



Sonoita-Elgin Fire District

Monthly Financial Report – December 2023

Attached are the following for your information and review for Sonoita-Elgin Fire District:

1. Balance Sheet as of December 31, 2023.
2. Summary of Reconciled Cash Balances as of December 31, 2023.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for December 2023.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through December 2023.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of December is \$193,144, which is \$2,336 over budget.
 - Tax revenue for December is \$146,154 which is \$16,404 under budget.
 - Non-Levy revenue is \$46,990 which was \$18,740 over budget.
- Expenses for December were \$162,261 which was \$35,635 over budget.
- YTD revenue is \$1,080,659, which is \$92,337 over budget.
- YTD expense is \$976,437, which is \$122,257 over budget.

Please contact the Finance Director for any questions or concerns regarding this report.

Sonoita-Elgin FD

Balance Sheet

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	564,812.77	479,194.19	85,618.58
Chase Savings	317,201.47	356,969.84	-39,768.37
Hughes Checking	182,409.88	100,815.43	81,594.45
Hughes Main Share	50.36	50.00	0.36
National Bank CD	100,000.00		100,000.00
National Bank Money Market	47,837.64	140,580.72	-92,743.08
Pima County Treasurer	5,702.95	8,756.92	-3,053.97
SCC Treasurer	112,894.56	109,717.09	3,177.47
Total Bank Accounts	\$1,330,909.63	\$1,196,084.19	\$134,825.44
Other Current Assets			
PSPRS Overpayment Receivable	0.00	38,653.06	-38,653.06
Total Other Current Assets	\$0.00	\$38,653.06	\$ -38,653.06
Total Current Assets	\$1,330,909.63	\$1,234,737.25	\$96,172.38
TOTAL ASSETS	\$1,330,909.63	\$1,234,737.25	\$96,172.38
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	57,678.69	4,453.91	53,224.78
Total Other Current Liabilities	\$57,678.69	\$4,453.91	\$53,224.78
Total Current Liabilities	\$57,678.69	\$4,453.91	\$53,224.78
Total Liabilities	\$57,678.69	\$4,453.91	\$53,224.78
Equity			
Fund Balance - Unrestricted	755,554.58	755,554.58	0.00
Retained Earnings	413,454.69	273,322.14	140,132.55
Net Income	104,221.67	201,406.62	-97,184.95
Total Equity	\$1,273,230.94	\$1,230,283.34	\$42,947.60
TOTAL LIABILITIES AND EQUITY	\$1,330,909.63	\$1,234,737.25	\$96,172.38

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 12/31/23

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>	<u>12/31/2023</u>
Beginning Balance	504,411.22	314,283.61	50.36	171,492.64	48,367.27	24,132.02	144,104.37
Cleared Transactions							
Checks and Payments	(110,170.03)	-	-	-	(37,639.05)	(24,132.02)	(144,104.37)
Deposits and Credits	191,962.53	2,917.86	-	10,917.24	37,109.42	5,702.95	112,894.76
Total Cleared Transactions	<u>81,792.50</u>	<u>2,917.86</u>	<u>-</u>	<u>10,917.24</u>	<u>(529.63)</u>	<u>(18,429.07)</u>	<u>(31,209.61)</u>
Cleared Balance	<u>586,203.72</u>	<u>317,201.47</u>	<u>50.36</u>	<u>182,409.88</u>	<u>47,837.64</u>	<u>5,702.95</u>	<u>112,894.76</u>
Uncleared Transactions							
Checks and Payments	(21,390.95)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	<u>(21,390.95)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 12/31/23	<u>564,812.77</u>	<u>317,201.47</u>	<u>50.36</u>	<u>182,409.88</u>	<u>47,837.64</u>	<u>5,702.95</u>	<u>112,894.76</u>

