



Sonoita-Elgin Fire District

Monthly Financial Report – June 2024

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

1. Balance Sheet as of June 30, 2024.
2. Summary of Reconciled Cash Balances as of June 30, 2024.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for June 2024.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through June 2024.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of June is \$91,323, which is \$14,538 over budget.
 - Tax revenue for June is \$43,288 which is \$588 over budget.
 - Non-Levy revenue is \$48,035 which is \$13,950 over budget, driven by Prop 207 Revenue which is \$15,907 over budget.
- Expenses for June are \$145,796 which is \$5,684 over budget.
- YTD revenue is \$1,775,836, which is \$90,623 over budget, driven by Wildland Revenue which is \$89,015 over budget.
- YTD expense is \$1,892,684, which is \$207,471 over budget, driven by Overtime Wages which are \$156,394, and PPE Purchase/Repair which is \$36,240 over budget.

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

Sonoita-Elgin FD

Balance Sheet

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	406,645.44	536,205.11	-129,559.67
Chase Savings	324,376.56	368,400.19	-44,023.63
Hughes Checking	26,052.59	29,678.36	-3,625.77
Hughes Main Share	50.38	50.20	0.18
National Bank CD	100,000.00	100,000.00	0.00
National Bank Money Market	206,651.81	160,885.48	45,766.33
Pima County Treasurer	3,713.08	397.44	3,315.64
SCC Treasurer	12,165.03	0.00	12,165.03
Total Bank Accounts	\$1,079,654.89	\$1,195,616.78	\$ -115,961.89
Total Current Assets	\$1,079,654.89	\$1,195,616.78	\$ -115,961.89
TOTAL ASSETS	\$1,079,654.89	\$1,195,616.78	\$ -115,961.89
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	23,776.50	22,153.60	1,622.90
Total Accounts Payable	\$23,776.50	\$22,153.60	\$1,622.90
Credit Cards			
NBAZ Credit Card	5,356.89		5,356.89
Total Credit Cards	\$5,356.89	\$0.00	\$5,356.89
Other Current Liabilities			
Payroll Liabilities	-1,640.18	4,453.91	-6,094.09
Total Other Current Liabilities	\$ -1,640.18	\$4,453.91	\$ -6,094.09
Total Current Liabilities	\$27,493.21	\$26,607.51	\$885.70
Total Liabilities	\$27,493.21	\$26,607.51	\$885.70
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	-116,847.59	140,132.55	-256,980.14
Total Equity	\$1,052,161.68	\$1,169,009.27	\$ -116,847.59
TOTAL LIABILITIES AND EQUITY	\$1,079,654.89	\$1,195,616.78	\$ -115,961.89

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 6/30/24

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>6/30/2024</u>	<u>6/30/2024</u>	<u>6/30/2024</u>	<u>6/30/2024</u>	<u>6/30/2024</u>	<u>6/30/2024</u>	<u>6/30/2024</u>
Beginning Balance	225,527.89	323,168.01	50.38	124,649.91	168,111.71	24,333.28	193,733.99
Cleared Transactions							
Checks and Payments	(168,522.30)	1,208.55	-	(110,000.00)	(1,092.30)	(24,333.28)	(193,733.99)
Deposits and Credits	351,268.61	-	-	11,402.68	39,632.40	3,713.08	12,165.03
Total Cleared Transactions	<u>182,746.31</u>	<u>1,208.55</u>	<u>-</u>	<u>(98,597.32)</u>	<u>38,540.10</u>	<u>(20,620.20)</u>	<u>(181,568.96)</u>
Cleared Balance	<u><u>408,274.20</u></u>	<u><u>324,376.56</u></u>	<u><u>50.38</u></u>	<u><u>26,052.59</u></u>	<u><u>206,651.81</u></u>	<u><u>3,713.08</u></u>	<u><u>12,165.03</u></u>
Uncleared Transactions							
Checks and Payments	(1,628.76)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	<u>(1,628.76)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 6/30/24	<u><u>406,645.44</u></u>	<u><u>324,376.56</u></u>	<u><u>50.38</u></u>	<u><u>26,052.59</u></u>	<u><u>206,651.81</u></u>	<u><u>3,713.08</u></u>	<u><u>12,165.03</u></u>

