Forest Lakes Fire District
October 2024
General Fund Financial Packet Cover Sheet

October 2024 =33%

Monthly Revenue: $ 287,384.64

Monthly Expenses: $ 77,658.03

Monthly Net Gain/Loss: $ 209,726.61

End of Month Cash Balance: $ 270,651.86

YTD Revenue $ 406,866.88 = 27.2%

YTD Expenses $ 405,950.72 = 27.1%

YTD Net Gain/Loss: $ 916.16

Total Budget: $ 1,495,442.00

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 Wanda Bernett

Wanda Bernett – Administrative Assistant

Forest Lakes Fire District
FY 23-24 Cash Flow Projections

	A	B	C	D	E
1		$253,721.94			
2		1st Qtr	Jul-24	Aug-24	Sep-24
3			Actual	Actual	Actual
4		Income	$17,408.95	$42,576.06	$59,488.24
5		Expense	$108,342.04	$79,314.11	$144,194.17
6		Income%	1.27%	3.11%	4.34%
7		Expense%	7.91%	5.79%	10.52%
8		Cash Balance	$162,788.85	$126,050.80	$41,344.87
9					
10		2nd Qtr	Oct-24	Nov-24	Dec-24
11			Actual	Projected	Projected
12		Income	$287,384.64	$177,216.19	$51,140.36
13		Expense	$77,658.03	$177,762.00	$95,511.00
14		Income%	20.97%	12.93%	3.73%
15		Expense%	5.67%	12.97%	6.97%
16		Cash Balance	$270,651.86	$270,106.05	$225,735.41
17					
18		3rd Qtr	Jan-25	Feb-25	Mar-25
19			Projected	Projected	Projected
20		Income	$51,140.36	$52,140.36	$227,027.67
21		Expense	$107,000.00	$113,188.00	$111,164.00
22		Income%	3.73%	3.80%	16.57%
23		Expense%	7.81%	8.26%	8.11%
24		Cash Balance	$169,875.77	$108,828.13	$224,691.80
25					
26		4th Qtr	Apr-25	May-25	Jun-25
27			Projected	Projected	Projected
28		Income	$184,016.19	$72,773.69	$72,773.69
29		Expense	$106,500.00	$128,840.00	$95,011.00
30		Income%	13.43%	5.31%	5.31%
31		Expense%	7.77%	9.40%	6.93%
32		Cash Balance	$302,207.99	$246,141.68	$223,904.37
33		Approved Budget		Projected EOY CB:	$223,904.37
34		$1,370,368		Difference:	$ (29,818)
35		A v P REV	94.51%		
36		A v P EXP	98.11%		

REV
11/12/2024

Forest Lakes Fire District

Budget vs. Actual Monthly - per HB2572 Requirements

October 2024

	Oct 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	249,086.76	0.00	249,086.76	100.0%
4002 · FDAT	0.00	0.00	0.00	0.0%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
Total 4000 · TAXES - INCOME	249,086.76	0.00	249,086.76	100.0%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	17,912.30	0.00	17,912.30	100.0%
4012 · Fire Receivables	0.00	0.00	0.00	0.0%
4012.5 · Water Tender Receivale	0.00	0.00	0.00	0.0%
4013 · Green Waste Site Income	0.00	0.00	0.00	0.0%
4014 · Investment Interest	268.25	0.00	268.25	100.0%
4015 · Misc Recvbls/Contributions	19,000.00	0.00	19,000.00	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%
4019 · Lease Purchse Proceeds	1,117.33			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	38,297.88	0.00	38,297.88	100.0%
Total Income	287,384.64	0.00	287,384.64	100.0%
Gross Profit	287,384.64	0.00	287,384.64	100.0%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	7,523.08	0.00	7,523.08	100.0%
5002 · Administrative Assistant	3,319.06	0.00	3,319.06	100.0%
5003 · Part Time Office Help	0.00	0.00	0.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	1,102.50	0.00	1,102.50	100.0%
5005 · On Duty Staff FF I & II Payroll	12,436.50	0.00	12,436.50	100.0%
5006 · POC Fire Response Payroll	0.00	0.00	0.00	0.0%
5007 · On Duty Staff Paramedic Payroll	17,803.75	0.00	17,803.75	100.0%
5008 · POC EMS Response Payroll	2,304.75	0.00	2,304.75	100.0%
5010 · POC Drill/Training In House	0.00	0.00	0.00	0.0%
5020 · 5020 ODS Mileage Reimbursement	152.55			
5021 · Wild Land	0.00	0.00	0.00	0.0%
5000 · PERSONNEL SALARIES - Other	2,163.49			
Total 5000 · PERSONNEL SALARIES	46,805.68	0.00	46,805.68	100.0%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	686.59	0.00	686.59	100.0%
5053 · Workmans Comp Insurance	0.00	0.00	0.00	0.0%
5055 · FLFD Pension Match Contribution	702.13	0.00	702.13	100.0%
5056 · ASRS Contributions	1,371.53	0.00	1,371.53	100.0%
5058 · Health Benefits	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	2,760.25	0.00	2,760.25	100.0%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	0.00	0.00	0.0%
5102 · Automobile Insurance	1.50	0.00	1.50	100.0%
5103 · Commercial Package	11,589.00	0.00	11,589.00	100.0%
5104 · Umbrella Insurance	0.00	0.00	0.00	0.0%
Total 5100 · INSURANCE	11,590.50	0.00	11,590.50	100.0%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	309.51	0.00	309.51	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	251.50	0.00	251.50	100.0%
5208 · Professional Services	3,679.31	0.00	3,679.31	100.0%
5212 · Postage & Shipping	73.00	0.00	73.00	100.0%
5213 · Board Expenses/Dues/Training	137.37	0.00	137.37	100.0%
5216 · Office Supplys & Equipment	294.92	0.00	294.92	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	563.84	0.00	563.84	100.0%
5220 · NonCapital Equipment	0.00	0.00	0.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	5,309.45	0.00	5,309.45	100.0%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	374.33	0.00	374.33	100.0%
5302 · Lube Repair & Maintenance	4,813.71	0.00	4,813.71	100.0%
Total 5300 · FUEL-OIL-LUBE-R&M	5,188.04	0.00	5,188.04	100.0%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	0.00	0.00	0.00	0.0%
5403 · Protective Clothing	0.00	0.00	0.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	0.00	0.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	0.00	0.00	0.0%
5407 · Small Tools Equip & Expenses	0.00	0.00	0.00	0.0%
5409 · Disposables	1,039.93	0.00	1,039.93	100.0%
5410 · Expendables-Oxygen	153.26	0.00	153.26	100.0%