Sonoita-Elgin FD

Budget vs. Actuals

December 2023

	DEC 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Ambulance Revenue	27,152.50	25,000.00	2,152.50	108.61 %	\$27,152.50	\$25,000.00	\$2,152.50	108.61 %
Ambulance Revenue Refunds	510.50		510.50		\$510.50	\$0.00	\$510.50	0.00%
EMS Support		392.00	-392.00		\$0.00	\$392.00	\$ -392.00	0.00%
FDAT - Pima County	1,193.58	1,247.00	-53.42	95.72 %	\$1,193.58	\$1,247.00	\$ -53.42	95.72 %
FDAT - Santa Cruz	27,863.50	27,864.00	-0.50	100.00 %	\$27,863.50	\$27,864.00	\$ -0.50	100.00 %
Interest Income	782.17	25.00	757.17	3,128.68 %	\$782.17	\$25.00	\$757.17	3,128.68 %
Pima County Taxes	4,363.41	6,380.00	-2,016.59	68.39 %	\$4,363.41	\$6,380.00	\$ -2,016.59	68.39 %
PPE Set Aside		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Santa Cruz County Taxes	112,733.96	127,067.00	-14,333.04	88.72 %	\$112,733.96	\$127,067.00	\$ -14,333.04	88.72 %
Total Income	\$174,599.62	\$188,725.00	\$ -14,125.38	92.52 %	\$174,599.62	\$188,725.00	\$ -14,125.38	92.52 %
GROSS PROFIT	\$174,599.62	\$188,725.00	\$ -14,125.38	92.52 %	\$174,599.62	\$188,725.00	\$ -14,125.38	92.52 %
Expenses								
Ambulance Billing	1,820.86	2,033.00	-212.14	89.57 %	\$1,820.86	\$2,033.00	\$ -212.14	89.57 %
Bank Charges	7.00	67.00	-60.00	10.45 %	\$7.00	\$67.00	\$ -60.00	10.45 %
Bookkeeper	4,500.00	1,500.00	3,000.00	300.00 %	\$4,500.00	\$1,500.00	\$3,000.00	300.00 %
Building & Grounds & Pests	51.00	750.00	-699.00	6.80 %	\$51.00	\$750.00	\$ -699.00	6.80 %
Capital - PPE Set Aside		667.00	-667.00		\$0.00	\$667.00	\$ -667.00	0.00%
Computer	243.86		243.86		\$243.86	\$0.00	\$243.86	0.00%
Computer & IT Support	0.00	1,667.00	-1,667.00	0.00 %	\$0.00	\$1,667.00	\$ -1,667.00	0.00 %
Copier Lease		167.00	-167.00		\$0.00	\$167.00	\$ -167.00	0.00%
Employee Health Insurance		5,833.00	-5,833.00		\$0.00	\$5,833.00	\$ -5,833.00	0.00%
EMS Consumables	1,658.26	1,417.00	241.26	117.03 %	\$1,658.26	\$1,417.00	\$241.26	117.03 %
Equipment Replacement		477.00	-477.00		\$0.00	\$477.00	\$ -477.00	0.00%
Financial Stability Reserve		4,167.00	-4,167.00		\$0.00	\$4,167.00	\$ -4,167.00	0.00%
Fire Prevention Education		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
Fire Supplies		758.00	-758.00		\$0.00	\$758.00	\$ -758.00	0.00%
Fuel	2,873.85	2,167.00	706.85	132.62 %	\$2,873.85	\$2,167.00	\$706.85	132.62 %
Fuel Allowance		1,154.00	-1,154.00		\$0.00	\$1,154.00	\$ -1,154.00	0.00%
General & Liability Insurance		8,000.00	-8,000.00		\$0.00	\$8,000.00	\$ -8,000.00	0.00%

