/2023	82410...	Frontier Communica...		-367.02	-32,123.27
Bill Pmt -Check	08/29/2023	82410...	Ace Hardware		-240.48	-32,363.75
Bill Pmt -Check	08/29/2023	82410...	Voyager		-227.31	-32,591.06
Bill Pmt -Check	08/29/2023	82410...	Crabtree Insurance/...		-164.00	-32,755.06

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**Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/29/2023	82410...	Smart Document So...		-63.60	-32,818.66
Total Checks and Payments					-32,818.66	-32,818.66
Total Uncleared Transactions					-32,818.66	-32,818.66
Register Balance as of 08/31/2023					-127,204.46	117,075.42
New Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	09/12/2023	82410...	Bank of America		-4,432.26	-4,432.26
Bill Pmt -Check	09/12/2023	82410...	Life Assist		-2,773.43	-7,205.69
Bill Pmt -Check	09/12/2023	82410...	Smart Systems		-2,160.48	-9,366.17
Bill Pmt -Check	09/12/2023	82410...	AAB		-1,214.92	-10,581.09
Bill Pmt -Check	09/12/2023	82410...	JN Services, LLC		-840.00	-11,421.09
Bill Pmt -Check	09/12/2023	82410...	APS		-701.50	-12,122.59
Bill Pmt -Check	09/12/2023	82410...	A to Z Mechanical S...		-435.00	-12,557.59
Bill Pmt -Check	09/12/2023	82410...	Sentry Welding Sup...		-256.91	-12,814.50
Bill Pmt -Check	09/12/2023	82410...	CelluarOne		-250.00	-13,064.50
Bill Pmt -Check	09/12/2023	82410...	Rim Resort		-168.00	-13,232.50
Bill Pmt -Check	09/12/2023	82410...	Friendly Pest Control		-125.00	-13,357.50
Bill Pmt -Check	09/12/2023	82410...	Little Stinker		-112.00	-13,469.50
Bill Pmt -Check	09/12/2023	82410...	WM Corporate Servi...		-88.46	-13,557.96
Bill Pmt -Check	09/12/2023	82410...	Forest Lakes DWID		-78.95	-13,636.91
Total Checks and Payments					-13,636.91	-13,636.91
Total New Transactions					-13,636.91	-13,636.91
Ending Balance					-140,841.37	103,438.51



WARRANT APPROVAL

ACCT# _____ CHIEF: _____
DATE: 9/11/23 BOARD: _____
CK# _____ BOARD: _____

FOREST LAKES FIRE DIST

Business Card

August 09, 2023 - September 08, 2023

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,432.26
Minimum Payment Due **\$44.32**
Payment Due Date **10/05/23**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$0.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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

Account Summary

Previous Balance \$5,861.97
Payments and Other Credits -5,861.97
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,432.26
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$4,432.26

Credit Limit \$15,000
Credit Available \$10,567.74
Statement Closing Date 09/08/23
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ELLIS, RICHARD	3,000	331.28	0.00	0.00	0.00	331.28	0.00
MATTILA, JULIA	7,500	4,100.98	0.00	0.00	0.00	4,100.98	0.00

0586197 0004432 0443226 4024500000086903

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number: _____
August 09, 2023 - September 08, 2023

New Balance Total \$4,432.26
Minimum Payment Due **\$44.32**
Payment Due Date **10/05/23**