Forest Lakes Fire District

Budget vs. Actual Monthly - per HB2572 Requirements

October 2024

	Oct 24	Budget	$ Over Budget	% of Budget
5411 · Certification/Licenses & Reg	0.00	0.00	0.00	0.0%
5413 · GWS / Grant Mgmt Expense	194.50	0.00	194.50	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	1,387.69	0.00	1,387.69	100.0%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	290.00	0.00	290.00	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	290.00	0.00	290.00	100.0%
5700 · UTILITIES				
5701 · Electric	670.84	0.00	670.84	100.0%
5702 · Telephone/Communications	695.51	0.00	695.51	100.0%
5703 · Propane	0.00	0.00	0.00	0.0%
5704 · Water	81.99	0.00	81.99	100.0%
5705 · Garbage Service	104.34	0.00	104.34	100.0%
5706 · Septic	0.00	0.00	0.00	0.0%
5707 · TV/ Media	169.03	0.00	169.03	100.0%
Total 5700 · UTILITIES	1,721.71	0.00	1,721.71	100.0%
8000 · CAPITAL EXPENDITURES				
8002 · Machinery & Equipment	2,604.71			
8003 · Facilities Improvement				
8003.2 · Loader Shelter	0.00	0.00	0.00	0.0%
8003.3 · Other Capital	0.00	0.00	0.00	0.0%
8003.4 · Future Lease Purchase Down Paym	0.00	0.00	0.00	0.0%
Total 8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	2,604.71	0.00	2,604.71	100.0%
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	77,658.03	0.00	77,658.03	100.0%
Net Ordinary Income	209,726.61	0.00	209,726.61	100.0%
Net Income	**209,726.61**	**0.00**	**209,726.61**	**100.0%**