Sonoita-Elgin FD

Budget vs. Actuals

December 2023

	DEC 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Interest Expense		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
Internet Provider	40.00	333.00	-293.00	12.01 %	\$40.00	\$333.00	\$ -293.00	12.01 %
Legal Fees	3,298.75	942.00	2,356.75	350.19 %	\$3,298.75	\$942.00	\$2,356.75	350.19 %
Membership Dues & Subscriptions	425.00	167.00	258.00	254.49 %	\$425.00	\$167.00	\$258.00	254.49 %
Office Expense & Postage	138.56	600.00	-461.44	23.09 %	\$138.56	\$600.00	\$ -461.44	23.09 %
Overtime Wages	11,950.35	1,720.00	10,230.35	694.79 %	\$11,950.35	\$1,720.00	\$10,230.35	694.79 %
Payroll Preparation	633.90	542.00	91.90	116.96 %	\$633.90	\$542.00	\$91.90	116.96 %
Payroll Taxes	2,000.64	2,694.00	-693.36	74.26 %	\$2,000.64	\$2,694.00	\$ -693.36	74.26 %
Physicals & Exams		1,042.00	-1,042.00		\$0.00	\$1,042.00	\$ -1,042.00	0.00%
PPE Purchase/Repair	586.98	417.00	169.98	140.76 %	\$586.98	\$417.00	\$169.98	140.76 %
PSPRS	7,788.20	6,308.00	1,480.20	123.47 %	\$7,788.20	\$6,308.00	\$1,480.20	123.47 %
PTO (Personal Time Off)	3,408.38	4,615.00	-1,206.62	73.85 %	\$3,408.38	\$4,615.00	\$ -1,206.62	73.85 %
Radio		292.00	-292.00		\$0.00	\$292.00	\$ -292.00	0.00%
Recruitment & Retention		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Salaries	53,871.53	54,841.00	-969.47	98.23 %	\$53,871.53	\$54,841.00	\$ -969.47	98.23 %
SCBA's	1,719.45	750.00	969.45	229.26 %	\$1,719.45	\$750.00	\$969.45	229.26 %
Sick Time Pay	540.08	1,500.00	-959.92	36.01 %	\$540.08	\$1,500.00	\$ -959.92	36.01 %
Station Supplies	1,511.98	295.00	1,216.98	512.54 %	\$1,511.98	\$295.00	\$1,216.98	512.54 %
Suppression Foam		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Telephone	272.06	917.00	-644.94	29.67 %	\$272.06	\$917.00	\$ -644.94	29.67 %
Training	201.38	2,917.00	-2,715.62	6.90 %	\$201.38	\$2,917.00	\$ -2,715.62	6.90 %
Transport	1,080.00		1,080.00		\$1,080.00	\$0.00	\$1,080.00	0.00%
Uniform Allowance	175.00	1,250.00	-1,075.00	14.00 %	\$175.00	\$1,250.00	\$ -1,075.00	14.00 %
Utilities	1,047.72	1,417.00	-369.28	73.94 %	\$1,047.72	\$1,417.00	\$ -369.28	73.94 %
Vehicle Maintenance	42,577.86	5,417.00	37,160.86	786.00 %	\$42,577.86	\$5,417.00	\$37,160.86	786.00 %
Website		208.00	-208.00		\$0.00	\$208.00	\$ -208.00	0.00%
Workmans Comp Expense		4,200.00	-4,200.00		\$0.00	\$4,200.00	\$ -4,200.00	0.00%
Total Expenses	\$144,422.65	\$124,542.00	\$19,880.65	115.96 %	\$144,422.65	\$124,542.00	\$19,880.65	115.96 %
NET OPERATING INCOME	\$30,176.97	\$64,183.00	\$ -34,006.03	47.02 %	\$30,176.97	\$64,183.00	\$ -34,006.03	47.02 %
Other Income								

