

SEFD Board Packet

25 September 2017

- Agenda
- Minutes - 28 August 2017
- Notice of Intention to Speak
- Reconciliation & Review sheet
- Balance Sheet
- P & L
- Approval of Financial Documents
- Reconciliation Signature page
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- National Bank Reconciliation
- Hughes Reconciliation detail
 - Main Share
 - Checking
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Miscellaneous

- Pima County Monthly Tax Report
- Santa Cruz County Monthly Tax Report
- Cash Flow Forecast

**Sonoita-Elgin Fire District
Governing Board Meeting Agenda**

PURSUANT TO A.R.S. §38.431.02

Notice is hereby given to the general public that the Sonoita-Elgin Fire District (SEFD) Board of Directors (*SEFD is governed by a five member Board pursuant to A.R.S. §48-803.B*) will hold a meeting on Monday, Sept 25. The meeting will be held at the SEFD fire station, located at 3173 N. Highway 83, Sonoita, AZ. The meeting is open to the general public and will begin at 6: pm. local time.

AGENDA:

- A. Call to Order.
- B. Roll Call of Board Members
- C. Pledge of Allegiance.

The following agenda items are scheduled for consideration by the SEFD Board of Directors at the board meeting. Action or decisions may or may not be taken on any or all items. Agenda items may or may not be considered in the order listed:

- 1) Review and approval of the governing board meeting minutes of Aug 28, 2017
- 2) Report from the Fire Chief regarding the provision of fire and EMS to the SEFD; management and supervision of the SEFD; and any related items concerning community safety including but not limited to the following items.
 - a) Firefighter Oath of Office
 - b) Response and service report.
 - c) Status of grants.
 - d) Fire code and inspection items.
 - e) Current community events.
 - f) Rosemont mine.
 - g) Apparatus update.
 - h) Grants update.

Call to the Public.

A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

- 3) Monthly financial reports and consideration of district financial matters pursuant to A.R.S.§48-807:
 - a) Review and approval of monthly financial reports for Aug, 2017 to include: reconciled balance sheet accounts; updated cash flow projections; month-end fund statements, and month-end reports of financial institutions in which the SEFD maintains an account

Sonoita-Elgin Fire District
Governing Board Meeting Agenda

- 4) Review and Consideration of approving the repair or replacement of Battalion 830 1997 F-350 :
Chief DeWolf

NOTICE: The Sonoita-Elgin Fire District Board of Directors may go into executive session for the purpose of obtaining legal advice from the fire district's attorney(s) on any of the above agenda items pursuant to A.R.S.§38-431.03(A)(3).

Governing board members may attend telephonically.

The undersigned hereby attests that a copy of this meeting agenda was duly posted at the following locations:

- a) SEFD fire station - 3173 N. Highway 83, Sonoita, AZ
- b) Sonoita Post Office – 3166 N. Highway 83, Suite 1, Sonoita, AZ
- c) Santa Cruz County Offices – 3147 N Highway 83, Sonoita, AZ

Governing board meeting agenda dated and posted: Sept 22, 2017. At

17:00 p.m. Local Time

By Dave Hetrick for *Kathy L. Goodwin* Kathy L. Goodwin, Admin to the SEFD Fire Chief

**Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District
Monday, 28 August 2017
6 p.m.**

Call to Order

Pledge of Allegiance

Roll Call – Present: Jenkins, Webber, Bahti, Archibald; Absent: Venos

Approval of the minutes – 26 June 2017 – motion by Archibald, seconded by Jenkins; motion carried
24 July 2017 – motion by Archibald, seconded by Webber, motion carried.

