



Sonoita-Elgin Fire District

Monthly Financial Report – February 2024

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

1. Balance Sheet as of February 29, 2024.
2. Summary of Reconciled Cash Balances as of February 29, 2024.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for February 2024.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through February 2024.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of February is \$77,803, which is \$6,017 over budget.
 - Tax revenue for February is \$38,935 which is \$4,601 under budget.
 - Non-Levy revenue is \$38,867 which was \$10,617 over budget, driven by Ambulance Revenue.
- Expenses for February were \$143,829 which was \$18,662 over budget.
 - Overtime Wages were \$11,169 which was \$10,023 over budget.
- YTD revenue is \$1,248,884, which is \$94,517 over budget.
- YTD expense is \$1,257,882, which is \$110,305 over budget, driven by Overtime Wages.

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

Sonoita-Elgin FD

Balance Sheet

As of February 29, 2024

	TOTAL		
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	535,262.99	536,141.95	-878.96
Chase Savings	319,402.48	364,428.37	-45,025.89
Hughes Checking	100,264.29	37,615.08	62,649.21
Hughes Main Share	50.37	50.07	0.30
National Bank CD	100,000.00		100,000.00
National Bank Money Market	151,307.63	155,993.66	-4,686.03
Pima County Treasurer	4,392.94	3,782.71	610.23
SCC Treasurer	34,662.50	24,344.46	10,318.04
Total Bank Accounts	\$1,245,343.20	\$1,122,356.30	\$122,986.90
Other Current Assets			
PSPRS Overpayment Receivable	0.00	28,331.31	-28,331.31
Total Other Current Assets	\$0.00	\$28,331.31	\$ -28,331.31
Total Current Assets	\$1,245,343.20	\$1,150,687.61	\$94,655.59
TOTAL ASSETS	\$1,245,343.20	\$1,150,687.61	\$94,655.59
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	26,223.59	0.00	26,223.59
Total Accounts Payable	\$26,223.59	\$0.00	\$26,223.59
Other Current Liabilities			
Payroll Liabilities	59,107.99	4,453.91	54,654.08
Total Other Current Liabilities	\$59,107.99	\$4,453.91	\$54,654.08
Total Current Liabilities	\$85,331.58	\$4,453.91	\$80,877.67
Total Liabilities	\$85,331.58	\$4,453.91	\$80,877.67
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	-8,997.65	117,356.98	-126,354.63
Total Equity	\$1,160,011.62	\$1,146,233.70	\$13,777.92
TOTAL LIABILITIES AND EQUITY	\$1,245,343.20	\$1,150,687.61	\$94,655.59

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 2/29/24

	Chase Checking 2/29/2024	Chase Savings 2/29/2024	Hughes Main Share 2/29/2024	Hughes Checking 2/29/2024	NBAZ Money Market 2/29/2024	Pima Treasurer 2/29/2024	Santa Cruz Treasurer 2/29/2024
Beginning Balance	562,752.10	318,169.50	50.37	89,783.81	151,300.40	5,315.88	65,383.82
Cleared Transactions							
Checks and Payments	(110,410.22)	-	-	-	(9,988.41)	(5,315.88)	(65,383.82)
Deposits and Credits	87,847.76	1,232.98	-	10,480.48	9,995.64	4,392.94	34,662.50
Total Cleared Transactions	(22,562.46)	1,232.98	-	10,480.48	7.23	(922.94)	(30,721.32)
Cleared Balance	540,189.64	319,402.48	50.37	100,264.29	151,307.63	4,392.94	34,662.50
Uncleared Transactions							
Checks and Payments	(4,926.65)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	(4,926.65)	-	-	-	-	-	-
Register Balance as of 2/29/24	535,262.99	319,402.48	50.37	100,264.29	151,307.63	4,392.94	34,662.50