Forest Lakes Fire District

Budget vs. Actual Monthly - per HB2572 Requirements

July through October 2024

	Jul - Oct 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	283,635.87	912,059.00	-628,423.13	31.1%
4002 · FDAT	4,117.43	164,171.00	-160,053.57	2.5%
4000 · TAXES - INCOME - Other	0.00	0.00	0.00	0.0%
Total 4000 · TAXES - INCOME	287,753.30	1,076,230.00	-788,476.70	26.7%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	59,207.07	165,000.00	-105,792.93	35.9%
4012 · Fire Receivables	1,653.73	7,650.00	-5,996.27	21.6%
4012.5 · Water Tender Receivale	0.00	20,000.00	-20,000.00	0.0%
4013 · Green Waste Site Income	20.00	15,300.00	-15,280.00	0.1%
4014 · Investment Interest	743.61	2,600.00	-1,856.39	28.6%
4015 · Misc Recvbls/Contributions	26,197.18	32,130.00	-5,932.82	81.5%
4017 · Projected Grant Income	27,540.00	53,000.00	-25,460.00	52.0%
4018 · District Funds	0.00	123,532.00	-123,532.00	0.0%
4019 · Lease Purchse Proceeds	3,751.99			
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	119,113.58	419,212.00	-300,098.42	28.4%
Total Income	406,866.88	1,495,442.00	-1,088,575.12	27.2%
Gross Profit	406,866.88	1,495,442.00	-1,088,575.12	27.2%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	30,065.20	97,800.00	-67,734.80	30.7%
5002 · Administrative Assistant	13,415.06	42,000.00	-28,584.94	31.9%
5003 · Part Time Office Help	0.00	1,030.00	-1,030.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	5,350.00	14,280.00	-8,930.00	37.5%
5005 · On Duty Staff FF I & II Payroll	48,087.88	186,237.00	-138,149.12	25.8%
5006 · POC Fire Response Payroll	0.00	3,090.00	-3,090.00	0.0%
5007 · On Duty Staff Paramedic Payroll	96,347.75	331,767.00	-235,419.25	29.0%
5008 · POC EMS Response Payroll	8,445.30	25,600.00	-17,154.70	33.0%
5010 · POC Drill/Training In House	127.50	1,061.00	-933.50	12.0%
5020 · 5020 ODS Mileage Reimbursement	1,355.23			
5021 · Wild Land	0.00	5,000.00	-5,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	8,653.96			
Total 5000 · PERSONNEL SALARIES	211,847.88	707,865.00	-496,017.12	29.9%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	3,098.15	10,057.00	-6,958.85	30.8%
5053 · Workmans Comp Insurance	9,331.00	65,000.00	-55,669.00	14.4%
5055 · FLFD Pension Match Contribution	10,907.38	10,529.00	378.38	103.6%
5056 · ASRS Contributions	6,766.21	17,349.00	-10,582.79	39.0%
5058 · Health Benefits	0.00	29,117.00	-29,117.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	30,102.74	132,052.00	-101,949.26	22.8%
5100 · INSURANCE				
5101 · Accident & Sickness	0.00	4,382.00	-4,382.00	0.0%
5102 · Automobile Insurance	147.44	8,282.00	-8,134.56	1.8%
5103 · Commercial Package	11,589.00	16,666.00	-5,077.00	69.5%
5104 · Umbrella Insurance	0.00	16,665.00	-16,665.00	0.0%
Total 5100 · INSURANCE	11,736.44	45,995.00	-34,258.56	25.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	1,663.85	6,000.00	-4,336.15	27.7%
5202 · Benefits & Awards	1,057.06	1,124.00	-66.94	94.0%
5203 · Office Staff Training	261.33	265.00	-3.67	98.6%
5205 · Outside Duplication/Publishing	0.00	265.00	-265.00	0.0%
5206 · Dues & Fee's	13,011.57	16,707.00	-3,695.43	77.9%
5208 · Professional Services	15,870.31	70,000.00	-54,129.69	22.7%
5209 · Notary	267.83			
5212 · Postage & Shipping	187.27	674.00	-486.73	27.8%
5213 · Board Expenses/Dues/Training	521.02	6,360.00	-5,838.98	8.2%
5215 · Fire & EMS Public Education	772.01			
5216 · Office Supplys & Equipment	2,189.70	9,000.00	-6,810.30	24.3%
5217 · Furniture & Improvements	0.00	1,124.00	-1,124.00	0.0%
5218 · Grant Income Expended	42,000.00	47,700.00	-5,700.00	88.1%
5219 · Misc Rec /Contrib Expended	563.84	6,180.00	-5,616.16	9.1%
5220 · NonCapital Equipment	0.00	10,000.00	-10,000.00	0.0%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	78,365.79	175,399.00	-97,033.21	44.7%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	5,501.49	21,200.00	-15,698.51	26.0%
5302 · Lube Repair & Maintenance	23,831.54	43,000.00	-19,168.46	55.4%
Total 5300 · FUEL-OIL-LUBE-R&M	29,333.03	64,200.00	-34,866.97	45.7%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	1,448.44	1,124.00	324.44	128.9%
5403 · Protective Clothing	0.00	8,989.00	-8,989.00	0.0%
5404 · Self Cont Breathing App R&M	0.00	1,060.00	-1,060.00	0.0%
5405 · POC Medical-Physicals&Immunize	0.00	562.00	-562.00	0.0%
5407 · Small Tools Equip & Expenses	5,814.97	6,742.00	-927.03	86.2%

