

Tubac Fire District

2227 E I-19 Frontage Rd
Tubac, AZ 85646
520.398.2255



Monthly Financial Report – September 2022

Attached are the following for your information and review:

1. Balance Sheet as of September 30, 2022.
2. Summary of Reconciled Cash Balances as of September 30, 2022.
3. Income Statement of Revenues and Expenditures for September 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for September 2022.
5. Fixed Asset Additions and Disposals for FY 22/23.
6. Liabilities & Securities for FY 22/23.
7. Fleet Repairs & Maintenance Expenses.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Disbursement Report.
11. 12-Month Cash Flow.

Key points:

- Total Revenue for September is \$160,455 which is \$20,921 over budget.
- Santa Cruz County Revenue for September is \$31,489 which is \$8,997 over budget.
- Non-Levy Revenue is \$128,967 which is over budget by \$11,925, driven by an increase in Wildland revenue.
- Operating Expenses for September totaled \$287,562 which is under budget by \$31,507.
 - Personnel cost are \$26,348 under budget due to wildland deployments and associated benefits.
- YTD Total Revenue is \$369,890 which is \$40,308 under budget.
 - Property Tax revenues is \$23,345 over budget, offset by timing of Wildland revenue of \$57,665.
- YTD Operating Expense is \$947,470 which is \$88,737 under budget.
 - Personnel expense is \$63,614 under budget.
- Cash balance as of September 2022 is \$5,206,574, which is down \$69,486 from last year.

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

This report and the attached detail reports have been reviewed and approved by the Fire Board.

Board Clerk

Date

Tubac Fire District
Balance Sheet
As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1072 · Bill.com Money Out Clearing	0.00	1,429.74	-1,429.74
1127 · Cash with County Treasurer	26,901.35	25,376.80	1,524.55
1129 · Operational	250,853.31	345,433.69	-94,580.38
1130 · Savings Acct.	4,646,133.63	4,644,275.72	1,857.91
1131 · Bond Account	282,686.01	259,544.63	23,141.38
Total Checking/Savings	5,206,574.30	5,276,060.58	-69,486.28
Accounts Receivable			
1245 · Property Tax Receivable	264,795.56	264,795.56	0.00
1200 · Wildland Receivable	0.00	79,057.12	-79,057.12
1205 · Other Receivables	19,909.25	18,827.75	1,081.50
1250 · Ambulance Receivable	231,067.84	231,067.84	0.00
1251 · Allowance for Ambulance Receiv	-122,808.05	-122,808.05	0.00
Total Accounts Receivable	392,964.60	470,940.22	-77,975.62
Other Current Assets			
1400 · Prepaid Expense	20,808.72	17,157.60	3,651.12
Total Other Current Assets	20,808.72	17,157.60	3,651.12
Total Current Assets	5,620,347.62	5,764,158.40	-143,810.78
Fixed Assets			
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00
1745 · AD - Equipment	-1,463,958.27	-1,463,958.27	0.00
1735 · AD - Vehicles	-2,468,893.19	-2,468,893.19	0.00
1725 · AD - Building	-2,113,903.71	-2,113,903.71	0.00
1730 · Vehicles	3,158,665.89	2,973,747.47	184,918.42
1740 · Equipment	1,987,714.61	1,964,483.53	23,231.08
1720 · Buildings & Improvements	6,347,566.78	6,337,936.78	9,630.00
Total Fixed Assets	5,704,544.11	5,486,764.61	217,779.50
Other Assets			
1960 · Risk Pool Capitalization	25,881.50	10,669.25	15,212.25
1958 · Net PSPRS OPEB Asset TR 3	502.00	502.00	0.00
1957 · Net Pension Asset PSPRS TR3	5,579.00	5,579.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	118.00	118.00	0.00
1917 · Deferred Outflows PSPRS TR 3	28,415.00	28,415.00	0.00
1956 · Net OPEB Asset	122,452.00	122,452.00	0.00

Tubac Fire District
Balance Sheet
As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change
1916 · Deferred outflow - PSPRS OPEB	3,005.00	3,005.00	0.00
1915 · Deferred outflows - PSPRS	1,347,886.00	1,347,886.00	0.00
Total Other Assets	1,533,838.50	1,518,626.25	15,212.25
TOTAL ASSETS	12,858,730.23	12,769,549.26	89,180.97
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	24,985.59	108,865.82	-83,880.23
Total Accounts Payable	24,985.59	108,865.82	-83,880.23
Credit Cards			
2010 · Bank of America Credit Card	678.83	1,091.45	-412.62
Total Credit Cards	678.83	1,091.45	-412.62
Other Current Liabilities			
2316 · Deferred Inflows - PSPRS OPEB	92,091.00	92,091.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	110.00	110.00	0.00
2317 · Deferred Inflows PSPRS TR3	1,387.00	1,387.00	0.00
2230 · Accrued Interest	2,628.78	2,628.78	0.00
2030 · Compensated Absences Payable	92,447.45	92,447.45	0.00
2020 · Accrued Wages	107,632.68	107,632.68	0.00
2315 · Deferred Inflows - PSPRS	571,371.00	571,371.00	0.00
2100 · Payroll Liabilities			
2103 · Pension Payable	5,365.90	0.00	5,365.90
2127 · Union Dues Payable	450.00	450.00	0.00
2128 · Health Insurance/Vision Ins.	12,177.03	0.00	12,177.03
2130 · Life Insurance	1,522.83	0.00	1,522.83
2132 · Dental Insurance	2,305.77	0.00	2,305.77
2140 · Pre-Paid Legal	-66.77	0.00	-66.77
2100 · Payroll Liabilities - Other	22,150.99	22,305.54	-154.55
Total 2100 · Payroll Liabilities	43,905.75	22,755.54	21,150.21
Total Other Current Liabilities	911,573.66	890,423.45	21,150.21
Total Current Liabilities	937,238.08	1,000,380.72	-63,142.64

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Accrual Basis

Tubac Fire District
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
Long Term Liabilities			
2335 · F150 Leases Payable	42,004.68	42,004.68	0.00
2330 · Ambulance Lease Payable	116,321.83	143,145.64	-26,823.81
2355 · Net Pension Liability - PSPRS	2,646,365.00	2,646,365.00	0.00
2320 · Bond Payable	2,666,560.72	3,075,821.11	-409,260.39
Total Long Term Liabilities	<u>5,471,252.23</u>	<u>5,907,336.43</u>	<u>-436,084.20</u>
Total Liabilities	6,408,490.31	6,907,717.15	-499,226.84
Equity			
3001 · Unrestricted	4,789,627.78	4,287,514.50	502,113.28
3510 · Restricted	-79,899.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,318,091.00	2,318,091.00	0.00
Net Income	-577,579.86	-663,874.39	86,294.53
Total Equity	<u>6,450,239.92</u>	<u>5,861,832.11</u>	<u>588,407.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,858,730.23</u></u>	<u><u>12,769,549.26</u></u>	<u><u>89,180.97</u></u>

