



**Forest Lakes Fire District
September 2020
General Fund Financial Packet Cover Sheet**



September 2020= 25%

Monthly Revenue: \$ 48,185.83 YTD Revenue \$ 130,077.51 = 10.9%

Monthly Expenses: \$ 98,797.11 YTD Expenses \$ 258,260.64 = 21.7%

Monthly Net Gain/Loss: \$ -50,611.28 YTD Net Gain/Loss: \$ -128,183.13

End of Month Cash Balance: \$ 109,121.73 Total Budget: \$1,190,145.00

ATTACHED:

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

Forest Lakes Fire District

FY 20-21 Cash Flow Projections

	A	B	C	D	E
1					
2		\$233,249.71			
3		1st Qtr	Jul-20	Aug-20	Sep-20
4			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5		Income	\$28,685.96	\$63,705.84	\$48,185.83
6		Expense	\$117,428.64	\$53,163.51	\$94,113.46
7		Income%	2.62%	5.81%	4.40%
8		Expense%	10.72%	4.85%	8.59%
9		Cash Balance	\$144,507.03	\$155,049.36	\$109,121.73
10					
11		2nd Qtr	Oct-20	Nov-20	Dec-20
12			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
13		Income	\$255,768.00	\$168,771.00	\$71,700.00
14		Expense	\$108,572.00	\$143,691.00	\$90,550.00
15		Income%	23.34%	15.40%	6.54%
16		Expense%	9.91%	13.11%	8.26%
17		Cash Balance	\$256,317.73	\$281,397.73	\$262,547.73
18					
19		3rd Qtr	Jan-21	Feb-21	Mar-21
20			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
21		Income	\$80,425.00	\$88,826.00	\$58,131.00
22		Expense	\$76,813.00	\$129,801.00	\$81,223.00
23		Income%	7.34%	8.11%	5.30%
24		Expense%	7.01%	11.84%	7.41%
25		Cash Balance	\$266,159.73	\$225,184.73	\$202,092.73
26					
27		4th Qtr	Apr-21	May-21	Jun-21
28			<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29		Income	\$120,002.00	\$63,292.00	\$50,342.00
30		Expense	\$83,918.00	\$75,560.00	\$76,765.00
31		Income%	10.95%	5.78%	4.59%
32		Expense%	7.66%	6.89%	7.00%
33		Cash Balance	\$238,176.73	\$225,908.73	\$199,485.73
34		Approved Budget		Projected EOY CB:	\$199,485.73
35		\$ 1,095,896.00		Difference:	\$0.00
36		A v P REV	100.18%		
37		A v P EXP	103.26%		

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

September 2020

	Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	16,018.51	0.00	16,018.51	100.0%
4002 · FDAT	1,676.03	0.00	1,676.03	100.0%
Total 4000 · TAXES - INCOME	17,694.54	0.00	17,694.54	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	20,438.14	0.00	20,438.14	100.0%
4012 · Fire Receivables	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	2,826.00	0.00	2,826.00	100.0%
4014 · Investment Interest	158.15	0.00	158.15	100.0%
4015 · Misc Recvbls/Contributions	7,069.00	0.00	7,069.00	100.0%
4017 · Projected Grant Income	0.00	0.00	0.00	0.0%
4018 · District Funds	0.00	0.00	0.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	30,491.29	0.00	30,491.29	100.0%
Total Income	48,185.83	0.00	48,185.83	100.0%
Gross Profit	48,185.83	0.00	48,185.83	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	6,207.26	0.00	6,207.26	100.0%
5002 · Administrative Assistant	3,075.84	0.00	3,075.84	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	903.00	0.00	903.00	100.0%
5005 · On Duty Staff FF I & II Payroll	11,130.00	0.00	11,130.00	100.0%
5006 · POC Fire Response Payroll	45.50	0.00	45.50	100.0%
5007 · On Duty Staff Paramedic Payroll	21,599.14	0.00	21,599.14	100.0%
5008 · POC EMS Response Payroll	2,584.00	0.00	2,584.00	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	45,544.74	0.00	45,544.74	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	669.83	0.00	669.83	100.0%
5053 · Workmans Comp Insurance	5,099.00	0.00	5,099.00	100.0%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	5,768.83	0.00	5,768.83	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	1,733.50	0.00	1,733.50	100.0%
5103 · Commercial Package	2,606.50	0.00	2,606.50	100.0%
5104 · Umbrella Insurance	1,803.00	0.00	1,803.00	100.0%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	6,143.00	0.00	6,143.00	100.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	100.90	0.00	100.90	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	144.69	0.00	144.69	100.0%
5208 · Professional Services	12,219.17	0.00	12,219.17	100.0%
5209 · Notary	0.00	0.00	0.00	0.0%
5212 · Postage & Shipping	23.37	0.00	23.37	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 Supplys & Equipment	133.72	0.00	133.72	100.0%
5217 · Furniture & Improvements	0.00	0.00	0.00	0.0%
5218 · Grant Income Expended	0.00	0.00	0.00	0.0%
5219 · Misc Rec /Contrib Expended	16,333.61	0.00	16,333.61	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	28,955.46	0.00	28,955.46	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	880.69	0.00	880.69	100.0%
5302 · Lube Repair & Maintenance	1,828.47	0.00	1,828.47	100.0%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	2,709.16	0.00	2,709.16	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	500.00	0.00	500.00	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	23.41	0.00	23.41	100.0%
5408 · Expired Drugs	0.00	0.00	0.00	0.0%
5409 · Disposables	3,617.89	0.00	3,617.89	100.0%
5410 · Expendables-Oxygen	95.79	0.00	95.79	100.0%
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%