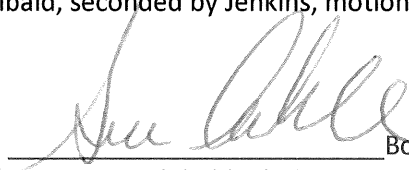
Chief's Report – Chief De Wolf presented information to the Board concerning the following items:
K.Venos and upcoming health issues that may result in his resignation from the board; Audit – the field audit has been completed; Letters – Chief read a letter that accompanied a donation from the George Binney Foundation; Fire Suppression – Brush 825 with a crew of three is out on a wildfire in northern California and we have two personnel on the Sunsites-Pearce Type 3 that is deployed in Oregon. Chief also presented information on our call-load this past month and gave a quick overview on the two new type-6 brush trucks we now own.

Call to the public – there were no takers.

Monthly Financial Report – V. Rutter presented the July Financials to the Board and reviewed a few changes that normally occur with the end of one and beginning of another fiscal year. Motion to accept the financials as presented by Webber, seconded by Jenkins, motion carried.

Volunteer Program – Chief De Wolf presented the Board with a short PowerPoint presentation on the Volunteer Program operated by SEFD. Electronic copies were emailed to the Board members.

Adjournment – motion to adjourn by Archibald, seconded by Jenkins, motion carried.

Minutes approved on 25 September 2017:  Board Clerk
Sue Archibald, Clerk



Administrative Review of April 2017 Financial Documents
Sonoita-Elgin Fire District Board of Directors Meeting
3173 Hwy 83, Sonoita, AZ
25 Sept 2017
6 p.m.

Approval of Financial Documents as presented to the Administrator of the Sonoita-Elgin Fire District for the month of August, 2017.

We the undersigned Board members of the Sonoita-Elgin Fire District, hereby acknowledge that we have reviewed and accepted the August 2017 financial reports as presented.

Kevin Venos, Chair

A handwritten signature in cursive script, appearing to read "Susan Archibald".

Susan Archibald, Clerk

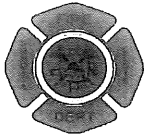
Kurt Bahti, member

A handwritten signature in cursive script, appearing to read "Suzanne Jenkins".

Suzanne Jenkins, member

A handwritten signature in cursive script, appearing to read "Reba Webber".

Reba Webber, member



SONOITA-ELGIN FIRE DISTRICT

Proud Past, Strong Future

SONOITA-ELGIN FIRE DISTRICT

RECONCILIATION & REVIEW

August 2017

Bank Statements (Hughes Federal Credit Union, Chase Bank, & National Bank)

Reconciled by *Dick Rutter*

Date of reconciliation Sept. 13th 2017

P.O. Box 322 • Sonoita, AZ 85637 • Phone (520) 455-5854 • Fax (520) 455-5361

3173 N. Hwy 83

<http://www.sefd911.org>

1:38 PM

09/13/17

SEFD
Reconciliation Detail
Hughes Main Share, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57.31
Cleared Balance						57.31
Register Balance as of 08/31/2017						57.31
Ending Balance						57.31