Tubac Fire District
Summary of Reconciled Cash Balances

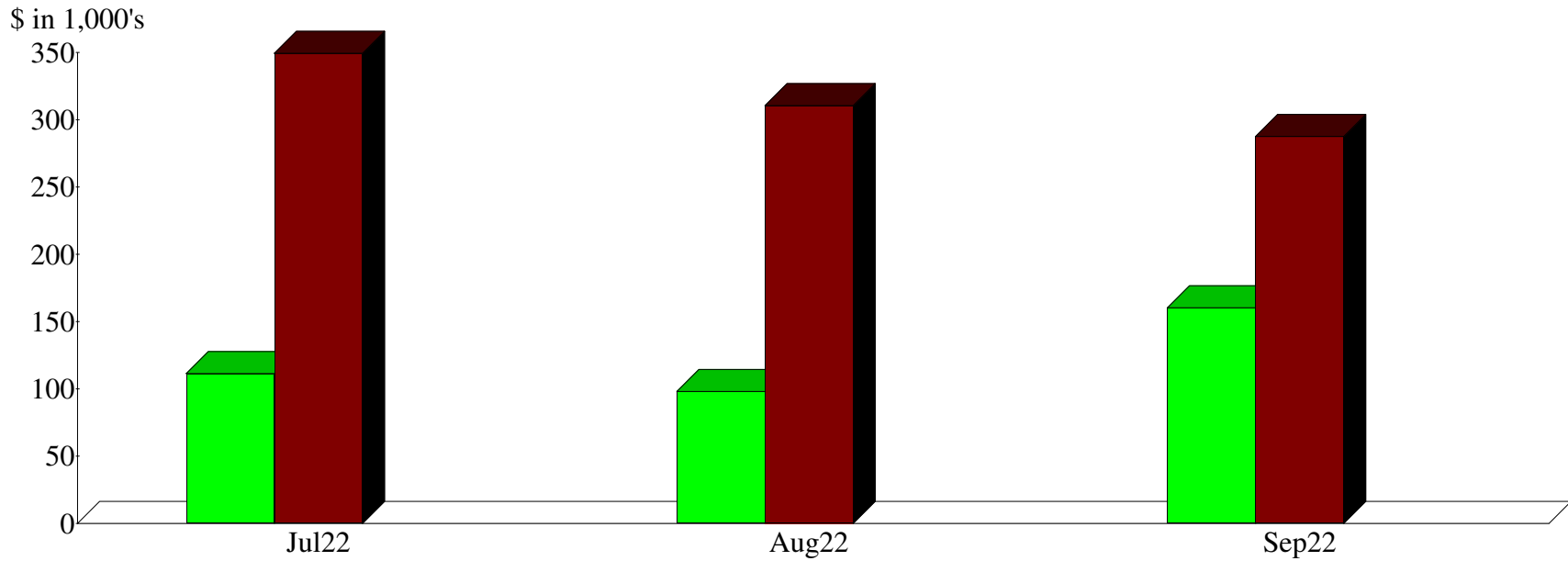
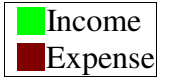
Period Ending
9/30/2022

	Bank of America Checking 9/30/2022	Santa Cruz County General Fund 9/30/2022	Bank of America Savings 9/30/2022	Santa Cruz County Bond Account 9/30/2022
Beginning Balance	430,459.31	28,077.16	4,645,980.90	278,010.08
Cleared Transactions				
Checks and Payments	(336,103.42)	(28,077.16)	-	-
Deposits and Credits	157,099.88	26,901.35	152.73	4,675.93
Total Cleared Transactions	(179,003.54)	(1,175.81)	152.73	4,675.93
Cleared Balance	251,455.77	26,901.35	4,646,133.63	282,686.01
Uncleared Transactions				
Checks and Payments	(602.46)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	(602.46)	-	-	-
Register Balance as of 9/30/2022	250,853.31	26,901.35	4,646,133.63	282,686.01

Tubac Fire District
Profit & Loss Budget Performance
 September 2022

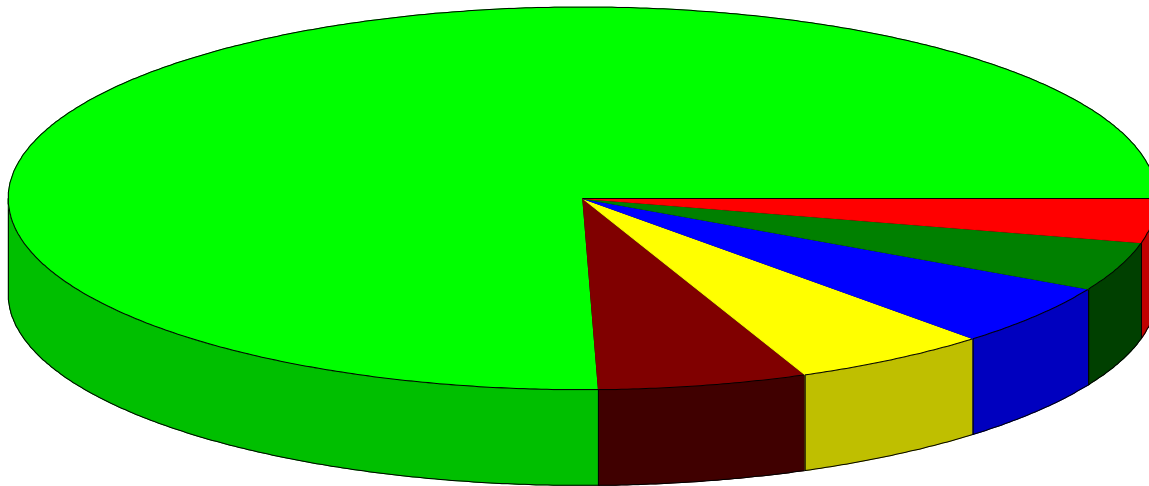
	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	31,488.92	22,492.00	8,996.92	82,416.95	59,072.00	23,344.95	3,545,370.00
Non Tax Levy Revenue	128,966.52	117,042.00	11,924.52	287,472.70	351,126.00	-63,653.30	1,054,500.00
Total Income	160,455.44	139,534.00	20,921.44	369,889.65	410,198.00	-40,308.35	4,599,870.00
Gross Profit	160,455.44	139,534.00	20,921.44	369,889.65	410,198.00	-40,308.35	4,599,870.00
Expense							
Personnel Expenses	212,019.33	238,367.00	-26,347.67	716,132.46	779,746.00	-63,613.54	3,101,096.00
Buildings & Land	17,522.96	21,217.00	-3,694.04	50,928.72	63,651.00	-12,722.28	254,600.00
Vehicles & Equipment	21,037.86	20,951.00	86.86	55,909.98	62,853.00	-6,943.02	251,400.00
Communications & I.T.	20,322.73	20,729.00	-406.27	40,468.29	46,517.00	-6,048.71	121,000.00
Travel & Training	6,962.00	6,634.00	328.00	29,954.07	31,402.00	-1,447.93	69,300.00
Managerial Expenses	9,697.44	11,171.00	-1,473.56	54,075.99	52,038.00	2,037.99	201,350.00
Total Expense	287,562.32	319,069.00	-31,506.68	947,469.51	1,036,207.00	-88,737.49	3,998,746.00
Net Ordinary Income	-127,106.88	-179,535.00	52,428.12	-577,579.86	-626,009.00	48,429.14	601,124.00
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	62,931.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	62,931.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-62,931.00
Net Income	-127,106.88	-179,535.00	52,428.12	-577,579.86	-626,009.00	48,429.14	538,193.00

Income and Expense by Month
July through September 2022



Expense Summary
July through September 2022

Personnel Expenses	75.58%
Vehicles & Equipment	5.90
Managerial Expenses	5.71
Buildings & Land	5.38
Communications & I.T.	4.27
Travel & Training	3.16
Total	\$947,469.51



By Account

Tubac Fire District
Fixed Assets Additions and Disposals

Recorded in fixed asset accounts:

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1720	Building & Improvements		
1730	Vehicles		
1740	Equipment		
TOTALS		\$ -	

Prepared

10/14/2022 JVG, Finance Director.