Sonoita-Elgin FD

Budget vs. Actuals

February 2024

	FEB 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Ambulance Revenue	38,043.36	25,000.00	13,043.36	152.17 %	\$38,043.36	\$25,000.00	\$13,043.36	152.17 %
EMS Support		392.00	-392.00		\$0.00	\$392.00	\$ -392.00	0.00%
FDAT - Pima County	1,123.68	820.00	303.68	137.03 %	\$1,123.68	\$820.00	\$303.68	137.03 %
Interest Income	571.01	25.00	546.01	2,284.04 %	\$571.01	\$25.00	\$546.01	2,284.04 %
Pima County Taxes	3,242.54	4,197.00	-954.46	77.26 %	\$3,242.54	\$4,197.00	\$ -954.46	77.26 %
PPE Set Aside		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Santa Cruz County Taxes	34,569.27	38,519.00	-3,949.73	89.75 %	\$34,569.27	\$38,519.00	\$ -3,949.73	89.75 %
Total Income	\$77,549.86	\$69,703.00	\$7,846.86	111.26 %	\$77,549.86	\$69,703.00	\$7,846.86	111.26 %
GROSS PROFIT	\$77,549.86	\$69,703.00	\$7,846.86	111.26 %	\$77,549.86	\$69,703.00	\$7,846.86	111.26 %
Expenses								
Accounting Fees	4,600.00	0.00	4,600.00		\$4,600.00	\$0.00	\$4,600.00	0.00%
Ambulance Billing	1,603.98	2,033.00	-429.02	78.90 %	\$1,603.98	\$2,033.00	\$ -429.02	78.90 %
Bank Charges	52.27	67.00	-14.73	78.01 %	\$52.27	\$67.00	\$ -14.73	78.01 %
Bookkeeper	3,750.00	1,500.00	2,250.00	250.00 %	\$3,750.00	\$1,500.00	\$2,250.00	250.00 %
Building & Grounds & Pests	2,315.65	750.00	1,565.65	308.75 %	\$2,315.65	\$750.00	\$1,565.65	308.75 %
Capital - PPE Set Aside		667.00	-667.00		\$0.00	\$667.00	\$ -667.00	0.00%
Computer	1,299.71		1,299.71		\$1,299.71	\$0.00	\$1,299.71	0.00%
Computer & IT Support	250.00	1,667.00	-1,417.00	15.00 %	\$250.00	\$1,667.00	\$ -1,417.00	15.00 %
Copier Lease	463.89	167.00	296.89	277.78 %	\$463.89	\$167.00	\$296.89	277.78 %
Employee Health Insurance	7,632.74	5,833.00	1,799.74	130.85 %	\$7,632.74	\$5,833.00	\$1,799.74	130.85 %
EMS Consumables	1,540.45	1,417.00	123.45	108.71 %	\$1,540.45	\$1,417.00	\$123.45	108.71 %
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		2,167.00	-2,167.00	0.00 %	\$0.00	\$2,167.00	\$ -2,167.00	0.00 %
Fuel Allowance	1,958.98	769.00	1,189.98	254.74 %	\$1,958.98	\$769.00	\$1,189.98	254.74 %
General & Liability Insurance		8,000.00	-8,000.00		\$0.00	\$8,000.00	\$ -8,000.00	0.00%
Interest Expense		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%