Budget vs. Actual Monthly - per HB2572 Requirements

September 2020

	Sep 20	Budget	\$ Over Budget	% of Budget
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	42.92	0.00	42.92	100.0%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	4,387.01	0.00	4,387.01	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	147.94	0.00	147.94	100.0%
5604 · Back Flo Testing	0.00	0.00	0.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	147.94	0.00	147.94	100.0%
5700 · UTILITIES				
5701 · Electric	697.74	0.00	697.74	100.0%
5702 · Telephone/Communications	1,240.58	0.00	1,240.58	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	81.28	0.00	81.28	100.0%
5705 · Garbage Service	165.00	0.00	165.00	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	126.71	0.00	126.71	100.0%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	2,311.31	0.00	2,311.31	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	0.00	0.00	0.0%
8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%
8200 · CONTINGENCY	0.00	0.00	0.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	2,233.91	0.00	2,233.91	100.0%
9501.2 · Interest Payments on Equipment	445.69	0.00	445.69	100.0%
9501.3 · Sales Tax Paid On Payments	150.06	0.00	150.06	100.0%
Total 9501 · Equipment	2,829.66	0.00	2,829.66	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	2,829.66	0.00	2,829.66	100.0%
Total Expense	98,797.11	0.00	98,797.11	100.0%
Net Ordinary Income	-50,611.28	0.00	-50,611.28	100.0%
Net Income	-50,611.28	0.00	-50,611.28	100.0%

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

July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	27,751.14	643,473.00	-615,721.86	4.3%
4002 · FDAT	3,500.75	128,695.00	-125,194.25	2.7%
Total 4000 · TAXES - INCOME	31,251.89	772,168.00	-740,916.11	4.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	70,755.26	140,320.00	-69,564.74	50.4%
4012 · Fire Receivables	900.00	15,410.00	-14,510.00	5.8%
4013 · Green Waste Site Income	2,846.00	14,320.00	-11,474.00	19.9%
4014 · Investment Interest	206.28	4,677.00	-4,470.72	4.4%
4015 · Misc Recvbls/Contributions	24,118.08	24,000.00	118.08	100.5%
4017 · Projected Grant Income	0.00	125,000.00	-125,000.00	0.0%
4018 · District Funds	0.00	94,250.00	-94,250.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	98,825.62	417,977.00	-319,151.38	23.6%
Total Income	130,077.51	1,190,145.00	-1,060,067.49	10.9%
Gross Profit	130,077.51	1,190,145.00	-1,060,067.49	10.9%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	21,202.98	79,500.00	-58,297.02	26.7%
5002 · Administrative Assistant	10,819.51	42,500.00	-31,680.49	25.5%
5003 · Part Time Office Help	0.00	3,000.00	-3,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	3,993.00	16,320.00	-12,327.00	24.5%
5005 · On Duty Staff FF I & II Payroll	35,752.75	135,400.00	-99,647.25	26.4%
5006 · POC Fire Response Payroll	507.50	7,500.00	-6,992.50	6.8%
5007 · On Duty Staff Paramedic Payroll	80,659.57	265,703.00	-185,043.43	30.4%
5008 · POC EMS Response Payroll	7,437.00	18,360.00	-10,923.00	40.5%
5010 · POC Drill/Training In House	0.00	2,000.00	-2,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00	0.00	0.00	0.0%
Total 5000 · PERSONNEL SALARIES	160,372.31	570,283.00	-409,910.69	28.1%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	2,359.31	9,270.00	-6,910.69	25.5%
5053 · Workmans Comp Insurance	13,256.75	34,125.00	-20,868.25	38.8%
5056 · Health Care Benefits FT Staff	0.00	0.00	0.00	0.0%
5057 · FLFD Pension Transfers	-5,493.83	0.00	5,493.83	0.0%
5050 · EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	10,122.23	43,395.00	-33,272.77	23.3%
5100 · INSURANCE				
5101 · Accident & Sickness	3,658.00	3,768.00	-110.00	97.1%
5102 · Automobile Insurance	3,467.00	7,121.00	-3,654.00	48.7%
5103 · Commercial Package	5,218.00	10,032.00	-4,814.00	52.0%
5104 · Umbrella Insurance	3,606.00	9,031.00	-5,425.00	39.9%
5100 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	15,949.00	29,952.00	-14,003.00	53.2%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	737.71	4,393.00	-3,655.29	16.8%
5202 · Benefits & Awards	0.00	998.00	-998.00	0.0%
5203 · Office Staff Training	0.00	2,641.00	-2,641.00	0.0%
5205 · Outside Duplication/Publishing	217.95	561.00	-343.05	38.9%
5206 · Dues & Fee's	1,572.18	15,232.00	-13,659.82	10.3%
5208 · Professional Services	18,255.28	55,141.00	-36,885.72	33.1%
5209 · Notary	0.00	150.00	-150.00	0.0%
5212 · Postage & Shipping	89.14	561.00	-471.86	15.9%
5213 · Board Expenses/Dues/Training	0.00	7,682.00	-7,682.00	0.0%
5215 · Fire & EMS Public Education	0.00	1,040.00	-1,040.00	0.0%
5216 · Office Supplies & Equipment	1,054.43	8,490.00	-7,435.57	12.4%
5217 · Furniture & Improvements	0.00	1,041.00	-1,041.00	0.0%
5218 · Grant Income Expended	0.00	75,000.00	-75,000.00	0.0%
5219 · Misc Rec /Contrib Expended	19,055.23	5,202.00	13,853.23	366.3%
5220 · NonCapital Equipment	0.00	5,000.00	-5,000.00	0.0%
5200 · FIRE DEPARTMENT ADMINISTRATION - Oth...	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	40,981.92	183,132.00	-142,150.08	22.4%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	3,808.51	11,772.00	-7,963.49	32.4%
5302 · Lube Repair & Maintenance	2,695.27	29,122.00	-26,426.73	9.3%
5300 · FUEL-OIL-LUBE-R&M - Other	0.00	0.00	0.00	0.0%
Total 5300 · FUEL-OIL-LUBE-R&M	6,503.78	40,894.00	-34,390.22	15.9%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	500.00	3,062.00	-2,562.00	16.3%
5403 · Protective Clothing	0.00	5,202.00	-5,202.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	2,081.00	-2,081.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	821.00	-821.00	0.0%
5407 · Small Tools Equip & Expenses	3,893.43	6,131.00	-2,237.57	63.5%
5408 · Expired Drugs	0.00	561.00	-561.00	0.0%
5409 · Disposables	8,071.37	14,293.00	-6,221.63	56.5%
5410 · Expendables-Oxygen	357.46	1,561.00	-1,203.54	22.9%