Sonoita-Elgin FD

Budget vs. Actuals

December 2023

	DEC 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
AZ State Smart & Safe Fund	14,545.00		14,545.00		\$14,545.00	\$0.00	\$14,545.00	0.00%
Donations	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Fuels Grant Revenue		2,083.00	-2,083.00		\$0.00	\$2,083.00	\$ -2,083.00	0.00%
Miscellaneous Income	3,899.05		3,899.05		\$3,899.05	\$0.00	\$3,899.05	0.00%
Total Other Income	\$18,544.05	\$2,083.00	\$16,461.05	890.26 %	\$18,544.05	\$2,083.00	\$16,461.05	890.26 %
Other Expenses								
Capital Outlay	17,838.66		17,838.66		\$17,838.66	\$0.00	\$17,838.66	0.00%
Fuels Crew Expenses	0.00	417.00	-417.00	0.00 %	\$0.00	\$417.00	\$ -417.00	0.00 %
Fuels Grant Labor		1,667.00	-1,667.00		\$0.00	\$1,667.00	\$ -1,667.00	0.00%
Total Other Expenses	\$17,838.66	\$2,084.00	\$15,754.66	855.98 %	\$17,838.66	\$2,084.00	\$15,754.66	855.98 %
NET OTHER INCOME	\$705.39	\$ -1.00	\$706.39	-70,539.00 %	\$705.39	\$ -1.00	\$706.39	-70,539.00 %
NET INCOME	\$30,882.36	\$64,182.00	\$ -33,299.64	48.12 %	\$30,882.36	\$64,182.00	\$ -33,299.64	48.12 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July - December, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Ambulance Revenue	151,589.22	150,000.00	1,589.22	101.06 %
Ambulance Revenue Refunds	-916.96		-916.96	
EMS Support	1,050.00	2,352.00	-1,302.00	44.64 %
FDAT - Pima County	18,008.56	13,912.00	4,096.56	129.45 %
FDAT - Santa Cruz	27,863.50	27,864.00	-0.50	100.00 %
Interest Income	3,883.54	150.00	3,733.54	2,589.03 %
Pima County Taxes	83,855.70	84,991.00	-1,135.30	98.66 %
PPE Set Aside		4,500.00	-4,500.00	
Prior Year Carryforward		22,500.00	-22,500.00	
Santa Cruz County Taxes	642,006.23	652,056.00	-10,049.77	98.46 %
Wildland Revenue	123,694.76	17,499.00	106,195.76	706.87 %
Total Income	\$1,051,034.55	\$975,824.00	\$75,210.55	107.71 %
GROSS PROFIT	\$1,051,034.55	\$975,824.00	\$75,210.55	107.71 %
Expenses				
Accounting Fees	6,070.00	0.00	6,070.00	
Ambulance Billing	12,636.90	12,198.00	438.90	103.60 %
Annual Inspections	2,265.43	0.00	2,265.43	
Background Checks	84.00	0.00	84.00	
Bank Charges	72.76	402.00	-329.24	18.10 %
Bookkeeper	12,750.00	9,000.00	3,750.00	141.67 %
Building & Grounds & Pests	940.46	4,500.00	-3,559.54	20.90 %
Capital - PPE Set Aside		4,002.00	-4,002.00	
Capital Outlay - Equipment	56,118.17	20,886.00	35,232.17	268.69 %
Capital Payment - Ambulance		7,833.00	-7,833.00	
Capital Payment-Ambulance(2021)	21,801.87	22,500.00	-698.13	96.90 %
Capital Payments - Apparatus	80,973.24	81,000.00	-26.76	99.97 %
Communication to Residents	654.35	0.00	654.35	
Computer	1,773.58		1,773.58	
Computer & IT Support	1,290.00	10,002.00	-8,712.00	12.90 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July - December, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Copier Lease	588.34	1,002.00	-413.66	58.72 %
Election		1,500.00	-1,500.00	
Employee Health Insurance	25,278.76	34,998.00	-9,719.24	72.23 %
EMS Consumables	7,010.08	8,502.00	-1,491.92	82.45 %
Equipment Replacement		2,862.00	-2,862.00	
Financial Stability Reserve		25,002.00	-25,002.00	
Fire Prevention Education		252.00	-252.00	
Fire Supplies	1,428.96	4,548.00	-3,119.04	31.42 %
Fuel	29,363.93	13,002.00	16,361.93	225.84 %
Fuel Allowance	2,810.38	4,999.00	-2,188.62	56.22 %
General & Liability Insurance	14,520.00	16,000.00	-1,480.00	90.75 %
Interest Expense	1,014.42	252.00	762.42	402.55 %
Internet Provider	699.92	1,998.00	-1,298.08	35.03 %
Legal Fees	7,162.25	5,652.00	1,510.25	126.72 %
Membership Dues & Subscriptions	3,134.00	1,002.00	2,132.00	312.77 %
Office Expense & Postage	2,976.25	3,600.00	-623.75	82.67 %
Overtime Wages	87,181.47	7,450.00	79,731.47	1,170.22 %
Payroll Preparation	3,275.20	3,252.00	23.20	100.71 %
Payroll Taxes	13,671.93	16,164.00	-2,492.07	84.58 %
Physicals & Exams		6,252.00	-6,252.00	
PPE Purchase/Repair	22,754.41	2,502.00	20,252.41	909.45 %
PSPRS	38,511.19	37,848.00	663.19	101.75 %
PTO (Personal Time Off)	25,932.62	27,690.00	-1,757.38	93.65 %
Radio	100.00	1,752.00	-1,652.00	5.71 %
Recruitment & Retention		750.00	-750.00	
Salaries	308,463.58	329,046.00	-20,582.42	93.74 %
SCBA's	1,719.45	4,500.00	-2,780.55	38.21 %
Sick Time Pay	5,144.95	6,500.00	-1,355.05	79.15 %
Station Supplies	10,132.15	1,770.00	8,362.15	572.44 %
Suppression Foam		750.00	-750.00	