Sonoita-Elgin FD

Budget vs. Actuals

June 2024

	JUN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Ambulance Revenue	24,029.70	25,000.00	-970.30	96.12 %	\$24,029.70	\$25,000.00	\$ -970.30	96.12 %
EMS Support		388.00	-388.00		\$0.00	\$388.00	\$ -388.00	0.00%
FDAT - Pima County	479.49	377.00	102.49	127.19 %	\$479.49	\$377.00	\$102.49	127.19 %
FDAT - Santa Cruz	27,863.50	27,863.00	0.50	100.00 %	\$27,863.50	\$27,863.00	\$0.50	100.00 %
Interest Income	925.83	25.00	900.83	3,703.32 %	\$925.83	\$25.00	\$900.83	3,703.32 %
Pima County Taxes	3,109.53	3,077.00	32.53	101.06 %	\$3,109.53	\$3,077.00	\$32.53	101.06 %
PPE Set Aside		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Santa Cruz County Taxes	11,835.31	11,383.00	452.31	103.97 %	\$11,835.31	\$11,383.00	\$452.31	103.97 %
Wildland Revenue	65.00	5,835.00	-5,770.00	1.11 %	\$65.00	\$5,835.00	\$ -5,770.00	1.11 %
Total Income	\$68,308.36	\$74,698.00	\$ -6,389.64	91.45 %	\$68,308.36	\$74,698.00	\$ -6,389.64	91.45 %
GROSS PROFIT	\$68,308.36	\$74,698.00	\$ -6,389.64	91.45 %	\$68,308.36	\$74,698.00	\$ -6,389.64	91.45 %
Expenses								
Accounting Fees	3,550.00	0.00	3,550.00		\$3,550.00	\$0.00	\$3,550.00	0.00%
Ambulance Billing	861.96	2,037.00	-1,175.04	42.32 %	\$861.96	\$2,037.00	\$ -1,175.04	42.32 %
Annual Inspections		12,000.00	-12,000.00		\$0.00	\$12,000.00	\$ -12,000.00	0.00%
Background Checks		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Bank Charges	107.64	63.00	44.64	170.86 %	\$107.64	\$63.00	\$44.64	170.86 %
Bookkeeper		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Building & Grounds & Pests	4,684.83	750.00	3,934.83	624.64 %	\$4,684.83	\$750.00	\$3,934.83	624.64 %
Capital - PPE Set Aside		663.00	-663.00		\$0.00	\$663.00	\$ -663.00	0.00%
Communication to Residents		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
Computer & IT Support	385.94	1,664.00	-1,278.06	23.19 %	\$385.94	\$1,664.00	\$ -1,278.06	23.19 %
Copier Lease	136.15	163.00	-26.85	83.53 %	\$136.15	\$163.00	\$ -26.85	83.53 %
Employee Health Insurance	4,245.50	5,837.00	-1,591.50	72.73 %	\$4,245.50	\$5,837.00	\$ -1,591.50	72.73 %
EMS Consumables	799.15	1,413.00	-613.85	56.56 %	\$799.15	\$1,413.00	\$ -613.85	56.56 %
Equipment Replacement		482.00	-482.00		\$0.00	\$482.00	\$ -482.00	0.00%
Financial Stability Reserve		4,163.00	-4,163.00		\$0.00	\$4,163.00	\$ -4,163.00	0.00%
Fire Prevention Education		38.00	-38.00		\$0.00	\$38.00	\$ -38.00	0.00%
Fire Supplies		762.00	-762.00		\$0.00	\$762.00	\$ -762.00	0.00%
Fuel	125.21	2,163.00	-2,037.79	5.79 %	\$125.21	\$2,163.00	\$ -2,037.79	5.79 %
Fuel Allowance	1,855.00	771.00	1,084.00	240.60 %	\$1,855.00	\$771.00	\$1,084.00	240.60 %
General & Liability Insurance	8,930.00	8,000.00	930.00	111.63 %	\$8,930.00	\$8,000.00	\$930.00	111.63 %
Interest Expense		38.00	-38.00		\$0.00	\$38.00	\$ -38.00	0.00%
Internet Provider		337.00	-337.00		\$0.00	\$337.00	\$ -337.00	0.00%
Legal Fees	722.50	938.00	-215.50	77.03 %	\$722.50	\$938.00	\$ -215.50	77.03 %
Membership Dues & Subscriptions		163.00	-163.00		\$0.00	\$163.00	\$ -163.00	0.00%
Miscellaneous	1,752.98		1,752.98		\$1,752.98	\$0.00	\$1,752.98	0.00%
Office Expense & Postage	402.12	600.00	-197.88	67.02 %	\$402.12	\$600.00	\$ -197.88	67.02 %
Overtime Wages	22,122.86	1,150.00	20,972.86	1,923.73 %	\$22,122.86	\$1,150.00	\$20,972.86	1,923.73 %
Payroll Preparation	257.85	538.00	-280.15	47.93 %	\$257.85	\$538.00	\$ -280.15	47.93 %
Payroll Taxes	2,435.70	2,692.00	-256.30	90.48 %	\$2,435.70	\$2,692.00	\$ -256.30	90.48 %
Physicals & Exams		1,038.00	-1,038.00		\$0.00	\$1,038.00	\$ -1,038.00	0.00%
PPE Purchase/Repair		413.00	-413.00		\$0.00	\$413.00	\$ -413.00	0.00%
PSPRS	9,311.10	6,304.00	3,007.10	147.70 %	\$9,311.10	\$6,304.00	\$3,007.10	147.70 %
PTO (Personal Time Off)	5,404.44	4,619.00	785.44	117.00 %	\$5,404.44	\$4,619.00	\$785.44	117.00 %
Radio	2,022.64	288.00	1,734.64	702.31 %	\$2,022.64	\$288.00	\$1,734.64	702.31 %
Recruitment & Retention		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Salaries	55,883.57	54,843.00	1,040.57	101.90 %	\$55,883.57	\$54,843.00	\$1,040.57	101.90 %
SCBA's		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Sick Time Pay	759.36	1,000.00	-240.64	75.94 %	\$759.36	\$1,000.00	\$ -240.64	75.94 %
Station Supplies	402.20	292.00	110.20	137.74 %	\$402.20	\$292.00	\$110.20	137.74 %
Suppression Foam		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Telephone	349.54	913.00	-563.46	38.28 %	\$349.54	\$913.00	\$ -563.46	38.28 %
Training	902.05	2,913.00	-2,010.95	30.97 %	\$902.05	\$2,913.00	\$ -2,010.95	30.97 %
Transport	1,170.00		1,170.00		\$1,170.00	\$0.00	\$1,170.00	0.00%
Uniform Allowance	1,216.89	1,250.00	-33.11	97.35 %	\$1,216.89	\$1,250.00	\$ -33.11	97.35 %
Utilities	851.07	1,413.00	-561.93	60.23 %	\$851.07	\$1,413.00	\$ -561.93	60.23 %
Vehicle Maintenance	7,039.33	5,413.00	1,626.33	130.04 %	\$7,039.33	\$5,413.00	\$1,626.33	130.04 %
Website		212.00	-212.00		\$0.00	\$212.00	\$ -212.00	0.00%
Workmans Comp Expense	3,417.00	4,200.00	-783.00	81.36 %	\$3,417.00	\$4,200.00	\$ -783.00	81.36 %
Total Expenses	\$142,104.58	\$138,036.00	\$4,068.58	102.95 %	\$142,104.58	\$138,036.00	\$4,068.58	102.95 %
NET OPERATING INCOME	\$ -73,796.22	\$ -63,338.00	\$ -10,458.22	116.51 %	\$ -73,796.22	\$ -63,338.00	\$ -10,458.22	116.51 %
Other Income								
AZ State Smart & Safe Fund	15,906.61		15,906.61		\$15,906.61	\$0.00	\$15,906.61	0.00%