TUBAC FIRE DISTRICT
Liabilities and Securities - FY22/23

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY22/23 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$2,666,560.72	2.36%		1/1/2023	7/1/2028
Lease Payable	\$195,131.69	\$116,321.83	3.71%		2/1/2023	2/1/2026
Net Pension Liability - PSPRS		\$2,646,365.00				
F150 Lease Payable		\$42,004.68				
Totals		\$5,471,252.23		\$0.00		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		Totals	\$0.00	

☞ Net balance owed = **\$5,471,252.23**

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Accrual Basis

Tubac Fire District Fleet Repairs & Maintenance September 2022

Date	Source Name	Memo	Amount
Apparatus			
Ambulance 1034			
09/20/2022	Purcell Western States Tire	2 New 225/ 70R19.5 Tires mounted and Balanced., Front...	1,943.88
Total Ambulance 1034			1,943.88
Ambulance 1053			
09/13/2022	JIM CLICK FORD	Oil Change w/Filter and Tire Rotation Labor \$50.00 Parts ...	240.40
Total Ambulance 1053			240.40
Ambulance 1054			
09/02/2022	California Tire	TPMS Sensor	93.45
09/07/2022	Merle's Automotive Supply	Butt Connectors Bulk, Clear Seal, Heat Shrink, tough and ...	76.77
Total Ambulance 1054			170.22
Brush 1046			
09/07/2022	Larry H Miller	Replace crank sensor Replace Water Pump Lube & oil ch...	1,053.96
09/07/2022	Larry H Miller	Replaced crank sensor, lube & oil change w/ maintenance	0.00
Total Brush 1046			1,053.96
Brush 1047			
09/13/2022	Larry H Miller	Oil Change	68.33
09/13/2022	Purcell Western States Tire	6 new 225/70R195 GDY G622 RSD TL	2,599.85
09/13/2022	Purcell Western States Tire	6 new tires incl balance & mounting for B1047	0.00
Total Brush 1047			2,668.18
Brush 1048			
09/12/2022	Oreilly Auto	Vehicle supplies on wildland assignment	36.61
09/22/2022	AutoZone	Supplies needed for unit on wildland assignment	29.08
Total Brush 1048			65.69
Total Apparatus			6,142.33
TOTAL			6,142.33

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10/14/22

Accrual Basis

Tubac Fire District Station Utilities, Supplies, and Repairs & Maintenance September 2022

Date	Source Name	Memo	Amount
Stations			
Station 1			
09/07/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	34.72
09/10/2022	WALMART	Bug repellents, insecticides	29.42
09/10/2022	Century Link 326B	Internet Sept. 2022	163.32
09/14/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	34.72
09/14/2022	WALMART	Batteries for Station #1	14.36
09/16/2022	Empire Southwest, LLC	Maintenance and Service Support Agreement for generators	538.06
09/19/2022	EPCOR	Sept 2022 Water bill for station 1	86.52
09/19/2022	Linde 3502	Med High pressure 50cf and Med High Pressure 07/20/22 - 08/20/22	727.05
09/19/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 08/15/22 - 09/16/22	21.39
09/19/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 08/15/22 - 09/16/22	22.23
09/19/2022	Direct TV - 9236	TV for period 09/18/22 - 10/17/22	149.98
09/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	833.24
09/20/2022	Unisource Energy Services (Electric)	2227 E. Frontage RD 08/15/22 - 09/16/22	570.25
09/21/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	34.72
09/28/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	34.72
09/28/2022	Tractor Supply Co	Supplies needed to repair conex box critter damage	39.21
Total Station 1			3,333.91
Station 2			
09/02/2022	Terminix	Pest Control for Station #2	120.00
09/07/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	43.35
09/07/2022	Direct TV - 9885	TV for period 08/27/22 - 09/26/22	149.99
09/10/2022	Century Link 011B	Monthly Internet for Station 2 Sep 10 through Oct 09	62.64
09/14/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	43.35
09/15/2022	Lowe's Home center	LVR Camera, spray bottle, hardware	153.31
09/16/2022	Empire Southwest, LLC	Maintenance and Service Support Agreement for generators	676.44
09/19/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD 08/10/22-09/12/22	310.70
09/20/2022	Simply Bits, LLC	Account #: CA17981 Host VoIP bundle and VoIP Service	496.61
09/21/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	43.35
09/23/2022	Unisource Energy Services (Electric)	2227 E. Frontage RD 08/19/22 - 09/22/22	999.50
09/24/2022	Family Dollar	Cleaning products for Station #2	26.06
09/26/2022	Unisource Energy Services (Electric)	2227 E. Frontage RD 08/19/22 - 09/22/22	181.84
09/28/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	43.35
09/28/2022	Direct TV - 9885	TV for period 09/27/22 -- 10/26/22	143.99
Total Station 2			3,494.48
Station 3			
09/03/2022	Direct TV - 0393	TV for period 09/02/22 - 10/01/22	340.87
09/06/2022	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA from 04/27/22-05/28/22 and a...	169.15
09/07/2022	Arizona Propane	Propane for Station 4	1,463.21
09/07/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	39.38
09/14/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	39.38
09/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	604.02
09/21/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	39.38
09/21/2022	Giovanni Granados	Trim Trees and Cut Grass	675.00
09/21/2022	Giovanni Granados	Station #3 trim trees and cut grass	0.00
09/26/2022	Unisource Energy Services (Electric)	333 Camino Josehpina 08/22/22 - 09/23/22	1,013.74
09/28/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	39.38
Total Station 3			4,423.51

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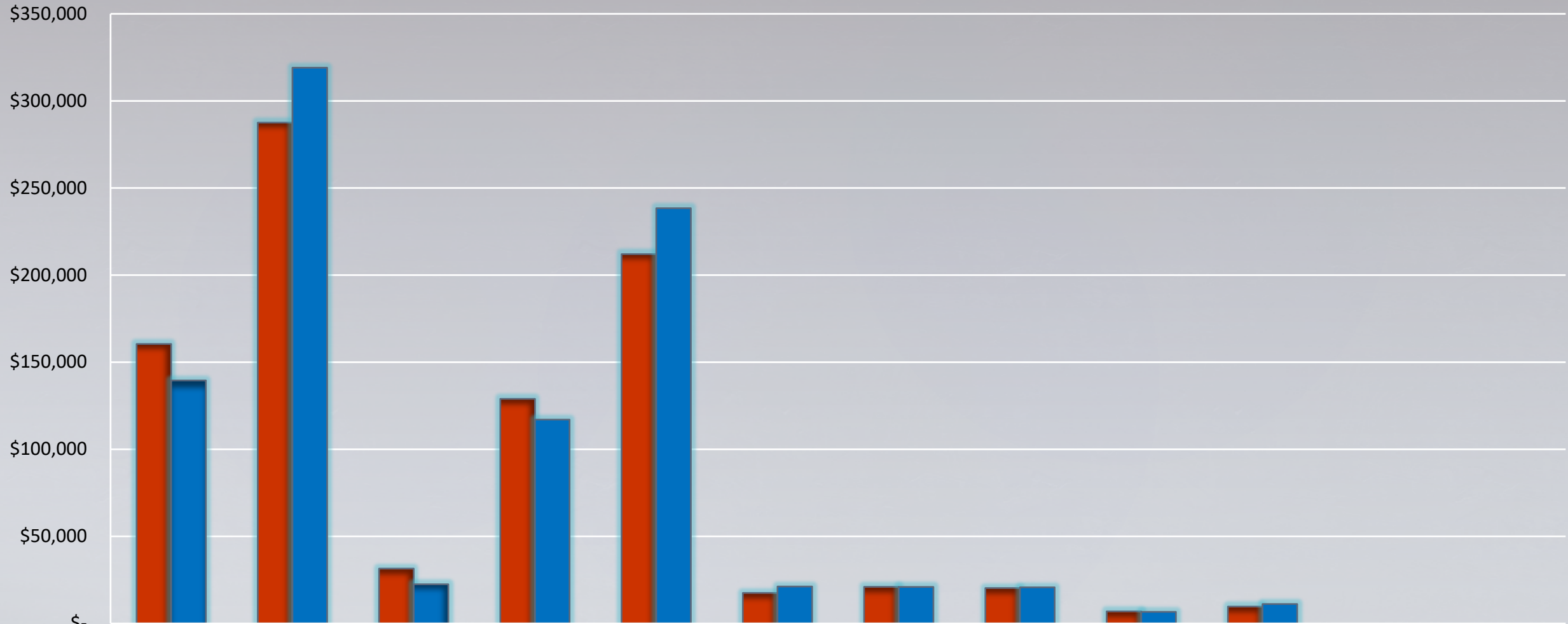
10/14/22

Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
September 2022

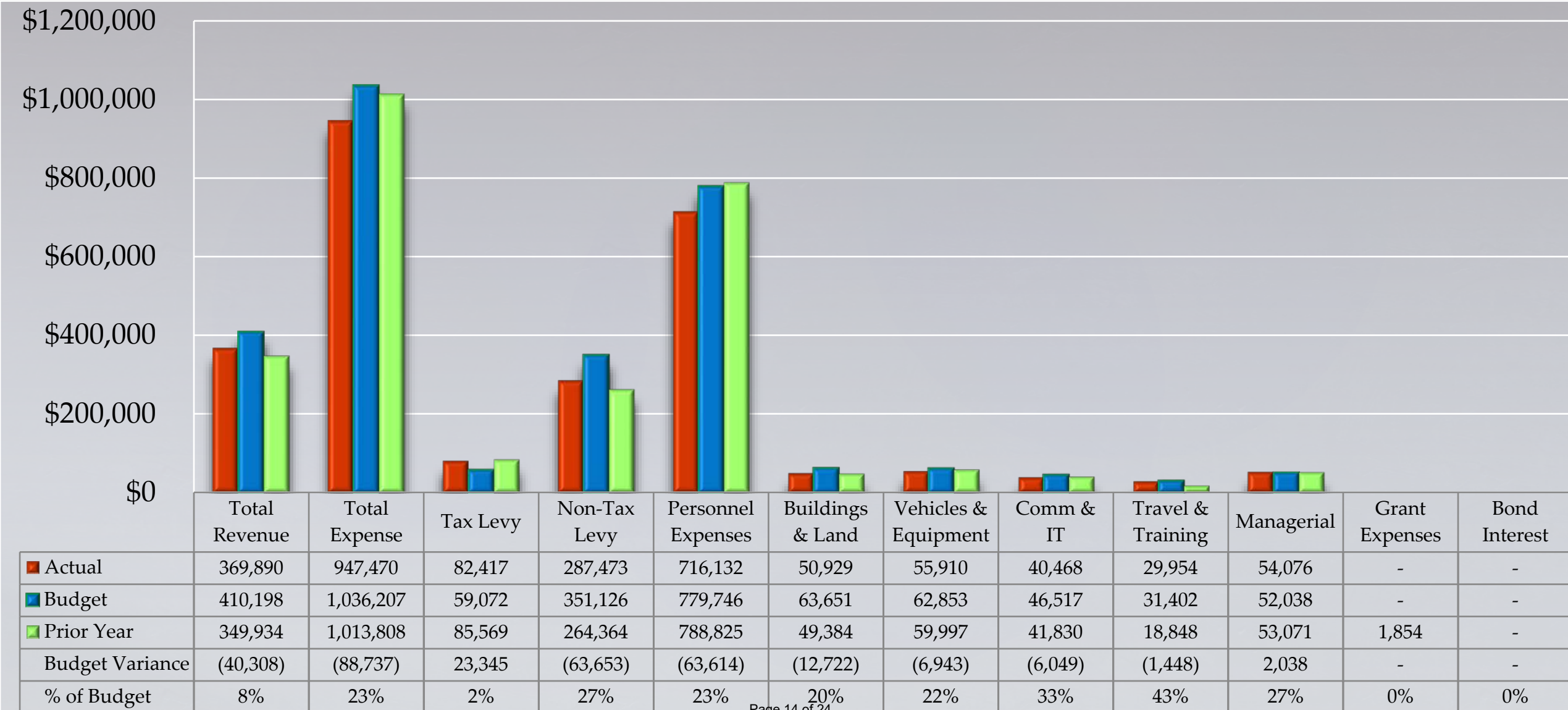
Date	Source Name	Memo	Amount
Station 4			
09/02/2022	Terminix	Pest Control for Station #4	152.00
09/06/2022	Arizona Propane	Propane for Station 4	300.64
09/06/2022	Liberty Utilities #84207237-84305894	/Service Address: 149 Ruta Comaron from 07/30/22 - 08/31/22	514.25
09/06/2022	Direct TV - 2827	TV for period 09/05/22 - 10/04/22	156.98
09/07/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	39.38
09/07/2022	Giovanni Granados	Cut grass and trim bushes station 4	575.00
09/07/2022	Giovanni Granados	Cut grass and trim bushes at station #4	0.00
09/14/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	39.38
09/19/2022	Jesse Espinoza	Supplied and Installed used Whirlpool Washer and dryer at Station 4	600.00
09/20/2022	Simply Bits, LLC	Account #: CA24337 Host VoIP bundle and VoIP Service	291.15
09/21/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	39.38
09/22/2022	Terminix	Pest Control for Station #4	149.00
09/27/2022	Unisource Energy Services (Electric)	149 Ruta Camaron 08/32/22 - 09/26/22	1,164.56
09/28/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	39.38
Total Station 4			4,061.10
Total Stations			15,313.00
TOTAL			15,313.00

September 2022

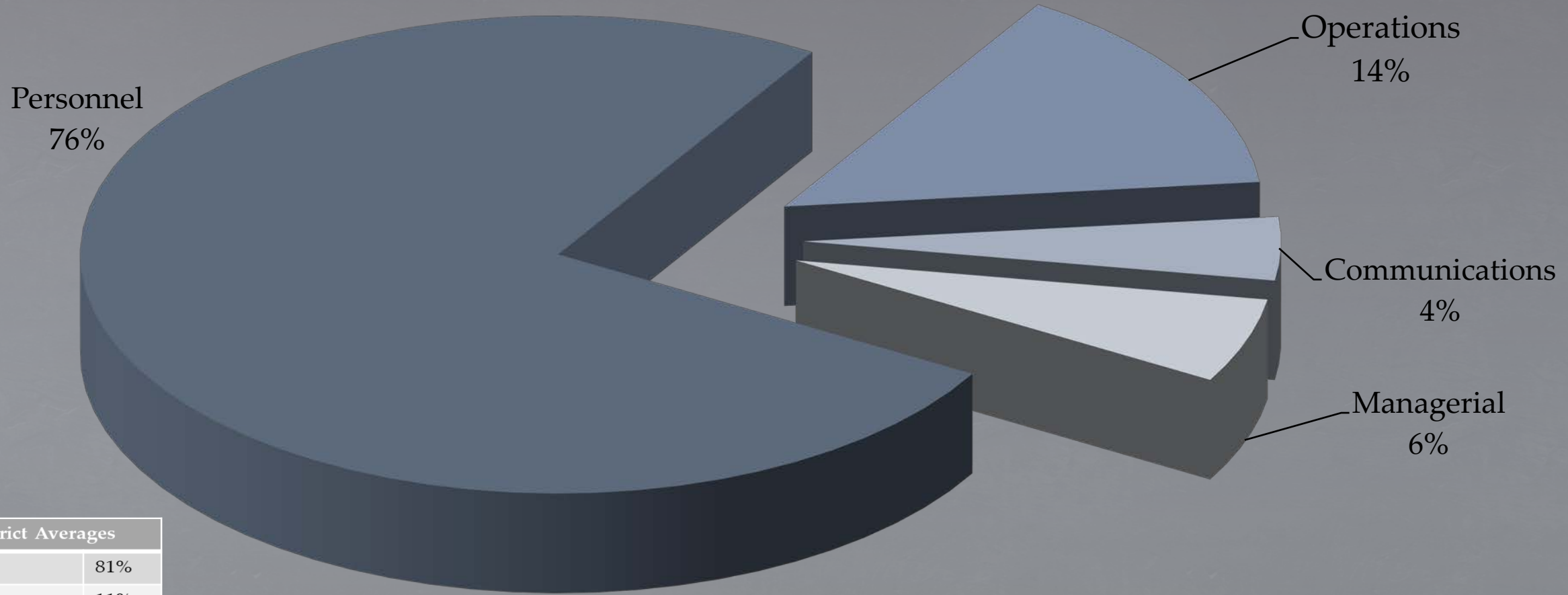


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$160,455	\$287,562	\$31,489	\$128,967	\$212,019	\$17,523	\$21,038	\$20,323	\$6,962	\$9,697	\$0	\$0
Budget	\$139,534	\$319,069	\$22,492	\$117,042	\$238,367	\$21,214	\$20,951	\$20,729	\$6,634	\$11,171	\$0	\$0
Variance	20,921	(31,507)	8,997	11,925	(26,348)	(3,694)	87	(406)	328	(1,474)	-	-