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

July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	743.00	-743.00	0.0%
5413 · GWS / Grant Mgmt Expense	321.00	1,061.00	-740.00	30.3%
5414 · Radio Equipment	0.00	1,111.00	-1,111.00	0.0%
5416 · Mileage Reimbursement	86.42	1,121.00	-1,034.58	7.7%
5400 · FIRE & EMS OPERATIONS - Other	0.00	0.00	0.00	0.0%
Total 5400 · FIRE & EMS OPERATIONS	13,229.68	37,748.00	-24,518.32	35.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	2,892.00	-2,892.00	0.0%
5602 · Grounds R&M	210.03	2,122.00	-1,911.97	9.9%
5603 · Janitorial Supplies	215.56	1,380.00	-1,164.44	15.6%
5604 · Back Flo Testing	0.00	208.00	-208.00	0.0%
5600 · BUILDING and GROUNDS R&M - Other	0.00	0.00	0.00	0.0%
Total 5600 · BUILDING and GROUNDS R&M	425.59	6,602.00	-6,176.41	6.4%
5700 · UTILITIES				
5701 · Electric	2,012.13	8,904.00	-6,891.87	22.6%
5702 · Telephone/Communications	3,322.12	11,546.00	-8,223.88	28.8%
5703 · Propane	306.72	6,202.00	-5,895.28	4.9%
5704 · Water	245.54	1,061.00	-815.46	23.1%
5705 · Garbage Service	165.00	687.00	-522.00	24.0%
5706 · Septic	0.00	800.00	-800.00	0.0%
5707 · TV/ Media	380.13	1,250.00	-869.87	30.4%
5700 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 5700 · UTILITIES	6,431.64	30,450.00	-24,018.36	21.1%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	0.00	50,000.00	-50,000.00	0.0%
8003 · Facilities Improvement	0.00	25,000.00	-25,000.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	0.00	75,000.00	-75,000.00	0.0%
8200 · CONTINGENCY	0.00	94,250.00	-94,250.00	0.0%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	3,347.89	13,565.58	-10,217.69	24.7%
9501.2 · Interest Payments on Equipment	671.51	2,512.06	-1,840.55	26.7%
9501.3 · Sales Tax Paid On Payments	225.09	900.36	-675.27	25.0%
Total 9501 · Equipment	4,244.49	16,978.00	-12,733.51	25.0%
9502 · Lease Purchase Agreements				
9502.1 · Vehicles - LP Principal Pmt	0.00	4,418.55	-4,418.55	0.0%
9502.2 · Vehicles LP Interest Pmt	0.00	117.08	-117.08	0.0%
9502.3 · Equip LP Principal Pmts	0.00	7,796.76	-7,796.76	0.0%
9502.4 · Equip LP Interest Pmts	0.00	206.61	-206.61	0.0%
9502.5 · Building LP Pmt Principal	0.00	27,020.00	-27,020.00	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	21,902.00	-21,902.00	0.0%
Total 9502 · Lease Purchase Agreements	0.00	61,461.00	-61,461.00	0.0%
9500 · DEBT SERVICES - Other	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	4,244.49	78,439.00	-74,194.51	5.4%
Total Expense	258,260.64	1,190,145.00	-931,884.36	21.7%
Net Ordinary Income	-128,183.13	0.00	-128,183.13	100.0%
Net Income	-128,183.13	0.00	-128,183.13	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	109,121.73
Total Checking/Savings	109,121.73
Other Current Assets	
1210 · Taxes Receivable	9,031.00
1220 · Ambulance Receivable	77,022.51
1250 · Allowance for Doubtful Accounts	-25,942.40
1260 · Prepaid expense	1,571.31
Total Other Current Assets	61,682.42
Total Current Assets	170,804.15
TOTAL ASSETS	170,804.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	16,160.11
Total Accounts Payable	16,160.11
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · FICA Withholding	98.47
2105 · Garnishments	-1,063.05
2100 · Payroll Liabilities - Other	-29,436.46
Total 2100 · Payroll Liabilities	-30,401.04
2106 · 457 Pension Withld Emp Contrib	44,111.24
2150 · Accrued Liabilities	22,920.04
2210 · Deferred Revenue-Taxes	5,910.41
2211 · Deferred Revenue-Ambulance	34,978.48
Total Other Current Liabilities	77,519.13
Total Current Liabilities	93,679.24
Total Liabilities	93,679.24
Equity	
3001 · General Fund Balance	205,308.04
Net Income	-128,183.13
Total Equity	77,124.91
TOTAL LIABILITIES & EQUITY	170,804.15

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100047	09/03/2020	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		09/01/2020		9501.1 · Principal Payments	1,113.98
				9501.2 · Interest Payments on Equipment	225.82
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	821100048	09/03/2020	Forest Lakes DWID	1020 · Cash-Operating	-81.28
Bill		09/01/2020		5704 · Water	34.44
				5704 · Water	46.84
TOTAL					81.28
Bill Pmt -Check	821100049	09/03/2020	INNES Associates, Ltd	1020 · Cash-Operating	-3,656.00
Bill		09/01/2020		5208 · Professional Services	3,656.00
TOTAL					3,656.00
Bill Pmt -Check	821100050	09/03/2020	JN Services, LLC	1020 · Cash-Operating	-140.00
Bill		09/01/2020		5208 · Professional Services	140.00
TOTAL					140.00
Bill Pmt -Check	821100051	09/03/2020	Life Assist	1020 · Cash-Operating	-586.00
Bill		09/01/2020		5409 · Disposables	586.00
TOTAL					586.00
Bill Pmt -Check	821100052	09/03/2020	Stryker	1020 · Cash-Operating	-16,062.90
Bill		09/01/2020		5219 · Misc Rec /Contrib Expended	16,062.90
TOTAL					16,062.90
Bill Pmt -Check	821100053	09/03/2020	White Mountain Independent	1020 · Cash-Operating	-99.00
Bill		09/01/2020		5206 · Dues & Fee's	99.00
TOTAL					99.00
Bill Pmt -Check	821100054	09/17/2020	Ace Hardware	1020 · Cash-Operating	-197.26
Bill		09/08/2020		5219 · Misc Rec /Contrib Expended	197.26
TOTAL					197.26
Bill Pmt -Check	821100055	09/17/2020	Aero Med Claims	1020 · Cash-Operating	-2,876.19
Bill		09/10/2020		5208 · Professional Services	2,876.19
TOTAL					2,876.19
Bill Pmt -Check	821100056	09/17/2020	APS	1020 · Cash-Operating	-697.74
Bill		09/08/2020		5701 · Electric	697.74
TOTAL					697.74
Bill Pmt -Check	821100057	09/17/2020	Bank of America	1020 · Cash-Operating	-2,110.82
Bill		09/17/2020		5206 · Dues & Fee's	45.69
				5208 · Professional Services	399.98
				5702 · Telephone/Communications	109.59
				5302 · Lube Repair & Maintenance	584.13
				5219 · Misc Rec /Contrib Expended	62.06
				5705 · Garbage Service	110.00