Sonoita-Elgin FD

Budget vs. Actuals

June 2024

	JUN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Donations	1,270.00		1,270.00		\$1,270.00	\$0.00	\$1,270.00	0.00%
Fuels Grant Revenue		2,087.00	-2,087.00		\$0.00	\$2,087.00	\$ -2,087.00	0.00%
Grant Revenue	2,434.00		2,434.00		\$2,434.00	\$0.00	\$2,434.00	0.00%
Miscellaneous Income	3,404.11		3,404.11		\$3,404.11	\$0.00	\$3,404.11	0.00%
Total Other Income	\$23,014.72	\$2,087.00	\$20,927.72	1,102.77 %	\$23,014.72	\$2,087.00	\$20,927.72	1,102.77 %
Other Expenses								
Fuels Crew Expenses	8.00	413.00	-405.00	1.94 %	\$8.00	\$413.00	\$ -405.00	1.94 %
Fuels Grant Labor		1,663.00	-1,663.00		\$0.00	\$1,663.00	\$ -1,663.00	0.00%
Wildland Expenses	3,683.48		3,683.48		\$3,683.48	\$0.00	\$3,683.48	0.00%
Total Other Expenses	\$3,691.48	\$2,076.00	\$1,615.48	177.82 %	\$3,691.48	\$2,076.00	\$1,615.48	177.82 %
NET OTHER INCOME	\$19,323.24	\$11.00	\$19,312.24	175,665.82 %	\$19,323.24	\$11.00	\$19,312.24	175,665.82 %
NET INCOME	\$ -54,472.98	\$ -63,327.00	\$8,854.02	86.02 %	\$ -54,472.98	\$ -63,327.00	\$8,854.02	86.02 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Ambulance Revenue	290,100.80	300,000.00	-9,899.20	96.70 %
Ambulance Revenue Refunds	-5,931.79		-5,931.79	
EMS Support	2,513.00	4,700.00	-2,187.00	53.47 %
FDAT - Pima County	31,958.70	24,800.00	7,158.70	128.87 %
FDAT - Santa Cruz	55,727.00	55,727.00	0.00	100.00 %
Interest Income	7,275.84	300.00	6,975.84	2,425.28 %
Pima County Taxes	141,056.74	138,464.00	2,592.74	101.87 %
PPE Set Aside		9,000.00	-9,000.00	
Prior Year Carryforward		22,500.00	-22,500.00	
Santa Cruz County Taxes	1,066,453.93	1,069,722.00	-3,268.07	99.69 %
Wildland Revenue	124,014.76	35,000.00	89,014.76	354.33 %
Total Income	\$1,713,168.98	\$1,660,213.00	\$52,955.98	103.19 %
GROSS PROFIT	\$1,713,168.98	\$1,660,213.00	\$52,955.98	103.19 %
Expenses				
Accounting Fees	25,720.00	11,500.00	14,220.00	223.65 %
Ambulance Billing	22,837.34	24,400.00	-1,562.66	93.60 %
Annual Inspections	2,265.43	12,000.00	-9,734.57	18.88 %
ASRS	-179.50		-179.50	
Background Checks	212.00	500.00	-288.00	42.40 %
Bank Charges	711.65	800.00	-88.35	88.96 %
Bookkeeper	20,500.00	18,000.00	2,500.00	113.89 %
Building & Grounds & Pests	22,690.47	9,000.00	13,690.47	252.12 %
Capital - PPE Set Aside		8,000.00	-8,000.00	
Capital Outlay - Equipment	56,118.17	20,886.00	35,232.17	268.69 %
Capital Payment - Ambulance	23,465.74	23,500.00	-34.26	99.85 %
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	2,500.00	-1,845.65	26.17 %
Computer	3,301.12		3,301.12	
Computer & IT Support	3,965.93	20,001.00	-16,035.07	19.83 %
Copier Lease	1,652.27	2,000.00	-347.73	82.61 %
Dispatch & Reporting	530.50		530.50	
Election		1,500.00	-1,500.00	
Employee Health Insurance	59,854.77	70,000.00	-10,145.23	85.51 %
EMS Consumables	14,327.34	17,000.00	-2,672.66	84.28 %
Equipment Replacement	2,544.14	5,729.00	-3,184.86	44.41 %
