



Forest Lakes Fire District
MARCH 2017
General Fund Financial Packet Cover Sheet



MARCH 2017 = 75%

Monthly Revenue: \$ 32,217.29

YTD Revenue \$ 665,909.98 = 66.6%

Monthly Expenses: \$ 92,113.89

YTD Expenses \$ 666,212.77 = 66.6%

Monthly Net Gain/Loss: \$-59,896.60

YTD Net Gain/Loss: \$ -302.79

End of Month Cash Balance: \$ 419,101.75

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
- ✓ Wells Fargo Credit Card Statement

Respectfully Submitted: _____

Roxie Allen – Operations Assistant

Forest Lakes Fire District FY 16-17 Cash Flow Projections

	B	C	D	E
2	\$414,462.54			
3	1st Qtr	Jul-16	Aug-16	Sep-16
4		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
5	Income	\$12,213.34	\$17,004.16	\$61,514.61
6	Expense	\$73,985.88	\$50,641.12	\$74,893.65
7	Income%	1.44%	2.00%	7.24%
8	Expense%	8.42%	5.77%	8.53%
9	Cash Balance	\$352,690.48	\$319,053.52	\$305,674.48
10				
11	2nd Qtr	Oct-16	Nov-16	Dec-16
12		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
13	Income	\$187,324.23	\$156,871.79	\$124,578.06
14	Expense	\$46,088.91	\$78,318.72	\$120,384.71
15	Income%	22.05%	18.47%	14.67%
16	Expense%	5.25%	8.92%	13.71%
17	Cash Balance	\$446,909.80	\$525,462.87	\$529,656.22
18				
19	3rd Qtr	Jan-17	Feb-17	Mar-17
20		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
21	Income	\$41,371.64	\$35,981.41	\$32,352.29
22	Expense	\$77,612.28	\$55,315.37	\$87,332.16
23	Income%	4.87%	4.24%	3.81%
24	Expense%	8.84%	6.30%	9.94%
25	Cash Balance	\$493,415.58	\$474,081.62	\$419,101.75
26				
27	4th Qtr	Apr-17	May-17	Jun-17
28		<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
29	Income	\$83,647.66	\$37,077.83	\$34,811.11
30	Expense	\$61,689.09	\$46,237.75	\$59,930.16
31	Income%	9.85%	4.36%	4.10%
32	Expense%	7.02%	5.26%	6.82%
33	Cash Balance	\$441,060.32	\$431,900.40	\$406,781.35

Forest Lakes Fire District
Budget vs. Actual - per HB2572 Requirements
March 2017

	Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	24,646.08			
4002 · FDAT	3,129.72			
Total 4000 · TAXES - INCOME	27,775.80			
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	2,472.01			
4012 · Fire Receivables	1,468.92			
4013 · Green Waste Site Income	100.00			
4014 · Investment Interest	350.56			
4015 · Misc Recvbls/Contributions	50.00			
Total 4010 · ENTERPRISE ACCT-NON TAX INCO...	4,441.49			
Total Income	32,217.29			
Gross Profit	32,217.29			
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	9,173.28			
5002 · Administrative Assistant	5,192.37			
5004 · GWS Attend / Fuels Mgmt Salary	325.00			
5005 · On Duty Staff FF I & II Payroll	6,692.50			
5006 · POC Fire Response Payroll	894.50			
5007 · On Duty Staff Paramedic Payroll	22,485.00			
5008 · POC EMS Response Payroll	1,343.25			
5009 · Dispatcher/Call Mgmt/Train Pay	2,520.00			
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	48,625.90			
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	748.99			
5053 · Workmans Comp Insurance	1,847.40			
5056 · Health Care Benefits FT Staff	2,250.00			
Total 5050 · EMPLOYEE BENEFITS	4,846.39			
5100 · INSURANCE				
5102 · Automobile Insurance	1,243.00			
5103 · Commercial Package	1,931.75			
5104 · Umbrella Insurance	1,750.25			
Total 5100 · INSURANCE	4,925.00			
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	99.52			
5208 · Professional Services	3,901.71			
5213 · Board Expenses/Dues/Training	131.71			
5215 · Fire & EMS Public Education	645.75			
5216 · Office Supplies & Equipment	597.96			
5218 · Grant Income Expended	12,996.56			
5219 · Misc Rec /Contrib Expended	63.04			
Total 5200 · FIRE DEPARTMENT ADMINISTRATI...	18,436.25			
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	264.89			
5302 · Lube Repair & Maintenance	8,201.67			
Total 5300 · FUEL-OIL-LUBE-R&M	8,466.56			
5400 · FIRE & EMS OPERATIONS				
5403 · Protective Clothing	239.88			
5405 · POC Medical-Physicals&Immunize	20.00			
5407 · Small Tools Equip & Expenses	282.58			
5409 · Disposables	2,832.96			

Forest Lakes Fire District
Budget vs. Actual - per HB2572 Requirements
March 2017

	Mar 17	Budget	\$ Over Budget	% of Budget
5412 · Lodging-On Duty Personnel	1,109.43			
5416 · Mileage Reimbursement	226.37			
Total 5400 · FIRE & EMS OPERATIONS	4,711.22			
5600 · BUILDING and GROUNDS R&M				
5602 · Grounds R&M	71.96			
Total 5600 · BUILDING and GROUNDS R&M	71.96			
5700 · UTILITIES				
5701 · Electric	531.18			
5702 · Telephone/Communications	694.08			
5703 · Propane	630.78			
5704 · Water	30.72			
5705 · Garbage Service	50.00			
5707 · TV/ Media	93.85			
Total 5700 · UTILITIES	2,030.61			
Total Expense	92,113.89			
Net Ordinary Income	-59,896.60			
Net Income	<u>-59,896.60</u>			

Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · TAXES - INCOME				
4001 · Real Property Tax	409,490.40	529,989.00	-120,498.60	77.3%
4002 · FDAT	63,553.85	90,000.00	-26,446.15	70.6%
Total 4000 · TAXES - INCOME	473,044.25	619,989.00	-146,944.75	76.3%
4010 · ENTERPRISE ACCT-NON TAX INCOME				
4011 · EMS Receivables	92,927.31	95,000.00	-2,072.69	97.8%
4012 · Fire Receivables	9,704.21	12,000.00	-2,295.79	80.9%
4013 · Green Waste Site Income	7,603.00	12,000.00	-4,397.00	63.4%
4014 · Investment Interest	2,793.02	3,500.00	-706.98	79.8%
4015 · Misc Recvbls/Contributions	77,338.19	2,000.00	75,338.19	3,866.9%
4016 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
4017 · Projected Grant Income	2,500.00	105,000.00	-102,500.00	2.4%
4010 · ENTERPRISE ACCT-NON TAX INCOME - O...	0.00	150,519.00	-150,519.00	0.0%
Total 4010 · ENTERPRISE ACCT-NON TAX INCOME	192,865.73	380,019.00	-187,153.27	50.8%
Total Income	665,909.98	1,000,008.00	-334,098.02	66.6%
Gross Profit	665,909.98	1,000,008.00	-334,098.02	66.6%
Expense				
5000 · PERSONNEL SALARIES				
5001 · Chief District Salary	61,155.20	79,500.00	-18,344.80	76.9%
5002 · Administrative Assistant	34,615.64	45,000.00	-10,384.36	76.9%
5003 · Part Time Office Help	0.00	2,000.00	-2,000.00	0.0%
5004 · GWS Attend / Fuels Mgmt Salary	5,570.00	9,345.00	-3,775.00	59.6%
5005 · On Duty Staff FF I & II Payroll	54,823.30	81,888.00	-27,064.70	66.9%
5006 · POC Fire Response Payroll	5,807.86	8,000.00	-2,192.14	72.6%
5007 · On Duty Staff Paramedic Payroll	160,473.75	197,789.00	-37,315.25	81.1%
5008 · POC EMS Response Payroll	11,671.13	18,000.00	-6,328.87	64.8%
5009 · Dispatcher/Call Mgmt/Train Pay	17,486.00	20,000.00	-2,514.00	87.4%
5010 · POC Drill/Training In House	0.00	2,000.00	-2,000.00	0.0%
5000 · PERSONNEL SALARIES - Other	0.00			
Total 5000 · PERSONNEL SALARIES	351,602.88	463,522.00	-111,919.12	75.9%
5050 · EMPLOYEE BENEFITS				
5051 · FICA Medicare Tax	5,440.05	6,721.00	-1,280.95	80.9%
5052 · Unemployment Compensation	0.00	1,040.00	-1,040.00	0.0%
5053 · Workmans Comp Insurance	17,439.34	26,436.00	-8,996.66	66.0%
5055 · FLFD Pension Match Contribution	0.00	0.00	0.00	0.0%
5056 · Health Care Benefits FT Staff	16,110.40	11,000.00	5,110.40	146.5%
5057 · FLFD Pension Transfers	0.00	0.00	0.00	0.0%
Total 5050 · EMPLOYEE BENEFITS	38,989.79	45,197.00	-6,207.21	86.3%
5100 · INSURANCE				
5101 · Accident & Sickness	3,735.00	4,635.00	-900.00	80.6%
5102 · Automobile Insurance	5,440.00	10,815.00	-5,375.00	50.3%
5103 · Commercial Package	7,727.00	6,516.00	1,211.00	118.6%
5104 · Umbrella Insurance	6,991.00	5,665.00	1,326.00	123.4%
Total 5100 · INSURANCE	23,893.00	27,631.00	-3,738.00	86.5%
5200 · FIRE DEPARTMENT ADMINISTRATION				
5201 · Uniforms-All Departments	2,146.29	5,151.00	-3,004.71	41.7%
5202 · Benefits & Awards	0.00	515.00	-515.00	0.0%
5203 · Office Staff Training	1,719.08	6,310.00	-4,590.92	27.2%
5205 · Outside Duplication/Publishing	123.65	2,000.00	-1,876.35	6.2%
5206 · Dues & Fee's	2,595.00	3,500.00	-905.00	74.1%
5208 · Professional Services	36,777.01	42,718.00	-5,940.99	86.1%
5209 · Notary	0.00	0.00	0.00	0.0%
5210 · Elections	0.00	200.00	-200.00	0.0%
5211 · Public Finance	0.00	1,030.00	-1,030.00	0.0%
5212 · Postage & Shipping	266.62	1,030.00	-763.38	25.9%
5213 · Board Expenses/Dues/Training	3,581.15	6,436.00	-2,854.85	55.6%
5215 · Fire & EMS Public Education	624.96	2,020.00	-1,395.04	30.9%
5216 · Office Supplies & Equipment	6,148.56	9,581.00	-3,432.44	64.2%
5217 · Furniture & Improvements	1,397.85	721.00	676.85	193.9%
5218 · Grant Income Expended	21,996.56	15,000.00	6,996.56	146.6%
5219 · Misc Rec /Contrib Expended	1,461.83	2,000.00	-538.17	73.1%
Total 5200 · FIRE DEPARTMENT ADMINISTRATION	78,838.56	98,212.00	-19,373.44	80.3%
5300 · FUEL-OIL-LUBE-R&M				
5301 · Fuel & Oil	7,558.07	10,302.00	-2,743.93	73.4%
5302 · Lube Repair & Maintenance	25,636.02	30,000.00	-4,363.98	85.5%
Total 5300 · FUEL-OIL-LUBE-R&M	33,194.09	40,302.00	-7,107.91	82.4%
5400 · FIRE & EMS OPERATIONS				
5401 · POC Tuition / Training	259.17	8,849.00	-8,589.83	2.9%
5403 · Protective Clothing	1,438.06	5,151.00	-3,712.94	27.9%
5404 · Self Cont Breathing App R&M	510.00	5,151.00	-4,641.00	9.9%
5405 · POC Medical-Physicals&Immunize	249.00	1,040.00	-791.00	23.9%
5406 · Hydrant R&M	4,030.52	515.00	3,515.52	782.6%
5407 · Small Tools Equip & Expenses	4,178.46	7,727.00	-3,548.54	54.1%
5408 · Expired Drugs	0.00	1,000.00	-1,000.00	0.0%