Forest Lakes Fire District

Budget vs. Actual Monthly - per HB2572 Requirements

July through October 2024

	Jul - Oct 24	Budget	$ Over Budget	% of Budget
5409 · Disposables	3,481.94	21,500.00	-18,018.06	16.2%
5410 · Expendables-Oxygen	306.52	2,247.00	-1,940.48	13.6%
5411 · Certification/Licenses & Reg	0.00	1,124.00	-1,124.00	0.0%
5413 · GWS / Grant Mgmt Expense	2,271.50	7,929.00	-5,657.50	28.6%
5414 · Radio Equipment	0.00	1,124.00	-1,124.00	0.0%
5416 · Mileage Reimbursement	162.50	2,247.00	-2,084.50	7.2%
Total 5400 · FIRE & EMS OPERATIONS	13,485.87	54,648.00	-41,162.13	24.7%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	2,866.69	3,371.00	-504.31	85.0%
5602 · Grounds R&M	753.48	2,472.00	-1,718.52	30.5%
5603 · Janitorial Supplies	374.97	3,371.00	-2,996.03	11.1%
5604 · Back Flo Testing	195.00	281.00	-86.00	69.4%
Total 5600 · BUILDING and GROUNDS R&M	4,190.14	9,495.00	-5,304.86	44.1%
5700 · UTILITIES				
5701 · Electric	3,256.03	10,337.00	-7,080.97	31.5%
5702 · Telephone/Communications	5,340.42	20,571.00	-15,230.58	26.0%
5703 · Propane	7,107.45	25,000.00	-17,892.55	28.4%
5704 · Water	337.70	1,124.00	-786.30	30.0%
5705 · Garbage Service	381.12	1,100.00	-718.88	34.6%
5706 · Septic	0.00	955.00	-955.00	0.0%
5707 · TV/ Media	676.12	2,000.00	-1,323.88	33.8%
Total 5700 · UTILITIES	17,098.84	61,087.00	-43,988.16	28.0%
8000 · CAPITAL EXPENDITURES				
8002 · Machinery & Equipment	9,789.99			
8003 · Facilities Improvement				
8003.2 · Loader Shelter	0.00	25,000.00	-25,000.00	0.0%
8003.3 · Other Capital	0.00	35,000.00	-35,000.00	0.0%
8003.4 · Future Lease Purchase Down Paym	0.00	10,705.00	-10,705.00	0.0%
Total 8003 · Facilities Improvement	0.00	70,705.00	-70,705.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	9,789.99	70,705.00	-60,915.01	13.8%
8200 · CONTINGENCY	0.00	125,074.00	-125,074.00	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	405,950.72	1,495,442.00	-1,089,491.28	27.1%
Net Ordinary Income	916.16	0.00	916.16	100.0%
Net Income	**916.16**	**0.00**	**916.16**	**100.0%**

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	270,651.86
1030 · Cash - Petty Cash	468.00
Total Checking/Savings	271,119.86
Other Current Assets	
1210 · Taxes Receivable	14,182.14
1220 · Ambulance Receivable	63,273.39
1240 · Other Receivable	492,438.29
1250 · Allowance for Doubtful Accounts	-11,604.75
Total Other Current Assets	558,289.07
Total Current Assets	829,408.93
TOTAL ASSETS	**829,408.93**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	38,100.37
Total Accounts Payable	38,100.37
Other Current Liabilities	
2100 · Payroll Liabilities	0.39
2106 · 457 Pension Withld Emp Contrib	1,174.57
2150 · Accrued Liabilities	17,615.42
2210 · Deferred Revenue-Taxes	10,680.48
2211 · Deferred Revenue-Ambulance	10,934.55
2241 · Deferred inflows - leases	479,784.29
Total Other Current Liabilities	520,189.70
Total Current Liabilities	558,290.07
Total Liabilities	558,290.07
Equity	
3001 · General Fund Balance	270,202.70
Net Income	916.16
Total Equity	271,118.86
TOTAL LIABILITIES & EQUITY	**829,408.93**

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
October 2024

Type	Num	Date	Name	Account	Original Amount
Check		**10/07/2024**	**Arizona State Retirement Sys...**	**1020 · Cash-Operating**	**-1,401.58**
				5056 · ASRS Contributions	1,401.58
TOTAL					1,401.58
Check		**10/09/2024**	**Nationwide Insurance**	**1020 · Cash-Operating**	**-1,972.92**
				2106 · 457 Pension Withld Emp Contrib	1,608.06
				5055 · FLFD Pension Match Contribution	364.86
TOTAL					1,972.92
Check		**10/21/2024**	**Nationwide Insurance**	**1020 · Cash-Operating**	**-2,012.36**
				2106 · 457 Pension Withld Emp Contrib	1,675.09
				5055 · FLFD Pension Match Contribution	337.27
TOTAL					2,012.36
Check		**10/21/2024**	**Arizona State Retirement Sys...**	**1020 · Cash-Operating**	**-1,341.48**
				5056 · ASRS Contributions	1,341.48
TOTAL					1,341.48
Bill Pmt -Check	**825100106**	**10/17/2024**	**AAB**	**1020 · Cash-Operating**	**-1,648.83**
Bill	2638	10/01/2024		5208 · Professional Services	1,648.83
TOTAL					1,648.83
Bill Pmt -Check	**825100107**	**10/17/2024**	**Angela Rath, CPA**	**1020 · Cash-Operating**	**-650.00**
Bill	2863	10/07/2024		5208 · Professional Services	650.00
TOTAL					650.00
Bill Pmt -Check	**825100108**	**10/17/2024**	**Bank of America**	**1020 · Cash-Operating**	**-1,861.94**
Bill		10/17/2024		5201 · Uniforms-All Departments	309.51
				5216 · Office Supplys & Equipment	73.48
				5212 · Postage & Shipping	73.00
				5213 · Board Expenses/Dues/Training	137.37
				5707 · TV/ Media	169.03
				5702 · Telephone/Communications	395.51
				5301 · Fuel & Oil	41.25
				5302 · Lube Repair & Maintenance	98.95
				5219 · Misc Rec /Contrib Expended	563.84
TOTAL					1,861.94
Bill Pmt -Check	**825100109**	**10/17/2024**	**Forest Lakes DWID**	**1020 · Cash-Operating**	**-81.99**
Bill		10/01/2024		5704 · Water	34.02
				5704 · Water	47.97
TOTAL					81.99
Bill Pmt -Check	**825100110**	**10/17/2024**	**Sentry Welding Supply, LLC.**	**1020 · Cash-Operating**	**-153.26**
Bill		10/01/2024		5410 · Expendables-Oxygen	76.63
				5410 · Expendables-Oxygen	76.63
TOTAL					153.26
Bill Pmt -Check	**825100111**	**10/17/2024**	**Sunstate**	**1020 · Cash-Operating**	**-3,589.71**
Bill	33615	10/01/2024		8002 · Machinery & Equipment	2,303.57
				5208 · Professional Services	480.00
Bill		10/01/2024		8002 · Machinery & Equipment	301.14