Handwritten: 9/13/17

SEFD

Reconciliation Detail

1002 - Hughes Checking, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,566.78
Cleared Transactions						
Checks and Payments - 28 items						
Check	6/30/2017	1780	JEMS	X	-19.99	-19.99
General Journal	7/31/2017			X	-18,915.80	-18,935.79
General Journal	7/31/2017			X	-3,929.52	-22,865.31
Check	7/31/2017	10776	LaGosh Nicole	X	-1,920.00	-24,785.31
Check	7/31/2017	10783	Wiersma Eleanor	X	-1,157.51	-25,942.82
Check	7/31/2017	10784	Burns Alexander	X	-944.44	-26,887.26
Check	7/31/2017	10775	Gregson Jordan	X	-800.00	-27,687.26
Check	7/31/2017	10778	Madden Jamie	X	-674.64	-28,361.90
Check	7/31/2017	10785	Deforest Jade	X	-662.91	-29,024.81
Check	7/31/2017	10771	Atencio Zane	X	-640.00	-29,664.81
Check	7/31/2017	10779	Murphy Kathleen	X	-640.00	-30,304.81
Check	7/31/2017	10773	Cox Jordan	X	-627.44	-30,932.25
Check	7/31/2017	10781	White Chance	X	-609.72	-31,541.97
Check	7/31/2017	10774	Joseph W De Wolf	X	-596.90	-32,138.87
Check	7/31/2017	10772	Connors Dennis	X	-596.75	-32,735.62
Check	7/31/2017	10780	Newham Chase	X	-490.50	-33,226.12
Check	7/31/2017	10770	Sink Laura	X	-252.98	-33,479.10
General Journal	7/31/2017			X	-158.76	-33,637.86
Check	7/31/2017	10782	White Richard	X	-75.02	-33,712.88
Check	8/14/2017		AXA	X	-325.00	-34,037.88
General Journal	8/15/2017			X	-16,461.54	-50,499.42
General Journal	8/15/2017			X	-3,239.52	-53,738.94
Check	8/15/2017	10786	Sink Laura	X	-252.99	-53,991.93
General Journal	8/15/2017			X	-116.59	-54,108.52
Check	8/30/2017		AXA	X	-325.00	-54,433.52
General Journal	8/31/2017			X	-24,262.20	-78,695.72
General Journal	8/31/2017			X	-6,152.61	-84,848.33
General Journal	8/31/2017			X	-163.64	-85,011.97
Total Checks and Payments					-85,011.97	-85,011.97
Deposits and Credits - 31 items						
Deposit	8/1/2017			X	3.05	3.05
Deposit	8/2/2017			X	1,179.35	1,182.40
Deposit	8/7/2017			X	817.82	2,000.22
Deposit	8/9/2017			X	1,168.43	3,168.65
Deposit	8/10/2017			X	86.37	3,255.02
Deposit	8/10/2017			X	165.05	3,420.07
Deposit	8/10/2017			X	503.91	3,923.98
Deposit	8/11/2017			X	1,409.99	5,333.97
Transfer	8/11/2017			X	29,000.00	34,333.97
Deposit	8/14/2017			X	128.54	34,462.51
Deposit	8/16/2017			X	188.16	34,650.67
Deposit	8/16/2017			X	1,440.00	36,090.67
Deposit	8/17/2017			X	179.18	36,269.85
Deposit	8/17/2017			X	552.46	36,822.31
Deposit	8/18/2017			X	495.24	37,317.55
Deposit	8/21/2017			X	732.98	38,050.53
Deposit	8/23/2017			X	791.69	38,842.22
Deposit	8/23/2017			X	1,995.46	40,837.68
Deposit	8/24/2017			X	186.98	41,024.66
Deposit	8/24/2017			X	791.69	41,816.35
Deposit	8/24/2017			X	856.33	42,672.68
Deposit	8/25/2017			X	0.02	42,672.70
Deposit	8/25/2017			X	0.02	42,672.72
Deposit	8/28/2017			X	0.07	42,672.79
Deposit	8/28/2017			X	140.00	42,812.79
Deposit	8/28/2017			X	503.24	43,316.03
Deposit	8/29/2017			X	800.87	44,116.90
Transfer	8/29/2017			X	35,000.00	79,116.90
Deposit	8/30/2017			X	138.11	79,255.01