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

Type	Num	Date	Name	Account	Original Amount
				5603 · Janitorial Supplies	116.02
				5407 · Small Tools Equip & Expenses	23.41
				5212 · Postage & Shipping	10.00
				5219 · Misc Rec /Contrib Expended	11.39
				5603 · Janitorial Supplies	31.92
				5216 · Office Supplys & Equipment	27.66
				5216 · Office Supplys & Equipment	22.44
				5212 · Postage & Shipping	12.84
				5707 · TV/ Media	126.71
				5212 · Postage & Shipping	0.53
				5208 · Professional Services	51.10
				5201 · Uniforms-All Departments	100.90
				5702 · Telephone/Communications	264.45
TOTAL					2,110.82
Bill Pmt -Check	821100058	09/17/2020	CelluarOne	1020 · Cash-Operating	-250.00
Bill		09/08/2020		5702 · Telephone/Communications	250.00
TOTAL					250.00
Bill Pmt -Check	821100059	09/17/2020	City of Flagstaff	1020 · Cash-Operating	-3,141.82
Bill		09/17/2020		5208 · Professional Services	3,141.82
TOTAL					3,141.82
Bill Pmt -Check	821100060	09/17/2020	Crabdree Insurance	1020 · Cash-Operating	-6,143.00
Bill		09/17/2020		5102 · Automobile Insurance	1,733.50
				5103 · Commercial Package	2,606.50
				5104 · Umbrella Insurance	1,803.00
TOTAL					6,143.00
Bill Pmt -Check	821100061	09/17/2020	Empire CAT	1020 · Cash-Operating	-862.84
Bill		09/10/2020		5302 · Lube Repair & Maintenance	862.84
TOTAL					862.84
Bill Pmt -Check	821100062	09/17/2020	H&E Equipment Services	1020 · Cash-Operating	-48.50
Bill		09/08/2020		5302 · Lube Repair & Maintenance	48.50
TOTAL					48.50
Bill Pmt -Check	821100063	09/17/2020	Larson Waste	1020 · Cash-Operating	-55.00
Bill		09/08/2020		5705 · Garbage Service	55.00
TOTAL					55.00
Bill Pmt -Check	821100064	09/17/2020	Life Assist	1020 · Cash-Operating	-688.46
Bill		09/08/2020		5409 · Disposables	431.90
Bill		09/17/2020		5409 · Disposables	256.56
TOTAL					688.46
Bill Pmt -Check	821100065	09/17/2020	Little Stinker	1020 · Cash-Operating	-107.00
Bill		09/08/2020		5413 · GWS / Grant Mgmt Expense	107.00
TOTAL					107.00
Bill Pmt -Check	821100066	09/17/2020	NAPA of Overgaard	1020 · Cash-Operating	-333.00
Bill		09/08/2020		5302 · Lube Repair & Maintenance	333.00
TOTAL					333.00

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100067	09/17/2020	Rim Resort	1020 · Cash-Operating	-142.10
Bill		09/08/2020		5301 · Fuel & Oil	142.10
TOTAL					142.10
Bill Pmt -Check	821100068	09/17/2020	Sentry Fire & Welding Supply	1020 · Cash-Operating	-95.79
Bill		09/08/2020		5410 · Expendables-Oxygen	95.79
TOTAL					95.79
Bill Pmt -Check	821100069	09/17/2020	Smart Document Solutions	1020 · Cash-Operating	-83.62
Bill		09/17/2020		5216 · Office Supplys & Equipment	83.62
TOTAL					83.62
Bill Pmt -Check	821100070	09/17/2020	Smart Systems	1020 · Cash-Operating	-1,506.37
Bill		09/08/2020		5208 · Professional Services	1,506.37
TOTAL					1,506.37
Bill Pmt -Check	821100071	09/24/2020	Bug Hunters Pest Control	1020 · Cash-Operating	-125.00
Bill		09/24/2020		5208 · Professional Services	125.00
TOTAL					125.00
Bill Pmt -Check	821100072	09/24/2020	CAT Financial	1020 · Cash-Operating	-1,414.83
Bill		09/24/2020		9501.1 · Principal Payments	1,119.93
				9501.2 · Interest Payments on Equipment	219.87
				9501.3 · Sales Tax Paid On Payments	75.03
TOTAL					1,414.83
Bill Pmt -Check	821100073	09/24/2020	Frontier Communications	1020 · Cash-Operating	-616.54
Bill		09/24/2020		5702 · Telephone/Communications	224.12
				5702 · Telephone/Communications	392.42
TOTAL					616.54
Bill Pmt -Check	821100074	09/24/2020	HR Direct	1020 · Cash-Operating	-85.51
Bill		09/24/2020		5208 · Professional Services	85.51
TOTAL					85.51
Bill Pmt -Check	821100075	09/24/2020	Securis	1020 · Cash-Operating	-5,099.00
Bill		09/24/2020		5053 · Workmans Comp Insurance	5,099.00
TOTAL					5,099.00
Bill Pmt -Check	821100076	09/24/2020	Teleflex	1020 · Cash-Operating	-920.08
Bill		09/24/2020		5409 · Disposables	920.08
TOTAL					920.08
Bill Pmt -Check	821100077	09/24/2020	Life Assist	1020 · Cash-Operating	-1,423.35
Bill		09/24/2020		5409 · Disposables	1,414.37
				5409 · Disposables	8.98
TOTAL					1,423.35