Fiscal Year to Date Budget to Actual



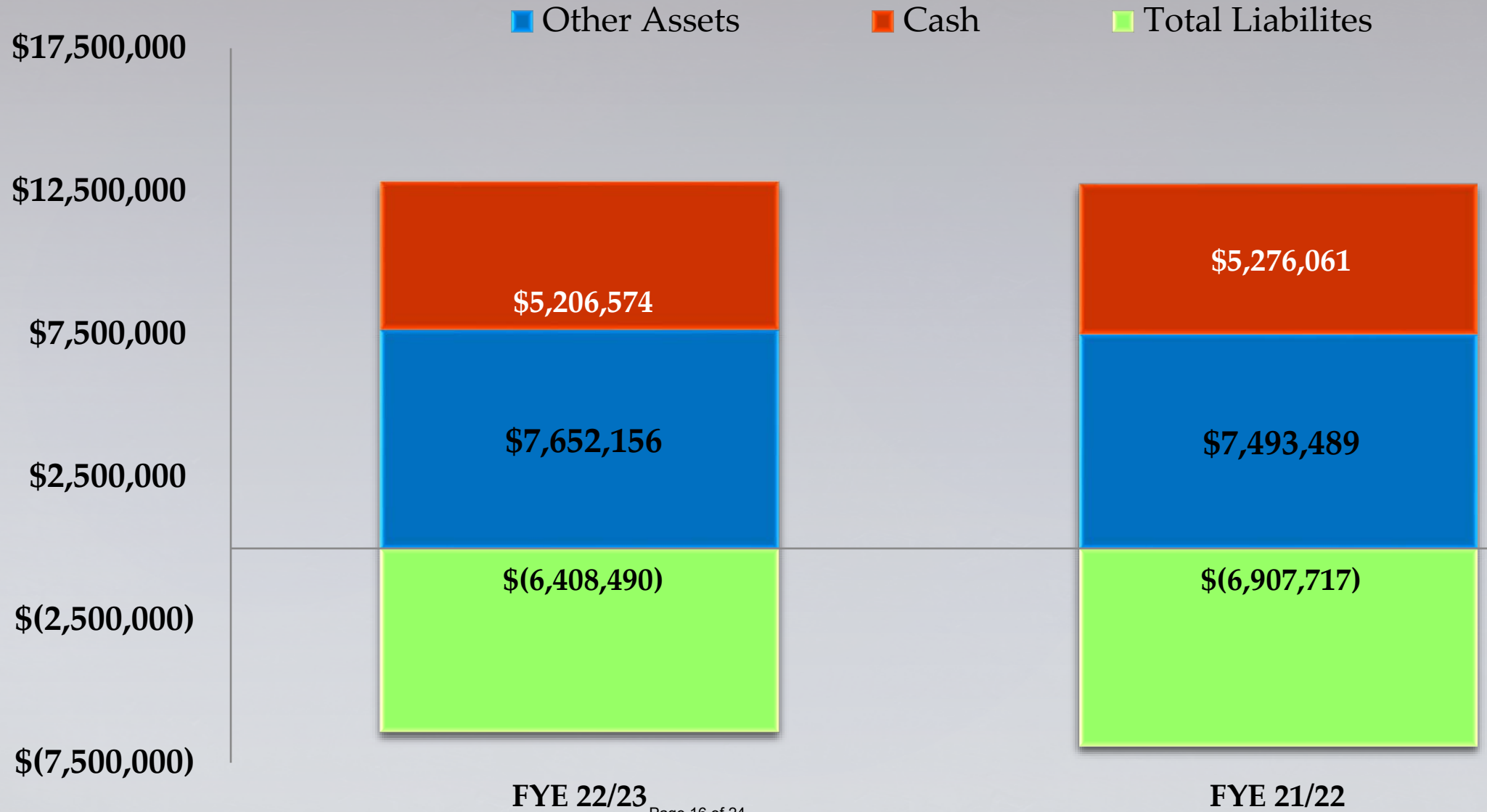
Percentage of Expenses Year to Date



Fire District Averages

Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

Cash Position



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 10/14/22
 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 September 2022

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Ch...	09/02/2022	Bill.com	John S...	https://app01.us.bill.com/BillPay?id=blp01PNC...	-175.00	-175.00
Bill Pmt -Ch...	09/02/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01SLJX...	-60.43	-235.43
Bill Pmt -Ch...	09/02/2022	Bill.com	EMI He...	https://app01.us.bill.com/BillPay?id=blp01HLSR...	-19,097.67	-19,333.10
Bill Pmt -Ch...	09/02/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01EUH...	-1,122.09	-20,455.19
Bill Pmt -Ch...	09/02/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01FCAJ...	-40.08	-20,495.27
Bill Pmt -Ch...	09/02/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01JWR...	-12,402.84	-32,898.11
Bill Pmt -Ch...	09/02/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01CHZX...	-149.98	-33,048.09
Bill Pmt -Ch...	09/02/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01HPG...	-37.58	-33,085.67
Bill Pmt -Ch...	09/02/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01TOYU...	-37.58	-33,123.25
Bill Pmt -Ch...	09/02/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01IMIN...	-32.92	-33,156.17
Bill Pmt -Ch...	09/02/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01KHEF...	-959.93	-34,116.10
Bill Pmt -Ch...	09/02/2022	Bill.com	Modula...	https://app01.us.bill.com/BillPay?id=blp01LWZ...	-800.00	-34,916.10
General Jour...	09/02/2022	2023-010		Bill.com 09/02/22 Payables Funding	34,916.10	0.00
Bill Pmt -Ch...	09/08/2022	Bill.com	Rio Ric...	https://app01.us.bill.com/BillPay?id=blp01GZM...	-125.00	-125.00
Bill Pmt -Ch...	09/08/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01EKKG...	-150.95	-275.95
Bill Pmt -Ch...	09/08/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01YHTV...	-228.06	-504.01
Bill Pmt -Ch...	09/08/2022	Bill.com	Ohana ...	https://app01.us.bill.com/BillPay?id=blp01TUSJ...	-916.30	-1,420.31
Bill Pmt -Ch...	09/08/2022	Bill.com	V191 & ...	https://app01.us.bill.com/BillPay?id=blp01YUHV...	-541.67	-1,961.98
General Jour...	09/08/2022	2023-004		Bill.com 09/08/22 Payables Funding	1,961.98	0.00
Bill Pmt -Ch...	09/12/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01IECT...	-32.92	-32.92
Bill Pmt -Ch...	09/12/2022	Bill.com	BUSTA...	https://app01.us.bill.com/BillPay?id=blp01AIBJ...	-262.00	-294.92
Bill Pmt -Ch...	09/12/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01PXG...	-37.58	-332.50
Bill Pmt -Ch...	09/12/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01WBU...	-37.58	-370.08
Bill Pmt -Ch...	09/12/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01LHKK...	-40.08	-410.16
Bill Pmt -Ch...	09/12/2022	Bill.com	Giovan...	https://app01.us.bill.com/BillPay?id=blp01HYTV...	-475.00	-885.16
General Jour...	09/12/2022	2023-006		Bill.com 09/12/22 Payables Funding	885.16	0.00
Bill Pmt -Ch...	09/15/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01ZYZV...	-10.01	-10.01
Bill Pmt -Ch...	09/15/2022	Bill.com	Human ...	https://app01.us.bill.com/BillPay?id=blp01SBCP...	-500.00	-510.01
Bill Pmt -Ch...	09/15/2022	Bill.com	Pitney ...	https://app01.us.bill.com/BillPay?id=blp01ACN...	-86.67	-596.68
Bill Pmt -Ch...	09/15/2022	Bill.com	Quill Co...	https://app01.us.bill.com/BillPay?id=blp01QKT...	-211.77	-808.45
Bill Pmt -Ch...	09/15/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay?id=blp01PCML...	-105.70	-914.15
Bill Pmt -Ch...	09/15/2022	Bill.com	Banner ...	https://app01.us.bill.com/BillPay?id=blp01LIUF...	-345.50	-1,259.65
Bill Pmt -Ch...	09/15/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01MRS...	-106.32	-1,365.97
Bill Pmt -Ch...	09/15/2022	Bill.com	Cheryl ...	https://app01.us.bill.com/BillPay?id=blp01OGE...	-81.00	-1,446.97
Bill Pmt -Ch...	09/15/2022	Bill.com	Fry Fire...	https://app01.us.bill.com/BillPay?id=blp01ARJS...	-1,798.30	-3,245.27
Bill Pmt -Ch...	09/15/2022	Bill.com	James ...	https://app01.us.bill.com/BillPay?id=blp01APAZ...	-3,500.00	-6,745.27
Bill Pmt -Ch...	09/15/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01GWY...	-328.54	-7,073.81
General Jour...	09/15/2022	2023-005		Bill.com 09/15/22 Payables Funding	7,073.81	0.00
Bill Pmt -Ch...	09/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01BJGG...	-34.72	-34.72