Reconciliation Detail

1002 - Hughes Checking, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	8/31/2017			X	0.03	79,255.04
Deposit	8/31/2017			X	86.36	79,341.40
Total Deposits and Credits					79,341.40	79,341.40
Total Cleared Transactions					-5,670.57	-5,670.57
Cleared Balance					-5,670.57	66,896.21
Uncleared Transactions						
Checks and Payments - 42 items						
Check	7/31/2015	10170	Burns Alexander		-126.17	-126.17
Check	1/15/2016	10271	Cleveland Robert		-162.30	-288.47
Check	2/29/2016	10331	Valdez John		-177.58	-466.05
Check	4/13/2016	1501	AZ Center for Fire Service Excellence		-25.00	-491.05
Check	9/30/2016	1550	Cody Ayon		-35.16	-526.21
Check	3/31/2017	10680	Messmer Ethan		-429.97	-956.18
Check	4/14/2017	10699	Burns Alexander		-978.18	-1,934.36
Check	4/14/2017	10696	Murashka Oleg		-137.52	-2,071.88
Check	7/31/2017	10777	Laird Emma		-357.78	-2,429.66
Check	8/15/2017	10787	Deforest Jade		-662.92	-3,092.58
Check	8/25/2017	1784	Arizona Dept. of Health Services		-500.00	-3,592.58
Check	8/31/2017	1787	Brake Max Corporate LLC		-5,298.63	-8,891.21
Check	8/31/2017	1789	Vera Earl Ranch, Inc.		-3,551.00	-12,442.21
Check	8/31/2017	1798	Kaiser Garage & Gate		-2,339.56	-14,781.77
Check	8/31/2017	10796	Madden Jamie		-2,088.98	-16,870.75
Check	8/31/2017	10792	Joseph W De Wolf		-1,454.37	-18,325.12
Check	8/31/2017	10801	Burns Alexander		-1,221.25	-19,546.37
Check	8/31/2017	10798	Newham Chase		-1,120.00	-20,666.37
Check	8/31/2017	1799	Vicki J. Rutter, CPA		-1,000.00	-21,666.37
Check	8/31/2017	1796	Barnett's Propane, LLC		-832.05	-22,498.42
Check	8/31/2017	10794	LaGosh Nicole		-800.00	-23,298.42
Check	8/31/2017	10795	Laird Emma		-800.00	-24,098.42
Check	8/31/2017	10800	Wiersma Eleanor		-800.00	-24,898.42
Check	8/31/2017	1797	Arizona State Retirement System		-520.28	-25,418.70
Check	8/31/2017	10797	Murphy Kathleen		-480.00	-25,898.70
Check	8/31/2017	1788	Arrow International, Inc		-479.70	-26,378.40
Check	8/31/2017	1794	Aflac		-378.70	-26,757.10
Check	8/31/2017	1795	Verizon Wireless		-368.44	-27,125.54
Check	8/31/2017	10802	Deforest Jade		-348.26	-27,473.80
Check	8/31/2017	1792	CenturyLink		-323.70	-27,797.50
Check	8/31/2017	10799	Silverwind Kenneth		-320.00	-28,117.50
Check	8/31/2017	10790	Ceron Erik		-320.00	-28,437.50
Check	8/31/2017	10788	Sink Laura		-310.22	-28,747.72
Check	8/31/2017	10791	Crain Trevor		-273.66	-29,021.38
Check	8/31/2017	1793	B & B Selectcom, Inc.		-228.20	-29,249.58
Check	8/31/2017	10789	Atencio Zane		-160.00	-29,409.58
Check	8/31/2017	10793	Gregson Jordan		-160.00	-29,569.58
Check	8/31/2017	1785	Int. Society of Fire Service Instructors		-125.00	-29,694.58
Check	8/31/2017	1800	Quill Corporation		-116.07	-29,810.65
Check	8/31/2017	1786	Batteries + Bulbs		-74.53	-29,885.18
Check	8/31/2017	1790	Truly Nolen of America, Inc.		-42.00	-29,927.18
Check	8/31/2017	1791	Valley Imaging Solutions		-29.98	-29,957.16
Total Checks and Payments					-29,957.16	-29,957.16
Total Uncleared Transactions					-29,957.16	-29,957.16
Register Balance as of 08/31/2017					-35,627.73	36,939.05
New Transactions						
Checks and Payments - 1 item						
Check	9/7/2017	1801	Neil Gago		-450.00	-450.00
Total Checks and Payments					-450.00	-450.00

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SEFD
Reconciliation Detail
1002 - Hughes Checking, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	9/1/2017				0.03	0.03
Deposit	9/5/2017				1,165.16	1,165.19
Deposit	9/7/2017				150.33	1,315.52
Deposit	9/7/2017				1,207.74	2,523.26
Deposit	9/8/2017				379.84	2,903.10
Deposit	9/8/2017				1,174.65	4,077.75
Total Deposits and Credits					4,077.75	4,077.75
Total New Transactions					3,627.75	3,627.75
Ending Balance					-31,999.98	40,566.80