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10/13/20

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

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	821100078	09/24/2020	Voyager	1020 · Cash-Operating	-738.59
Bill		09/24/2020		5301 · Fuel & Oil	738.59
TOTAL					738.59
Check	821100079	09/24/2020	Thomas McDonald	1020 · Cash-Operating	-42.92
				5416 · Mileage Reimbursement	42.92
TOTAL					42.92
Check	821100080	09/24/2020	Mike Connor	1020 · Cash-Operating	-500.00
				5401 · POC Tuition / Training	500.00
TOTAL					500.00

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

Type	Date	Name	Account	Amount
Deposit	09/15/2020		1020 · Cash-Operating	5,405.55
			4011 · EMS Receivables	-5,405.55
TOTAL				-5,405.55
Deposit	09/17/2020		1020 · Cash-Operating	5,799.62
			4015 · Misc Recvbls/Contributions	-750.00
			4011 · EMS Receivables	-5,049.62
TOTAL				-5,799.62
Deposit	09/24/2020		1020 · Cash-Operating	9,982.97
			4011 · EMS Receivables	-9,982.97
TOTAL				-9,982.97
Deposit	09/29/2020		1020 · Cash-Operating	9,145.00
			4013 · Green Waste Site Income	-2,826.00
			4015 · Misc Recvbls/Contributions	-6,319.00
TOTAL				-9,145.00
Deposit	09/30/2020		1020 · Cash-Operating	1,676.03
			4002 · FDAT	-1,676.03
TOTAL				-1,676.03
Deposit	09/30/2020		1020 · Cash-Operating	16,018.51
			4001 · Real Property Tax	-15,429.97
			4001 · Real Property Tax	-588.54
TOTAL				-16,018.51
Deposit	09/30/2020		1020 · Cash-Operating	158.15
			4014 · Investment Interest	-158.15
TOTAL				-158.15

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10/07/20

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	152,104.47
Cleared Transactions	
Checks and Payments - 88 items	-81,688.45
Deposits and Credits - 7 items	43,853.95
Total Cleared Transactions	<u>-37,834.50</u>
Cleared Balance	<u><u>114,269.97</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-14,293.24
Deposits and Credits - 1 item	9,145.00
Total Uncleared Transactions	<u>-5,148.24</u>
Register Balance as of 09/30/2020	<u><u>109,121.73</u></u>
New Transactions	
Checks and Payments - 16 items	-11,417.97
Deposits and Credits - 1 item	13,838.22
Total New Transactions	<u>2,420.25</u>
Ending Balance	<u><u>111,541.98</u></u>

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						152,104.47
Cleared Transactions						
Checks and Payments - 88 items						
Bill Pmt -Check	07/21/2020	82110...	Payson Roundup	X	-85.39	-85.39
Bill Pmt -Check	08/18/2020	82110...	Forest Lakes Gener...	X	-169.13	-254.52
Bill Pmt -Check	08/18/2020	82110...	Rim Resort	X	-165.55	-420.07
Bill Pmt -Check	08/26/2020	82110...	Frontier Communica...	X	-627.37	-1,047.44
Bill Pmt -Check	08/26/2020	82110...	Voyager	X	-577.09	-1,624.53
Bill Pmt -Check	08/26/2020	82110...	Xerox Financial Serv...	X	-200.20	-1,824.73
Bill Pmt -Check	09/03/2020	82110...	Stryker	X	-16,062.90	-17,887.63
Bill Pmt -Check	09/03/2020	82110...	INNES Associates, ...	X	-3,656.00	-21,543.63
Bill Pmt -Check	09/03/2020	82110...	CAT Financial	X	-1,414.83	-22,958.46
Bill Pmt -Check	09/03/2020	82110...	Life Assist	X	-586.00	-23,544.46
Bill Pmt -Check	09/03/2020	82110...	JN Services, LLC	X	-140.00	-23,684.46
Bill Pmt -Check	09/03/2020	82110...	White Mountain Inde...	X	-99.00	-23,783.46
Bill Pmt -Check	09/03/2020	82110...	Forest Lakes DWID	X	-81.28	-23,864.74
General Journal	09/11/2020	AJE515		X	-10,167.54	-34,032.28
General Journal	09/11/2020	AJE513		X	-4,669.03	-38,701.31
General Journal	09/11/2020	AJE519		X	-1,570.29	-40,271.60
General Journal	09/11/2020	AJE510		X	-1,279.43	-41,551.03
General Journal	09/11/2020	AJE517		X	-980.39	-42,531.42
General Journal	09/11/2020	AJE515		X	-506.27	-43,037.69
General Journal	09/11/2020	AJE519		X	-479.79	-43,517.48
General Journal	09/11/2020	AJE515		X	-398.98	-43,916.46
General Journal	09/11/2020	AJE516		X	-179.06	-44,095.52
General Journal	09/11/2020	AJE515		X	-179.06	-44,274.58
General Journal	09/11/2020	AJE513		X	-163.65	-44,438.23
General Journal	09/11/2020	AJE513		X	-153.92	-44,592.15
General Journal	09/11/2020	AJE521		X	-140.61	-44,732.76
General Journal	09/11/2020	AJE512		X	-118.60	-44,851.36
General Journal	09/11/2020	AJE510		X	-103.20	-44,954.56
General Journal	09/11/2020	AJE513		X	-79.80	-45,034.36
General Journal	09/11/2020	AJE514		X	-79.80	-45,114.16
General Journal	09/11/2020	AJE519		X	-58.16	-45,172.32
General Journal	09/11/2020	AJE520		X	-45.68	-45,218.00
General Journal	09/11/2020	AJE519		X	-45.68	-45,263.68
General Journal	09/11/2020	AJE510		X	-39.00	-45,302.68
General Journal	09/11/2020	AJE510		X	-22.63	-45,325.31
General Journal	09/11/2020	AJE511		X	-22.63	-45,347.94
General Journal	09/11/2020	AJE518		X	-16.10	-45,364.04
General Journal	09/11/2020	AJE517		X	-16.10	-45,380.14
General Journal	09/11/2020	AJE517		X	-15.00	-45,395.14
General Journal	09/11/2020	AJE517		X	-13.85	-45,408.99
General Journal	09/11/2020	AJE522		X	-2.27	-45,411.26
General Journal	09/11/2020	AJE521		X	-2.27	-45,413.53
General Journal	09/11/2020	AJE521		X	-1.88	-45,415.41
Bill Pmt -Check	09/17/2020	82110...	Crabdree Insurance	X	-6,143.00	-51,558.41
Bill Pmt -Check	09/17/2020	82110...	Aero Med Claims	X	-2,876.19	-54,434.60
Bill Pmt -Check	09/17/2020	82110...	Bank of America	X	-2,110.82	-56,545.42
Bill Pmt -Check	09/17/2020	82110...	Smart Systems	X	-1,506.37	-58,051.79
Bill Pmt -Check	09/17/2020	82110...	Empire CAT	X	-862.84	-58,914.63
Bill Pmt -Check	09/17/2020	82110...	APS	X	-697.74	-59,612.37
Bill Pmt -Check	09/17/2020	82110...	Life Assist	X	-688.46	-60,300.83
Bill Pmt -Check	09/17/2020	82110...	NAPA of Overgaard	X	-333.00	-60,633.83
Bill Pmt -Check	09/17/2020	82110...	CelluarOne	X	-250.00	-60,883.83
Bill Pmt -Check	09/17/2020	82110...	Ace Hardware	X	-197.26	-61,081.09
Bill Pmt -Check	09/17/2020	82110...	Little Stinker	X	-107.00	-61,188.09
Bill Pmt -Check	09/17/2020	82110...	Sentry Fire & Weldin...	X	-95.79	-61,283.88
Bill Pmt -Check	09/17/2020	82110...	Smart Document So...	X	-83.62	-61,367.50
Bill Pmt -Check	09/17/2020	82110...	Larson Waste	X	-55.00	-61,422.50
Bill Pmt -Check	09/17/2020	82110...	H&E Equipment Ser...	X	-48.50	-61,471.00
General Journal	09/25/2020	AJE528		X	-7,820.36	-69,291.36
General Journal	09/25/2020	AJE526		X	-4,698.31	-73,989.67
General Journal	09/25/2020	AJE532		X	-1,570.29	-75,559.96
General Journal	09/25/2020	AJE530		X	-1,350.35	-76,910.31
General Journal	09/25/2020	AJE523		X	-1,279.50	-78,189.81
General Journal	09/25/2020	AJE534		X	-690.47	-78,880.28
General Journal	09/25/2020	AJE532		X	-479.79	-79,360.07

