

SEFD Board Packet

18 Dec 2017

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- Minutes - 27 Nov 2017
- Notice of Intention to Speak
- Reconciliation & Review sheet
- Balance Sheet
- P & L
- Approval of Financial Documents
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 - 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, Dec 18, 2017. 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: p.m. 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) Oath of Office for Chris Johnson: S. Archibald
- 2) Selection of Board officers (Chairperson and a Board Clerk) : S. Archibald
- 3) Review and approval of the governing board meeting minutes of Nov 20, 27, 2017.
- 4) 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.

- 5) Monthly financial reports and consideration of district financial matters pursuant to A.R.S. §48-807:

Sonoita-Elgin Fire District
Governing Board Meeting Agenda

- a) Review and approval of monthly financial reports for Nov 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

- 6) Strategic Plan update and outline: S. Archibald
- 7) Thank you gift cards for personnel : S. Archibald

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: Dec 15, 2017. at 17:00
p.m. Local Time

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

Minutes to the regular meeting of the Board of Directors for the Sonoita-Elgin Fire District
27 November 2017
6 pm

Call to Order

Roll Call of Board Members – Jenkins, Webber, Archibald, Bahti

Pledge of Allegiance

Review and approval of the governing board meeting minutes of Oct 23, 2017 – motion by Jenkins to approve minutes as written, seconded by Bahti, motion carried unanimously.

Report from the Fire Chief – Chief presented information on the October call load, wildland fire income, we've got two California calls to come in yet. The Palominas –SEFD IGA is going along great; I'm spending about 1.5 to 2 days. They have some department of labor issues coming up next month where they were not paying the proper overtime. Their apparatus pump-testing haven't been kept up since 2014. So there are things like that that we're working through. We invoiced them today for the December invoice.

Wednesday we had a wreck with one of our brush trucks, a semi crossed a solid yellow line and hit our vehicle. We had the appraiser out on Friday, so we'll see what they decide to do. We had three individuals in the vehicle. There were no injuries. Our driver was paying attention and when she saw the semi in the rear view mirror, she was able to pull back in but the semi clipped the front end, you can see the damage here. (Chief pointed to the displayed photos.)

We worked on some strategic planning with our dispatchers, and we'll continue to do this with each crew, our volunteers and our paid staff.

Call to the Public - None

Monthly financial reports – V. Rutter presented the October Balance Sheet and Profit & Loss Statement, and the Cash Flow Forecast to the Board. There were no unusual transactions or information to report. Motion to accept the finances as presented by Webber, seconded by Bahti, motion carried unanimously.

Discussion and action on appointing a new Board member to fill the 3 year term left vacant: After much discussion as to how to interpret the board policy for determining a new board member to fill the board vacancy, the board had an open discussion amongst the board members regarding each of the applicants. Motion was made by Bahti to select Pat Robinson, there was no second, motion died. Motion by Webber for Chris Johnson, seconded by Sue Archibald. Ayes: Webber, Bahti, Archibald, Nays: Jenkins. Motion carried. Chris Johnson was selected to replace Kevin Venos on the SEFD Board. Of Directors.

Discussion and action on accepting the FY2016-2017 Audit Report – Jenkins stated she had a sit down with Chief & Vicki and asked some questions; the audit was good. One of my questions was in regard to the selection of auditors and how often we went out for bid. Motion to accept the audit as presented was made by Webber, seconded by Jenkins, motion carried unanimously.

Discussion and acknowledgement of Propose services of Bosse Rollman PC for Sonoita-Elgin Public Safety Personnel Retirement System: Chief De Wolf presented information to the Board regarding the selection of a special attorney to be our PSPRS attorney. Due to the recent settlements with the recent PSPRS lawsuit, there are some changes in the Local Board responsibilities that we'll need some assistance with. I don't see us having to use him once we're up to date. There are only two attorneys in the state who specialize in PSPRS related issues. He was recommended by our District's attorney. We have some training coming up and it will be given by the attorney. He felt he could come down one afternoon and meet with us then draft the papers we need.

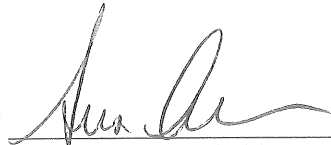
**Minutes to the regular meeting of the Board of Directors fo the Sonoita-Elgin Fire District
27 November 2017**

6 pm

Chief De Wolf - One more thing, we were talking earlier about donations, I've got to tell you this community is amazing. We received, this month, another \$2,900 in donations. One thousand of that was a surprise, one of our former employees who works for a department out of state, paid \$1,000 to our fuel company (diesel). So its not only our community here but it's those we have touched.

Adjournment – Motion to adjourn by Webber, seconded by Bahti, motion carried.

Minutes approved on 18 December 2017



Clerk of the Board.

Sue Archibald

Minutes to the special meeting of the Board of Directors of the Sonoita-Elgin Fire District
Monday, November 20, 2017
6 p.m.

Call to Order.

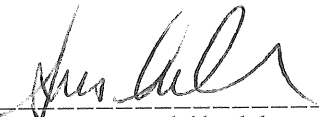
Roll Call of Board Members – Jenkins, Webber, Archibald, Bahti (arrived 5 minutes after start of meeting)

Pledge of Allegiance.

Call to the Public – Nancy Webster – Would like to thank the board for their service this year, and thank the staff. I'm hoping that whomever you choose will continue in the learning and positivity of the current environment. Thank you.

Questions and Answers of Board Candidates: There were three individuals who submitted applications; Pat Robinson, Christopher Johnson, and Barry Rorex. Each of the candidates was given the same list of 8 questions – two each as read by the board members. Each candidate was given 15 minutes to answer all eight of the questions. There was no discussion and no decision was made during this meeting. (Decision / selection will be made November 27, 2017, at the regular board meeting.

Adjournment: Motion to adjourn made by Jenkins, seconded by Weber, motion carried unanimously.

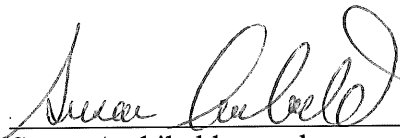
Minutes approved on December 18, 2017  Clerk.
Sue Archibald




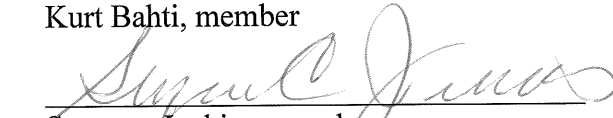
Administrative Review of April 2017 Financial Documents
Sonoita-Elgin Fire District Board of Directors Meeting
3173 Hwy 83, Sonoita, AZ
18 December 2017
6 p.m.

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

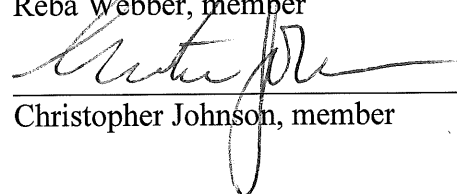
We the undersigned Board members of the Sonoita-Elgin Fire District, hereby acknowledge that we have reviewed and accepted the November 2017 financial reports as presented.