Sonoita-Elgin FD

YTD Budget vs. Actuals

July - December, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Telephone	5,297.61	5,502.00	-204.39	96.29 %
Training	17,360.36	17,502.00	-141.64	99.19 %
Transport	8,820.00		8,820.00	
Uniform Allowance	4,022.98	7,500.00	-3,477.02	53.64 %
Utilities	6,868.86	8,502.00	-1,633.14	80.79 %
Vehicle Maintenance	61,239.79	32,502.00	28,737.79	188.42 %
Website	2,400.00	1,248.00	1,152.00	192.31 %
Workmans Comp Expense	10,549.00	25,200.00	-14,651.00	41.86 %
Total Expenses	\$926,863.60	\$841,676.00	\$85,187.60	110.12 %
NET OPERATING INCOME	\$124,170.95	\$134,148.00	\$ -9,977.05	92.56 %
Other Income				
AZ State Smart & Safe Fund	14,545.00		14,545.00	
Donations	3,803.00		3,803.00	
Fuels Grant Revenue	65.00	12,498.00	-12,433.00	0.52 %
Grant Revenue	500.00		500.00	
Miscellaneous Income	10,308.00		10,308.00	
Palominas Fire District	403.48		403.48	
Total Other Income	\$29,624.48	\$12,498.00	\$17,126.48	237.03 %
Other Expenses				
Capital Outlay	17,838.66		17,838.66	
Fuels Crew Expenses	44.40	2,502.00	-2,457.60	1.77 %
Fuels Grant Equipment	774.88		774.88	
Fuels Grant Labor	4,095.94	10,002.00	-5,906.06	40.95 %
Wildland Expenses	4,630.15		4,630.15	
Wildland Labor	22,189.73		22,189.73	
Total Other Expenses	\$49,573.76	\$12,504.00	\$37,069.76	396.46 %
NET OTHER INCOME	\$ -19,949.28	\$ -6.00	\$ -19,943.28	332,488.00 %
NET INCOME	\$104,221.67	\$134,142.00	\$ -29,920.33	77.70 %

Sonoita-Elgin FD

Monthly Disbursements

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Chase Checking								
	Beginning Balance							481,198.00
12/04/2023	Deposit		Centene		Ambulance Revenue	\$1,175.25		482,373.25
12/07/2023	Deposit		Centene		Ambulance Revenue	\$1,019.56		483,392.81
12/08/2023	Deposit		Aetna		Ambulance Revenue	\$1,353.32		484,746.13
12/08/2023	Deposit		Aetna		Ambulance Revenue	\$1,527.49		486,273.62
12/11/2023	Deposit		Centene		Ambulance Revenue	\$525.82		486,799.44
12/12/2023	Deposit		square		Ambulance Revenue	\$46.17		486,845.61
12/12/2023	Deposit		square		Ambulance Revenue	\$64.86		486,910.47
12/15/2023	Journal Entry	18		NET PAY CHECK	-Split-		\$180.00	486,730.47
12/15/2023	Deposit				Pima County Treasurer	\$24,132.02		510,862.49
12/15/2023	Journal Entry	18		NET PAY DD	-Split-		\$25,335.11	485,527.38
12/15/2023	Journal Entry	18		TAX PAYMENT	-Split-		\$5,325.25	480,202.13
12/15/2023	Journal Entry	18		PAYCHEX PROCESSING FEE	-Split-		\$246.80	479,955.33
12/15/2023	Journal Entry	18		NET PAY CHECK	-Split-	\$0.00		479,955.33
12/20/2023	Journal Entry	20		NET PAY DD	-Split-		\$270.00	479,685.33
12/20/2023	Journal Entry	20		PAYCHEX PROCESSING FEE	-Split-		\$132.70	479,552.63
12/21/2023	Check	3108	Human Resource Strategies		Legal Fees		\$3,298.75	476,253.88
12/21/2023	Check	3107	The James Vincent Group	Inv 90406	-Split-		\$4,500.00	471,753.88
12/21/2023	Check	3095	Elite Sales and Service LLC		-Split-		\$4,645.24	467,108.64
12/21/2023	Check	3092	Arizona Byways Inc.		Vehicle Maintenance		\$2,699.05	464,409.59
12/21/2023	Check	3090	AERO Med Claims	100123-113023	Ambulance Billing		\$1,820.86	462,588.73
12/21/2023	Check	3097	MES	IN1970569	SCBA's		\$1,719.45	460,869.28
12/21/2023	Check	3096	FirstNet	Acct 287319123872	Telephone		\$272.06	460,597.22
12/21/2023	Check	3105	Lawrence Tiffin	Overpayment	Ambulance Revenue Refunds		\$124.50	460,472.72
12/21/2023	Check	3099	Stryker Flex Financial	Acct 2926579 - Contract 820-2926579-001	Capital Outlay		\$13,023.66	447,449.06
12/21/2023	Check	3109	Ironwood Strategic Solutions LLC	INV 0000056	Capital Outlay		\$4,815.00	442,634.06
12/21/2023	Check	3093	Bound Tree Medical	106466	-Split-		\$1,470.17	441,163.89
12/21/2023	Check	3100	SSVEC - Station	5442700	Utilities		\$787.27	440,376.62
12/21/2023	Check	3102	United Fire	798667	-Split-		\$586.98	439,789.64
12/21/2023	Check	3094	Carnevale Hardware	Account 5854	Station Supplies		\$279.70	439,509.94