Forest Lakes Fire District
Budget vs. Actual Monthly - per HB2572 Requirements
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
5409 · Disposables	11,290.89	10,000.00	1,290.89	112.9%
5410 · Expendables-Oxygen	0.00	1,000.00	-1,000.00	0.0%
5411 · Certification/Licenses & Reg	500.00	618.00	-118.00	80.9%
5412 · Lodging-On Duty Personnel	8,309.43	11,126.00	-2,816.57	74.7%
5413 · GWS / Grant Mgmt Expense	637.12	2,655.00	-2,017.88	24.0%
5414 · Radio Equipment	2,473.42	7,211.00	-4,737.58	34.3%
5416 · Mileage Reimbursement	1,513.25	1,800.00	-286.75	84.1%
Total 5400 · FIRE & EMS OPERATIONS	35,389.32	63,843.00	-28,453.68	55.4%
5600 · BUILDING and GROUNDS R&M				
5601 · Building R&M	0.00	7,623.00	-7,623.00	0.0%
5602 · Grounds R&M	309.72	2,679.00	-2,369.28	11.6%
5603 · Janitorial Supplies	383.62	1,030.00	-646.38	37.2%
5604 · Back Flo Testing	50.00	103.00	-53.00	48.5%
Total 5600 · BUILDING and GROUNDS R&M	743.34	11,435.00	-10,691.66	6.5%
5700 · UTILITIES				
5701 · Electric	4,902.78	5,151.00	-248.22	95.2%
5702 · Telephone/Communications	5,924.97	9,272.00	-3,347.03	63.9%
5703 · Propane	1,758.92	6,181.00	-4,422.08	28.5%
5704 · Water	542.54	1,236.00	-693.46	43.9%
5705 · Garbage Service	450.00	618.00	-168.00	72.8%
5706 · Septic	700.00	515.00	185.00	135.9%
5707 · TV/ Media	812.65	824.00	-11.35	98.6%
Total 5700 · UTILITIES	15,091.86	23,797.00	-8,705.14	63.4%
8000 · CAPITAL EXPENDITURES				
8001 · Vehicles	16,100.00	0.00	16,100.00	100.0%
8002 · Machinery & Equipment	58,221.63	130,000.00	-71,778.37	44.8%
8003 · Facilities Improvement	0.00	0.00	0.00	0.0%
8004 · Carry Over Funds	0.00	0.00	0.00	0.0%
8005 · Contingency Fund	0.00	79,091.00	-79,091.00	0.0%
Total 8000 · CAPITAL EXPENDITURES	74,321.63	209,091.00	-134,769.37	35.5%
9500 · DEBT SERVICES				
9501 · Equipment				
9501.1 · Principal Payments	8,917.46	11,937.79	-3,020.33	74.7%
9501.2 · Interest Payments on Equipment	3,140.74	4,139.85	-999.11	75.9%
9501.3 · Sales Tax Paid On Payments	675.27	900.36	-225.09	75.0%
9501 · Equipment - Other	1,414.83	0.00	1,414.83	100.0%
Total 9501 · Equipment	14,148.30	16,978.00	-2,829.70	83.3%
9502 · Land	0.00	0.00	0.00	0.0%
9503 · Vehicle	0.00	0.00	0.00	0.0%
9504 · Station	0.00	0.00	0.00	0.0%
9505 · Interest Payments	0.00	0.00	0.00	0.0%
Total 9500 · DEBT SERVICES	14,148.30	16,978.00	-2,829.70	83.3%
Total Expense	666,212.77	1,000,008.00	-333,795.23	66.6%
Net Ordinary Income	-302.79	0.00	-302.79	100.0%
Net Income	-302.79	0.00	-302.79	100.0%

Forest Lakes Fire District
Mthly Statement of Net Assets per HB3683
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1020 · Cash-Operating	419,101.75
Total Checking/Savings	419,101.75
Other Current Assets	
1210 · Taxes Receivable	11,175.45
1220 · Ambulance Receivable	35,724.21
1250 · Allowance for Doubtful Accounts	-15,004.22
Total Other Current Assets	31,895.44
Total Current Assets	450,997.19
TOTAL ASSETS	<u>450,997.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	3,718.68
Total Accounts Payable	3,718.68
Other Current Liabilities	
2100 · Payroll Liabilities	8,620.55
2150 · Accrued Liabilities	17,066.54
2210 · Deferred Revenue-Taxes	8,342.44
2211 · Deferred Revenue-Ambulance	2,827.43
Total Other Current Liabilities	36,856.96
Total Current Liabilities	40,575.64
Total Liabilities	40,575.64
Equity	
3001 · General Fund Balance	410,724.34
Net Income	-302.79
Total Equity	410,421.55
TOTAL LIABILITIES & EQUITY	<u>450,997.19</u>

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
March 2017

Type	Num	Date	Name	Account	Original Amount
Check	807100229	03/01/2017	Ace Hardware	1020 · Cash-Operating	-23.82
				5216 · Office Supplys & Equipment	23.82
TOTAL					23.82
Check	807100230	03/01/2017	APS	1020 · Cash-Operating	-531.18
				5701 · Electric	531.18
TOTAL					531.18
Check	807100231	03/01/2017	Department Of Public S...	1020 · Cash-Operating	-20.00
				5405 · POC Medical-Physicals&Im...	20.00
TOTAL					20.00
Check	807100232	03/01/2017	Dennis Justice	1020 · Cash-Operating	-1,109.43
				5412 · Lodging-On Duty Personnel	900.00
				5412 · Lodging-On Duty Personnel	209.43
TOTAL					1,109.43
Check	807100233	03/01/2017	Angela Bertram, CPA	1020 · Cash-Operating	-225.00
				5208 · Professional Services	225.00
TOTAL					225.00
Check	807100234	03/01/2017	Smart Systems	1020 · Cash-Operating	-990.06
				5208 · Professional Services	990.06
TOTAL					990.06
Check	807100235	03/01/2017	Wells Fargo	1020 · Cash-Operating	-4,291.70
				5302 · Lube Repair & Maintenance	3,499.62
				5301 · Fuel & Oil	40.51
				5216 · Office Supplys & Equipment	223.35
				5702 · Telephone/Communications	143.43
				5602 · Grounds R&M	71.96
				5407 · Small Tools Equip & Expenses	282.58
				5219 · Misc Rec /Contrib Expended	30.25
TOTAL					4,291.70
Check	807100236	03/01/2017	Xerox	1020 · Cash-Operating	-350.79
				5216 · Office Supplys & Equipment	350.79
TOTAL					350.79
Check	807100237	03/08/2017	Aero Med Claims	1020 · Cash-Operating	-1,331.33
				5208 · Professional Services	1,331.33
TOTAL					1,331.33