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09/13/17

SEFD
Reconciliation Detail
Hughes High Yield, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,254.22
Cleared Balance						2,254.22
Register Balance as of 08/31/2017						2,254.22
Ending Balance						2,254.22

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09/13/17

SEFD
Reconciliation Detail
Hughes Premium Yield, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						104,722.61
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	8/11/2017			X	-29,000.00	-29,000.00
Transfer	8/29/2017			X	-35,000.00	-64,000.00
Total Checks and Payments					-64,000.00	-64,000.00
Deposits and Credits - 1 item						
Check	8/10/2017	562	Hughes Federal Credit Union	X	80,000.00	80,000.00
Total Deposits and Credits					80,000.00	80,000.00
Total Cleared Transactions					16,000.00	16,000.00
Cleared Balance					16,000.00	120,722.61
Register Balance as of 08/31/2017					16,000.00	120,722.61
Ending Balance					16,000.00	120,722.61

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9/13/17

SEFD
Reconciliation Detail
National Bank Money Market, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,016.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	8/10/2017	562	Hughes Federal Credit Union	X	-80,000.00	-80,000.00
Check	8/31/2017			X	-15.00	-80,015.00
Total Checks and Payments					-80,015.00	-80,015.00
Deposits and Credits - 11 items						
Deposit	8/1/2017			X	21.67	21.67
Deposit	8/8/2017			X	8,258.93	8,280.60
Deposit	8/10/2017			X	2,029.77	10,310.37
Deposit	8/11/2017			X	20,108.05	30,418.42
Deposit	8/18/2017			X	91.50	30,509.92
Deposit	8/18/2017			X	800.00	31,309.92
Deposit	8/21/2017			X	1,317.85	32,627.77
Deposit	8/21/2017			X	60,178.82	92,806.59
Deposit	8/28/2017			X	1,245.72	94,052.31
Deposit	8/28/2017			X	1,485.21	95,537.52
Deposit	8/31/2017			X	3.23	95,540.75
Total Deposits and Credits					95,540.75	95,540.75
Total Cleared Transactions					15,525.75	15,525.75
Cleared Balance					15,525.75	98,541.75
Register Balance as of 08/31/2017					15,525.75	98,541.75
New Transactions						
Deposits and Credits - 2 items						
Deposit	9/6/2017				321.65	321.65
Deposit	9/6/2017				399.20	720.85
Total Deposits and Credits					720.85	720.85
Total New Transactions					720.85	720.85
Ending Balance					16,246.60	99,262.60