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
October 2024

Type	Num	Date	Name	Account	Original Amount
				5208 · Professional Services	505.00
TOTAL					3,589.71
Bill Pmt -Check	**825100112**	**10/17/2024**	**Tim Maguire**	**1020 · Cash-Operating**	**-290.00**
Bill	1003	10/02/2024		5601 · Building R&M	290.00
TOTAL					290.00

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
October 2024

Type	Date	Name	Account	Amount
Deposit	**10/02/2024**		**1020 · Cash-Operating**	**13,292.71**
			4011 · EMS Receivables	-13,294.21
			5206 · Dues & Fee's	1.50
TOTAL				-13,292.71
Deposit	**10/03/2024**		**1020 · Cash-Operating**	**3,642.33**
			4011 · EMS Receivables	-25.00
			4015 · Misc Recvbls/Contributions	-2,500.00
			4019 · Lease Purchse Proceeds	-1,117.33
TOTAL				-3,642.33
Deposit	**10/15/2024**		**1020 · Cash-Operating**	**2,553.40**
			4011 · EMS Receivables	-53.40
			4015 · Misc Recvbls/Contributions	-2,500.00
TOTAL				-2,553.40
Deposit	**10/21/2024**		**1020 · Cash-Operating**	**4,371.04**
			4011 · EMS Receivables	-4,371.04
TOTAL				-4,371.04
Deposit	**10/30/2024**		**1020 · Cash-Operating**	**14,168.65**
			4011 · EMS Receivables	-168.65
			4015 · Misc Recvbls/Contributions	-14,000.00
TOTAL				-14,168.65
Deposit	**10/31/2024**		**1020 · Cash-Operating**	**249,086.76**
			4001 · Real Property Tax	-246,599.05
			4001 · Real Property Tax	-2,487.71
TOTAL				-249,086.76
Deposit	**10/31/2024**		**1020 · Cash-Operating**	**268.25**
			4014 · Investment Interest	-268.25
TOTAL				-268.25

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 10/31/2024

	Oct 31, 24	
Beginning Balance		70,305.52
Cleared Transactions		
Checks and Payments - 88 items	-79,585.75	
Deposits and Credits - 7 items	287,383.14	
Total Cleared Transactions	207,797.39	
Cleared Balance		278,102.91
Uncleared Transactions		
Checks and Payments - 4 items	-27,771.51	
Deposits and Credits - 1 item	20,320.46	
Total Uncleared Transactions	-7,451.05	
Register Balance as of 10/31/2024		270,651.86
New Transactions		
Checks and Payments - 2 items	-3,529.75	
Total New Transactions	-3,529.75	
Ending Balance		267,122.11