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Tubac Fire District
Monthly Disbursement Report
 September 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	09/16/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01FJMS...	-248.57	-283.29
Bill Pmt -Ch...	09/16/2022	Bill.com	Voyage...	https://app01.us.bill.com/BillPay?id=blp01LJOI...	-1,377.53	-1,660.82
Bill Pmt -Ch...	09/16/2022	Bill.com	Californ...	https://app01.us.bill.com/BillPay?id=blp01YWQ...	-93.45	-1,754.27
Bill Pmt -Ch...	09/16/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01EEFY...	-340.87	-2,095.14
Bill Pmt -Ch...	09/16/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01CUJO...	-60.00	-2,155.14
Bill Pmt -Ch...	09/16/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01EYML...	-71.54	-2,226.68
Bill Pmt -Ch...	09/16/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01BEVB...	-220.90	-2,447.58
Bill Pmt -Ch...	09/16/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01UON...	-120.00	-2,567.58
Bill Pmt -Ch...	09/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01YMT...	-43.35	-2,610.93
Bill Pmt -Ch...	09/16/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01AHSY...	-149.99	-2,760.92
Bill Pmt -Ch...	09/16/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01BCM...	-1,463.21	-4,224.13
Bill Pmt -Ch...	09/16/2022	Bill.com	Larry H ...	https://app01.us.bill.com/BillPay?id=blp01CLGS...	-68.33	-4,292.46
Bill Pmt -Ch...	09/16/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01EVTM...	-400.75	-4,693.21
Bill Pmt -Ch...	09/16/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01WSIX...	-485.07	-5,178.28
Bill Pmt -Ch...	09/16/2022	Bill.com	Giovan...	https://app01.us.bill.com/BillPay?id=blp01JYYG...	-475.00	-5,653.28
Bill Pmt -Ch...	09/16/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01IWM...	-242.17	-5,895.45
Bill Pmt -Ch...	09/16/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01WVX...	-58.64	-5,954.09
Bill Pmt -Ch...	09/16/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01CAVL...	-360.09	-6,314.18
Bill Pmt -Ch...	09/16/2022	Bill.com	Canyon...	https://app01.us.bill.com/BillPay?id=blp01LWZI...	-247.70	-6,561.88
Bill Pmt -Ch...	09/16/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01VMOJ...	-169.15	-6,731.03
Bill Pmt -Ch...	09/16/2022	Bill.com	Larry H ...	https://app01.us.bill.com/BillPay?id=blp01VZGH...	-1,053.96	-7,784.99
Bill Pmt -Ch...	09/16/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01PIRQ...	-514.25	-8,299.24
Bill Pmt -Ch...	09/16/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01EZEZ...	-156.98	-8,456.22
Bill Pmt -Ch...	09/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ZKGJ...	-39.38	-8,495.60
Bill Pmt -Ch...	09/16/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay?id=blp01EIBP...	-2,624.79	-11,120.39
Bill Pmt -Ch...	09/16/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01DDR...	-76.77	-11,197.16
Bill Pmt -Ch...	09/16/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01GBG...	-152.00	-11,349.16
Bill Pmt -Ch...	09/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01WHD...	-39.38	-11,388.54
Bill Pmt -Ch...	09/16/2022	Bill.com	Giovan...	https://app01.us.bill.com/BillPay?id=blp01HTKG...	-575.00	-11,963.54
Bill Pmt -Ch...	09/16/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01DFO...	-300.64	-12,264.18
Bill Pmt -Ch...	09/16/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01FUKG...	-303.50	-12,567.68
General Jour...	09/16/2022	2023-010		Bill.com 09/16/22 Payables Funding	12,567.68	0.00
Bill Pmt -Ch...	09/20/2022	Bill.com	mySide...	https://app01.us.bill.com/BillPay?id=blp01BGLP...	-8,820.00	-8,820.00
Bill Pmt -Ch...	09/20/2022	Bill.com	Image ...	https://app01.us.bill.com/BillPay?id=blp01WVG...	-266.50	-9,086.50
Bill Pmt -Ch...	09/20/2022	Bill.com	IFC Ra...	https://app01.us.bill.com/BillPay?id=blp01MAH...	-1,051.33	-10,137.83
Bill Pmt -Ch...	09/20/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01ZEEE...	-25.00	-10,162.83
Bill Pmt -Ch...	09/20/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01OJUP...	-995.00	-11,157.83
Bill Pmt -Ch...	09/20/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01HBP...	-553.84	-11,711.67
Bill Pmt -Ch...	09/20/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01JKLX...	-3,578.55	-15,290.22
General Jour...	09/20/2022	2023-008		Bill.com 09/20/22 Payables Funding	15,290.22	0.00

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Tubac Fire District
Monthly Disbursement Report
 September 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	09/22/2022	Bill.com	Target ...	https://app01.us.bill.com/BillPay?id=blp01LJMM...	-4,528.30	-4,528.30
General Jour...	09/22/2022	2023-009		Bill.com 09/22/22 Payables Funding	4,528.30	0.00
Bill Pmt -Ch...	09/23/2022	Bill.com	Republi...	https://app01.us.bill.com/BillPay?id=blp01TNNF...	-126.05	-126.05
Bill Pmt -Ch...	09/23/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01WML...	-100.14	-226.19
Bill Pmt -Ch...	09/23/2022	Bill.com	Guardi...	https://app01.us.bill.com/BillPay?id=blp01AKTX...	-272.76	-498.95
Bill Pmt -Ch...	09/23/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01QELA...	-62.64	-561.59
Bill Pmt -Ch...	09/23/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01YCPF...	-833.24	-1,394.83
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01HBHS...	-961.52	-2,356.35
Bill Pmt -Ch...	09/23/2022	Bill.com	Target ...	https://app01.us.bill.com/BillPay?id=blp01GEBB...	-4,196.16	-6,552.51
Bill Pmt -Ch...	09/23/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01NILT...	-3,074.62	-9,627.13
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01IEPH...	-64.07	-9,691.20
Bill Pmt -Ch...	09/23/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01FZPA...	-291.15	-9,982.35
Bill Pmt -Ch...	09/23/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01RRW...	-604.02	-10,586.37
Bill Pmt -Ch...	09/23/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01HSPI...	-39.38	-10,625.75
Bill Pmt -Ch...	09/23/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01JQDZ...	-86.52	-10,712.27
Bill Pmt -Ch...	09/23/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01GIUG...	-43.35	-10,755.62
Bill Pmt -Ch...	09/23/2022	Bill.com	Linde 9...	https://app01.us.bill.com/BillPay?id=blp01DHXP...	-195.50	-10,951.12
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01MUV...	-71.68	-11,022.80
Bill Pmt -Ch...	09/23/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01MKVV...	-39.38	-11,062.18
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01RKX...	-233.49	-11,295.67
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01AVJB...	-152.04	-11,447.71
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01RVS...	-141.18	-11,588.89
Bill Pmt -Ch...	09/23/2022	Bill.com	Linde 3...	https://app01.us.bill.com/BillPay?id=blp01YRPZ...	-727.05	-12,315.94
Bill Pmt -Ch...	09/23/2022	Bill.com	Jesse ...	https://app01.us.bill.com/BillPay?id=blp01JNG...	-600.00	-12,915.94
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01KKAO...	-64.07	-12,980.01
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01LVEP...	-183.53	-13,163.54
Bill Pmt -Ch...	09/23/2022	Bill.com	Vision ...	https://app01.us.bill.com/BillPay?id=blp01RJXR...	-335.70	-13,499.24
Bill Pmt -Ch...	09/23/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01QFXU...	-570.25	-14,069.49
Bill Pmt -Ch...	09/23/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01GLCR...	-34.72	-14,104.21
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01EER...	-333.40	-14,437.61
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01RSN...	-39.10	-14,476.71
Bill Pmt -Ch...	09/23/2022	Bill.com	Purcell ...	https://app01.us.bill.com/BillPay?id=blp01CMF...	-2,599.85	-17,076.56
Bill Pmt -Ch...	09/23/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01UROI...	-496.61	-17,573.17
Bill Pmt -Ch...	09/23/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01XSHJ...	-39.38	-17,612.55
Bill Pmt -Ch...	09/23/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01JPXA...	-43.35	-17,655.90
Bill Pmt -Ch...	09/23/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01JVOC...	-145.52	-17,801.42
Bill Pmt -Ch...	09/23/2022	Bill.com	Purcell ...	https://app01.us.bill.com/BillPay?id=blp01JUST...	-1,943.88	-19,745.30
Bill Pmt -Ch...	09/23/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01NOXJ...	-310.70	-20,056.00
Bill Pmt -Ch...	09/23/2022	Bill.com	Enersp...	https://app01.us.bill.com/BillPay?id=blp01YALJ...	-923.46	-20,979.46
Bill Pmt -Ch...	09/23/2022	Bill.com	Securis	https://app01.us.bill.com/BillPay?id=blp01NDG...	-4,543.00	-25,522.46