Susan Archibald, member


Kurt Bahti, member


Suzanne Jenkins, member


Reba Webber, member *via phone*


Christopher Johnson, member

SEFD
Profit & Loss Budget Performance
December 2017

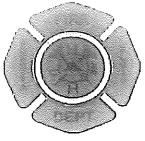
| | | | | Dec 17 | Jul - Dec 17 | YTD Budget | % of Budget |
|--------------------------------|--|--|----------------------------------|-------------------|-------------------|---------------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Taxes | | | | | | | |
| | | | Santa Cruz County | 76,739.88 | 507,504.23 | 841,649.00 | 60.3% |
| | | | Pima County | 5,631.89 | 75,557.12 | 121,576.00 | 62.15% |
| | | | Total Taxes | 82,371.77 | 583,061.35 | 963,225.00 | 60.53% |
| Special Assessments | | | | | | | |
| | | | FDAT - Santa Cruz | 21,068.50 | 21,068.50 | 42,137.00 | 50.0% |
| | | | FDAT - Pima County | 1,073.04 | 13,406.16 | 24,315.00 | 55.14% |
| | | | Total Special Assessments | 22,141.54 | 34,474.66 | 66,452.00 | 51.88% |
| | | | Ambulance Revenue | 24,191.55 | 138,088.55 | 230,000.00 | 60.04% |
| | | | Fire Suppression | 0.00 | 35,000.00 | 35,000.00 | 100.0% |
| | | | Coverage Events | 0.00 | 367.20 | 2,200.00 | 16.69% |
| | | | Donation | 5,000.00 | 8,796.67 | 5,200.00 | 169.17% |
| | | | Restricted by Donor | 4,000.00 | 25,000.00 | | |
| Interest Income | | | | | | | |
| | | | Money Market/Savings | 45.95 | 592.52 | | |
| | | | Santa Cruz | 30.26 | 43.54 | | |
| | | | Pima County | 30.22 | 53.25 | | |
| | | | Interest Income - Other | 0.00 | 0.00 | 800.00 | 0.0% |
| | | | Total Interest Income | 106.43 | 689.31 | 800.00 | 86.16% |
| | | | Fundraising Events | 573.00 | 1,431.00 | | |
| | | | Rental Income | 0.00 | 160.00 | 400.00 | 40.0% |
| | | | Prior Year Carryforward | 0.00 | 0.00 | 32,389.00 | 0.0% |
| | | | Total Income | 138,384.29 | 827,068.74 | 1,335,666.00 | 61.92% |
| Expense | | | | | | | |
| Payroll Expenses | | | | | | | |
| 5101 · Salaries | | | | | | | |
| | | | 5114 Infill W-2 | 0.00 | 433.44 | | |
| | | | 5111 Wildland 1099 | 8,218.10 | 11,648.56 | | |
| | | | 5113 · Infill 1099 | 1,520.00 | 10,880.00 | | |
| | | | 5102 Community Paramedicine | 0.00 | 21,939.44 | | |
| | | | 5105 Vacation/Holiday W-2 | 3,054.24 | 14,060.92 | | |
| | | | 5103 · Wildland labor W-2 | 12,240.43 | 38,952.54 | | |
| | | | 5107 · Event Coverage | 0.00 | 1,280.00 | 3,500.00 | 36.57% |
| | | | Bookkeeper | 1,000.00 | 6,000.00 | | |
| | | | 5105 · Vacation/Holiday W-2 | 0.00 | 8,169.34 | 50,000.00 | 16.34% |
| | | | 5101 · Salaries - Other | 47,949.78 | 311,072.39 | 550,217.00 | 56.54% |
| | | | Total 5101 · Salaries | 73,982.55 | 424,436.63 | 603,717.00 | 70.3% |
| | | | Total Payroll Expenses | 73,982.55 | 424,436.63 | 603,717.00 | 70.3% |
| Employee Benefits | | | | | | | |
| | | | 5126 - 457 Plan | 0.00 | 0.00 | | |
| | | | 5121 · Payroll Taxes | 3,280.88 | 13,528.23 | 22,000.00 | 61.49% |
| | | | 5122 · CopperPoint | 0.00 | 9,158.52 | 37,000.00 | 24.75% |
| | | | 5123 · PSPRS | -4,138.30 | -24,915.43 | 75,000.00 | -33.22% |

SEFD
Profit & Loss Budget Performance
December 2017

| | | Dec 17 | Jul - Dec 17 | YTD Budget | % of Budget |
|--|---|-----------|--------------|------------|-------------|
| | 5130 PSPRS2 | -738.36 | 5,092.95 | | |
| | 5124 · ASRS | 510.76 | 2,388.20 | 5,500.00 | 43.42% |
| | 5126 457 Plan | 0.00 | 0.00 | | |
| | 5125 · Employee Health Insurance | 3,609.51 | 27,993.08 | 60,156.00 | 46.53% |
| | Clothing Allowance | 468.51 | 2,934.30 | 8,400.00 | 34.93% |
| | 5127 · AFLAC | 0.00 | 0.00 | | |
| | 5131 · AZSick | 396.72 | 1,411.12 | | |
| | Physicals/Exams | 55.50 | 159.00 | 8,800.00 | 1.81% |
| | Total Employee Benefits | 3,445.22 | 37,749.97 | 216,856.00 | 17.41% |
| | Training & Prevention | | | | |
| | Training | 3,090.00 | 2,688.47 | 20,000.00 | 13.44% |
| | Chief Education | 226.81 | 1,360.86 | 3,400.00 | 40.03% |
| | EMS Consumables | 844.05 | 6,917.51 | 15,000.00 | 46.12% |
| | Maintenance Plans | -547.61 | 4,149.45 | 4,500.00 | 92.21% |
| | Oral Hydration Fluids | 0.00 | 0.00 | 1,200.00 | 0.0% |
| | Fire Prevention Education | 0.00 | 167.45 | 1,500.00 | 11.16% |
| | Total Training & Prevention | 3,613.25 | 15,283.74 | 45,600.00 | 33.52% |
| | Administration | | | | |
| | Office Expense & Postage | 562.20 | 2,032.87 | 10,000.00 | 20.33% |
| | 5115 · Recruitment & Retention | 1,822.16 | 5,783.35 | 11,000.00 | 52.58% |
| | Payroll Preparation | 929.67 | 2,691.85 | 4,500.00 | 59.82% |
| | Aero Med Billing | 2,128.50 | 10,734.91 | 18,400.00 | 58.34% |
| | Equipment Rental | 127.21 | 685.01 | 1,800.00 | 38.06% |
| | Internet Provider | 154.97 | 732.97 | 2,000.00 | 36.65% |
| | Bank Charges | 282.79 | 709.18 | 800.00 | 88.65% |
| | Background checks | 0.00 | 0.00 | 1,200.00 | 0.0% |
| | Total Administration | 6,007.50 | 23,370.14 | 49,700.00 | 47.02% |
| | Professional Services | | | | |
| | Legal Fees | 48.75 | 1,192.62 | 2,500.00 | 47.71% |
| | Accounting | 0.00 | 8,000.00 | 8,000.00 | 100.0% |
| | Total Professional Services | 48.75 | 9,192.62 | 10,500.00 | 87.55% |
| | Utilities & Communications | | | | |
| | Telephone | 697.46 | 4,378.94 | 9,000.00 | 48.66% |
| | Batteries & Repair | 154.36 | 1,785.65 | 3,000.00 | 59.52% |
| | Computer/IT Support | 0.00 | 0.00 | 2,000.00 | 0.0% |
| | Dispatch Service | 0.00 | 3,551.00 | 5,500.00 | 64.56% |
| | Utilities | 1,112.81 | 7,192.33 | 17,000.00 | 42.31% |
| | Total Utilities & Communications | 1,964.63 | 16,907.92 | 36,500.00 | 46.32% |
| | Computers/Radios | 0.00 | 0.00 | 15,129.00 | 0.0% |
| | Insurance | | | | |
| | Liability | 0.00 | 14,304.00 | 30,000.00 | 47.68% |
| | Total Insurance | 0.00 | 14,304.00 | 30,000.00 | 47.68% |
| | Repairs & Maintenance | | | | |
| | Fuel | 5,896.53 | 14,665.60 | 23,000.00 | 63.76% |
| | Buildings & Grounds & Pests | 247.80 | 9,030.60 | 9,000.00 | 100.34% |
| | Vehicle Maintenance | 10,466.35 | 50,827.13 | 35,851.00 | 141.77% |