Sonoita-Elgin FD

Monthly Disbursements

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/21/2023	Check	3091	Airgas USA, LLC	3977334	EMS Consumables		\$188.09	439,321.85
12/21/2023	Check	3106	Taylor Glassor		Uniform Allowance		\$175.00	439,146.85
12/21/2023	Check	3104	Voyager Fleet System	8692992712347	Fuel		\$133.85	439,013.00
12/21/2023	Check	3098	Sonoita Valley Water Co	050050137	Utilities		\$95.47	438,917.53
12/21/2023	Check	3101	Truly Nolen	INV 250203928	Building & Grounds & Pests		\$51.00	438,866.53
12/21/2023	Check	3103	Valley Imaging Solutions	AR31795	Office Expense & Postage		\$47.58	438,818.95
12/21/2023	Deposit				AZ State Smart & Safe Fund	\$14,545.00		453,363.95
12/28/2023	Deposit		Centene		Ambulance Revenue	\$3,468.67		456,832.62
12/29/2023	Journal Entry	19		NET PAY CHECK	-Split-		\$280.00	456,552.62
12/29/2023	Journal Entry	19		NET PAY DD	-Split-		\$30,135.48	426,417.14
12/29/2023	Journal Entry	19		TAX PAYMENT	-Split-		\$5,454.34	420,962.80
12/29/2023	Journal Entry	19		PAYCHEX PROCESSING FEE	-Split-		\$254.40	420,708.40
12/29/2023	Journal Entry	19		NET PAY CHECK	-Split-	\$0.00		420,708.40
12/29/2023	Deposit				SCC Treasurer	\$144,104.37		564,812.77
Total for Chase Checking						\$191,962.53	\$108,347.76	
Chase Savings								
Beginning Balance								314,283.61
12/05/2023	Deposit				Ambulance Revenue	\$834.14		315,117.75
12/27/2023	Deposit				Ambulance Revenue	\$807.63		315,925.38
12/28/2023	Deposit				Ambulance Revenue	\$807.63		316,733.01
12/29/2023	Deposit				Interest Income	\$468.46		317,201.47
Total for Chase Savings						\$2,917.86		
Hughes Checking								
Beginning Balance								171,492.64
12/01/2023	Deposit	INTEREST		Interest Earned	Interest Income	\$6.80		171,499.44
12/06/2023	Deposit		State of Arizona		Ambulance Revenue	\$1,611.95		173,111.39
12/11/2023	Deposit		United Healthcare		Ambulance Revenue	\$653.12		173,764.51
12/14/2023	Deposit		Noridian		Ambulance Revenue	\$422.73		174,187.24
12/19/2023	Deposit		Noridian		Ambulance Revenue	\$307.09		174,494.33
12/20/2023	Deposit		BCBS		Ambulance Revenue	\$1,486.45		175,980.78