Financial Stability Reserve		50,000.00	-50,000.00	
Fire Prevention Education		500.00	-500.00	
Fire Supplies	4,786.02	9,100.00	-4,313.98	52.59 %
Fuel	26,718.63	26,000.00	718.63	102.76 %
Fuel Allowance	27,422.51	10,000.00	17,422.51	274.23 %
General & Liability Insurance	30,711.00	32,000.00	-1,289.00	95.97 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Interest Expense	1,014.42	500.00	514.42	202.88 %
Internet Provider	864.90	4,000.00	-3,135.10	21.62 %
Legal Fees	19,907.25	11,300.00	8,607.25	176.17 %
Membership Dues & Subscriptions	6,427.31	2,000.00	4,427.31	321.37 %
Miscellaneous	1,752.98		1,752.98	
Office Expense & Postage	7,102.32	7,200.00	-97.68	98.64 %
Oral Hydration - Water/Gatorade	379.99		379.99	
Overtime Wages	171,297.73	14,904.00	156,393.73	1,149.34 %
Payroll Preparation	6,452.15	6,500.00	-47.85	99.26 %
Payroll Taxes	25,931.27	35,020.00	-9,088.73	74.05 %
Physicals & Exams	8,607.60	12,500.00	-3,892.40	68.86 %
PPE Purchase/Repair	41,239.90	5,000.00	36,239.90	824.80 %
PSPRS	96,328.47	82,000.00	14,328.47	117.47 %
PTO (Personal Time Off)	48,081.25	60,000.00	-11,918.75	80.14 %
Radio	2,654.87	3,500.00	-845.13	75.85 %
Recruitment & Retention		1,500.00	-1,500.00	
Salaries	671,084.15	712,936.00	-41,851.85	94.13 %
SCBA's	1,719.45	9,000.00	-7,280.55	19.11 %
Sick Time Pay	12,363.91	13,000.00	-636.09	95.11 %
Station Supplies	18,306.80	3,537.00	14,769.80	517.58 %
Suppression Foam		1,500.00	-1,500.00	
Telephone	11,250.29	11,000.00	250.29	102.28 %
Training	30,857.38	35,000.00	-4,142.62	88.16 %
Transport	17,370.00		17,370.00	
Uniform Allowance	17,986.49	15,000.00	2,986.49	119.91 %
Utilities	13,015.79	17,000.00	-3,984.21	76.56 %
Vehicle Maintenance	99,160.92	65,000.00	34,160.92	152.56 %
Website	2,400.00	2,500.00	-100.00	96.00 %
Workmans Comp Expense	43,671.00	50,400.00	-6,729.00	86.65 %
Total Expenses	\$1,830,813.58	\$1,660,213.00	\$170,600.58	110.28 %
NET OPERATING INCOME	\$ -117,644.60	\$0.00	\$ -117,644.60	0.00%
Other Income				
AZ State Smart & Safe Fund	30,451.61		30,451.61	
Donations	6,338.74		6,338.74	
Fuels Crew	5,800.00		5,800.00	
Fuels Grant Revenue	65.00	25,000.00	-24,935.00	0.26 %
Grant Revenue	2,934.00		2,934.00	
Miscellaneous Income	16,674.42		16,674.42	
Palominas Fire District	403.48		403.48	
Total Other Income	\$62,667.25	\$25,000.00	\$37,667.25	250.67 %
Other Expenses				
Capital Outlay	22,675.81		22,675.81	
Fuels Crew Expenses	333.18	5,000.00	-4,666.82	6.66 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fuels Grant Equipment	774.88		774.88	
Fuels Grant Labor	4,095.94	20,000.00	-15,904.06	20.48 %
Grant Expenses	2,544.15		2,544.15	
Wildland Expenses	9,256.55		9,256.55	
Wildland Labor	22,189.73		22,189.73	
Total Other Expenses	\$61,870.24	\$25,000.00	\$36,870.24	247.48 %
NET OTHER INCOME	\$797.01	\$0.00	\$797.01	0.00%
NET INCOME	\$ -116,847.59	\$0.00	\$ -116,847.59	0.00%