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
March 2017

Type	Num	Date	Name	Account	Original Amount
Check	807100238	03/08/2017	CopperPoint	1020 · Cash-Operating	-1,847.40
				5053 · Workmans Comp Insurance	1,847.40
TOTAL					1,847.40
Check	807100239	03/08/2017	Diesel Diagnostics	1020 · Cash-Operating	-1,688.00
				5302 · Lube Repair & Maintenance	1,688.00
TOTAL					1,688.00
Check	807100240	03/08/2017	Forest Lakes DWID	1020 · Cash-Operating	-30.72
				5704 · Water	30.72
TOTAL					30.72
Check	807100241	03/08/2017	Larson Waste	1020 · Cash-Operating	-50.00
				5705 · Garbage Service	50.00
TOTAL					50.00
Check	807100242	03/08/2017	Smart Systems	1020 · Cash-Operating	-126.10
				5208 · Professional Services	126.10
TOTAL					126.10
Check	807100243	03/16/2017	Roxanna Allen	1020 · Cash-Operating	-226.37
				5416 · Mileage Reimbursement	226.37
TOTAL					226.37
Check	807100244	03/16/2017	Bank of America	1020 · Cash-Operating	-4,640.82
				5201 · Uniforms-All Departments	99.52
				5208 · Professional Services	99.00
				5403 · Protective Clothing	239.88
				5215 · Fire & EMS Public Education	717.50
				5215 · Fire & EMS Public Education	-71.75
				5302 · Lube Repair & Maintenance	3,014.05
				5219 · Misc Rec /Contrib Expended	32.79
				5703 · Propane	415.98
				5707 · TV/ Media	93.85
TOTAL					4,640.82
Check	807100245	03/16/2017	Tom Cumiskey	1020 · Cash-Operating	-131.71
				5213 · Board Expenses/Dues/Training	131.71
TOTAL					131.71
Check	807100246	03/16/2017	Forest Lakes DWID	1020 · Cash-Operating	-2,500.00
				5218 · Grant Income Expended	2,500.00
TOTAL					2,500.00

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
March 2017

Type	Num	Date	Name	Account	Original Amount
Check	807100247	03/16/2017	Life Assist	1020 · Cash-Operating	-603.51
				5409 · Disposables	603.51
TOTAL					603.51
Check	807100248	03/17/2017	Voyager	1020 · Cash-Operating	-224.38
				5301 · Fuel & Oil	224.38
TOTAL					224.38
Check	807100249	03/17/2017	Extrication Concepts	1020 · Cash-Operating	-10,496.56
				5218 · Grant Income Expended	10,496.56
TOTAL					10,496.56
Check	807100250	03/24/2017	Boyle, Pecharich Law Of...	1020 · Cash-Operating	-179.40
				5208 · Professional Services	179.40
TOTAL					179.40
Check	807100251	03/24/2017	Crabdree Insurance	1020 · Cash-Operating	-4,925.00
				5102 · Automobile Insurance	1,243.00
				5103 · Commercial Package	1,931.75
				5104 · Umbrella Insurance	1,750.25
TOTAL					4,925.00
Check	807100252	03/24/2017	Frontier Communications	1020 · Cash-Operating	-550.65
				5702 · Telephone/Communications	550.65
TOTAL					550.65
Check	807100253	03/24/2017	Dennis Justice	1020 · Cash-Operating	-214.80
				5703 · Propane	214.80
TOTAL					214.80
Check	807100254	03/24/2017	Life Assist	1020 · Cash-Operating	-2,229.45
				5409 · Disposables	2,229.45
TOTAL					2,229.45
Check	807100255	03/24/2017	Dennis Rath	1020 · Cash-Operating	-135.00
				4012 · Fire Receivables	45.00
				4012 · Fire Receivables	90.00
TOTAL					135.00
Check	807100256	03/24/2017	Smart Systems	1020 · Cash-Operating	-599.58
				5208 · Professional Services	599.58

8:10 AM

04/05/17

Forest Lakes Fire District
Register of Warrant Detail - per HB2572
March 2017

Type	Num	Date	Name	Account	Original Amount
TOTAL					599.58

Forest Lakes Fire District
Deposit Detail - Per HB2572 Requirements
March 2017

Type	Date	Name	Account	Amount
Deposit	03/03/2017		1020 - Cash-Operating	1,474.77
		Guadalupe Alvarado	4011 - EMS Receivables	-20.00
		Teresa Olmedo	4011 - EMS Receivables	-25.00
		Humana	4011 - EMS Receivables	-23.74
		Arizona Physicians IPA, Inc	4011 - EMS Receivables	-2.11
		State Of Arizona	4012 - Fire Receivables	-1,403.92
TOTAL				-1,474.77
Deposit	03/06/2017		1020 - Cash-Operating	1,095.85
		Arizona Physicians IPA, Inc	4011 - EMS Receivables	-795.85
		Mary St. Germain	4013 - Green Waste Site Income	-100.00
		Fire Recovery USA	4012 - Fire Receivables	-200.00
TOTAL				-1,095.85
Deposit	03/15/2017		1020 - Cash-Operating	338.78
		Blue Skies Land LLC	4011 - EMS Receivables	-30.00
		Ryan Smith	4011 - EMS Receivables	-200.00
		Candace Somers	4011 - EMS Receivables	-100.00
		Arizona Physicians IPA, Inc	4011 - EMS Receivables	-8.78
TOTAL				-338.78
Deposit	03/28/2017		1020 - Cash-Operating	1,316.53
		Helen Noyes	4015 - Misc Recvbls/Contributio...	-50.00
		United Healthcare	4011 - EMS Receivables	-154.45
		United Healthcare	4011 - EMS Receivables	-154.30
		United Healthcare	4011 - EMS Receivables	-141.93
		Arizona Physicians IPA, Inc	4011 - EMS Receivables	-795.85
		Guadalupe Alvarado	4011 - EMS Receivables	-20.00
TOTAL				-1,316.53
Deposit	03/31/2017		1020 - Cash-Operating	27,775.80
		Coconino County Treasurer	4001 - Real Property Tax	-24,646.08
		Coconino County Treasurer	4002 - FDAT	-6.42
		Coconino County Treasurer	4002 - FDAT	-3,123.30
TOTAL				-27,775.80
Deposit	03/31/2017		1020 - Cash-Operating	350.56
			4014 - Investment Interest	-350.56
TOTAL				-350.56