Sonoita-Elgin FD

Budget vs. Actuals

February 2024

	FEB 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Internet Provider		333.00	-333.00	0.00 %	\$0.00	\$333.00	\$ -333.00	0.00 %
Legal Fees		942.00	-942.00		\$0.00	\$942.00	\$ -942.00	0.00%
Membership Dues & Subscriptions	800.00	167.00	633.00	479.04 %	\$800.00	\$167.00	\$633.00	479.04 %
Office Expense & Postage	5.68	600.00	-594.32	0.95 %	\$5.68	\$600.00	\$ -594.32	0.95 %
Overtime Wages	11,169.35	1,146.00	10,023.35	974.64 %	\$11,169.35	\$1,146.00	\$10,023.35	974.64 %
Payroll Preparation	434.80	542.00	-107.20	80.22 %	\$434.80	\$542.00	\$ -107.20	80.22 %
Payroll Taxes	2,020.21	2,694.00	-673.79	74.99 %	\$2,020.21	\$2,694.00	\$ -673.79	74.99 %
Physicals & Exams	600.00	1,042.00	-442.00	57.58 %	\$600.00	\$1,042.00	\$ -442.00	57.58 %
PPE Purchase/Repair	941.61	417.00	524.61	225.81 %	\$941.61	\$417.00	\$524.61	225.81 %
PSPRS	9,250.04	6,308.00	2,942.04	146.64 %	\$9,250.04	\$6,308.00	\$2,942.04	146.64 %
PTO (Personal Time Off)	4,489.80	4,615.00	-125.20	97.29 %	\$4,489.80	\$4,615.00	\$ -125.20	97.29 %
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	55,810.46	54,841.00	969.46	101.77 %	\$55,810.46	\$54,841.00	\$969.46	101.77 %
SCBA's		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Sick Time Pay	1,840.44	1,000.00	840.44	184.04 %	\$1,840.44	\$1,000.00	\$840.44	184.04 %
Station Supplies	3,067.65	295.00	2,772.65	1,039.88 %	\$3,067.65	\$295.00	\$2,772.65	1,039.88 %
Suppression Foam		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Telephone	2,069.44	917.00	1,152.44	225.68 %	\$2,069.44	\$917.00	\$1,152.44	225.68 %
Training	501.52	2,917.00	-2,415.48	17.19 %	\$501.52	\$2,917.00	\$ -2,415.48	17.19 %
Transport	5,148.81		5,148.81		\$5,148.81	\$0.00	\$5,148.81	0.00%
Uniform Allowance	2,292.61	1,250.00	1,042.61	183.41 %	\$2,292.61	\$1,250.00	\$1,042.61	183.41 %
Utilities	1,337.71	1,417.00	-79.29	94.40 %	\$1,337.71	\$1,417.00	\$ -79.29	94.40 %
Vehicle Maintenance	2,860.90	5,417.00	-2,556.10	52.81 %	\$2,860.90	\$5,417.00	\$ -2,556.10	52.81 %
Website		208.00	-208.00		\$0.00	\$208.00	\$ -208.00	0.00%
Workmans Comp Expense	12,620.00	4,200.00	8,420.00	300.48 %	\$12,620.00	\$4,200.00	\$8,420.00	300.48 %
Total Expenses	\$142,728.70	\$123,083.00	\$19,645.70	115.96 %	\$142,728.70	\$123,083.00	\$19,645.70	115.96 %
NET OPERATING INCOME	\$ -65,178.84	\$ -53,380.00	\$ -11,798.84	122.10 %	\$ -65,178.84	\$ -53,380.00	\$ -11,798.84	122.10 %
Other Income								
Donations	252.74		252.74		\$252.74	\$0.00	\$252.74	0.00%