Forest Lakes Fire District
Reconciliation Detail
1020 · Cash-Operating, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,305.52
Cleared Transactions						
Checks and Payments - 88 items						
Bill Pmt -Check	09/04/2024	82510...	NAFCA	X	-200.00	-200.00
Check	09/23/2024	82510...	Depatrment of the T...	X	-6,554.98	-6,754.98
Bill Pmt -Check	09/23/2024	82510...	A to Z Mechanical S...	X	-3,483.05	-10,238.03
Check	09/23/2024	82510...	Dan Jahnke	X	-2,800.00	-13,038.03
Check	09/23/2024	82510...	Brent Jensen	X	-2,800.00	-15,838.03
Check	09/23/2024	82510...	Chris Sorensen	X	-2,800.00	-18,638.03
Bill Pmt -Check	09/23/2024	82510...	Ace Hardware	X	-1,059.97	-19,698.00
Bill Pmt -Check	09/23/2024	82510...	Sparklight	X	-372.83	-20,070.83
Bill Pmt -Check	09/23/2024	82510...	Rim Resort	X	-211.70	-20,282.53
Bill Pmt -Check	09/23/2024	82510...	Safeguard	X	-170.78	-20,453.31
Bill Pmt -Check	09/23/2024	82510...	Israel Torres.	X	-162.50	-20,615.81
Bill Pmt -Check	09/23/2024	82510...	Friendly Pest Control	X	-125.00	-20,740.81
Bill Pmt -Check	09/23/2024	82510...	Waste Manangeme...	X	-104.81	-20,845.62
Bill Pmt -Check	09/24/2024	82510...	Bank of America	X	-4,253.69	-25,099.31
General Journal	10/04/2024	AJE12...		X	-7,519.35	-32,618.66
General Journal	10/04/2024	AJE12...		X	-5,000.48	-37,619.14
General Journal	10/04/2024	AJE12...		X	-3,574.95	-41,194.09
General Journal	10/04/2024	AJE12...		X	-1,831.04	-43,025.13
General Journal	10/04/2024	AJE12...		X	-1,426.77	-44,451.90
General Journal	10/04/2024	AJE12...		X	-819.65	-45,271.55
General Journal	10/04/2024	AJE12...		X	-353.35	-45,624.90
General Journal	10/04/2024	AJE12...		X	-225.25	-45,850.15
General Journal	10/04/2024	AJE12...		X	-208.19	-46,058.34
General Journal	10/04/2024	AJE12...		X	-140.58	-46,198.92
General Journal	10/04/2024	AJE12...		X	-139.76	-46,338.68
General Journal	10/04/2024	AJE12...		X	-135.24	-46,473.92
General Journal	10/04/2024	AJE12...		X	-128.94	-46,602.86
General Journal	10/04/2024	AJE12...		X	-128.94	-46,731.80
General Journal	10/04/2024	AJE12...		X	-123.77	-46,855.57
General Journal	10/04/2024	AJE12...		X	-109.75	-46,965.32
General Journal	10/04/2024	AJE12...		X	-91.38	-47,056.70
General Journal	10/04/2024	AJE12...		X	-83.99	-47,140.69
General Journal	10/04/2024	AJE12...		X	-83.99	-47,224.68
General Journal	10/04/2024	AJE12...		X	-77.39	-47,302.07
General Journal	10/04/2024	AJE12...		X	-77.39	-47,379.46
General Journal	10/04/2024	AJE12...		X	-37.27	-47,416.73
General Journal	10/04/2024	AJE12...		X	-34.93	-47,451.66
General Journal	10/04/2024	AJE12...		X	-34.93	-47,486.59
General Journal	10/04/2024	AJE12...		X	-24.29	-47,510.88
General Journal	10/04/2024	AJE12...		X	-24.29	-47,535.17
General Journal	10/04/2024	AJE12...		X	-19.37	-47,554.54
General Journal	10/04/2024	AJE12...		X	-3.31	-47,557.85
General Journal	10/04/2024	AJE12...		X	-3.31	-47,561.16
General Journal	10/04/2024	AJE12...		X	-2.87	-47,564.03
General Journal	10/04/2024	AJE12...		X	-2.87	-47,566.90
General Journal	10/04/2024	AJE12...		X	-0.56	-47,567.46
Check	10/07/2024		Arizona State Retire...	X	-1,401.58	-48,969.04
Check	10/09/2024		Nationwide Insurance	X	-1,972.92	-50,941.96
Bill Pmt -Check	10/17/2024	82510...	Bank of America	X	-1,861.94	-52,803.90
Bill Pmt -Check	10/17/2024	82510...	AAB	X	-1,648.83	-54,452.73
Bill Pmt -Check	10/17/2024	82510...	Angela Rath, CPA	X	-650.00	-55,102.73
Bill Pmt -Check	10/17/2024	82510...	Tim Maguire	X	-290.00	-55,392.73
Bill Pmt -Check	10/17/2024	82510...	Sentry Welding Sup...	X	-153.26	-55,545.99
Bill Pmt -Check	10/17/2024	82510...	Forest Lakes DWID	X	-81.99	-55,627.98
General Journal	10/18/2024	AJE12...		X	-7,435.57	-63,063.55
General Journal	10/18/2024	AJE12...		X	-5,860.95	-68,924.50
General Journal	10/18/2024	AJE12...		X	-2,387.70	-71,312.20
General Journal	10/18/2024	AJE12...		X	-1,091.13	-72,403.33
General Journal	10/18/2024	AJE12...		X	-694.57	-73,097.90
General Journal	10/18/2024	AJE12...		X	-562.11	-73,660.01
General Journal	10/18/2024	AJE12...		X	-549.45	-74,209.46
General Journal	10/18/2024	AJE12...		X	-306.31	-74,515.77
General Journal	10/18/2024	AJE12...		X	-239.02	-74,754.79
General Journal	10/18/2024	AJE12...		X	-214.77	-74,969.56
General Journal	10/18/2024	AJE12...		X	-208.19	-75,177.75