SEFD
Profit & Loss Budget Performance
December 2017

| | | Dec 17 | Jul - Dec 17 | YTD Budget | % of Budget |
|--|--|-------------------|-------------------|---------------------|----------------|
| | Equipment Replacement | 0.00 | 2,042.75 | 6,000.00 | 34.05% |
| | Station/Fire Supplies | 1,879.24 | 5,241.74 | 6,000.00 | 87.36% |
| | Suppression Foam | 0.00 | 2,861.15 | 2,600.00 | 110.04% |
| | Total Repairs & Maintenance | 18,489.92 | 84,668.97 | 82,451.00 | 102.69% |
| | Interest Expense | 0.00 | 0.00 | 500.00 | 0.0% |
| | Communication to Residents | 799.95 | 799.95 | 500.00 | 159.99% |
| | Membership Dues & Subscriptions | 1,111.60 | 3,158.57 | 4,000.00 | 78.96% |
| | Financial Stability Reserve | 0.00 | 0.00 | 54,522.00 | 0.0% |
| | Capital Outlay | | | | |
| | PPE Restricted | 0.00 | 0.00 | 3,500.00 | 0.0% |
| | Total Capital Outlay | 0.00 | 0.00 | 3,500.00 | 0.0% |
| | Other Expenditures | | | | |
| | Fundraising Expenses | 651.17 | 1,192.19 | | |
| | Total Other Expenditures | 651.17 | 1,192.19 | | |
| | Miscellaneous - allocate | 1,749.44 | 1,749.44 | | |
| | Total Expense | 111,863.98 | 632,814.14 | 1,153,475.00 | 54.86% |
| | Net Ordinary Income | 26,520.31 | 194,254.60 | | |
| | Other Income/Expense | | | | |
| | Other Income | | | | |
| | Palominas FD Revenue | 6,975.00 | 15,100.00 | | |
| | Fire Suppression Excess | 9,272.26 | 103,206.34 | | |
| | VFA Grant | 0.00 | 4,955.33 | | |
| | SAFER 2016 | 0.00 | 53,092.72 | 78,400.00 | |
| | SEFD-CP Grant | 0.00 | 1,559.94 | | |
| | Fuels Grant 2016 | 1,300.00 | 2,150.00 | | |
| | Total Other Income | 17,547.26 | 180,064.33 | | |
| | Other Expense | | | | |
| | 830 Equipment | 11,857.22 | 13,097.61 | | |
| | Palominas FD - Chief's Salary | 2,800.00 | 5,600.00 | | |
| | Restricted by Donor Expenses | 3,776.50 | 5,524.48 | | |
| | Wildland Expenses | 7,679.98 | 11,961.89 | | |
| | Apparatus Payment (P&I) | 0.00 | 80,973.21 | 80,974.00 | 100.0% |
| | Ambulance Payment (P&I) | 0.00 | 22,816.29 | 22,817.00 | 100.0% |
| | 5109 - Transport 1099 | 5,920.00 | 38,880.00 | | |
| | Fuels Grant - Labor | 5,740.96 | 22,816.25 | | |
| | Fuels Grant - Equipment | 2,429.10 | 5,076.94 | | |
| | Total Other Expense | 40,203.76 | 206,746.67 | 182,191.00 | |
| | Net Other Loss | -22,656.50 | -26,682.34 | | |
| | Total Income | 3,863.81 | 167,572.26 | 1,335,666.00 | |



SONOITA-ELGIN FIRE DISTRICT

Proud Past, Strong Future

SONOITA-ELGIN FIRE DISTRICT

RECONCILIATION & REVIEW

November 2017

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

Reconciled by *Vicki Rutter* date *Dec 13, 2017*
Vicki Rutter

SEFD
Reconciliation Detail
National Bank Money Market, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|-----------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 44,303.36 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 10/31/2017 | | Sonoita-Elgin Fire District | X | -45,000.00 | -45,000.00 |
| Check | 11/3/2017 | | | X | -35.00 | -45,035.00 |
| Check | 11/30/2017 | | National Bank of Arizona | X | -10.00 | -45,045.00 |
| Total Checks and Payments | | | | | -45,045.00 | -45,045.00 |
| Deposits and Credits - 12 items | | | | | | |
| Check | 11/3/2017 | 1847 | | X | 1,000.00 | 1,000.00 |
| Deposit | 11/7/2017 | | | X | 4,707.14 | 5,707.14 |
| Deposit | 11/13/2017 | | | X | 55.00 | 5,762.14 |
| Deposit | 11/13/2017 | | | X | 420.00 | 6,182.14 |
| Deposit | 11/13/2017 | | | X | 464.79 | 6,646.93 |
| Deposit | 11/20/2017 | | | X | 3,021.36 | 9,668.29 |
| Deposit | 11/20/2017 | | | X | 3,442.60 | 13,110.89 |
| Deposit | 11/20/2017 | | | X | 8,125.00 | 21,235.89 |
| Deposit | 11/21/2017 | | | X | 798.48 | 22,034.37 |
| Deposit | 11/21/2017 | | | X | 1,250.00 | 23,284.37 |
| Deposit | 11/30/2017 | | | X | 0.46 | 23,284.83 |
| Deposit | 11/30/2017 | | | X | 850.00 | 24,134.83 |
| Total Deposits and Credits | | | | | 24,134.83 | 24,134.83 |
| Total Cleared Transactions | | | | | -20,910.17 | -20,910.17 |
| Cleared Balance | | | | | -20,910.17 | 23,393.19 |
| Register Balance as of 11/30/2017 | | | | | -20,910.17 | 23,393.19 |
| New Transactions | | | | | | |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 12/7/2017 | | | | 3,276.15 | 3,276.15 |
| Deposit | 12/7/2017 | | | | 7,475.00 | 10,751.15 |
| Deposit | 12/11/2017 | | | | 503.73 | 11,254.88 |
| Deposit | 12/11/2017 | | | | 26,068.50 | 37,323.38 |
| Total Deposits and Credits | | | | | 37,323.38 | 37,323.38 |
| Total New Transactions | | | | | 37,323.38 | 37,323.38 |
| Ending Balance | | | | | 16,413.21 | 60,716.57 |