Sonoita-Elgin FD

Budget vs. Actuals

February 2024

	FEB 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fuels Grant Revenue		2,083.00	-2,083.00		\$0.00	\$2,083.00	\$ -2,083.00	0.00%
Total Other Income	\$252.74	\$2,083.00	\$ -1,830.26	12.13 %	\$252.74	\$2,083.00	\$ -1,830.26	12.13 %
Other Expenses								
Fuels Crew Expenses	186.85	417.00	-230.15	44.81 %	\$186.85	\$417.00	\$ -230.15	44.81 %
Fuels Grant Labor		1,667.00	-1,667.00		\$0.00	\$1,667.00	\$ -1,667.00	0.00%
Wildland Expenses	913.08		913.08		\$913.08	\$0.00	\$913.08	0.00%
Total Other Expenses	\$1,099.93	\$2,084.00	\$ -984.07	52.78 %	\$1,099.93	\$2,084.00	\$ -984.07	52.78 %
NET OTHER INCOME	\$ -847.19	\$ -1.00	\$ -846.19	84,719.00 %	\$ -847.19	\$ -1.00	\$ -846.19	84,719.00 %
NET INCOME	\$ -66,026.03	\$ -53,381.00	\$ -12,645.03	123.69 %	\$ -66,026.03	\$ -53,381.00	\$ -12,645.03	123.69 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2023 - February 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Ambulance Revenue	208,647.08	200,000.00	8,647.08	104.32 %
Ambulance Revenue Refunds	-1,016.96		-1,016.96	
EMS Support	1,050.00	3,136.00	-2,086.00	33.48 %
FDAT - Pima County	19,779.12	15,157.00	4,622.12	130.49 %
FDAT - Santa Cruz	27,863.50	27,864.00	-0.50	100.00 %
Interest Income	5,117.60	200.00	4,917.60	2,558.80 %
Pima County Taxes	91,713.42	93,625.00	-1,911.58	97.96 %
PPE Set Aside		6,000.00	-6,000.00	
Prior Year Carryforward		22,500.00	-22,500.00	
Santa Cruz County Taxes	741,830.16	751,722.00	-9,891.84	98.68 %
Wildland Revenue	123,694.76	17,499.00	106,195.76	706.87 %
Total Income	\$1,218,678.68	\$1,137,703.00	\$80,975.68	107.12 %
GROSS PROFIT	\$1,218,678.68	\$1,137,703.00	\$80,975.68	107.12 %
Expenses				
Accounting Fees	10,670.00	9,000.00	1,670.00	118.56 %
Ambulance Billing	16,199.18	16,264.00	-64.82	99.60 %
Annual Inspections	2,265.43	0.00	2,265.43	
Background Checks	212.00	0.00	212.00	
Bank Charges	125.03	536.00	-410.97	23.33 %
Bookkeeper	20,500.00	12,000.00	8,500.00	170.83 %
Building & Grounds & Pests	5,400.36	6,000.00	-599.64	90.01 %
Capital - PPE Set Aside		5,336.00	-5,336.00	
Capital Outlay - Equipment	56,118.17	20,886.00	35,232.17	268.69 %
Capital Payment - Ambulance	11,732.87	15,666.00	-3,933.13	74.89 %
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	3,301.12		3,301.12	
Computer & IT Support	1,790.00	13,336.00	-11,546.00	13.42 %
Copier Lease	1,052.23	1,336.00	-283.77	78.76 %
Dispatch & Reporting	530.50		530.50	
Election		1,500.00	-1,500.00	
Employee Health Insurance	42,255.43	46,664.00	-4,408.57	90.55 %
EMS Consumables	9,301.59	11,336.00	-2,034.41	82.05 %