Forest Lakes Fire District
Reconciliation Summary
1020 · Cash-Operating, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	481,159.34
Cleared Transactions	
Checks and Payments - 34 items	-85,409.39
Deposits and Credits - 7 items	32,352.29
Total Cleared Transactions	<u>-53,057.10</u>
Cleared Balance	<u>428,102.24</u>
Uncleared Transactions	
Checks and Payments - 9 items	-9,000.49
Total Uncleared Transactions	<u>-9,000.49</u>
Register Balance as of 03/31/2017	<u>419,101.75</u>
Ending Balance	419,101.75

RECEIVED
APR - 4 2017
Palaree
[Signature]

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						481,159.34
Cleared Transactions						
Checks and Payments - 34 items						
Check	11/03/2016	80710...	Forest Lakes Gener...	X	-137.86	-137.86
Check	02/17/2017	80710...	Accounting Professi...	X	-3,800.00	-3,937.86
Check	02/17/2017	80710...	Dennis Rath	X	-99.00	-4,036.86
Check	02/24/2017	80710...	CAT Financial	X	-1,414.83	-5,451.69
Check	02/24/2017	80710...	Frontier Communica...	X	-550.65	-6,002.34
Check	02/24/2017	80710...	Life Assist	X	-202.82	-6,205.16
Check	02/24/2017	80710...	Boyle, Pecharich La...	X	-77.95	-6,283.11
Check	03/01/2017	80710...	Wells Fargo	X	-4,291.70	-10,574.81
Check	03/01/2017	80710...	Dennis Justice	X	-1,109.43	-11,684.24
Check	03/01/2017	80710...	Smart Systems	X	-990.06	-12,674.30
Check	03/01/2017	80710...	APS	X	-531.18	-13,205.48
Check	03/01/2017	80710...	Xerox	X	-350.79	-13,556.27
Check	03/01/2017	80710...	Angela Bertram, CPA	X	-225.00	-13,781.27
Check	03/01/2017	80710...	Ace Hardware	X	-23.82	-13,805.09
Check	03/01/2017	80710...	Department Of Publi...	X	-20.00	-13,825.09
General Journal	03/03/2017	AJE35		X	-14,065.46	-27,890.55
General Journal	03/03/2017	AJE35		X	-1,535.46	-29,426.01
Check	03/08/2017	80710...	CopperPoint	X	-1,847.40	-31,273.41
Check	03/08/2017	80710...	Diesel Diagnostics	X	-1,688.00	-32,961.41
Check	03/08/2017	80710...	Aero Med Claims	X	-1,331.33	-34,292.74
Check	03/08/2017	80710...	Smart Systems	X	-126.10	-34,418.84
Check	03/08/2017	80710...	Larson Waste	X	-50.00	-34,468.84
Check	03/08/2017	80710...	Forest Lakes DWID	X	-30.72	-34,499.56
Check	03/16/2017	80710...	Bank of America	X	-4,640.82	-39,140.38
Check	03/16/2017	80710...	Forest Lakes DWID	X	-2,500.00	-41,640.38
Check	03/16/2017	80710...	Life Assist	X	-603.51	-42,243.89
Check	03/16/2017	80710...	Roxanna Allen	X	-226.37	-42,470.26
Check	03/16/2017	80710...	Tom Cummmiskey	X	-131.71	-42,601.97
General Journal	03/17/2017	AJE36		X	-14,631.34	-57,233.31
Check	03/17/2017	80710...	Extrication Concepts	X	-10,496.56	-67,729.87
General Journal	03/17/2017	AJE36		X	-1,570.00	-69,299.87
Check	03/17/2017	80710...	Voyager	X	-224.38	-69,524.25
General Journal	03/31/2017	AJE37		X	-14,115.42	-83,639.67
General Journal	03/31/2017	AJE37		X	-1,769.72	-85,409.39
Total Checks and Payments					-85,409.39	-85,409.39
Deposits and Credits - 7 items						
Check	02/17/2017	80710...	Crabdree Insurance	X	0.00	0.00
Deposit	03/03/2017			X	1,474.77	1,474.77
Deposit	03/06/2017			X	1,095.85	2,570.62
Deposit	03/15/2017				338.78	2,909.40
Deposit	03/28/2017				1,316.53	4,225.93
Deposit	03/31/2017				350.56	4,576.49
Deposit	03/31/2017				27,775.80	32,352.29
Total Deposits and Credits					32,352.29	32,352.29
Total Cleared Transactions					-53,057.10	-53,057.10
Cleared Balance					-53,057.10	428,102.24
Uncleared Transactions						
Checks and Payments - 9 items						
Check	02/17/2017	80710...	HR Direct		-70.94	-70.94
Check	02/24/2017	80710...	Cigna		-95.67	-166.61
Check	03/24/2017	80710...	Crabdree Insurance		-4,925.00	-5,091.61
Check	03/24/2017	80710...	Life Assist		-2,229.45	-7,321.06
Check	03/24/2017	80710...	Smart Systems		-599.58	-7,920.64
Check	03/24/2017	80710...	Frontier Communica...		-550.65	-8,471.29
Check	03/24/2017	80710...	Dennis Justice		-214.80	-8,686.09
Check	03/24/2017	80710...	Boyle, Pecharich La...		-179.40	-8,865.49
Check	03/24/2017	80710...	Dennis Rath		-135.00	-9,000.49
Total Checks and Payments					-9,000.49	-9,000.49