UL
12-13-17

9:20 AM

12/13/17

SEFD
Reconciliation Detail
 Chase - Savings, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|---------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 57,559.30 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 11/9/2017 | | Chase Card Services | X | -6,028.28 | -6,028.28 |
| Transfer | 11/28/2017 | | | X | -20,000.00 | -26,028.28 |
| Total Checks and Payments | | | | | -26,028.28 | -26,028.28 |
| Deposits and Credits - 2 items | | | | | | |
| Transfer | 11/15/2017 | | | X | 134,000.00 | 134,000.00 |
| Deposit | 11/30/2017 | | | X | 23.17 | 134,023.17 |
| Total Deposits and Credits | | | | | 134,023.17 | 134,023.17 |
| Total Cleared Transactions | | | | | 107,994.89 | 107,994.89 |
| Cleared Balance | | | | | 107,994.89 | 165,554.19 |
| Register Balance as of 11/30/2017 | | | | | 107,994.89 | 165,554.19 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 12/1/2017 | | Chase Card Services | | -7,574.03 | -7,574.03 |
| Total Checks and Payments | | | | | -7,574.03 | -7,574.03 |
| Total New Transactions | | | | | -7,574.03 | -7,574.03 |
| Ending Balance | | | | | <u>100,420.86</u> | <u>157,980.16</u> |

UL
12-13-17

SEFD
Reconciliation Detail
 Chase - Checking, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|---------------------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 22,370.94 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 40 items | | | | | | |
| Check | 10/31/2017 | 1558 | Health Net of Arizona | X | -5,803.01 | -5,803.01 |
| Check | 10/31/2017 | 1566 | Brake Max Corporate LLC | X | -2,644.89 | -8,447.90 |
| Check | 10/31/2017 | 1553 | Walker & Armstrong LLP | X | -1,000.00 | -9,447.90 |
| Check | 10/31/2017 | 1562 | Vicki J. Rutter, CPA | X | -1,000.00 | -10,447.90 |
| Check | 10/31/2017 | 1551 | Arizona State Retirement System | X | -520.28 | -10,968.18 |
| Check | 10/31/2017 | 1564 | Verizon Wireless | X | -499.71 | -11,467.89 |
| Check | 10/31/2017 | 1555 | Aflac | X | -378.70 | -11,846.59 |
| Check | 10/31/2017 | 1552 | Desert Legacy | X | -343.71 | -12,190.30 |
| Check | 10/31/2017 | 1561 | SecureCare Dental | X | -337.36 | -12,527.66 |
| Check | 10/31/2017 | 1556 | Arrow International, Inc | X | -330.55 | -12,858.21 |
| Check | 10/31/2017 | 1557 | CenturyLink | X | -325.44 | -13,183.65 |
| Check | 10/31/2017 | 1565 | Quill Corporation | X | -267.13 | -13,450.78 |
| Check | 10/31/2017 | 1560 | Mountain Empire Rotary | X | -82.50 | -13,533.28 |
| Check | 10/31/2017 | 1563 | Advantage Medical & Oxygen Sup. | X | -40.00 | -13,573.28 |
| Check | 10/31/2017 | 1554 | Valley Imaging Solutions | X | -34.65 | -13,607.93 |
| Check | 10/31/2017 | 1559 | Joseph Sparacino | X | -24.99 | -13,632.92 |
| Transfer | 11/15/2017 | | | X | -134,000.00 | -147,632.92 |
| Check | 11/15/2017 | 1588 | Sonoita-Elgin Fire District | X | -124,000.00 | -271,632.92 |
| Check | 11/15/2017 | 1575 | Jones-Wilson Insurance | X | -7,152.00 | -278,784.92 |
| Check | 11/15/2017 | 1578 | Heiman Fire Equipment | X | -5,023.60 | -283,808.52 |
| Check | 11/15/2017 | 1574 | L.N. Curtis & Sons | X | -2,447.77 | -286,256.29 |
| Check | 11/15/2017 | 1585 | Ace Hardware | X | -2,207.15 | -288,463.44 |
| Check | 11/15/2017 | 1580 | Nationwide Trust Co. FBO NRS | X | -2,071.56 | -290,535.00 |
| Check | 11/15/2017 | 1581 | Boundtree Medical | X | -1,532.73 | -292,067.73 |
| Check | 11/15/2017 | 1567 | Voyager Fleet Systems Inc. | X | -1,434.13 | -293,501.86 |
| Check | 11/15/2017 | 1573 | Sulpher Springs Valley Electric Co-op | X | -1,043.77 | -294,545.63 |
| Check | 11/15/2017 | 1587 | Sidney Lex Felker PC | X | -849.55 | -295,395.18 |
| Check | 11/15/2017 | 1582 | Merles Automotive Supply | X | -566.46 | -295,961.64 |
| Check | 11/15/2017 | 1572 | U.S. Department of Education | X | -226.81 | -296,188.45 |
| Check | 11/15/2017 | 1571 | Payment Resolution Services | X | -188.16 | -296,376.61 |
| Check | 11/15/2017 | 1579 | GreatAmerica Financial Svcs. | X | -176.17 | -296,552.78 |
| Check | 11/15/2017 | 1568 | Quill Corporation | X | -158.09 | -296,710.87 |
| Check | 11/15/2017 | 1570 | Direct TV | X | -131.98 | -296,842.85 |
| Check | 11/15/2017 | 1577 | Trans World Network Corp. | X | -80.69 | -296,923.54 |
| Check | 11/15/2017 | 1583 | Batteries + Bulbs | X | -57.37 | -296,980.91 |
| Check | 11/15/2017 | 1586 | SCC Board of Supervisors | X | -57.30 | -297,038.21 |
| Check | 11/15/2017 | 1584 | GuardianEMS | X | -27.80 | -297,066.01 |
| Check | 11/15/2017 | 1569 | Advantage Medical & Oxygen Sup. | X | -25.00 | -297,091.01 |
| Check | 11/15/2017 | 1576 | Barnett's Propane, LLC | X | -2.16 | -297,093.17 |
| Check | 11/30/2017 | | | X | -65.57 | -297,158.74 |
| Total Checks and Payments | | | | | -297,158.74 | -297,158.74 |
| Deposits and Credits - 3 items | | | | | | |
| Transfer | 11/9/2017 | | | X | 223,193.64 | 223,193.64 |
| Transfer | 11/15/2017 | | | X | 44,136.70 | 267,330.34 |
| Transfer | 11/28/2017 | | | X | 20,000.00 | 287,330.34 |
| Total Deposits and Credits | | | | | 287,330.34 | 287,330.34 |
| Total Cleared Transactions | | | | | -9,828.40 | -9,828.40 |
| Cleared Balance | | | | | -9,828.40 | 12,542.54 |