Sonoita-Elgin FD

Monthly Disbursements

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/21/2023	Deposit		AARP		Ambulance Revenue	\$364.08		176,344.86
12/26/2023	Deposit		BCBS		Ambulance Revenue	\$3,212.09		179,556.95
12/26/2023	Deposit		Noridian		Ambulance Revenue	\$1,865.21		181,422.16
12/27/2023	Deposit		State of Arizona		Ambulance Revenue	\$820.97		182,243.13
12/29/2023	Deposit		BCBS		Ambulance Revenue	\$166.75		182,409.88
Total for Hughes Checking						\$10,917.24		
Hughes Main Share								
Beginning Balance								
								50.36
Total for Hughes Main Share								
National Bank CD								
Beginning Balance								
								100,000.00
Total for National Bank CD								
National Bank Money Market								
Beginning Balance								
								48,367.27
12/07/2023	Deposit				-Split-	\$735.00		49,102.27
12/07/2023	Deposit				Ambulance Revenue	\$2,566.62		51,668.89
12/12/2023	Expense		National Bank of Arizona		-Split-		\$2,543.89	49,125.00
12/13/2023	Check	EFT			Vehicle Maintenance		\$35,088.16	14,036.84
12/13/2023	Expense				Bank Charges		\$7.00	14,029.84
12/13/2023	Deposit				Vehicle Maintenance	\$0.00		14,029.84
12/15/2023	Deposit				FDAT - Santa Cruz	\$27,863.50		41,893.34
12/15/2023	Deposit				Ambulance Revenue	\$1,517.15		43,410.49
12/21/2023	Deposit				Miscellaneous Income	\$2,699.05		46,109.54
12/21/2023	Deposit				Ambulance Revenue	\$30.00		46,139.54
12/28/2023	Deposit				Ambulance Revenue	\$497.75		46,637.29
12/28/2023	Deposit				Miscellaneous Income	\$1,200.00		47,837.29
12/29/2023	Deposit				Interest Income	\$0.35		47,837.64
Total for National Bank Money Market						\$37,109.42	\$37,639.05	
Pima County Treasurer								
Beginning Balance								
								24,132.02
12/15/2023	Deposit				Chase Checking		\$24,132.02	0.00

Sonoita-Elgin FD

Monthly Disbursements

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/29/2023	Journal Entry	17		To Record Pima Property Tax Revenue for December 2023	-Split-	\$5,702.95		5,702.95
Total for Pima County Treasurer						\$5,702.95	\$24,132.02	
SCC Treasurer								
Beginning Balance								144,104.37
12/29/2023	Deposit				Chase Checking		\$144,104.37	0.00
12/31/2023	Journal Entry	21		To Record Property Tax Revenue for December 2023	-Split-	\$112,894.56		112,894.56
Total for SCC Treasurer						\$112,894.56	\$144,104.37	

Sonoita-Elgin Fire District

Fiscal Year Begins: Jul-23

Twelve-Month Cash Flow

Sonoita-Elgin Fire District

	Beginning	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month) (A)	1,195,617	1,195,617	1,105,016	1,023,488	936,980	1,219,651	1,283,627	1,330,910	1,299,002	1,245,621	1,207,206	1,380,346	1,302,158	1,210,802	
Cash Available (on hand + receipts, before cash out)	1,195,617	1,222,299	1,243,402	1,104,971	1,368,125	1,422,018	1,476,589	1,425,169	1,370,788	1,324,373	1,497,513	1,465,348	1,378,943	1,358,295	
Cash Position (end of month) (A+B-C)	1,195,617	1,105,016	1,023,488	936,980	1,219,651	1,283,627	1,330,910	1,299,002	1,245,621	1,207,206	1,380,346	1,302,158	1,238,831	1,214,403	
Cash Receipts															
Tax Levy Revenue		2,234	8,651	25,930	404,045	167,957	146,155	66,009	43,536	50,502	256,224	50,919	42,700	105,405	
Non-Tax Levy Revenue		24,448	129,735	55,553	27,100	34,410	46,807	28,250	28,250	28,250	34,083	34,083	34,085	42,088	
Transfer from Bond Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts (B)		26,682	138,386	81,483	431,145	202,367	192,962	94,259	71,786	78,752	290,307	85,002	76,785	147,493	
Cash Paid Out															
Disbursements		117,283	219,914	167,991	148,474	138,391	145,679	126,167	125,167	117,167	117,167	163,190	140,112	143,892	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out (C)		117,283	219,914	167,991	148,474	138,391	145,679	126,167	125,167	117,167	117,167	163,190	140,112	143,892	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	