Enter payment amount

\$

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

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay									
		Previous Total	Year-To-Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available	Previous Total	Year to Date Earned	Hours Used	Total Available				
69	Mattila, Julia	08/23/2021	28.80	40.00	30.00	38.80	63.32	87.78	96.00	55.10							
9311	Armitage, Jeremy J	07/09/2013	2.47	14.92		17.39											
9312	Ashton, Justin M	04/06/2009	2.83	8.00		10.83											
201	Corker, Christopher A	05/11/2018	19.20	20.80		40.00											
9397	Dales, Anna	03/08/2022	16.00	18.30		34.30											
9394	Holliday, John	09/29/2021	(2.37)			(2.37)											
9389	Mahoney, Sean	07/03/2019	19.60	0.80		19.60											
7956	Rambo, Jesse R	08/07/2023	3.21	0.80		4.01											
225	Rodriguez, Layni	08/08/2021	30.24	9.76		40.00											
9331	Vowell, Scott M	06/13/2013	1.53	1.60		3.13											
218	Wetherbee, Scott	12/20/2020	18.40	21.60		40.00											
176	White, Brian A	06/01/2021	12.83	17.29		30.12											
9399	Young, George	06/30/2022	9.74			9.74											
9314	Athey, Aaron D	08/07/2023	(2.12)	1.47		(0.65)											
9318	Bidwell, Andrea M	07/20/2014	19.89	13.58		33.47											
9388	Christensen, David Scott	07/03/2019	9.05	8.33		17.38											
9390	Decker, Maxwell	03/01/2020	16.00	24.00		40.00											
9395	DeGroot, Nicholas	02/10/2022	25.12	14.56		39.68											
9345	deMasi, Martin A	04/17/2014	16.80	14.33		31.13											
192	Dewitt, Garrett R	06/18/2017	13.87	2.80		16.67											
197	Eggers, Kyle J	10/08/2017	23.21	16.79		40.00											
9348	Ellis, Richard S	06/01/2013	14.52	25.48		40.00											
216	Flegler, Warner	12/15/2020	8.52	14.33		22.85											
9362	King, Kevin C	06/22/2009	40.00			40.00											
9401	Looney, Doyle P.	12/28/2022	13.32	11.86		25.18											
9392	Lovejoy, Paul	07/12/2021	16.00	4.80		20.80											
9391	Martinez, Dan	06/17/2020	12.31	1.60		13.91											
191	McDonald, Thomas J	06/18/2017	(2.50)	1.60		(0.90)											
9367	McHugh, Ryan M	12/24/2008	4.44	3.23		7.67											
199	Radney, Adam C	10/20/2017	4.40	4.73		9.13											
185	Rocha, Jeremy E	08/11/2016	16.00	11.92		27.92											
208	Rodriguez, Adam A	08/31/2018	23.76	16.24		40.00											
9383	Rodriguez, David C	07/18/2019	8.14	3.20		11.34											
213	Saldana, Jessica	02/27/2020	24.96	10.19		35.15											
9393	Santos, Mario	07/29/2021	7.53	29.38		36.91											
203	Silver, Anthony H	06/28/2018															
220	Smith, Thorry	05/08/2021															

Pay Period: Bi-Weekly 09/03/23 - 09/16/23

Co. No: 26062 Forest Lakes Fire District

ACCRAUAL REPORT

Payroll #: 139

Check Date: 09/22/2023

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Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available	Previous Total	Year to Date Earned	Used	Total Available
194	Stout, James M	09/01/2017	40.00	0.70		40.00							
179	Tavares, William M	05/01/2023		0.70		0.70							
9330	Tutay, Jason	05/26/2015	32.00	8.00		40.00							
198	Wiggins, Brian K	09/28/2017	9.06			9.06							
9344	Cooper, Trina M	12/28/2007	104.08			104.08							
9323	St Germain, Lou J	03/20/2013	12.25	3.84		16.09							
60	Waggoner, Larry J	06/13/2018	(3.66)	5.18		1.52							
66	Weigold, James L	03/01/2017	34.73	0.46		35.19							
9382	Rodriguez, Dave	07/01/2008	312.00			312.00							
9320	Skeldon, Deborah A	04/25/2011	56.18			56.18							
9324	St Germain, Mary E	11/03/2008	38.76	1.24		40.00							
28	Everhart, Maria G	04/18/2022	0.18	0.80		0.98							
Company Totals:			1,062.58	458.25	30.00	1,490.83			407.44	71.44	96.00	382.88	

Pay Period: Bi-Weekly 09/03/23 - 09/16/23 Check Date: 09/22/2023

Co. No: 26062 Forest Lakes Fire District **ACCRUAL REPORT** Payroll #: 139 Page: 5 - 2

Aug-23

			<u>Per CFP</u>	
Beg Bal	\$ 216,665.59	Per CFP	Beg Bal	\$ 216,665.59
Deposits			Revenues	\$ 29,969.05
Cleared	\$ 29,969.05	Per month Recon		
Uncleared	\$ -	Permonth Recon	Expenses	\$ 129,559.22
	\$ -	Dep and credits Uncleared frm prev month		
S/T	\$ 29,969.05		End Bal	\$ 117,075.42
Expenses	\$ 124,354.85	this month Cleared		
	\$ (27,614.29)	last month Uncleared		\$ -
	\$ 32,818.66	this month Uncleared		
	\$ 129,559.22	Pr Mo Timing		
		S/T		
End Bal	\$ 117,075.42	Per register		
	\$ -	Calculated		
	\$ 117,075.42			