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9-17-17*

SEFD
Reconciliation Detail
 Chase - Checking, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,555.07
Cleared Transactions						
Checks and Payments - 49 items						
Check	1/31/2017	1377	Buck Tegowski	X	-93.69	-93.69
Check	7/14/2017	1473	Mountain Empire Rotary	X	-165.00	-258.69
Check	7/27/2017	1477	Elliot Electronic Supply	X	-1,075.14	-1,333.83
Check	7/27/2017	1479	SecureCare Dental	X	-337.36	-1,671.19
Check	7/31/2017	1497	Brake Max Corporate LLC	X	-9,716.77	-11,387.96
Check	7/31/2017	1492	Vicki J. Rutter, CPA	X	-1,000.00	-12,387.96
Check	7/31/2017	1495	PSPRS	X	-600.00	-12,987.96
Check	7/31/2017	1482	The Big Tow	X	-525.00	-13,512.96
Check	7/31/2017	1496	Arizona State Retirement System	X	-472.14	-13,985.10
Check	7/31/2017	1493	Heiman Fire Equipment	X	-430.65	-14,415.75
Check	7/31/2017	1483	Aflac	X	-378.70	-14,794.45
Check	7/31/2017	1486	Verizon Wireless	X	-368.44	-15,162.89
Check	7/31/2017	1484	CenturyLink	X	-323.64	-15,486.53
Check	7/31/2017	1488	GuardianEMS	X	-188.78	-15,675.31
Check	7/31/2017	1480	Quill Corporation	X	-188.18	-15,863.49
Check	7/31/2017	1485	Brush Enterprises, Inc.	X	-180.38	-16,043.87
Check	7/31/2017	1489	GreatAmerica Financial Svcs.	X	-127.21	-16,171.08
Check	7/31/2017	1494	United Fire	X	-121.10	-16,292.18
Check	7/31/2017	1491	Occupational Health Centers	X	-103.50	-16,395.68
Check	7/31/2017	1490	Advantage Medical & Oxygen Sup.	X	-60.00	-16,455.68
Check	7/31/2017	1487	Valley Imaging Solutions	X	-29.47	-16,485.15
Check	8/1/2017	1498	National Bank of Arizona	X	-80,973.21	-97,458.36
Check	8/15/2017	1510	CopperPoint	X	-8,998.52	-106,456.88
Check	8/15/2017	1517	Jones-Wilson Insurance	X	-7,152.00	-113,608.88
Check	8/15/2017	1504	AERO Med Claims	X	-1,735.84	-115,344.72
Check	8/15/2017	1505	Sonoita-Elgin Fire District	X	-1,217.77	-116,562.49
Check	8/15/2017	1513	United Fire	X	-1,194.20	-117,756.69
Check	8/15/2017	1506	Sulphur Springs Valley Electric Co-op	X	-1,016.63	-118,773.32
Check	8/15/2017	1516	Boundtree Medical	X	-535.41	-119,308.73
Check	8/15/2017	1522	Petty Cash	X	-532.52	-119,841.25
Check	8/15/2017	1525	Arizona State Retirement System	X	-472.14	-120,313.39
Check	8/15/2017	1509	Merles Automotive Supply	X	-330.11	-120,643.50
Check	8/15/2017	1524	GB Glass and Mirror LLC	X	-315.98	-120,959.48
Check	8/15/2017	1511	L.N. Curtis & Sons	X	-298.65	-121,258.13
Check	8/15/2017	1519	The Reinalt-Thomas Corp.	X	-241.52	-121,499.65
Check	8/15/2017	1521	Voyager Fleet Systems Inc.	X	-238.65	-121,738.30
Check	8/15/2017	1502	U.S. Department of Education	X	-226.81	-121,965.11
Check	8/15/2017	1520	Direct TV	X	-131.98	-122,097.09
Check	8/15/2017	1508	GuardianEMS	X	-108.67	-122,205.76
Check	8/15/2017	1512	Occupational Health Centers	X	-103.50	-122,309.26
Check	8/15/2017	1523	Sonoita Valley Water Co., Inc.	X	-90.77	-122,400.03
Check	8/15/2017	1514	Trans World Network Corp.	X	-80.69	-122,480.72
Check	8/15/2017	1501	Quill Corporation	X	-78.27	-122,558.99
Check	8/15/2017	1503	Sidney Lex Felker PC	X	-50.57	-122,609.56
Check	8/15/2017	1507	Dennis Conners	X	-43.77	-122,653.33
Check	8/15/2017	1515	SCC Board of Supervisors	X	-32.28	-122,685.61
Check	8/15/2017	1518	Sonoita Auto Service Center	X	-30.98	-122,716.59
Check	8/31/2017	1500	Carranza Aaron	X	-1,004.29	-123,720.88
Check	8/31/2017			X	-69.45	-123,790.33
Total Checks and Payments					-123,790.33	-123,790.33
Deposits and Credits - 5 items						
Check	7/31/2017	1481	Carondelet Holy Cross Hospital	X	0.00	0.00
Transfer	8/1/2017			X	98,000.00	98,000.00
Transfer	8/2/2017			X	3,120.68	101,120.68
Transfer	8/11/2017			X	3,529.45	104,650.13
Transfer	8/20/2017			X	25,000.00	129,650.13
Total Deposits and Credits					129,650.13	129,650.13
Total Cleared Transactions					5,859.80	5,859.80
Cleared Balance					5,859.80	9,414.87