UC
12-13-17

SEFD
Reconciliation Detail
 Chase - Checking, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-------------------------------------|-----|-------------------|-------------------|
| Uncleared Transactions | | | | | | |
| Checks and Payments - 21 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 | 9/18/2017 | | Nationwide SecurePay | | -647.13 | -834.47 |
| Check | 9/18/2017 | | Nationwide SecurePay | | -485.34 | -1,319.81 |
| Check | 11/30/2017 | 1595 | Sonoita-Elgin Fire District | | -1,192.33 | -2,512.14 |
| Check | 11/30/2017 | 1599 | Vicki J. Rutter, CPA | | -1,000.00 | -3,512.14 |
| Check | 11/30/2017 | 1590 | Nationwide Trust Co. FBO NRS | | -872.03 | -4,384.17 |
| Check | 11/30/2017 | 1589 | Arizona State Retirement System | | -479.42 | -4,863.59 |
| Check | 11/30/2017 | 1600 | Diversified Inspections | | -474.00 | -5,337.59 |
| Check | 11/30/2017 | 1597 | Verizon Wireless | | -454.30 | -5,791.89 |
| Check | 11/30/2017 | 1596 | Aflac | | -378.70 | -6,170.59 |
| Check | 11/30/2017 | 1591 | CenturyLink | | -325.44 | -6,496.03 |
| Check | 11/30/2017 | 1604 | IAFC Membership | | -304.00 | -6,800.03 |
| Check | 11/30/2017 | 1592 | Arizona Dept. of Health Services | | -250.00 | -7,050.03 |
| Check | 11/30/2017 | 1593 | Ruth McGregor | | -205.55 | -7,255.58 |
| Check | 11/30/2017 | 1603 | Arizona Ambulance Association | | -180.00 | -7,435.58 |
| Check | 11/30/2017 | 1602 | Quill Corporation | | -142.48 | -7,578.06 |
| Check | 11/30/2017 | 1601 | The Big Tow | | -75.00 | -7,653.06 |
| Check | 11/30/2017 | 1598 | Valley Imaging Solutions | | -25.92 | -7,678.98 |
| Check | 11/30/2017 | 1594 | United Healthcare Insurance Company | | -19.47 | -7,698.45 |
| Total Checks and Payments | | | | | -7,698.45 | -7,698.45 |
| Total Uncleared Transactions | | | | | -7,698.45 | -7,698.45 |
| Register Balance as of 11/30/2017 | | | | | -17,526.85 | 4,844.09 |
| New Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Transfer | 12/6/2017 | | | | 197,978.14 | 197,978.14 |
| Total Deposits and Credits | | | | | 197,978.14 | 197,978.14 |
| Total New Transactions | | | | | 197,978.14 | 197,978.14 |
| Ending Balance | | | | | 180,451.29 | 202,822.23 |

11:11 AM

12/13/17

SEFD
Reconciliation Detail
Hughes Main Share, Period Ending 11/30/2017

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|----------------|
| Beginning Balance | | | | | | 57.33 |
| Cleared Balance | | | | | | 57.33 |
| Register Balance as of 11/30/2017 | | | | | | 57.33 |
| Ending Balance | | | | | | 57.33 |

12/13/17

Reconciliation Detail

1002 - Hughes Checking, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------|------------|-------|-----------------------|-----|------------|------------|
| Beginning Balance | | | | | | 32,125.29 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 30 items | | | | | | |
| Check | 9/29/2017 | 10809 | Ceron Erik | X | -320.00 | -320.00 |
| Check | 10/13/2017 | 10822 | Burns Alexander | X | -944.44 | -1,264.44 |
| Check | 10/31/2017 | 10825 | Madden Jamie | X | -2,534.08 | -3,798.52 |
| Check | 10/31/2017 | 10827 | Verdugo Jr Ocsar | X | -2,253.64 | -6,052.16 |
| Check | 10/31/2017 | 10833 | Joseph W De Wolf | X | -2,076.26 | -8,128.42 |
| Check | 10/31/2017 | 10834 | LaGosh Nicole | X | -1,280.00 | -9,408.42 |
| Check | 10/31/2017 | 10835 | Burns Alexander | X | -944.43 | -10,352.85 |
| Check | 10/31/2017 | 10832 | Crain Trevor | X | -868.31 | -11,221.16 |
| Check | 10/31/2017 | 10832 | Newman Chase | X | -842.39 | -12,063.55 |
| Check | 10/31/2017 | 10828 | Atencio Zane | X | -785.00 | -12,848.55 |
| Check | 10/31/2017 | 10837 | Deforest Jade | X | -662.92 | -13,511.47 |
| Check | 10/31/2017 | 10829 | Blatt Tyler | X | -640.00 | -14,151.47 |
| Check | 10/31/2017 | 10824 | Sink Laura | X | -310.21 | -14,461.68 |
| Check | 10/31/2017 | 10831 | Courson Anna | X | -80.00 | -14,541.68 |
| Check | 10/31/2017 | 10830 | Contreras Zarate Luis | X | -80.00 | -14,621.68 |
| Check | 11/3/2017 | 1847 | | X | -1,000.00 | -15,621.68 |
| General Journal | 11/15/2017 | | | X | -18,618.25 | -34,239.93 |
| General Journal | 11/15/2017 | | | X | -5,275.31 | -39,515.24 |
| Check | 11/15/2017 | 10842 | Blatt Tyler | X | -1,608.85 | -41,124.09 |
| Check | 11/15/2017 | 10841 | Verdugo Jr Ocsar | X | -901.63 | -42,025.72 |
| Check | 11/15/2017 | 10844 | Deforest Jade | X | -482.01 | -42,507.73 |
| Check | 11/15/2017 | 10840 | Madden Jamie | X | -452.85 | -42,960.58 |
| Check | 11/15/2017 | | AXA | X | -325.00 | -43,285.58 |
| Check | 11/15/2017 | 10838 | Sink Laura | X | -252.99 | -43,538.57 |
| General Journal | 11/15/2017 | | | X | -134.54 | -43,673.11 |
| Check | 11/17/2017 | 1848 | AERO Med Claims | X | -2,439.22 | -46,112.33 |
| Check | 11/29/2017 | | AXA | X | -325.00 | -46,437.33 |
| General Journal | 11/30/2017 | | | X | -24,730.07 | -71,167.40 |
| General Journal | 11/30/2017 | | | X | -5,888.73 | -77,056.13 |
| General Journal | 11/30/2017 | | | X | -163.76 | -77,219.89 |
| Total Checks and Payments | | | | | -77,219.89 | -77,219.89 |
| Deposits and Credits - 21 items | | | | | | |
| Deposit | 11/1/2017 | | | X | 3.23 | 3.23 |
| Deposit | 11/1/2017 | | | X | 1,252.46 | 1,255.69 |
| Deposit | 11/2/2017 | | | X | 1,460.75 | 2,716.44 |
| Deposit | 11/3/2017 | | | X | 345.51 | 3,061.95 |
| Deposit | 11/3/2017 | | | X | 596.22 | 3,658.17 |
| Deposit | 11/6/2017 | | | X | 182.27 | 3,840.44 |
| Deposit | 11/6/2017 | | | X | 1,132.65 | 4,973.09 |
| Deposit | 11/6/2017 | | | X | 1,527.40 | 6,500.49 |
| Deposit | 11/7/2017 | | | X | 179.56 | 6,680.05 |
| Deposit | 11/7/2017 | | | X | 624.20 | 7,304.25 |
| Deposit | 11/8/2017 | | | X | 1,381.82 | 8,686.07 |
| Deposit | 11/9/2017 | | | X | 1,023.77 | 9,709.84 |
| Transfer | 11/10/2017 | | | X | 35,000.00 | 44,709.84 |
| Deposit | 11/13/2017 | | | X | 672.39 | 45,382.23 |
| Deposit | 11/16/2017 | | | X | 799.57 | 46,181.80 |
| Deposit | 11/17/2017 | | | X | 2,430.33 | 48,612.13 |
| Deposit | 11/17/2017 | | | X | 2,908.85 | 51,520.98 |
| Deposit | 11/17/2017 | | | X | 1,381.26 | 52,902.24 |
| Deposit | 11/21/2017 | | | X | 1,952.32 | 54,854.56 |
| Deposit | 11/24/2017 | | | X | 387.56 | 55,242.12 |
| Transfer | 11/27/2017 | | | X | 35,000.00 | 90,242.12 |
| Total Deposits and Credits | | | | | 90,242.12 | 90,242.12 |
| Total Cleared Transactions | | | | | 13,022.23 | 13,022.23 |
| Cleared Balance | | | | | 13,022.23 | 45,147.52 |