3:40 PM

04/04/17

Forest Lakes Fire District Reconciliation Detail

1020 · Cash-Operating, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-9,000.49	-9,000.49
Register Balance as of 03/31/2017					-62,057.59	419,101.75
Ending Balance					-62,057.59	419,101.75



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 3/1/2017 - 3/31/2017

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$481,159.34 ✓			-\$428,102.24 ✓
Cash with Treasurer Totals		\$32,352.29	(\$85,409.39)	
300500-29000 - Fund Balance	(\$423,464.83)			(\$423,464.83)
300500-29050 - Warrants-Outstanding	(\$7,329.72)			(\$9,025.49)
Warrants-Outstanding Totals		\$38,576.99	(\$40,272.76)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$187,236.09)			(\$191,462.02)
03/06/2017 030317 FLFD 3/3/2017			(\$1,474.77) ✓	
03/07/2017 030617 FLFD 3/6/2017			(\$1,095.85) ✓	
03/16/2017 031517 FLFD 3/15/2017			(\$338.78) ✓	
03/29/2017 032817 FLFD 3/28/2017			(\$1,316.53) ✓	
Deposits-Misc Totals		\$0.00	(\$4,225.93)	
300500-33002 - Investment Interest	(\$2,442.46)			(\$2,793.02)
03/09/2017 journal fund interest allocation - 02/01/2017 to 02/28/2017			(\$350.56) ✓	
Investment Interest Totals		\$0.00	(\$350.56)	
300500-33303 - Property Tax-Current	(\$376,892.52)			(\$401,538.60)
03/01/2017 distribution			(\$282.31)	
03/02/2017 distribution			(\$281.04)	
03/03/2017 distribution			(\$341.61)	
03/06/2017 distribution			(\$769.48)	
03/07/2017 distribution			(\$1,950.49)	
03/08/2017 distribution			(\$2,015.04)	
03/09/2017 distribution			(\$2,284.02)	
03/10/2017 distribution			(\$287.20)	
03/13/2017 distribution			(\$1,683.25)	
03/14/2017 distribution			(\$2,255.56)	
03/15/2017 distribution			(\$1,476.89)	
03/16/2017 distribution			(\$1,835.96)	
03/20/2017 distribution			(\$631.71)	
03/21/2017 distribution			(\$2,199.02)	
03/22/2017 distribution			(\$1,187.08)	
03/23/2017 distribution			(\$220.04)	



Fund Balance Detail Report

03/24/2017	distribution				(\$1,904.60)
03/28/2017	distribution				(\$442.74)
03/29/2017	distribution				(\$651.99)
03/30/2017	distribution				(\$439.46)
03/31/2017	distribution				(\$1,506.59)
Property Tax-Current Totals					
300500-33304 - Property Tax-Delinquent			(\$7,951.80)	\$0.00	(\$7,951.80)
300500-33305 - tax interest ET error Support ticket			-		-
300500-33333 - Disbursements-FDAT			(\$60,424.13)		(\$63,553.85)
03/31/2017	fund collection				(\$6.42)
03/31/2017	fund collection				(\$3,122.76)
03/31/2017	fund collection				(\$0.54)
Disbursements-FDAT Totals					
300500-34150 - SB 1398 \$4 Assmnt Flagstaff Justice Court			-	\$0.00	(\$3,129.72)
300500-70000 - Expense Transfer			-		-
300500-70001 - Wire Out			\$300,916.20		\$348,603.60
03/01/2017	JE 9865 / FOREST LAKES FD PAYROLL / bromero			✓ \$15,600.92	
03/14/2017	JE 9938 / FOREST LAKES FD PAYROLL / nlopez			✓ \$16,201.34	
03/29/2017	JE 10003 / FOREST LAKES FD PAYROLL / bromero			✓ \$15,885.14	
Wire Out Totals					
300500-78001 - Warrants-Redeemed			\$276,757.29	\$47,687.40	\$314,479.28
03/01/2017	Warrant 00807100227			✓ \$202.82	
03/01/2017	Warrant 00807100224			✓ \$1,414.83	
03/01/2017	Warrant 00807100223			✓ \$77.95	
03/03/2017	Warrant 00807100216			✓ \$3,800.00	
03/06/2017	Warrant 00807100116			✓ \$137.86	
03/06/2017	Warrant 00807100226			✓ \$550.65	
03/07/2017	Warrant 00807100232			✓ \$1,109.43	
03/09/2017	Warrant 00807100236			✓ \$350.79	
03/10/2017	Warrant 00807100235			✓ \$4,291.70	
03/10/2017	Warrant 00807100234			✓ \$990.06	
03/10/2017	Warrant 00807100230			✓ \$531.18	
03/13/2017	Warrant 00807100233			✓ \$225.00	
03/13/2017	Warrant 00807100229			✓ \$23.82	
03/14/2017	Warrant 00807100239			✓ \$1,688.00	