Forest Lakes Fire District
Reconciliation Detail
1020 - Cash-Operating, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/25/2020	AJE528		X	-453.50	-79,813.57
General Journal	09/25/2020	AJE526		X	-362.79	-80,176.36
General Journal	09/25/2020	AJE528		X	-332.36	-80,508.72
General Journal	09/25/2020	AJE526		X	-152.32	-80,661.04
General Journal	09/25/2020	AJE528		X	-138.80	-80,799.84
General Journal	09/25/2020	AJE529		X	-138.80	-80,938.64
General Journal	09/25/2020	AJE525		X	-118.60	-81,057.24
General Journal	09/25/2020	AJE523		X	-103.20	-81,160.44
General Journal	09/25/2020	AJE526		X	-83.85	-81,244.29
General Journal	09/25/2020	AJE527		X	-83.85	-81,328.14
General Journal	09/25/2020	AJE532		X	-58.16	-81,386.30
General Journal	09/25/2020	AJE533		X	-45.68	-81,431.98
General Journal	09/25/2020	AJE532		X	-45.68	-81,477.66
General Journal	09/25/2020	AJE523		X	-39.00	-81,516.66
General Journal	09/25/2020	AJE530		X	-33.39	-81,550.05
General Journal	09/25/2020	AJE530		X	-23.91	-81,573.96
General Journal	09/25/2020	AJE524		X	-22.63	-81,596.59
General Journal	09/25/2020	AJE523		X	-22.63	-81,619.22
General Journal	09/25/2020	AJE531		X	-22.31	-81,641.53
General Journal	09/25/2020	AJE530		X	-22.31	-81,663.84
General Journal	09/25/2020	AJE535		X	-11.02	-81,674.86
General Journal	09/25/2020	AJE534		X	-11.02	-81,685.88
General Journal	09/25/2020	AJE534		X	-2.57	-81,688.45
Total Checks and Payments					-81,688.45	-81,688.45
Deposits and Credits - 7 items						
Deposit	08/26/2020			X	4,813.12	4,813.12
Deposit	09/15/2020			X	5,405.55	10,218.67
Deposit	09/17/2020			X	5,799.62	16,018.29
Deposit	09/24/2020			X	9,982.97	26,001.26
Deposit	09/30/2020			X	158.15	26,159.41
Deposit	09/30/2020			X	1,676.03	27,835.44
Deposit	09/30/2020			X	16,018.51	43,853.95
Total Deposits and Credits					43,853.95	43,853.95
Total Cleared Transactions					-37,834.50	-37,834.50
Cleared Balance					-37,834.50	114,269.97
Uncleared Transactions						
Checks and Payments - 13 items						
Check	08/10/2020	82110...	Corey Pine		-43.50	-43.50
Bill Pmt -Check	09/17/2020	82110...	City of Flagstaff		-3,141.82	-3,185.32
Bill Pmt -Check	09/17/2020	82110...	Rim Resort		-142.10	-3,327.42
Bill Pmt -Check	09/24/2020	82110...	Securis		-5,099.00	-8,426.42
Bill Pmt -Check	09/24/2020	82110...	Life Assist		-1,423.35	-9,849.77
Bill Pmt -Check	09/24/2020	82110...	CAT Financial		-1,414.83	-11,264.60
Bill Pmt -Check	09/24/2020	82110...	Teleflex		-920.08	-12,184.68
Bill Pmt -Check	09/24/2020	82110...	Voyager		-738.59	-12,923.27
Bill Pmt -Check	09/24/2020	82110...	Frontier Communica...		-616.54	-13,539.81
Check	09/24/2020	82110...	Mike Connor		-500.00	-14,039.81
Bill Pmt -Check	09/24/2020	82110...	Bug Hunters Pest C...		-125.00	-14,164.81
Bill Pmt -Check	09/24/2020	82110...	HR Direct		-85.51	-14,250.32
Check	09/24/2020	82110...	Thomas McDonald		-42.92	-14,293.24
Total Checks and Payments					-14,293.24	-14,293.24
Deposits and Credits - 1 item						
Deposit	09/29/2020				9,145.00	9,145.00
Total Deposits and Credits					9,145.00	9,145.00
Total Uncleared Transactions					-5,148.24	-5,148.24
Register Balance as of 09/30/2020					-42,982.74	109,121.73
New Transactions						
Checks and Payments - 16 items						