Equipment Replacement		3,816.00	-3,816.00	
Financial Stability Reserve		33,336.00	-33,336.00	
Fire Prevention Education		336.00	-336.00	
Fire Supplies	1,428.96	6,064.00	-4,635.04	23.56 %
Fuel	16,604.43	17,336.00	-731.57	95.78 %
Fuel Allowance	19,590.01	6,537.00	13,053.01	299.68 %
General & Liability Insurance	14,520.00	24,000.00	-9,480.00	60.50 %
Interest Expense	1,014.42	336.00	678.42	301.91 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2023 - February 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Internet Provider	864.90	2,664.00	-1,799.10	32.47 %
Legal Fees	7,582.25	7,536.00	46.25	100.61 %
Membership Dues & Subscriptions	4,259.00	1,336.00	2,923.00	318.79 %
Office Expense & Postage	3,209.80	4,800.00	-1,590.20	66.87 %
Overtime Wages	106,562.98	9,742.00	96,820.98	1,093.85 %
Payroll Preparation	4,549.30	4,336.00	213.30	104.92 %
Payroll Taxes	17,606.78	22,899.00	-5,292.22	76.89 %
Physicals & Exams	600.00	8,336.00	-7,736.00	7.20 %
PPE Purchase/Repair	27,881.53	3,336.00	24,545.53	835.78 %
PSPRS	56,180.53	53,618.00	2,562.53	104.78 %
PTO (Personal Time Off)	32,847.50	39,228.00	-6,380.50	83.73 %
Radio	154.68	2,336.00	-2,181.32	6.62 %
Recruitment & Retention		1,000.00	-1,000.00	
Salaries	419,118.25	466,149.00	-47,030.75	89.91 %
SCBA's	1,719.45	6,000.00	-4,280.55	28.66 %
Sick Time Pay	9,259.67	8,500.00	759.67	108.94 %
Station Supplies	14,911.12	2,360.00	12,551.12	631.83 %
Suppression Foam		1,000.00	-1,000.00	
Telephone	8,183.80	7,336.00	847.80	111.56 %
Training	20,274.39	23,336.00	-3,061.61	86.88 %
Transport	14,418.81		14,418.81	
Uniform Allowance	6,470.16	10,000.00	-3,529.84	64.70 %
Utilities	9,137.55	11,336.00	-2,198.45	80.61 %
Vehicle Maintenance	70,930.72	43,336.00	27,594.72	163.68 %
Website	2,400.00	1,664.00	736.00	144.23 %
Workmans Comp Expense	30,003.00	33,600.00	-3,597.00	89.29 %
Total Expenses	\$1,207,167.36	\$1,130,905.00	\$76,262.36	106.74 %
NET OPERATING INCOME	\$11,511.32	\$6,798.00	\$4,713.32	169.33 %
Other Income				
AZ State Smart & Safe Fund	14,545.00		14,545.00	
Donations	4,055.74		4,055.74	
Fuels Grant Revenue	65.00	16,664.00	-16,599.00	0.39 %
Grant Revenue	500.00		500.00	
Miscellaneous Income	10,636.06		10,636.06	
Palominas Fire District	403.48		403.48	
Total Other Income	\$30,205.28	\$16,664.00	\$13,541.28	181.26 %
Other Expenses				
Capital Outlay	17,838.66		17,838.66	
Fuels Crew Expenses	271.81	3,336.00	-3,064.19	8.15 %
Fuels Grant Equipment	774.88		774.88	
Fuels Grant Labor	4,095.94	13,336.00	-9,240.06	30.71 %
Wildland Expenses	5,543.23		5,543.23	
Wildland Labor	22,189.73		22,189.73	