Sonoita-Elgin FD

Monthly Disbursements

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Bill.com Money Out Clearing								
06/03/2024	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-050124	Accounts Payable (A/P)		\$320.30	-320.30
06/03/2024	Bill Payment (Check)		Arizona Fire District Association	Inv 2024	Accounts Payable (A/P)		\$994.50	-1,314.80
06/03/2024	Bill Payment (Check)		Bound Tree Medical	Inv 85351493	Accounts Payable (A/P)		\$1,096.49	-2,411.29
06/03/2024	Bill Payment (Check)		Benavidez Law Group P.C.	Inv 75128	Accounts Payable (A/P)		\$1,555.50	-3,966.79
06/03/2024	Bill Payment (Check)		7710 Insurance	Inv 7712309121643 050124	Accounts Payable (A/P)		\$3,417.00	-7,383.79
06/03/2024	Bill Payment (Check)		EMI Health	Inv COMM306620240601	Accounts Payable (A/P)		\$4,245.50	-11,629.29
06/03/2024	Journal Entry	94		BILL 06/03/24 Payables Funding	-Split-	\$12,197.87		568.58
06/03/2024	Bill Payment (Check)		Wellcare By Allwell	Inv PROJ-451460046	Accounts Payable (A/P)		\$16.34	552.24
06/03/2024	Bill Payment (Check)		Truly Nolen	Inv 250208977	Accounts Payable (A/P)		\$51.00	501.24
06/03/2024	Bill Payment (Check)		Sonoita Valley Water Co	Inv 50137 05.24	Accounts Payable (A/P)		\$54.26	446.98
06/03/2024	Bill Payment (Check)		Aflac	Inv 094503	Accounts Payable (A/P)		\$92.70	354.28
06/03/2024	Bill Payment (Check)		The Highland Locksmith	Inv INV052824	Accounts Payable (A/P)		\$95.00	259.28
06/03/2024	Bill Payment (Check)		Michael McGonigle	Inv REIMB051624	Accounts Payable (A/P)		\$112.81	146.47
06/03/2024	Bill Payment (Check)		Jeffrey Binder	Inv REIMB052024	Accounts Payable (A/P)		\$146.47	0.00
06/07/2024	Bill Payment (Check)		Galls, LLC	Inv 028080224	Accounts Payable (A/P)		\$922.03	-922.03
06/07/2024	Journal Entry	95		BILL 06/07/24 Payables Funding	-Split-	\$984.92		62.89
06/07/2024	Bill Payment (Check)		O'Reilly Automotive Inc	Inv STMT052824	Accounts Payable (A/P)		\$62.89	0.00
06/10/2024	Bill Payment (Check)		Simpson Computer Services	Inv 3840	Accounts Payable (A/P)		\$250.00	-250.00
06/10/2024	Bill Payment (Check)		Bound Tree Medical	Inv 85342498	Accounts Payable (A/P)		\$581.89	-831.89
06/10/2024	Bill Payment (Check)		AERO Med Claims	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$684.89	-1,516.78
06/10/2024	Bill Payment (Check)		James Vincent Group, LLC	Inv 90666	Accounts Payable (A/P)		\$3,550.00	-5,066.78
06/10/2024	Journal Entry	96		BILL 06/10/24 Payables Funding	-Split-	\$14,199.30		9,132.52
06/10/2024	Bill Payment (Check)		Inszone Insurance Services, LLC	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$8,930.00	202.52
06/10/2024	Bill Payment (Check)		Voyager Fleet System	Inv STMT05.24	Accounts Payable (A/P)		\$66.37	136.15
06/10/2024	Bill Payment (Check)		GreatAmerica Financial Services	Inv 36679741	Accounts Payable (A/P)		\$136.15	0.00
06/17/2024	Bill Payment (Check)		SSVEC - Station	Inv 5442700	Accounts Payable (A/P)		\$748.42	-748.42
06/17/2024	Bill Payment (Check)		Robert Moreno	Inv REIMB 060624	Accounts Payable (A/P)		\$7.44	-755.86
06/17/2024	Bill Payment (Check)		Santa Cruz County Landfill	Inv 113808	Accounts Payable (A/P)		\$8.00	-763.86
06/17/2024	Bill Payment (Check)		SSVEC - Tower	Inv 1644800 0624	Accounts Payable (A/P)		\$48.15	-812.01
06/17/2024	Bill Payment (Check)		Arizona Fire Chiefs Association	Inv 83009089	Accounts Payable (A/P)		\$350.00	-1,162.01
06/17/2024	Journal Entry	114		BILL 06/17/24 Payables Funding	-Split-	\$1,162.01		0.00
06/21/2024	Journal Entry	115		BILL 06/21/24 Payables Funding	-Split-	\$788.00		788.00
06/21/2024	Bill Payment (Check)		Valley Imaging Solutions	Inv AR35478	Accounts Payable (A/P)		\$110.53	677.47
06/21/2024	Bill Payment (Check)		Elite Sales and Service LLC	Inv INV-45463	Accounts Payable (A/P)		\$677.47	0.00
06/24/2024	Bill Payment (Check)		Goering, Roberts, et al PC	Inv 20510	Accounts Payable (A/P)		\$297.50	-297.50
06/24/2024	Bill Payment (Check)		Carnevale Hardware	Inv STMT060124	Accounts Payable (A/P)		\$319.50	-617.00
06/24/2024	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-060124	Accounts Payable (A/P)		\$320.30	-937.30