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SEFD
Reconciliation Detail
Chase - Checking, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Check	9/30/2016	1247	Matthew Ogle		-42.92	-42.92
Check	10/14/2016	1260	Sonoita Auto Service Center		-28.00	-70.92
Check	12/30/2016	1362	Matthew Ogle		-116.42	-187.34
Check	8/15/2017	1526	Advantage Medical & Oxygen Sup.		-25.00	-212.34
Check	8/29/2017	1527	Health Net of Arizona		-6,130.89	-6,343.23
Check	8/29/2017	1528	SecureCare Dental		-337.36	-6,680.59
Check	8/31/2017	1499	Burns Alexander		-944.44	-7,625.03
Total Checks and Payments					-7,625.03	-7,625.03
Total Uncleared Transactions					-7,625.03	-7,625.03
Register Balance as of 08/31/2017					-1,765.23	1,789.84
Ending Balance					-1,765.23	1,789.84

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09/13/17

SEFD
Reconciliation Detail
 Chase - Savings, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						212,454.93
Cleared Transactions						
Checks and Payments - 9 items						
Transfer	8/1/2017			X	-98,000.00	-98,000.00
Check	8/2/2017		Nationwide SecurePay	X	-981.77	-98,981.77
Check	8/3/2017		Nationwide SecurePay	X	-538.54	-99,520.31
Check	8/3/2017		Nationwide SecurePay	X	-403.90	-99,924.21
Check	8/9/2017		Chase Card Services	X	-4,422.70	-104,346.91
Check	8/17/2017		Nationwide SecurePay	X	-537.37	-104,884.28
Check	8/17/2017		Nationwide SecurePay	X	-403.02	-105,287.30
Transfer	8/20/2017			X	-25,000.00	-130,287.30
Check	8/31/2017			X	-7.00	-130,294.30
Total Checks and Payments					-130,294.30	-130,294.30
Deposits and Credits - 2 items						
Deposit	8/7/2017			X	18,880.00	18,880.00
Deposit	8/31/2017			X	22.51	18,902.51
Total Deposits and Credits					18,902.51	18,902.51
Total Cleared Transactions					-111,391.79	-111,391.79
Cleared Balance					-111,391.79	101,063.14
Register Balance as of 08/31/2017					-111,391.79	101,063.14
Ending Balance					<u>-111,391.79</u>	<u>101,063.14</u>

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9-13-17

LIZ GUTFAHR
Treasurer
MARIA ACUNA
Chief Deputy

County Treasurer Santa Cruz County

P.O. Box 1150
Nogales, Arizona 85628
Tel. (520) 375-7980
Extension 7967
TDD (520) 761-7816

Sonoita Fire District
P.O Box 322
Sonoita AZ 85637

Monthly Statement

Opening Balance	August-17		\$ 3,120.68
State Pool Investment		0.39 0.20	0.59
Levied Revenue Earned			
	89958	239.20	2,139.19
	89978	440.89	
	89988	35.51	
	90008	439.06	
	90101	150.94	
	90111	29.47	
	90139	13.37	
	90168	2.28	
	90182	561.04	
	90213	223.63	
	90221	3.80	
Check#	44210	(3,120.68)	(3,120.68)
Journal Entries	JE-	-	-
Ending Balance	August-17		<u>\$ 2,139.78</u>

Sonoita Fire District T52-2063
Sonoita-Elgin Fire District

Please contact Patty Ibarra Ext 7966
if there are any questions or problems



Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000
Remittance of Revenue Collected for the Period: AUG-2017
As of September 14, 2017