UL
12-13-17

SEFD

Reconciliation Detail

1002 - Hughes Checking, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|---------------------------------------|-----|------------------|------------------|
| Uncleared Transactions | | | | | | |
| Checks and Payments - 29 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 | 10/13/2017 | 1829 | Joseph Sparacino | | -109.83 | -2,181.71 |
| Check | 10/16/2017 | 1845 | Sonoita Chuckwagon Grill | | -49.00 | -2,230.71 |
| Check | 10/31/2017 | 10836 | Sparacino Joseph | | -845.76 | -3,076.47 |
| Check | 11/15/2017 | 10843 | Burns Alexander | | -1,221.26 | -4,297.73 |
| Check | 11/15/2017 | 10839 | Joseph W De Wolf | | -348.71 | -4,646.44 |
| Check | 11/28/2017 | 1850 | Health Net of Arizona | | -5,803.01 | -10,449.45 |
| Check | 11/28/2017 | 1851 | SecureCare Dental | | -293.18 | -10,742.63 |
| Check | 11/28/2017 | 1849 | Sonoita Valley Water Co., Inc. | | -150.15 | -10,892.78 |
| Check | 11/30/2017 | 10857 | Burns Alexander | | -1,267.37 | -12,160.15 |
| Check | 11/30/2017 | 10848 | Verdugo Jr Ocsar | | -1,177.44 | -13,337.59 |
| Check | 11/30/2017 | 10856 | Blatt Tyler | | -1,063.97 | -14,401.56 |
| Check | 11/30/2017 | 10851 | LaGosh Nicole | | -960.00 | -15,361.56 |
| Check | 11/30/2017 | 10846 | Madden Jamie | | -857.32 | -16,218.88 |
| Check | 11/30/2017 | 10852 | Newham Chase | | -560.00 | -16,778.88 |
| Check | 11/30/2017 | 10847 | Putnam Cody | | -542.92 | -17,321.80 |
| Check | 11/30/2017 | 10854 | Saenz Luis | | -427.00 | -17,748.80 |
| Check | 11/30/2017 | 10853 | Rosson Jacob | | -320.00 | -18,068.80 |
| Check | 11/30/2017 | 10850 | Deforest Jade | | -289.76 | -18,358.56 |
| Check | 11/30/2017 | 10845 | Sink Laura | | -281.59 | -18,640.15 |
| Check | 11/30/2017 | 10855 | Silverwind Kenneth | | -160.00 | -18,800.15 |
| Check | 11/30/2017 | 10849 | Courson Anna | | -80.00 | -18,880.15 |
| Total Checks and Payments | | | | | -18,880.15 | -18,880.15 |
| Total Uncleared Transactions | | | | | -18,880.15 | -18,880.15 |
| Register Balance as of 11/30/2017 | | | | | -5,857.92 | 26,267.37 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 12/5/2017 | 1852 | Petty Cash | | -650.68 | -650.68 |
| Total Checks and Payments | | | | | -650.68 | -650.68 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/1/2017 | | | | 343.28 | 343.28 |
| Total Deposits and Credits | | | | | 343.28 | 343.28 |
| Total New Transactions | | | | | -307.40 | -307.40 |
| Ending Balance | | | | | -6,165.32 | 25,959.97 |

11:12 AM

12/13/17

SEFD
Reconciliation Detail
Hughes High Yield, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|----------|
| Beginning Balance | | | | | | 2,255.93 |
| Cleared Balance | | | | | | 2,255.93 |
| Register Balance as of 11/30/2017 | | | | | | 2,255.93 |
| Ending Balance | | | | | | 2,255.93 |

11/13/17

11:43 AM

12/13/17

SEFD
Reconciliation Detail
 Hughes Premium Yield, Period Ending 11/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|-----------------------------|-----|-------------------------|--------------------------|
| Beginning Balance | | | | | | 90,166.38 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Transfer | 11/10/2017 | | | X | -35,000.00 | -35,000.00 |
| Transfer | 11/27/2017 | | | X | -35,000.00 | -70,000.00 |
| Total Checks and Payments | | | | | <u>-70,000.00</u> | <u>-70,000.00</u> |
| Deposits and Credits - 2 items | | | | | | |
| Check | 10/31/2017 | | Sonoita-Elgin Fire District | X | 45,000.00 | 45,000.00 |
| Check | 11/15/2017 | 1588 | Sonoita-Elgin Fire District | X | 124,000.00 | 169,000.00 |
| Total Deposits and Credits | | | | | <u>169,000.00</u> | <u>169,000.00</u> |
| Total Cleared Transactions | | | | | <u>99,000.00</u> | <u>99,000.00</u> |
| Cleared Balance | | | | | <u>99,000.00</u> | <u>189,166.38</u> |
| Register Balance as of 11/30/2017 | | | | | <u>99,000.00</u> | <u>189,166.38</u> |
| Ending Balance | | | | | <u><u>99,000.00</u></u> | <u><u>189,166.38</u></u> |