06/24/2024	Bill Payment (Check)		Ambulance Medical Billing	Inv 0114867-IN	Accounts Payable (A/P)		\$683.74	-1,621.04
06/24/2024	Journal Entry	116		BILL 06/24/24 Payables Funding	-Split-	\$1,621.04		0.00
Total for Bill.com Money Out Clearing						\$30,953.14	\$30,953.14	
Chase Checking								
Beginning Balance								
06/03/2024	Journal Entry	174		PSPRS Contributions	-Split-	\$27,049.55		224,556.99
06/03/2024	Journal Entry	94		BILL 06/03/24 Payables Funding	-Split-	\$12,197.87		185,309.57
06/04/2024	Journal Entry	138		Nationwide deductions	-Split-	\$148.33		185,161.24
06/04/2024	Check	3231	Sonoita-Elgin Fire District		Hughes Checking	\$110,000.00		295,161.24
06/04/2024	Journal Entry	123		Nationwide deductions	-Split-	\$265.66		294,895.58
06/04/2024	Journal Entry	124		Nationwide deductions	-Split-	\$257.73		294,637.85
06/04/2024	Journal Entry	125		Nationwide deductions	-Split-	\$236.06		294,401.79
06/04/2024	Journal Entry	126		Nationwide deductions	-Split-	\$232.30		294,169.49
06/04/2024	Journal Entry	127		Nationwide deductions	-Split-	\$229.57		293,939.92
06/04/2024	Journal Entry	128		Nationwide deductions	-Split-	\$226.90		293,713.02
06/04/2024	Journal Entry	129		Nationwide deductions	-Split-	\$216.37		293,496.65
06/04/2024	Journal Entry	130		Nationwide deductions	-Split-	\$213.66		293,282.99
06/04/2024	Journal Entry	131		Nationwide deductions	-Split-	\$195.84		293,087.15
06/04/2024	Journal Entry	132		Nationwide deductions	-Split-	\$195.40		292,891.75
06/04/2024	Journal Entry	133		Nationwide deductions	-Split-	\$194.64		292,697.11
06/04/2024	Journal Entry	134		Nationwide deductions	-Split-	\$188.90		292,508.21
06/04/2024	Journal Entry	135		Nationwide deductions	-Split-	\$179.92		292,328.29
06/04/2024	Journal Entry	136		Nationwide deductions	-Split-	\$178.54		292,149.75
06/04/2024	Journal Entry	137		Nationwide deductions	-Split-	\$163.97		291,985.78
06/04/2024	Journal Entry	139		Nationwide deductions	-Split-	\$148.00		291,837.78
06/04/2024	Journal Entry	140		Nationwide deductions	-Split-	\$114.04		291,723.74
06/04/2024	Journal Entry	141		Nationwide deductions	-Split-	\$81.78		291,641.96
06/04/2024	Journal Entry	142		Nationwide deductions	-Split-	\$71.81		291,570.15
06/04/2024	Journal Entry	143		Nationwide deductions	-Split-	\$69.31		291,500.84
06/04/2024	Journal Entry	144		Nationwide deductions	-Split-	\$62.61		291,438.23
06/04/2024	Journal Entry	145		Nationwide deductions	-Split-	\$62.61		291,375.62
06/04/2024	Journal Entry	146		Nationwide deductions	-Split-	\$53.52		291,322.10
06/04/2024	Journal Entry	147		Nationwide deductions	-Split-	\$52.28		291,269.82
06/04/2024	Journal Entry	148		Nationwide deductions	-Split-	\$48.47		291,221.35
06/04/2024	Journal Entry	149		Nationwide deductions	-Split-	\$43.31		291,178.04
06/04/2024	Journal Entry	150		Nationwide deductions	-Split-	\$41.03		291,137.01
06/04/2024	Journal Entry	151		Nationwide deductions	-Split-	\$36.44		291,100.57
06/04/2024	Journal Entry	152		Nationwide deductions	-Split-	\$33.00		291,067.57
06/04/2024	Journal Entry	153		Nationwide deductions	-Split-	\$33.00		291,034.57
06/07/2024	Journal Entry	154		Nationwide deductions	-Split-	\$690.15		290,344.42
06/07/2024	Journal Entry	95		BILL 06/07/24 Payables Funding	-Split-	\$984.92		289,359.50
06/07/2024	Journal Entry	157		Nationwide deductions	-Split-	\$593.71		288,765.79
06/07/2024	Journal Entry	156		Nationwide deductions	-Split-	\$597.84		288,167.95
06/07/2024	Journal Entry	155		Nationwide deductions	-Split-	\$672.42		287,495.53
06/10/2024	Journal Entry	164		Nationwide deductions	-Split-	\$685.39		286,810.14
06/10/2024	Journal Entry	96		BILL 06/10/24 Payables Funding	-Split-	\$14,199.30		272,610.84
06/10/2024	Journal Entry	158		Nationwide deductions	-Split-	\$741.56		271,869.28
06/10/2024	Journal Entry	159		Nationwide deductions	-Split-	\$733.46		271,135.82
06/10/2024	Journal Entry	160		Nationwide deductions	-Split-	\$718.46		270,417.36
06/10/2024	Journal Entry	161		Nationwide deductions	-Split-	\$710.57		269,706.79
06/10/2024	Journal Entry	162		Nationwide deductions	-Split-	\$705.04		269,001.75