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of

\$ 756.80

Fire District Assistance	Amount
Tax Year 2016	75.88
Tax Year 2015	0.10
Tax Year 2014	0.21
Tax Year 2013	0.06
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	0.01
Subtotal Fire District Assistance	<u>76.26</u>
Investment Income	Amount
Interest Allocation	1.59
Subtotal Investment Income	<u>1.59</u>
Grand Total	<u><u>756.80</u></u>

SEFD
Balance Sheet
As of August 31, 2017

			Aug 31, 17
ASSETS			
Current Assets			
Checking/Savings			
		Chase - Checking	1,789.84
		Chase - Savings	101,063.14
		National Bank Money Market	98,541.75
		Hughes Premium Yield	120,722.61
		Hughes Hlgh Yield	2,254.22
		1002 · Hughes Checking	36,939.05
		Hughes Main Share	57.31
		SCC Treasurer	2,139.78
		Pima Co. Treasurer	756.80
		Petty Cash	700.00
		Total Checking/Savings	364,964.50
		Total Current Assets	364,964.50
TOTAL ASSETS			364,964.50
LIABILITIES & EQUITY			
Equity			
		30000 · Fund Balance - Unrestricted	422,706.69
		Board Designated - PPE	57,250.00
		Restricted - Life Pac Donation	5,000.00
		32000 · PY Balance	-12,178.08
		Net Income	-107,814.11
		Total Equity	364,964.50
TOTAL LIABILITIES & EQUITY			364,964.50

SEFD
Profit & Loss Budget Performance
August 2017

				Aug 17	Jul - Aug 17	Budget
Ordinary Income/Expense						
Income						
Taxes						
		Santa Cruz County		2,139.19	5,258.58	841,649.00
		Pima County		678.95	4,104.82	121,576.00
		Total Taxes		2,818.14	9,363.40	963,225.00
Special Assessments						
		FDAT - Santa Cruz		0.00	0.00	42,137.00
		FDAT - Pima County		76.26	176.24	24,315.00
		Total Special Assessments		76.26	176.24	66,452.00
		Ambulance Revenue		18,904.91	40,299.60	230,000.00
		Fire Suppression		0.00	35,000.00	35,000.00
		Coverage Events		0.00	0.00	2,200.00
		Donation		5,821.67	8,271.67	5,200.00
Interest Income						
		Money Market/Savings		28.79	309.84	
		Santa Cruz		0.59	1.88	
		Pima County		1.59	5.19	
		Total Interest Income		30.97	316.91	800.00
		Rental Income		20.00	40.00	400.00
		Prior Year Carryforward		0.00	0.00	32,389.00
		Total Income		27,671.95	93,467.82	1,335,666.00

Expense						
Payroll Expenses						
		5101 · Salaries				
		5105 Vacation/Holiday W-2		2,426.70	4,842.72	50,000.00
		5107 · Event Coverage		80.00	80.00	3,500.00
		5114 Infill W-2		433.44	433.44	
		5113 · Infill 1099		1,680.00	1,680.00	
		5111 Wildland 1099		1,288.98	3,430.46	
		5103 · Wildland labor W-2		6,209.49	7,317.74	
		5102 Community Paramedicine		4,786.61	9,679.30	
		Bookkeeper		1,000.00	2,000.00	
		5101 · Salaries		44,518.10	115,702.08	550,217.00
		Total 5101 · Salaries		62,423.32	145,165.74	603,717.00
		Total Payroll Expenses		62,423.32	145,165.74	603,717.00
Employee Benefits						
		5121 · Payroll Taxes		1,528.61	3,132.77	22,000.00
		5122 · CopperPoint		8,998.52	8,998.52	37,000.00
		5123 · PSPRS		-4,306.58	-7,810.27	75,000.00
		5130 PSPRS2		2,012.95	1,188.30	
		5124 · ASRS		496.21	953.82	5,500.00
		5126 457 Plan		0.00	0.00	
		5125 · Employee Health Insurance		4,996.71	9,993.42	60,156.00
		Clothing Allowance		0.00	0.00	8,400.00