1:03 PM

10/07/20

Forest Lakes Fire District Reconciliation Detail

1020 - Cash-Operating, Period Ending 09/30/2020

Type	Date	Num	Name	Cir	Amount	Balance
Check	10/07/2020	82110...	TD Ameritrade		-5,493.83	-5,493.83
Bill Pmt -Check	10/07/2020	82110...	Aero Med Claims		-1,817.26	-7,311.09
Bill Pmt -Check	10/07/2020	82110...	Smart Systems		-1,101.36	-8,412.45
Bill Pmt -Check	10/07/2020	82110...	Northeast Arizona Tr...		-750.00	-9,162.45
Bill Pmt -Check	10/07/2020	82110...	APS		-622.13	-9,784.58
Bill Pmt -Check	10/07/2020	82110...	A to Z Mechanical S...		-403.75	-10,188.33
Bill Pmt -Check	10/07/2020	82110...	JN Services, LLC		-290.00	-10,478.33
Bill Pmt -Check	10/07/2020	82110...	CelluarOne		-250.00	-10,728.33
Bill Pmt -Check	10/07/2020	82110...	Xerox Financial Serv...		-200.20	-10,928.53
Bill Pmt -Check	10/07/2020	82110...	Economy Door Servi...		-100.00	-11,028.53
Bill Pmt -Check	10/07/2020	82110...	Sentry Fire & Weldin...		-95.79	-11,124.32
Bill Pmt -Check	10/07/2020	82110...	Forest Lakes DWID		-78.49	-11,202.81
Bill Pmt -Check	10/07/2020	82110...	Life Assist		-72.16	-11,274.97
Bill Pmt -Check	10/07/2020	82110...	Ace Hardware		-61.39	-11,336.36
Bill Pmt -Check	10/07/2020	82110...	Larson Waste		-55.00	-11,391.36
Bill Pmt -Check	10/07/2020	82110...	NAPA of Overgaard		-26.61	-11,417.97
Total Checks and Payments					-11,417.97	-11,417.97
Deposits and Credits - 1 item						
Deposit	10/06/2020				13,838.22	13,838.22
Total Deposits and Credits					13,838.22	13,838.22
Total New Transactions					2,420.25	2,420.25
Ending Balance					-40,562.49	111,541.98



Fund Balance Detail Report

Forest Lakes Fire District	Fund Range: 300500-300599	Date Range: 9/1/2020 - 9/30/2020			
Account	Beginning Balance	Debits	Credits	Ending Balance	
300500-11000 - Cash with Treasurer	\$152,104.47				\$114,269.97
Cash with Treasurer Totals		\$44,019.50	(\$81,854.00)		
300500-29000 - Fund Balance	(\$231,195.20)				(\$231,195.20)
300500-29050 - Warrants-Outstanding	(\$295.07)				(\$3,327.42)
Warrants-Outstanding Totals		\$40,085.88	(\$43,118.23)		
300500-29101 - LOC Principle	-				-
300500-29102 - LOC Interest	-				-
300500-31012 - OLD FDAT SOURCE CODE	-				-
300500-33001 - Deposits-Misc	(\$76,027.71)				(\$102,028.97)
09/01/2020 TR# 110144 FOREST LAKES FD 8.19.20-8.26.20			(\$4,813.12)		
09/21/2020 TR# 110145 FLFD 8.27-9.15.20			(\$5,405.55)		
09/23/2020 TR# 110146 FLFD 9.15-9.17.20			(\$5,799.62)		
09/28/2020 TR# 110147 9.17-9.24.20			(\$9,982.97)		
Deposits-Misc Totals		\$0.00	(\$26,001.26)		
300500-33002 - Investment Interest	(\$48.13)				(\$206.28)
09/08/2020 journal fund interest allocation - 08/01/2020 to 08/31/2020			(\$158.15)		
Investment Interest Totals		\$0.00	(\$158.15)		
300500-33303 - Property Tax-Current	(\$11,732.63)				(\$27,162.60)
09/01/2020 distribution			(\$210.35)		
09/08/2020 distribution			(\$519.23)		
09/10/2020 distribution			(\$397.31)		
09/14/2020 distribution			(\$649.68)		
09/15/2020 distribution			(\$557.38)		
09/16/2020 distribution			(\$934.05)		
09/18/2020 distribution			(\$1,383.58)		
09/21/2020 distribution			(\$672.49)		
09/22/2020 distribution			(\$14.01)		
09/23/2020 distribution			(\$1,243.72)		
09/25/2020 distribution			(\$1,443.05)		
09/28/2020 distribution			(\$1,537.64)		
09/29/2020 distribution			(\$2,158.49)		
09/30/2020 distribution			(\$3,708.99)		
Property Tax-Current Totals		\$0.00	(\$15,429.97)		



Fund Balance Detail Report

Forest Lakes Fire District	Fund Range: 300500-300599	Date Range: 9/1/2020 - 9/30/2020			
Account		Beginning Balance	Debits	Credits	Ending Balance
300500-33304 - Property Tax-Delinquent		-			(\$588.54)
09/08/2020	distribution			(\$115.04)	
09/16/2020	distribution			(\$44.16)	
09/23/2020	distribution			(\$151.66)	
09/30/2020	distribution			(\$277.68)	
Property Tax-Delinquent Totals			\$0.00	(\$588.54)	
300500-33305 - tax interest ET error Support ticket		-			-
300500-33333 - Disbursements-FDAT		(\$1,824.72)			(\$3,500.75)
09/30/2020	fund collection			(\$94.48)	
09/30/2020	fund collection			(\$1,513.51)	
09/30/2020	fund collection			(\$68.04)	
Disbursements-FDAT Totals			\$0.00	(\$1,676.03)	
300500-70000 - Expense Transfer		-			-
300500-70001 - Wire Out		\$105,639.56			\$147,407.68
09/10/2020	JE 18338 / FLFD PAYROLL / nlopez		\$21,550.67		
09/24/2020	JE 18445 / FOREST LAKES FD PAYROLL / mchavez		\$20,217.45		
Wire Out Totals			\$41,768.12	\$0.00	
300500-78001 - Warrants-Redeemed		\$84,744.95			\$124,665.28
09/03/2020	Warrant 00821100044		\$577.09		
09/03/2020	Warrant 00821100043		\$627.37		
09/04/2020	Warrant 00821100045		\$200.20		
09/09/2020	Warrant 00821100018		\$85.39		
09/11/2020	Warrant 00821100047		\$1,414.83		
09/11/2020	Warrant 00821100050		\$140.00		
09/14/2020	Warrant 00821100052		\$16,062.90		
09/15/2020	Warrant 00821100051		\$586.00		
09/18/2020	Warrant 00821100039		\$165.55		
09/18/2020	Warrant 00821100039 - unredeemed			(\$165.55)	
09/18/2020	Warrant 00821100039		\$165.55		
09/21/2020	Warrant 00821100037		\$169.13		
09/21/2020	Warrant 00821100049		\$3,656.00		
09/21/2020	Warrant 00821100056		\$697.74		
09/21/2020	Warrant 00821100053		\$99.00		