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2023 - February 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Expenses	\$50,714.25	\$16,672.00	\$34,042.25	304.19 %
NET OTHER INCOME	\$ -20,508.97	\$ -8.00	\$ -20,500.97	256,362.13 %
NET INCOME	\$ -8,997.65	\$6,790.00	\$ -15,787.65	-132.51 %

Sonoita-Elgin FD

Monthly Disbursements

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Chase Checking								
	Beginning Balance							536,635.66
02/01/2024	Deposit		Centene		Ambulance Revenue	\$1,495.13		538,130.79
02/01/2024	Check	2859	Simpson Computer Services	Voided - 3732	Computer & IT Support	\$0.00		538,130.79
02/01/2024	Deposit		square		Ambulance Revenue	\$482.35		538,613.14
02/02/2024	Check	2860	Tricia Flaherty	Reimbursement for uniforms	Uniform Allowance		\$1,568.62	537,044.52
02/05/2024	Check	2863	CenturyLink	5204555854739B	Telephone		\$478.75	536,565.77
02/05/2024	Check	2862	Bound Tree Medical	106466	-Split-		\$1,352.36	535,213.41
02/05/2024	Check	2861	7710 Insurance	FPWC2200153-02	Workmans Comp Expense		\$9,203.00	526,010.41
02/05/2024	Deposit		Centene		Ambulance Revenue	\$760.21		526,770.62
02/05/2024	Deposit		Centene		Ambulance Revenue	\$4,585.28		531,355.90
02/07/2024	Check	2865	AERO Med Claims	010124-013124	Ambulance Billing		\$1,603.98	529,751.92
02/07/2024	Check	2864	Aflac	EVQ04	Payroll Liabilities		\$277.84	529,474.08
02/08/2024	Check	2868	Sonoita-Elgin Fire District		Transport		\$2,377.20	527,096.88
02/08/2024	Check	2869	Sonoita-Elgin Fire District		Transport		\$2,321.61	524,775.27
02/08/2024	Check	2867	SSVEC - Station	5442700	Utilities		\$1,099.14	523,676.13
02/08/2024	Check	2866	Jeffrey Binder		Training		\$325.00	523,351.13
02/09/2024	Journal Entry	30		TAX PAYMENT	-Split-		\$5,080.51	518,270.62
02/09/2024	Journal Entry	30		NET PAY DD	-Split-		\$28,671.40	489,599.22
02/09/2024	Journal Entry	30		PAYCHEX PROCESSING FEE	-Split-		\$215.30	489,383.92
02/09/2024	Journal Entry	30		NET PAY CHECK	-Split-	\$0.00		489,383.92
02/09/2024	Journal Entry	30		NET PAY CHECK	-Split-	\$0.00		489,383.92
02/12/2024	Deposit		square		Ambulance Revenue	\$204.37		489,588.29
02/12/2024	Deposit		Centene		Ambulance Revenue	\$280.56		489,868.85
02/14/2024	Expense	2859	Simpson Computer Services		Computer & IT Support		\$250.00	489,618.85
02/15/2024	Deposit		Centene		Ambulance Revenue	\$2,793.27		492,412.12
02/20/2024	Deposit		Centene		Ambulance Revenue	\$611.46		493,023.58
02/22/2024	Journal Entry	32			-Split-		\$249.69	492,773.89
02/22/2024	Deposit		Centene		Ambulance Revenue	\$2,793.27		495,567.16
02/23/2024	Journal Entry	31		NET PAY DD	-Split-		\$29,433.57	466,133.59
02/23/2024	Expense		bill.com		Bank Charges		\$52.27	466,081.32
02/23/2024	Journal Entry	31		TAX PAYMENT	-Split-		\$4,330.69	461,750.63
02/23/2024	Journal Entry	31		PAYCHEX PROCESSING FEE	-Split-		\$219.50	461,531.13
02/23/2024	Journal Entry	31		NET PAY CHECK	-Split-	\$0.00		461,531.13
02/23/2024	Journal Entry	31		NET PAY CHECK	-Split-	\$0.00		461,531.13
02/23/2024	Deposit		Humana		Ambulance Revenue	\$777.92		462,309.05
02/26/2024	Deposit		Centene		Ambulance Revenue	\$395.99		462,705.04
02/26/2024	Deposit		Centene		Ambulance Revenue	\$455.23		463,160.27
02/28/2024	Deposit		square		Ambulance Revenue	\$1,152.15		464,312.42
02/29/2024	Journal Entry	40		To Record Uncleared Payroll Checks	-Split-		\$90.00	464,222.42
02/29/2024	Journal Entry	40		To Record Uncleared Payroll Checks	-Split-		\$20.00	464,202.42
02/29/2024	Journal Entry	39		To reverse outstanding payroll checks	-Split-	\$20.00		464,222.42
02/29/2024	Journal Entry	39		To reverse outstanding payroll checks	-Split-	\$90.00		464,312.42
02/29/2024	Deposit		square		Ambulance Revenue	\$250.87		464,563.29
02/29/2024	Deposit				SCC Treasurer	\$65,383.82		529,947.11
02/29/2024	Deposit				Pima County Treasurer	\$5,315.88		535,262.99
Total for Chase Checking						\$87,847.76	\$89,220.43	
Chase Savings								
	Beginning Balance							318,169.50
02/09/2024	Deposit		36 Treas 310		Ambulance Revenue	\$789.85		318,959.35
02/09/2024	Deposit				Interest Income	\$443.13		319,402.48
Total for Chase Savings						\$1,232.98		
Hughes Checking								
	Beginning Balance							89,783.81
02/01/2024	Deposit	INTEREST		Interest Earned	Interest Income	\$6.76		89,790.57
02/02/2024	Deposit		BCBS		Ambulance Revenue	\$1,024.44		90,815.01
02/05/2024	Deposit		Noridian		Ambulance Revenue	\$828.84		91,643.85
02/08/2024	Deposit		Noridian		Ambulance Revenue	\$751.60		92,395.45
02/09/2024	Deposit		United Healthcare		Ambulance Revenue	\$410.64		92,806.09