OK
12/13/17

SEFD Cash Flow Forecast July 1, 2017 through June 30, 2018

| | Budget 2017-2018 | Actual July 2017 | Actual August 2017 | Actual September 2017 | Actual October 2017 | Actual November 2017 | Forecast December 2017 | Forecast January 2018 | Forecast February 2018 | Forecast March 2018 | Forecast April 2018 | Forecast May 2018 | Forecast June 2018 | Forecast Total 2017/2018 |
|------------------------------|---------------------|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|-------------------------|--------------------------|--------------------------------|
| <u>Revenues</u> | | | | | | | | | | | | | | |
| Fire District Tax | | | | | | | | | | | | | | |
| Santa Cruz County | 841,649 | 3,119 | 2,139 | 4,345 | 233,193 | 197,967 | 57,693 | 35,171 | 19,356 | 27,741 | 164,783 | 95,436 | 706 | 841,649 |
| Pima County | 121,576 | 3,426 | 679 | 6,423 | 37,267 | 22,130 | 8,702 | 4,151 | 2,928 | 7,887 | 24,723 | 2,000 | 1,079 | 121,576 |
| Fire District Assistance Tax | | | | | | | | | | | | | | |
| Santa Cruz County | 42,137 | | | | | 21,068 | | | | | | | 21,069 | 42,137 |
| Pima County | 24,315 | 100 | 76 | 1,164 | 6,869 | 4,125 | 936 | 446 | 734 | 1,297 | 5,623 | 1,989 | 913 | 24,272 |
| Fire Suppression Income | 35,000 | 35,000 | | | | | | | | | | | | 35,000 |
| Coverage Events | 2,200 | | | 367 | | | | | | | | | | 2,200 |
| Ambulance Revenues | 230,000 | 21,395 | 18,905 | 16,826 | 28,728 | 28,043 | 24,869 | 27,837 | 18,517 | 19,814 | 15,377 | 6,979 | 8,548 | 235,838 |
| Fundraising Events | 0 | | | | -103 | 420 | | | | | | | | 317 |
| Donations | 5,200 | 2,450 | 5,822 | 6,025 | 10,000 | 650 | | | | | | | | 24,947 |
| Interest Income | 800 | 286 | 31 | 28 | 185 | 53 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 1,052 |
| Rental Income | 400 | 20 | 20 | 80 | | 40 | | | | | | | 280 | 440 |
| Prior Year Carryforward | 32,389 | | | | | | | | | | | | | 32,389 |
| Total Revenues | 1,335,666 | 65,796 | 27,672 | 35,258 | 316,139 | 253,428 | 113,335 | 67,672 | 41,602 | 56,806 | 210,573 | 106,471 | 34,495 | 1,361,636 |
| <u>Operating Expenses</u> | | | | | | | | | | | | | | |
| Salaries | 550,217 | 72,185 | 47,631 | 59,934 | 51,166 | 47,002 | 45,851 | 45,851 | 45,851 | 45,851 | 45,851 | 45,851 | 45,851 | 598,875 |
| Vacation/Holiday | 50,000 | 2,863 | 2,427 | 3,326 | 6,465 | 5,108 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 50,691 |
| Coverage Events | 3,500 | | 80 | 880 | 160 | 160 | | | | | | | | 3,500 |
| Community Paramedicine | | 4,892 | 4,787 | 5,493 | 4,444 | 2,322 | | | | | | | | 21,938 |
| Wildland Labor | | 3,250 | 7,498 | 7,176 | 12,218 | | | | | | | | | 30,142 |
| Payroll Taxes | 22,000 | 1,604 | 1,529 | 2,278 | 2,659 | 2,177 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,837 | 23,082 |
| Workman's Compensation | 33,825 | | 8,998 | | 160 | | | | | | | | | 33,825 |
| PSPRS | 75,000 | -4,328 | -2,294 | -3,202 | -3,400 | -1,722 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 28,804 |
| ASRS | 5,500 | 458 | 496 | 458 | 482 | -16 | 458 | 458 | 458 | 458 | 458 | 458 | 424 | 5,050 |
| Health Insurance | 60,156 | 4,997 | 4,997 | 4,619 | 5,098 | 4,675 | 5,013 | 5,013 | 5,013 | 5,013 | 5,013 | 5,013 | 5,013 | 59,477 |
| Physicals | 8,800 | | 104 | | | | | | | | | | 8,696 | 8,800 |
| Clothing Allowance | 8,400 | | 436 | 436 | 690 | 1,339 | 318 | 438 | 314 | 509 | 456 | 499 | 3,401 | 8,400 |
| Training | 20,000 | -280 | -920 | 2,326 | -1,640 | 113 | 1,915 | 1,233 | 3,023 | 923 | 1,000 | 1,500 | 10,834 | 20,027 |
| Chief Education | 3,400 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 227 | 3,400 |
| EMS Consumables | 15,000 | 535 | 1,149 | 288 | 2,516 | 1,585 | 798 | 1,020 | 1,261 | 251 | 2,062 | 754 | 2,781 | 15,000 |
| Maintenance Plans | 4,500 | 4,697 | | | | | | | | | | | | 4,697 |
| Oral Hydration Fluids | 1,200 | | | | | | | | | | | | | 1,200 |
| Fire Prevention Education | 1,500 | | | | 168 | | | | | | | | | 1,500 |
| Office Expense & Postage | 10,000 | 352 | 272 | 8 | 610 | 229 | 882 | 790 | 475 | 595 | 625 | 252 | 2,242 | 10,000 |
| Recruitment & Retention | 11,000 | 235 | 634 | 692 | 2,928 | -528 | 916 | 916 | 916 | 916 | 916 | 916 | 1,000 | 10,457 |
| Payroll Preparation | 4,500 | 375 | 280 | 528 | 281 | 298 | 947 | 303 | 288 | 301 | 291 | 335 | 529 | 4,756 |
| Ambulance Billing | 18,400 | 1,610 | 1,736 | 1,609 | 1,212 | 2,439 | 1,586 | 2,252 | 2,191 | 1,447 | 487 | 1,309 | 500 | 18,378 |
| Equipment Rental | 1,800 | 127 | 127 | 127 | 127 | 176 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 |
| Internet Provider | 2,000 | 81 | 118 | 144 | 118 | 118 | 167 | 167 | 167 | 167 | 167 | 167 | 163 | 1,744 |
| Bank Charges | 800 | 66 | 91 | 95 | 66 | 108 | 67 | 44 | 63 | 71 | 66 | 105 | 31 | 873 |
| Background Checks | 1,200 | | | | | | | 100 | | | | | 1,100 | 1,200 |

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

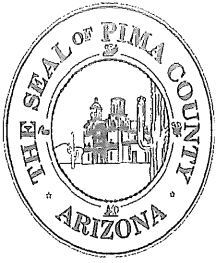
Monthly Statement

| | | | |
|-----------------------|-------------|--------------|----------------------|
| Opening Balance | November-17 | | \$ 223,193.64 |
| State Pool Investment | | 6.08 | 10.84 |
| | | 4.76 | |
| Levied Revenue Earned | | | |
| | 90957 | 97,214.27 | 197,967.30 |
| | 90970 | 3,698.59 | |
| | 90993 | 12,225.39 | |
| | 91007 | 12,515.44 | |
| | 91055 | 11,414.91 | |
| | 91071 | 8,714.45 | |
| | 91088 | 14,748.93 | |
| | 91101 | 11,549.96 | |
| | 91130 | 5,744.65 | |
| | 91146 | 4,856.81 | |
| | 91168 | 1,936.12 | |
| | 91178 | 1,500.97 | |
| | 91190 | 4,409.72 | |
| | 91211 | 265.27 | |
| | 91233 | 515.64 | |
| | 91249 | 1,333.51 | |
| | 91260 | 5,149.87 | |
| | 91287 | 172.80 | |
| Check# | 44689 | (223,193.64) | (223,193.64) |
| Journal Entries | JE- | - | - |
| Ending Balance | November-17 | | <u>\$ 197,978.14</u> |