Forest Lakes Fire District
Reconciliation Detail
1020 · Cash-Operating, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/18/2024	AJE12...		X	-135.24	-75,312.99
General Journal	10/18/2024	AJE12...		X	-133.05	-75,446.04
General Journal	10/18/2024	AJE12...		X	-133.05	-75,579.09
General Journal	10/18/2024	AJE12...		X	-126.51	-75,705.60
General Journal	10/18/2024	AJE12...		X	-99.01	-75,804.61
General Journal	10/18/2024	AJE12...		X	-99.01	-75,903.62
General Journal	10/18/2024	AJE12...		X	-61.45	-75,965.07
General Journal	10/18/2024	AJE12...		X	-55.36	-76,020.43
General Journal	10/18/2024	AJE12...		X	-55.36	-76,075.79
General Journal	10/18/2024	AJE12...		X	-33.17	-76,108.96
General Journal	10/18/2024	AJE12...		X	-23.77	-76,132.73
General Journal	10/18/2024	AJE12...		X	-23.77	-76,156.50
General Journal	10/18/2024	AJE12...		X	-23.48	-76,179.98
General Journal	10/18/2024	AJE12...		X	-10.31	-76,190.29
General Journal	10/18/2024	AJE12...		X	-9.64	-76,199.93
General Journal	10/18/2024	AJE12...		X	-9.64	-76,209.57
General Journal	10/18/2024	AJE12...		X	-6.73	-76,216.30
General Journal	10/18/2024	AJE12...		X	-6.73	-76,223.03
General Journal	10/18/2024	AJE12...		X	-3.31	-76,226.34
General Journal	10/18/2024	AJE12...		X	-3.31	-76,229.65
General Journal	10/18/2024	AJE12...		X	-2.26	-76,231.91
Check	10/21/2024		Nationwide Insurance	X	-2,012.36	-78,244.27
Check	10/21/2024		Arizona State Retire...	X	-1,341.48	-79,585.75
Total Checks and Payments					-79,585.75	-79,585.75
Deposits and Credits - 7 items						
Deposit	10/02/2024			X	13,292.71	13,292.71
Deposit	10/03/2024			X	3,642.33	16,935.04
Deposit	10/15/2024			X	2,553.40	19,488.44
Deposit	10/21/2024			X	4,371.04	23,859.48
Deposit	10/30/2024			X	14,168.65	38,028.13
Deposit	10/31/2024			X	268.25	38,296.38
Deposit	10/31/2024			X	249,086.76	287,383.14
Total Deposits and Credits					287,383.14	287,383.14
Total Cleared Transactions					207,797.39	207,797.39
Cleared Balance					207,797.39	278,102.91
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	06/30/2022	AJE732			-13,491.00	-13,491.00
General Journal	07/01/2022	AJE820			-6,835.49	-20,326.49
Bill Pmt -Check	09/23/2024	82510...	Sunstate		-3,855.31	-24,181.80
Bill Pmt -Check	10/17/2024	82510...	Sunstate		-3,589.71	-27,771.51
Total Checks and Payments					-27,771.51	-27,771.51
Deposits and Credits - 1 item						
General Journal	07/01/2022	AJE820			20,320.46	20,320.46
Total Deposits and Credits					20,320.46	20,320.46
Total Uncleared Transactions					-7,451.05	-7,451.05
Register Balance as of 10/31/2024					200,346.34	270,651.86
New Transactions						
Checks and Payments - 2 items						
Check	11/07/2024		Nationwide Insurance		-2,125.53	-2,125.53
Check	11/07/2024	EFT	Arizona State Retire...		-1,404.22	-3,529.75
Total Checks and Payments					-3,529.75	-3,529.75
Total New Transactions					-3,529.75	-3,529.75
Ending Balance					**196,816.59**	**267,122.11**

BANK OF AMERICA

FOREST LAKES FIRE DIST
4024 5000 0008 **6903**
October 09, 2024 - November 08, 2024

Business Card

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 $4,589.07
Minimum Payment Due $45.89
Payment Due Date 12/05/24

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 $1,861.94
Payments and Other Credits ..... -$3,158.91
Balance Transfer Activity $0.00
Cash Advance Activity $0.00
Purchases and Other Charges $5,886.04
Fees Charged $0.00
Finance Charge $0.00
New Balance Total $4,589.07

Credit Limit $15,000
Credit Available $10,410.93
Statement Closing Date 11/08/24
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*
BERNETT, WANDA **4339 9317 2456 3143**						
7,000	2,639.35	-1,296.97	0.00	0.00	3,936.32	0.00
ELLIS, RICHARD **4339 9318 3339 6831**						
3,000	1,738.24	0.00	0.00	0.00	1,738.24	0.00
LOONEY, DOYLE **4339 9319 8847 8772**						
500	211.48	0.00	0.00	0.00	211.48	0.00