Fund Balance Detail Report

03/14/2017	Warrant 00807100238			\$1,847.40		
03/15/2017	Warrant 00807100242			\$126.10		
03/15/2017	Warrant 00807100240			\$30.72		
03/15/2017	Warrant 00807100241			\$50.00		
03/17/2017	Warrant 00807100243			\$226.37		
03/20/2017	Warrant 00807100244			\$4,640.82		
03/21/2017	Warrant 00807100248			\$224.38		
03/21/2017	Warrant 00807100249			\$10,496.56		
03/21/2017	Warrant 00807100245			\$131.71		
03/21/2017	Warrant 00807100231			\$20.00		
03/22/2017	Warrant 00807100247			\$603.51		
03/22/2017	Warrant 00807100237			\$1,331.33		
03/23/2017	Warrant 00807100246			\$2,500.00		
03/30/2017	Warrant 00807100221			\$99.00		
	Warrants-Redeemed Totals		\$37,721.99	\$0.00		
300500-78002	- Disbursements-Miscellaneous	-				
300500-78003	- FEE-NSF RETURNED CHECK	-				
300500-78007	- Tax Abatements	-				
300500-78100	- Line of Credit-Interest Payment	-				
300500-78101	- Line of Credit-Principal Payment	-				
300500-78475	- Trustee Fee	-				
300500-79999	- Warrant Clearing	\$6,908.72				\$8,604.49
	Warrant Clearing Totals		\$40,272.76	(\$38,576.99)		\$187,902.82
300550-11000	- Cash with Treasurer	\$185,943.00				
	Cash with Treasurer Totals		\$2,944.12	(\$984.30)		
300550-29000	- Fund Balance	(\$107,202.63)				(\$107,202.63)
300550-29050	- Warrants Outstanding	\$720.70				
	Warrants Outstanding Totals		\$984.30	(\$1,705.00)		(\$105,944.94)
300550-33001	- Deposits-Misc	(\$103,139.94)				
03/06/2017	30317 FLED CAP 3/3/2017			(\$2,805.00)		
	Deposits-Misc Totals		\$0.00	(\$2,805.00)		(\$1,035.17)
300550-33002	- Investment Interest	(\$896.05)				
03/09/2017	journal fund interest allocation - 02/01/2017 to 02/28/2017			(\$139.12)		
	Investment Interest Totals		\$0.00	(\$139.12)		
300550-70000	- Expense Transfer	-				
300550-70001	- Wire Out	-				



Fund Balance Detail Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 3/1/2017 - 3/31/2017

Account	Beginning Balance	Debits	Credits	Ending Balance
300550-78001 - Warrants Redeemed	\$25,295.62			\$26,279.92
03/01/2017 Warrant 00807700015		\$122.50		
03/14/2017 Warrant 00807700013		\$11.80		
03/21/2017 Warrant 00807700016		\$850.00		
Warrants Redeemed Totals		\$984.30	\$0.00	
300550-78003 - NSF	-			-
300550-79999 - Warrants Clearing	(\$720.70)	\$1,705.00	(\$984.30)	-
Warrants Clearing Totals		\$1,705.00	(\$984.30)	



Tax Distribution Report

FD FOREST LAKES ESTATES -- Date Range: 3/1/2017 - 3/31/2017

11242 - FD FOREST LAKES ESTATES

Tax Year	Taxes	Interest	Misc.	Net Distribution
2015	\$0.00	\$0.00	\$6.42	\$6.42
2016	\$24,646.08	\$0.00	\$3,123.30	\$27,769.38
11242 -- Totals	\$24,646.08	\$0.00	\$3,129.72	\$27,775.80 ✓



Outstanding Warrants by Warrant Range

Outstanding Warrants - Forest Lakes FD; Range: 0080_1; Date Range: 7/1/2008 - 4/1/2017

Number	Issued Date	Amount	Payee
00807100127	11/18/2016	\$25.00	Northern Arizona Fire Chiefs Association
00807100220	02/17/2017	\$70.94	HR Direct
00807100225	02/24/2017	\$95.67	Cigna
00807100250	03/24/2017	\$179.40	"Boyle, Pecharich, Cline,"
00807100251	03/24/2017	\$4,925.00	Crabtree Insurance
00807100252	03/24/2017	\$550.65	Frontier Communications
00807100253	03/24/2017	\$214.80	Dennis Justice
00807100254	03/24/2017	\$2,229.45	Life Assist
00807100255	03/24/2017	\$135.00	Dennis Rath
00807100256	03/24/2017	\$599.58	Smart Systems

Total Outstanding Warrants \$9,025.49



Fund Balance Summary Report

Forest Lakes Fire District Fund Range: 300500-300599 Date Range: 3/1/2017 - 3/31/2017

Account	Beginning Balance	Debits	Credits	Ending Balance
300500-11000 - Cash with Treasurer	\$481,159.34			\$428,102.24
Cash with Treasurer Totals		\$32,352.29	(\$85,409.39)	
300500-29000 - Fund Balance	(\$423,464.83)			(\$423,464.83)
300500-29050 - Warrants-Outstanding	(\$7,329.72)			(\$9,025.49)
Warrants-Outstanding Totals		\$38,576.99	(\$40,272.76)	
300500-29101 - LOC Principle	-			-
300500-29102 - LOC Interest	-			-
300500-31012 - OLD FDAT SOURCE CODE	-			-
300500-33001 - Deposits-Misc	(\$187,236.09)			(\$191,462.02)
Deposits-Misc Totals		\$0.00	(\$4,225.93)	
300500-33002 - Investment Interest	(\$2,442.46)			(\$2,793.02)
Investment Interest Totals		\$0.00	(\$350.56)	
300500-33303 - Property Tax-Current	(\$376,892.52)			(\$401,538.60)
Property Tax-Current Totals		\$0.00	(\$24,646.08)	
300500-33304 - Property Tax-Delinquent	(\$7,951.80)			(\$7,951.80)
300500-33305 - tax interest ET error Support ticket	-			-
300500-33333 - Disbursements-FDAT	(\$60,424.13)			(\$63,553.85)
Disbursements-FDAT Totals		\$0.00	(\$3,129.72)	
300500-34150 - SB 1398 \$4 Assmnt Flagstaff Justice Court	-			-
300500-70000 - Expense Transfer	-			-
300500-70001 - Wire Out	\$300,916.20			\$348,603.60
Wire Out Totals		\$47,687.40	\$0.00	
300500-78001 - Warrants-Redeemed	\$276,757.29			\$314,479.28
Warrants-Redeemed Totals		\$37,721.99	\$0.00	
300500-78002 - Disbursements-Miscellaneous	-			-
300500-78003 - FEE-NSF RETURNED CHECK	-			-
300500-78007 - Tax Abatements	-			-
300500-78100 - Line of Credit-Interest Payment	-			-
300500-78101 - Line of Credit-Principal Payment	-			-
300500-78475 - Trustee Fee	-			-
300500-79999 - Warrant Clearing	\$6,908.72			\$8,604.49
Warrant Clearing Totals		\$40,272.76	(\$38,576.99)	
300550-11000 - Cash with Treasurer	\$185,943.00			\$187,902.82