Sonoita-Elgin FD

Monthly Disbursements

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
06/10/2024	Journal Entry	163		Nationwide deductions	-Split-		\$702.60	268,299.15
06/10/2024	Journal Entry	165		Nationwide deductions	-Split-		\$669.53	267,629.62
06/10/2024	Journal Entry	166		Nationwide deductions	-Split-		\$653.84	266,975.78
06/10/2024	Journal Entry	167		Nationwide deductions	-Split-		\$630.84	266,344.94
06/10/2024	Journal Entry	168		Nationwide deductions	-Split-		\$626.71	265,718.23
06/10/2024	Journal Entry	169		Nationwide deductions	-Split-		\$620.77	265,097.46
06/10/2024	Expense		bill.com		Bank Charges		\$107.64	264,989.82
06/13/2024	Journal Entry	173		Nationwide deductions	-Split-		\$741.90	264,247.92
06/13/2024	Journal Entry	171		Nationwide deductions	-Split-		\$629.58	263,618.34
06/13/2024	Journal Entry	170		Nationwide deductions	-Split-		\$662.65	262,955.69
06/13/2024	Journal Entry	175		PSPRS Contributions	-Split-		\$6,081.66	256,874.03
06/13/2024	Journal Entry	172		Nationwide deductions	-Split-		\$775.69	256,098.34
06/14/2024	Deposit		square		Ambulance Revenue	\$2,134.86		258,233.20
06/14/2024	Journal Entry	118		TAX PAYMENT	-Split-		\$6,643.69	251,589.51
06/14/2024	Journal Entry	118		NET PAY CHECK	-Split-		\$2,155.89	249,433.62
06/14/2024	Journal Entry	118		PAYCHEX PROCESSING FEE	-Split-		\$257.85	249,175.77
06/14/2024	Journal Entry	118		GARNISHMENT FEE	-Split-		\$249.69	248,926.08
06/14/2024	Journal Entry	118		NET PAY DD	-Split-		\$30,503.10	218,422.98
06/17/2024	Deposit				Pima County Treasurer	\$24,333.28		242,756.26
06/17/2024	Deposit				Ambulance Revenue	\$825.79		243,582.05
06/17/2024	Journal Entry	114		BILL 06/17/24 Payables Funding	-Split-		\$1,162.01	242,420.04
06/18/2024	Deposit				Ambulance Revenue	\$2,001.28		244,421.32
06/21/2024	Journal Entry	115		BILL 06/21/24 Payables Funding	-Split-		\$788.00	243,633.32
06/24/2024	Deposit				Ambulance Revenue	\$2,332.80		245,966.12
06/24/2024	Journal Entry	116		BILL 06/24/24 Payables Funding	-Split-		\$1,621.04	244,345.08
06/27/2024	Deposit				AZ State Smart & Safe Fund	\$15,906.61		260,251.69
06/28/2024	Journal Entry	119		NET PAY CHECK	-Split-		\$856.92	259,394.77
06/28/2024	Journal Entry	119		TAX PAYMENT	-Split-		\$6,712.72	252,682.05
06/28/2024	Journal Entry	176		PSPRS Contributions	-Split-		\$6,470.18	246,211.87
06/28/2024	Journal Entry	119		Garnishment	-Split-		\$249.69	245,962.18
06/28/2024	Journal Entry	119		PAYCHEX PROCESSING FEE	-Split-		\$0.00	245,962.18
06/28/2024	Journal Entry	119		NET PAY CHECK	-Split-		\$0.00	245,962.18
06/28/2024	Deposit				SCC Treasurer	\$193,733.99		439,696.17
06/28/2024	Journal Entry	119		NET PAY DD	-Split-		\$33,050.73	406,645.44
Total for Chase Checking						\$351,268.61	\$169,180.16	
Chase Savings								
Beginning Balance								
06/10/2024	Deposit				Ambulance Revenue	\$743.02		323,168.01
06/28/2024	Deposit				Interest Income	\$465.53		324,376.56
Total for Chase Savings						\$1,208.55		
Hughes Checking								
Beginning Balance								
06/01/2024	Deposit				Interest Income	\$5.11		124,649.91
06/03/2024	Deposit		Noridian		Ambulance Revenue	\$1,206.51		124,655.02
06/04/2024	Check	3231	Sonoita-Elgin Fire District		Chase Checking		\$110,000.00	15,861.53
06/05/2024	Deposit		United Healthcare		Ambulance Revenue	\$489.93		16,351.46