0186194 0004589 0458907 4024500000086903

Account Number: 4024 5000 0008 **6903**
October 09, 2024 - November 08, 2024

New Balance Total $4,589.07
Minimum Payment Due $45.89
Payment Due Date 12/05/24

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

$

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

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

Forest Lakes Fire District
Account QuickReport
October 2024

Type	Date	Num	Name	Memo	Split	Amount
5050 · EMPLOYEE BENEFITS						
5055 · FLFD Pension Match Contribution						
Check	10/09/2024		Nationwide Insurance		1020 · Cash-O...	364.86
Check	10/21/2024		Nationwide Insurance		1020 · Cash-O...	337.27
Total 5055 · FLFD Pension Match Contribution						702.13
Total 5050 · EMPLOYEE BENEFITS						702.13
TOTAL						**702.13**

Employee		Hire Date	Sick Pay				Vacation Pay				Personal Pay			
			Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
			Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
Division	**0 Default**													
9407	Bernett, Wanda	03/18/2024		40.00	5.00	35.00		83.16		83.16				
9311	Armitage, Jeremy J	07/09/2013	18.99			18.99								
9312	Ashton, Justin M	04/06/2009	13.30			13.30								
201	Corker, Christopher A	05/11/2018	18.40	21.60		40.00								
9397	Dales, Anna	03/08/2022	11.97	17.03		29.00								
9351	Gates, John W	09/29/2024		1.60		1.60								
7956	Rambo, Jesse R	08/07/2023	5.60	15.90		21.50								
225	Rodriguez, Layni	08/08/2021	5.61			5.61								
9331	Vowell, Scott M	06/13/2013	18.37	21.63		40.00								
176	White, Brian A	06/01/2021	19.20	20.80		40.00								
9402	White, Brody	07/18/2023		12.27		12.27								
9399	Young, George	06/30/2022	9.25	15.00		24.25								
9314	Athey, Aaron D	08/07/2023	19.81	1.60		21.41								
9318	Bidwell, Andrea M	07/20/2014	(0.65)	1.60		0.95								
9388	Christensen, David Scott	07/03/2019	15.85	17.04		32.89								
9395	DeGroot, Nicholas	02/10/2022	16.00	5.57		21.57								
9345	deMasi, Martin A	04/17/2014	40.00			40.00								
192	Dewitt, Garrett R	06/18/2017	12.12	10.79		22.91								
197	Eggers, Kyle J	10/08/2017	18.24	0.80		19.04								
9348	Ellis, Richard S	06/01/2013	18.92	21.08		40.00								
216	Fleger, Warner	12/15/2020	17.60	22.40		40.00								
9362	King, Kevin C	06/22/2009	3.68	12.83		16.51								
9401	Looney, Doyle P.	12/28/2022	16.00	24.00		40.00								
9392	Lovejoy, Paul	07/12/2021	4.90	32.77		37.67								
9391	Martinez, Dan	06/17/2020	20.80			20.80								
191	Mcdonald, Thomas J	06/18/2017	13.91			13.91								
9367	Mchugh, Ryan M	12/24/2008	(0.90)	2.40		1.50								
199	Radney, Adam C	10/20/2017	7.67			7.67								
185	Rocha, Jeremy E	08/11/2016	10.73	3.20		13.93								
208	Rodriguez, Adam A	08/31/2018	7.12	11.97		19.09								
9383	Rodriquez, David C	07/18/2019	1.04			1.04								
213	Saldana, Jessica	02/27/2020	16.00	5.03		21.03								
9393	Santos, Mario	07/29/2021	13.74	12.26		26.00								
203	Silver, Anthony H	06/28/2018	16.00	10.66		26.66								
220	Smith, Thorry	05/08/2021	20.08	19.92		40.00								
194	Stout, James M	09/01/2017	16.13	17.20		33.33								
179	Tavares, William M	05/01/2023	7.20	22.77		29.97								

Employee		Hire Date	Sick Pay				Vacation Pay				Personal Pay			
			Previous	Year-To-Date Hours		Total	Previous	Year to Date Hours		Total	Previous	Year to Date Hours		Total
			Total	Earned	Used	Available	Total	Earned	Used	Available	Total	Earned	Used	Available
9330	Tutay, Jason	05/26/2015	17.47	1.50		18.97								
198	Wiggins, Brian K	09/28/2017	9.06			9.06								
9410	Allen, Michael P.	07/22/2024		8.33		8.33								
9406	Cerchie, Dino	03/26/2024		1.61		1.61								
88	Ruet, Joe	07/01/2020		12.85		12.85								
9323	St Germain, Lou J	03/20/2013	17.24	3.30		20.54								
9400	Ulinger, Michael	08/11/2022		25.15		25.15								
60	Waggoner, Larry J	06/13/2018	2.39	2.45		4.84								
9382	Rodriquez, Dave	07/01/2008	312.00			312.00	360.12	(18.48)		341.64				
9403	McKeever, Shaylee	09/13/2023		7.10		7.10								
9320	Skeldon, Deborah A	04/25/2011	56.18			56.18								
9324	St Germain, Mary E	11/03/2008	40.00			40.00								
28	Everhart, Maria G	04/18/2022	1.31	0.28		1.59								
		Company Totals:	908.33	484.29	5.00	1,387.62	360.12	64.68	0.00	424.80				