Fund Balance Summary Report

Cash with Treasurer Totals	\$2,944.12	(\$984.30)	(\$107,202.63)
300550-29000 - Fund Balance			(\$107,202.63)
300550-29050 - Warrants Outstanding	\$984.30	(\$1,705.00)	\$720.70
Warrants Outstanding Totals			
300550-33001 - Deposits-Misc	\$0.00	(\$2,805.00)	(\$103,139.94)
Deposits-Misc Totals			
300550-33002 - Investment Interest	\$0.00	(\$139.12)	(\$896.05)
Investment Interest Totals			
300550-70000 - Expense Transfer			-
300550-70001 - Wire Out			-
300550-78001 - Warrants Redeemed	\$984.30	\$0.00	\$25,295.62
Warrants Redeemed Totals			
300550-78003 - NSF			-
300550-79999 - Warrants Clearing	\$1,705.00	(\$984.30)	(\$720.70)
Warrants Clearing Totals			



FOREST LAKES FIRE DIST

4024 5000 0008 6903

February 09, 2017 - March 08, 2017

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

TTY Hearing Impaired:
1.888.500.6267, 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 \$4,640.82

Minimum Payment Due \$46.41

Payment Due Date 04/04/17

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 \$1,618.17

Payments and Other Credits -\$1,689.92

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,712.57

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$4,640.82

Credit Limit \$15,000

Credit Available \$10,359.18

Statement Closing Date 03/08/17

Days in Billing Cycle 28

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
ALLEN, ROXANNA L 4339 9316 0755 0100	7,500	3,816.10	-71.75	0.00	0.00	3,887.85	0.00
RODRIGUEZ, DAVID 4339 9318 8974 8778	7,500	824.72	0.00	0.00	0.00	824.72	0.00

0161817 0004641 0464082 4024500000086903

Account Number: 4024 5000 0008 6903
February 09, 2017 - March 08, 2017

New Balance Total \$4,640.82
Minimum Payment Due \$46.41
Payment Due Date 04/04/17



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$



FOREST LAKES FIRE DIST
CORPORATE ACCOUNT
PO BOX 1808
FOREST LAKES, AZ 85931-180808

**N0007151

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

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

5499900 1 1:045 10000086903

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FOREST LAKES FIRE DIST				
Account Number: 6903				
Payments and Other Credits				
02/21	02/20	PAYMENT - THANK YOU	0521530000000549881708	- 1,618.17
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,618.17
ALLEN, ROXANNA L				
Account Number: 0100				
Payments and Other Credits				
03/08	03/06	ALERT ALL CORP NEW HOLLAND PA	74073147066900578400119	- 71.75
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$71.75
Purchases and Other Charges				
02/13	02/09	FLAG TEE FACTORY FLAGSTAFF AZ	24071057041987157712103	88.80
02/13	02/12	WEEBLY PRO SITE 844-493-3259 CA	24492157043715950239660	99.00
02/14	02/13	BLAUER MANUFACTURING 800-225-6715 MA	24431057044200197803524	239.88
02/22	02/21	DTV*DIRECTV SERVICE 800-347-3288 CA	24692167052000069606603	93.85
02/28	02/27	UPS*00000007WA90077 800-811-1648 GA	24692167058000778424896	10.72
03/08	03/06	ALERT ALL CORP 800-2537825 PA	24073147066900578400106	717.50
03/08	03/07	PAYSON TIRE AND AUTOMOTIVPAYSON AZ	24755427067730673944488	2,638.10
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,887.85
RODRIQUEZ, DAVID				
Account Number: 8778				
Purchases and Other Charges				
02/13	02/10	BIG 2 TOY SCION CHANDLER CHANDLER AZ	24431067042286065300801	221.01
02/13	02/09	GRIFFIN 928-5326665 AZ	24207857042325400124728	415.98
02/14	02/13	NANDOS MEXICAN CAFE 2 GILBERT AZ	24269797045000930998939	32.79
02/21	02/20	BIG 2 TOY SCION CHANDLER CHANDLER AZ	24431067052286375300035	154.94
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$824.72

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	15.74% V	\$0.00	\$0.00
CASH	24.74% V	\$0.00	\$0.00

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

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.



Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
DAVID RODRIQUEZ	2211	7,500	\$35.37
TABER HEISLER	4397	7,500	\$0.00
ROXANNA ALLEN	0627	10,000	\$219.71

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
03/09	03/09	74484612524XFTYX5	PAYMENT THANK YOU	4,291.70	
			TOTAL 4484610002022179	\$4,291.70	

Transaction Summary For **DAVID RODRIQUEZ**
Sub Account Number Ending In **2211**

03/01	03/01	24055231X60FT1799	WILDFLOWER BREAD-FLAGSTA FLAGSTAFF AZ		35.37
			TOTAL \$35.37		
			DAVID RODRIQUEZ / Sub Acct Ending In 2211		

Transaction Summary For **ROXANNA ALLEN**
Sub Account Number Ending In **0627**

02/24	02/25	24269791R2XLGNXAH	JIMMY JOHNS - 2883 - ECOM928-474-2221 AZ		94.85
03/03	03/03	24436541Z08361DG4	8X8, INC. 888-898-8733 888-8988733 CA		32.44
03/05	03/05	24692162000GWZXMJ	VZWRLSS*APOCC VISB 800-922-0204 FL		79.88
03/19	03/19	24493982E613DD7G3	CONFERENCING 888-289-0593 CA		12.54
			TOTAL \$219.71		
			ROXANNA ALLEN / Sub Acct Ending In 0627		

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Elite Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

1-2



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	FOREST LAKES FIRE ROXANNA ALLEN
Account Number	4484 6100 0202 2179
Statement Closing Date	03/24/17
Days in Billing Cycle	28
Next Statement Date	04/26/17

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$25,000
Available Credit	\$24,733

Payment Information

New Balance	\$255.08
Current Payment Due (Minimum Payment)	\$255.08
Current Payment Due Date	04/18/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$4,291.70
Credits	-	\$0.00
Payments	-	\$4,291.70
Purchases & Other Charges	+	\$255.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$255.08

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.990%	.04380%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.740%	.06230%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

1-2