Sonoita Fire District T52-2063
 Sonoita-Elgin Fire District

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





PIMA COUNTY
 TREASURER'S OFFICE
 Monthly Activity

SONOITA-ELGIN FIRE DISTRICT

NOVEMBER 2017

| Activity | Beginning Balance | \$44,136.70 |
|--|-------------------|-------------|
| Cash | | |
| 500.50720.10.10000.10000.10.1100.130 | (17,866.26) | (17,866.26) |
| Reserve for Unrealized Gains/Losses | | |
| 500.50720.10.10000.10000.10.1110.999 | 47.57 | 47.57 |
| Fund Balance | | |
| 500.50720.10.10000.10000.30.3000.999 | 0 | 0.00 |
| Real Estate Taxes | | |
| 500.50720.10.10000.10000.40.4110.007 | 0 | |
| 500.50720.10.10000.10000.40.4110.008 | 0 | |
| 500.50720.10.10000.10000.40.4110.009 | 0 | |
| 500.50720.10.10000.10000.40.4110.010 | 0 | |
| 500.50720.10.10000.10000.40.4110.011 | 0 | |
| 500.50720.10.10000.10000.40.4110.012 | 0 | |
| 500.50720.10.10000.10000.40.4110.013 | 0 | |
| 500.50720.10.10000.10000.40.4110.014 | 0 | |
| 500.50720.10.10000.10000.40.4110.015 | 0 | |
| 500.50720.10.10000.10000.40.4110.016 | 0 | |
| 500.50720.10.10000.10000.40.4110.017 | (22,092.41) | |
| 500.50720.10.10000.10000.40.4110.088 | 0 | |
| 500.50720.10.10000.10000.40.4110.089 | 0 | |
| 500.50720.10.10000.10000.40.4110.090 | 0 | |
| 500.50720.10.10000.10000.40.4110.091 | 0 | |
| 500.50720.10.10000.10000.40.4110.092 | 0 | |
| 500.50720.10.10000.10000.40.4110.093 | 0 | |
| 500.50720.10.10000.10000.40.4110.094 | 0 | |
| 500.50720.10.10000.10000.40.4110.095 | 0 | |
| 500.50720.10.10000.10000.40.4110.096 | 0 | |
| 500.50720.10.10000.10000.40.4110.097 | 0 | |
| | | (22,092.41) |
| Personal Property Taxes Collected | | |
| 500.50720.10.10000.10000.40.4120.007 | 0 | |
| 500.50720.10.10000.10000.40.4120.008 | 0 | |
| 500.50720.10.10000.10000.40.4120.009 | 0 | |
| 500.50720.10.10000.10000.40.4120.010 | 0 | |
| 500.50720.10.10000.10000.40.4120.011 | 0 | |
| 500.50720.10.10000.10000.40.4120.012 | 0 | |

| | |
|--------------------------------------|---------|
| 500.50720.10.10000.10000.40.4120.013 | 0 |
| 500.50720.10.10000.10000.40.4120.014 | 0 |
| 500.50720.10.10000.10000.40.4120.015 | 0 |
| 500.50720.10.10000.10000.40.4120.016 | 0 |
| 500.50720.10.10000.10000.40.4120.017 | (37.97) |
| 500.50720.10.10000.10000.40.4120.088 | 0 |
| 500.50720.10.10000.10000.40.4120.089 | 0 |
| 500.50720.10.10000.10000.40.4120.090 | 0 |
| 500.50720.10.10000.10000.40.4120.091 | 0 |
| 500.50720.10.10000.10000.40.4120.092 | 0 |
| 500.50720.10.10000.10000.40.4120.093 | 0 |
| 500.50720.10.10000.10000.40.4120.094 | 0 |
| 500.50720.10.10000.10000.40.4120.095 | 0 |
| 500.50720.10.10000.10000.40.4120.096 | 0 |
| 500.50720.10.10000.10000.40.4120.097 | 0 |

(37.97)

In-Lieu Taxes Collected

| | |
|--------------------------------------|---|
| 500.50720.10.10000.10000.40.4130.007 | 0 |
| 500.50720.10.10000.10000.40.4130.008 | 0 |
| 500.50720.10.10000.10000.40.4130.009 | 0 |
| 500.50720.10.10000.10000.40.4130.010 | 0 |
| 500.50720.10.10000.10000.40.4130.011 | 0 |
| 500.50720.10.10000.10000.40.4130.012 | 0 |
| 500.50720.10.10000.10000.40.4130.013 | 0 |
| 500.50720.10.10000.10000.40.4130.014 | 0 |
| 500.50720.10.10000.10000.40.4130.088 | 0 |
| 500.50720.10.10000.10000.40.4130.089 | 0 |
| 500.50720.10.10000.10000.40.4130.090 | 0 |
| 500.50720.10.10000.10000.40.4130.091 | 0 |
| 500.50720.10.10000.10000.40.4130.092 | 0 |
| 500.50720.10.10000.10000.40.4130.093 | 0 |
| 500.50720.10.10000.10000.40.4130.094 | 0 |
| 500.50720.10.10000.10000.40.4130.095 | 0 |
| 500.50720.10.10000.10000.40.4130.096 | 0 |
| 500.50720.10.10000.10000.40.4130.097 | 0 |

0.00

Fire District Assistance

| | |
|--------------------------------------|------------|
| 500.50720.10.10000.10000.40.4140.007 | 0 |
| 500.50720.10.10000.10000.40.4140.008 | 0 |
| 500.50720.10.10000.10000.40.4140.009 | 0 |
| 500.50720.10.10000.10000.40.4140.010 | (0.01) |
| 500.50720.10.10000.10000.40.4140.011 | 0 |
| 500.50720.10.10000.10000.40.4140.012 | 0 |
| 500.50720.10.10000.10000.40.4140.013 | (0.08) |
| 500.50720.10.10000.10000.40.4140.014 | 0.14 |
| 500.50720.10.10000.10000.40.4140.015 | 0.06 |
| 500.50720.10.10000.10000.40.4140.016 | (24.55) |
| 500.50720.10.10000.10000.40.4140.017 | (4,100.10) |
| 500.50720.10.10000.10000.40.4140.088 | 0 |
| | 0 |
| 500.50720.10.10000.10000.40.4140.089 | 0 |

| | | |
|---|-----------------------|---------------------------|
| 500.50720.10.10000.10000.40.4140.090 | 0 | |
| 500.50720.10.10000.10000.40.4140.091 | 0 | |
| 500.50720.10.10000.10000.40.4140.092 | 0 | |
| 500.50720.10.10000.10000.40.4140.093 | 0 | |
| 500.50720.10.10000.10000.40.4140.094 | 0 | |
| 500.50720.10.10000.10000.40.4140.095 | 0 | |
| 500.50720.10.10000.10000.40.4140.096 | 0 | |
| 500.50720.10.10000.10000.40.4140.097 | 0 | (4,124.54) |
| Investment Income | | |
| 500.50720.10.10000.10000.40.4500.999 | (15.52) | (15.52) |
| Unrealized Gains/Losses on Investments | | |
| 500.50720.10.10000.10000.40.4505.999 | (47.57) | (47.57) |
| Disbursements | | |
| 500.50720.10.10000.10000.50.5000.999 | 44,136.70 | 44,136.70 |
| | Ending Balance | <u><u>\$26,270.44</u></u> |