Fund Balance Detail Report

09/21/2020	Warrant 00821100057	\$2,110.82		
09/22/2020	Warrant 00821100058	\$250.00		
09/22/2020	Warrant 00821100061	\$862.84		
09/22/2020	Warrant 00821100066	\$333.00		
09/22/2020	Warrant 00821100065	\$107.00		
09/22/2020	Warrant 00821100064	\$688.46		
09/23/2020	Warrant 00821100054	\$197.26		
09/23/2020	Warrant 00821100063	\$55.00		
09/23/2020	Warrant 00821100062	\$48.50		
09/23/2020	Warrant 00821100069	\$83.62		
09/23/2020	Warrant 00821100068	\$95.79		
09/23/2020	Warrant 00821100070	\$1,506.37		
09/24/2020	Warrant 00821100060	\$6,143.00		
09/24/2020	Warrant 00821100048	\$81.28		
09/24/2020	Warrant 00821100055	\$2,876.19		
Warrants-Redeemed Totals		\$40,085.88	(\$165.55)	
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	(\$21,365.52)			(\$18,333.17)
Warrant Clearing Totals		\$43,118.23	(\$40,085.88)	
300550-11000 - Cash with Treasurer	-			-
300550-29000 - Fund Balance	-			-
300550-29050 - Warrants Outstanding	-			-
300550-33001 - Deposits-Misc	-			-
300550-33002 - Investment Interest	-			-
300550-70000 - Expense Transfer	-			-
300550-70001 - Wire Out	-			-
300550-78001 - Warrants Redeemed	-			-
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	-			-



FOREST LAKES FIRE DIST
4024 5000 0008 6903

September 09, 2020 - October 08, 2020

Business Card

Company Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,309.66
Minimum Payment Due \$13.10
Payment Due Date 11/04/20
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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

Account Summary

Previous Balance \$2,110.82
Payments and Other Credits -\$2,110.82
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,309.66
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,309.66

Credit Limit \$15,000
Credit Available \$13,690.34
Statement Closing Date 10/08/20
Days in Billing Cycle 30

Important Changes to Your Account Terms

Important Changes to MyReport Center

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

0211082 0001310 0130966 4024500000086903

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

New Balance Total \$1,309.66
Minimum Payment Due \$13.10
Payment Due Date 11/04/20

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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

FOREST LAKES FIRE DIST
 4024 5000 0008 6903
 September 09, 2020 - October 08, 2020
 Page 3 of 8

Cardholder Activity Summary

Account Number	Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	Fees Charged
Credit Limit	Total Activity	Credits	Activity	Charges	
RUTHERFORD, MEGAN 4339 9320 2297 6342					
7,500	1,309.66	0.00	0.00	1,309.66	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
09/21	09/20	PAYMENT - THANK YOU	2641530000000530246485	- 2,110.82
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,110.82
RUTHERFORD, MEGAN				
Account Number: 6342				
Purchases and Other Charges				
09/18	09/17	8X8, INC. 8X8.COM CA	24692160261100860265856	115.59
09/18	09/16	FLAG TEE FACTORY FLAGSTAFF AZ	24071050261627193887851	74.38
09/18	09/17	BTS*QUILL 609-283-1001 MA	24445000261300347146988	573.16
09/21	09/19	CONFERENCING 888-289-0593 CA	24493980263207346800295	12.60
09/24	09/23	Amazon.com*M48HG61R0 Amzn.com/billWA	24692160267100129856150	37.39
09/29	09/28	ATT*BILL PAYMENT 800-288-2020 TX	24692160272100496953690	126.71
09/30	09/29	HEBER COUNTRY STORE HEBER AZ	24427330273730246596355	11.47
10/05	10/04	VZWRLSS*APOCC VISB 800-922-0204 FL	24692160278100572355376	307.21
10/05	10/04	8X8, INC. 8X8.COM CA	24692160278100674986334	51.15
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,309.66

Finance Charge Calculation

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

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

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

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date 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	68.70	1.45		70.15								
190	Sunderhaus, Jessica L	53.50	(4.60)		48.90								
179	Tavares, William M	80.00	(18.94)		61.06								
9330	Tutay, Jason	73.50	(6.33)		67.17								
184	Van Horn, Cheryl J	69.46	(17.46)		52.00								
175	Yungkans, Jeffery D	13.70	0.90		14.60								
9344	Cooper, Trina M	77.96	(7.31)		70.65								
9323	St Germain, Lou J	46.93	0.05		46.98								
60	Waggoner, Larry J	9.38	3.50		12.88								
66	Weigold, James L	62.69	(4.96)		57.73								
9382	Rodriguez, Dave	240.00	40.00	8.00	272.00	222.88	86.42	16.00	293.30				
9335	Bragg, Susan L	1.00			1.00								
29	Rottier, Sally N	28.10	0.37		28.47								
9320	Skeldon, Deborah A	55.00	0.01		55.01								
9324	St Germain, Mary E	50.80	(4.02)		46.78								
28	Everhart, Maria G	2.80			2.80								
Company Totals:		2,273.86	116.62	39.00	2,351.48	227.50	178.82	52.00	354.32				