Sonoita-Elgin FD

Monthly Disbursements

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
02/14/2024	Deposit		Noridian		Revenue			93,316.65
02/14/2024	Deposit		AARP		Ambulance Revenue	\$510.56		93,508.74
02/15/2024	Deposit		United Healthcare		Ambulance Revenue	\$1,040.46		94,549.20
02/15/2024	Deposit		Noridian		Ambulance Revenue	\$667.60		95,216.80
02/20/2024	Deposit		United Healthcare		Ambulance Revenue	\$1,171.93		96,388.73
02/23/2024	Deposit		Noridian		Ambulance Revenue	\$703.67		97,092.40
02/26/2024	Deposit		Noridian		Ambulance Revenue	\$1,344.66		98,437.06
02/26/2024	Deposit		United Healthcare		Ambulance Revenue	\$952.39		99,389.45
02/27/2024	Deposit		United Healthcare		Ambulance Revenue	\$670.26		100,059.71
02/29/2024	Deposit		AARP		Ambulance Revenue	\$204.58		100,264.29
Total for Hughes Checking							\$10,480.48	
Hughes Main Share								
Beginning Balance								
								50.37
Total for Hughes Main Share								
National Bank CD								
Beginning Balance								
								100,000.00
Total for National Bank CD								
National Bank Money Market								
Beginning Balance								
								151,300.40
02/01/2024	Expense		National Bank of Arizona	expenses are recorded off both 1/24 and 2/24 VISA statements due to overpayment on Jan statement balance. Extra charges all made on 1/29, Jan statement end date was 1/28	-Split-		\$9,988.41	141,311.99
02/02/2024	Deposit				Ambulance Revenue	\$1,132.44		142,444.43
02/09/2024	Deposit				Ambulance Revenue	\$1,268.80		143,713.23
02/09/2024	Deposit				-Split-	\$4,951.55		148,664.78
02/16/2024	Deposit				Ambulance Revenue	\$258.17		148,922.95
02/23/2024	Deposit				Ambulance Revenue	\$2,383.51		151,306.46
02/29/2024	Deposit	INTEREST		Interest Earned	Interest Income	\$1.17		151,307.63
Total for National Bank Money Market						\$9,995.64	\$9,988.41	
Pima County Treasurer								
Beginning Balance								
								5,315.88
02/29/2024	Journal Entry	29		To Record Pima Property Tax Revenue for Feruary 2024	-Split-	\$4,392.94		9,708.82
02/29/2024	Deposit				Chase Checking		\$5,315.88	4,392.94
Total for Pima County Treasurer						\$4,392.94	\$5,315.88	
SCC Treasurer								
Beginning Balance								
								65,383.82
02/29/2024	Journal Entry	28		To Record Interest Revenue for Feb 2024	-Split-	\$34,662.50		100,046.32
02/29/2024	Deposit				Chase Checking		\$65,383.82	34,662.50
Total for SCC Treasurer						\$34,662.50	\$65,383.82	

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	1,265,968	1,245,343	1,206,928	1,380,068	1,301,880	1,207,956	
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	1,421,432	1,343,880	1,324,095	1,497,235	1,465,070	1,378,665	1,355,648	
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	1,265,968	1,245,343	1,206,928	1,380,068	1,301,880	1,238,553	1,211,534	
Cash Receipts															
Tax Levy Revenue		2,234	8,651	25,930	404,045	167,957	146,155	70,517	38,935	50,502	256,224	50,919	42,700	105,397	
Non-Tax Levy Revenue		24,448	129,735	55,553	27,100	34,410	46,807	20,006	38,977	28,250	34,083	34,083	34,085	42,295	
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	90,522	77,913	78,752	290,307	85,002	76,785	147,692	
Cash Paid Out															
Disbursements		117,283	219,914	167,991	148,474	138,391	145,679	155,465	98,538	117,167	117,167	163,190	140,112	144,114	
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	155,465	98,538	117,167	117,167	163,190	140,112	144,114	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)		