06/12/2024	Deposit		Noridian		Ambulance Revenue	\$767.80		17,119.26
06/13/2024	Deposit		United Healthcare		Ambulance Revenue	\$502.69		17,621.95
06/17/2024	Deposit		Noridian		Ambulance Revenue	\$1,405.47		19,027.42
06/18/2024	Deposit		United Healthcare		Ambulance Revenue	\$1,167.79		20,195.21
06/21/2024	Deposit		United Healthcare		Ambulance Revenue	\$432.30		20,627.51
06/24/2024	Deposit		Noridian		Ambulance Revenue	\$3,016.51		23,644.02
06/24/2024	Deposit		uhc		Ambulance Revenue	\$290.00		23,934.02
06/24/2024	Deposit		BCBS		Ambulance Revenue	\$1,318.49		25,252.51
06/28/2024	Deposit		United Healthcare		Ambulance Revenue	\$510.08		25,762.59
06/28/2024	Deposit		uhc		Ambulance Revenue	\$290.00		26,052.59
Total for Hughes Checking						\$11,402.68	\$110,000.00	
Hughes Main Share								
Beginning Balance								
Total for Hughes Main Share								50.38
National Bank CD								
Beginning Balance								
Total for National Bank CD								100,000.00
National Bank Money Market								
Beginning Balance								
06/12/2024	Journal Entry	122		To pay May credit card balance	-Split-		\$1,092.30	168,111.71
06/14/2024	Deposit				-Split-	\$31,297.50		167,019.41
06/14/2024	Deposit		AERO Med Claims		Ambulance Revenue	\$135.50		198,316.91
06/14/2024	Deposit				Ambulance Revenue	\$257.50		198,709.91
06/21/2024	Deposit		AERO Med Claims		Ambulance Revenue	\$2,495.76		201,205.67
06/21/2024	Deposit				Ambulance Revenue	\$196.46		201,402.13
06/21/2024	Deposit				-Split-	\$270.00		201,672.13
06/28/2024	Deposit				-Split-	\$3,469.11		205,141.24
06/28/2024	Deposit		AERO Med Claims		Ambulance Revenue	\$1,305.17		206,446.41
06/28/2024	Deposit				Ambulance Revenue	\$203.99		206,650.40
06/28/2024	Deposit				Interest Income	\$1.41		206,651.81
Total for National Bank Money Market						\$39,632.40	\$1,092.30	
Pima County Treasurer								
Beginning Balance								
06/17/2024	Deposit				Chase Checking		\$24,333.28	0.00
06/30/2024	Journal Entry	121		To Record Pima Property Tax Revenue for June 2024	-Split-	\$3,713.08		3,713.08
Total for Pima County Treasurer						\$3,713.08	\$24,333.28	
SCC Treasurer								
Beginning Balance								
06/28/2024	Deposit				Chase Checking		\$193,733.99	0.00
06/30/2024	Journal Entry	120		To record property tax revenue for June 2024	-Split-	\$12,165.03		12,165.03
Total for SCC Treasurer						\$12,165.03	\$193,733.99	

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	1,159,344	1,155,262	1,158,604	1,173,317	
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	1,363,977	1,335,597	1,393,618	1,280,880	1,331,399	
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	1,159,344	1,155,262	1,158,604	1,079,655	1,163,654	
Cash Receipts															
Tax Levy Revenue		2,234	8,651	25,930	404,045	167,957	146,155	70,517	38,935	52,972	99,792	217,958	42,288	106,453	
Non-Tax Levy Revenue		24,448	129,735	55,553	27,100	34,410	46,807	20,006	38,977	65,662	76,460	20,398	79,988	51,629	
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	118,634	176,252	238,356	122,276	158,082	
Cash Paid Out															
Disbursements		117,283	219,914	167,991	148,474	138,391	145,679	155,465	98,538	204,634	180,335	235,014	201,226	167,745	
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	204,634	180,335	235,014	201,226	167,745	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	