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Tubac Fire District
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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	09/23/2022	Bill.com	Linde 8...	https://app01.us.bill.com/BillPay?id=blp01TJHT...	-524.02	-26,046.48
Bill Pmt -Ch...	09/23/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01GYSS...	-21.39	-26,067.87
Bill Pmt -Ch...	09/23/2022	Bill.com	Ohana ...	https://app01.us.bill.com/BillPay?id=blp01ZFYT...	-834.00	-26,901.87
Bill Pmt -Ch...	09/23/2022	Bill.com	JIM CLI...	https://app01.us.bill.com/BillPay?id=blp01KPJB...	-240.40	-27,142.27
Bill Pmt -Ch...	09/23/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01YKW...	-22.23	-27,164.50
Bill Pmt -Ch...	09/23/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01WFZ...	-34.72	-27,199.22
Bill Pmt -Ch...	09/23/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01NJJD...	-39.38	-27,238.60
Bill Pmt -Ch...	09/23/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay?id=blp01TLAA...	-105.70	-27,344.30
General Jour...	09/23/2022	2023-018		Bill.com 09/23/22 Payables Funding	27,344.30	0.00
General Jour...	09/26/2022	2023-017		Bill.com 09/26/22 Credit P22081001 - 4773581	-1,250.00	-1,250.00
Bill Pmt -Ch...	09/30/2022	Bill.com	Lucy P....	https://app01.us.bill.com/BillPay?id=blp01WMM...	-27.63	-1,277.63
Bill Pmt -Ch...	09/30/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01VDC...	-217.68	-1,495.31
Bill Pmt -Ch...	09/30/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay?id=blp01SCZU...	-335.00	-1,830.31
Bill Pmt -Ch...	09/30/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01IBGR...	-163.32	-1,993.63
Bill Pmt -Ch...	09/30/2022	Bill.com	Reyver ...	https://app01.us.bill.com/BillPay?id=blp01SFXT...	-210.00	-2,203.63
Bill Pmt -Ch...	09/30/2022	Bill.com	Empire ...	https://app01.us.bill.com/BillPay?id=blp01GSTC...	-676.44	-2,880.07
Bill Pmt -Ch...	09/30/2022	Bill.com	Giovan...	https://app01.us.bill.com/BillPay?id=blp01BENR...	-675.00	-3,555.07
Bill Pmt -Ch...	09/30/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01GLRF...	-2,660.19	-6,215.26
Bill Pmt -Ch...	09/30/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01HQZE...	-149.98	-6,365.24
Bill Pmt -Ch...	09/30/2022	Bill.com	Empire ...	https://app01.us.bill.com/BillPay?id=blp01XQGL...	-538.06	-6,903.30
Bill Pmt -Ch...	09/30/2022	Bill.com	EMI He...	https://app01.us.bill.com/BillPay?id=blp01XYZK...	-19,516.19	-26,419.49
Bill Pmt -Ch...	09/30/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01JCHC...	-999.50	-27,418.99
Bill Pmt -Ch...	09/30/2022	Bill.com	Andres ...	https://app01.us.bill.com/BillPay?id=blp01ZNUZ...	-1,690.67	-29,109.66
Bill Pmt -Ch...	09/30/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01QFR...	-303.81	-29,413.47
Bill Pmt -Ch...	09/30/2022	Bill.com	Mr. And...	https://app01.us.bill.com/BillPay?id=blp01WXF...	-769.08	-30,182.55
Bill Pmt -Ch...	09/30/2022	Bill.com	Mr. Enri...	https://app01.us.bill.com/BillPay?id=blp01HGHI...	-511.95	-30,694.50
Bill Pmt -Ch...	09/30/2022	Bill.com	Esai Ta...	https://app01.us.bill.com/BillPay?id=blp01EWJ...	-579.22	-31,273.72
Bill Pmt -Ch...	09/30/2022	Bill.com	Jake J. ...	https://app01.us.bill.com/BillPay?id=blp01BJCX...	-46.18	-31,319.90
Bill Pmt -Ch...	09/30/2022	Bill.com	Kyle Bl...	https://app01.us.bill.com/BillPay?id=blp01DZCD...	-504.99	-31,824.89
Bill Pmt -Ch...	09/30/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01OPY...	-181.84	-32,006.73
General Jour...	09/30/2022	2023-019		Bill.com 09/30/22 Payables Funding	30,756.73	-1,250.00
Total 1072 · Bill.com Money Out Clearing					-1,250.00	-1,250.00
1127 · Cash with County Treasurer						
Deposit	09/13/2022	49768		August 2022 - T061-2063/2591 Property tax rev...	-28,077.16	-28,077.16
General Jour...	09/30/2022	2023-022		To Record Property Tax for September 2022	26,901.35	-1,175.81
Total 1127 · Cash with County Treasurer					-1,175.81	-1,175.81

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 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 September 2022

Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
General Jour...	09/02/2022	2023-010		Bill.com 09/02/22 Payables Funding	-34,916.10	-34,916.10
Check	09/02/2022	ACH	Bank of...	372682813889 - Merchant fees for August 2022	-499.47	-35,415.57
Deposit	09/06/2022			Deposit	4,089.48	-31,326.09
Deposit	09/06/2022			Deposit	5,423.79	-25,902.30
Deposit	09/06/2022			Deposit	57.96	-25,844.34
Check	09/07/2022	25925	Reyver ...	Per Diem for Arizona Fire School 3.5 days	-210.00	-26,054.34
Check	09/07/2022	25926	Cristob...	Per Diem for Arizona Fire School 3.5 days	-210.00	-26,264.34
Check	09/07/2022	25927	Green ...		-396.00	-26,660.34
Check	09/07/2022	25928	Securit...	Payer ID#613624000/Pay period end Sept 4, 20...	-350.00	-27,010.34
Deposit	09/07/2022			Deposit	60.00	-26,950.34
Deposit	09/07/2022			Deposit	951.13	-25,999.21
Check	09/07/2022	EFT	Bill.com	Monthly Billing	-268.31	-26,267.52
General Jour...	09/08/2022	2023-004		Bill.com 09/08/22 Payables Funding	-1,961.98	-28,229.50
Deposit	09/08/2022			Deposit	628.67	-27,600.83
Deposit	09/08/2022			Deposit	20.25	-27,580.58
Check	09/09/2022	ACH	Nation...	Entity No. 0345 - Plan 457 -Pay period ending S...	-1,333.02	-28,913.60
Check	09/09/2022	ACH	Nation...	Plan 401A - Pay period ending September 4, 20...	-1,323.08	-30,236.68
Check	09/09/2022	ACH	PUBLI...	Pay period ending September 4, 2022	-17,779.06	-48,015.74
Deposit	09/09/2022			Deposit	57.96	-47,957.78
Deposit	09/09/2022			Deposit	67.74	-47,890.04
Deposit	09/09/2022			Deposit	265.00	-47,625.04
General Jour...	09/09/2022	2023-015			-53,033.12	-100,658.16
General Jour...	09/09/2022	2023-015			-604.25	-101,262.41
General Jour...	09/09/2022	2023-015			-10,792.42	-112,054.83
General Jour...	09/09/2022	2023-015			-334.95	-112,389.78
General Jour...	09/09/2022	2023-015			-1,580.00	-113,969.78
Deposit	09/12/2022			Deposit	449.69	-113,520.09
General Jour...	09/12/2022	2023-006		Bill.com 09/12/22 Payables Funding	-885.16	-114,405.25
Check	09/13/2022	ACH	Health ...	HSA management fees for September 2022	-25.00	-114,430.25
Deposit	09/13/2022			Deposit	28,077.16	-86,353.09
Deposit	09/13/2022			Deposit	250.00	-86,103.09
Deposit	09/13/2022			Deposit	710.58	-85,392.51
Deposit	09/13/2022			Deposit	15.00	-85,377.51
Deposit	09/14/2022			Deposit	82,441.42	-2,936.09
Deposit	09/14/2022			Deposit	461.97	-2,474.12
Deposit	09/14/2022			Deposit	888.57	-1,585.55
Check	09/15/2022	ACH	Aflac	Invoice #641812 - for August billing period	-246.00	-1,831.55
General Jour...	09/15/2022	2023-005		Bill.com 09/15/22 Payables Funding	-7,073.81	-8,905.36
Deposit	09/15/2022			Deposit	1,275.46	-7,629.90

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 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 September 2022

Type	Date	Num	Name	Memo	Amount	Balance
Check	09/15/2022		FDGL		-42.93	-7,672.83
Check	09/15/2022			Service Charge	-570.22	-8,243.05
Deposit	09/16/2022			Deposit	560.71	-7,682.34
Deposit	09/16/2022			Deposit	2,263.82	-5,418.52
General Jour...	09/16/2022	2023-010		Bill.com 09/16/22 Payables Funding	-12,567.68	-17,986.20
Check	09/19/2022	ACH	Bank of...	5589621821324937	-8,447.62	-26,433.82
Deposit	09/19/2022			Deposit	772.73	-25,661.09
Deposit	09/19/2022			Deposit	936.22	-24,724.87
Check	09/20/2022	ACH	Enterpri...	Invoice #FBN4559152	-2,276.37	-27,001.24
Deposit	09/20/2022			Deposit	984.36	-26,016.88
Deposit	09/20/2022			Deposit	72.21	-25,944.67
Deposit	09/20/2022			Deposit	998.66	-24,946.01
General Jour...	09/20/2022	2023-008		Bill.com 09/20/22 Payables Funding	-15,290.22	-40,236.23
Check	09/21/2022	25929	Green ...	Pay period ending Sept. 18, 2022	-396.00	-40,632.23
Check	09/21/2022	25930	Securit...	Payer ID#613624000/ Pay period end 9/18/2022	-350.00	-40,982.23
Deposit	09/21/2022			Deposit	808.69	-40,173.54
Deposit	09/21/2022			Deposit	2,408.62	-37,764.92
General Jour...	09/22/2022	2023-009		Bill.com 09/22/22 Payables Funding	-4,528.30	-42,293.22
Deposit	09/22/2022			Deposit	617.06	-41,676.16
Deposit	09/22/2022			Deposit	985.12	-40,691.04
Check	09/23/2022	ACH	Nation...	Plan 457 - Pay period ending Sept 18, 2022	-1,333.02	-42,024.06
Check	09/23/2022	ACH	Nation...	Plan 401A - Pay period ending Sept. 18, 2022	-1,747.70	-43,771.76
Check	09/23/2022	ACH	PUBLI...	Pay period ending Sept. 18, 2022 - less Tier 1 &...	-7,336.84	-51,108.60
Deposit	09/23/2022			Deposit	663.35	-50,445.25
General Jour...	09/23/2022	2023-016			-65,992.43	-116,437.68
General Jour...	09/23/2022	2023-016			-604.25	-117,041.93
General Jour...	09/23/2022	2023-016			-10,626.89	-127,668.82
General Jour...	09/23/2022	2023-016			-340.40	-128,009.22
General Jour...	09/23/2022	2023-016			-380.00	-128,389.22
General Jour...	09/23/2022	2023-018		Bill.com 09/23/22 Payables Funding	-27,344.30	-155,733.52
Deposit	09/26/2022			Deposit	57.96	-155,675.56
Deposit	09/26/2022			Deposit	203.80	-155,471.76
Deposit	09/26/2022			Deposit	3,297.22	-152,174.54
Deposit	09/26/2022			Deposit	3,192.87	-148,981.67
General Jour...	09/26/2022	2023-017		Bill.com 09/26/22 Credit P22081001 - 4773581	1,250.00	-147,731.67
Deposit	09/26/2022			Deposit	1,328.46	-146,403.21
Deposit	09/27/2022			Deposit	358.44	-146,044.77
Deposit	09/27/2022			Deposit	60.00	-145,984.77
Deposit	09/27/2022			Deposit	316.52	-145,668.25
Deposit	09/27/2022			Deposit	1,498.13	-144,170.12

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 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 September 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	09/27/2022			Deposit	265.00	-143,905.12
Deposit	09/28/2022			Deposit	495.31	-143,409.81
Deposit	09/28/2022			Deposit	2,607.25	-140,802.56
Deposit	09/29/2022			Deposit	166.90	-140,635.66
Deposit	09/29/2022			Deposit	2,067.21	-138,568.45
Deposit	09/29/2022			Deposit	549.92	-138,018.53
Deposit	09/30/2022			Deposit	1,021.51	-136,997.02
General Jour...	09/30/2022	2023-019		Bill.com 09/30/22 Payables Funding	-30,756.73	-167,753.75
General Jour...	09/30/2022	2023-020		PSPRS Excess Contributions	-10,323.47	-178,077.22
General Jour...	09/30/2022	2023-020		PSPRS Excess Contributions	-234.32	-178,311.54
Total 1129 · Operational					-178,311.54	-178,311.54
1130 · Savings Acct.						
Deposit	09/26/2022			Interest	152.73	152.73
Total 1130 · Savings Acct.					152.73	152.73
TOTAL					-180,584.62	-180,584.62

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-22

Tubac Fire District

	Beginning	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	5,874,259	5,874,259	5,576,998	5,382,483	5,206,575	5,887,303	6,298,443	6,408,847	6,312,810	6,226,469	6,149,996	6,956,783	6,937,040	6,101,500	
Cash Available (on hand + receipts, before cash out)	5,874,259	5,952,381	5,709,753	5,538,460	6,201,187	6,565,093	6,813,293	6,630,212	6,494,107	6,417,889	6,992,398	7,247,308	7,198,103	6,480,015	
Cash Position (end of month)	5,874,259	5,576,998	5,382,483	5,206,574	5,887,303	6,298,443	6,408,847	6,312,810	6,226,469	6,149,996	6,956,783	6,937,040	6,248,310	6,132,671	
Line of Credit Available	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Cash Receipts															
Tax Levy Revenue		17,659	33,269	26,901	935,903	619,081	456,141	162,656	122,588	132,711	725,360	173,483	144,027	295,815	
Other Cash Inflows		60,463	99,486	129,075	58,709	58,709	58,709	58,709	58,709	58,709	117,042	117,042	117,036	82,700	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		78,122	132,755	155,977	994,612	677,790	514,850	221,365	181,297	191,420	842,402	290,525	261,063	378,515	
Cash Paid Out															
Disbursements		375,384	327,269	331,885	313,884	266,650	404,446	317,402	267,638	267,893	35,615	310,268	949,793	347,344	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		375,384	327,269	331,885	313,884	266,650	404,446	317,402	267,638	267,893	35,615	310,268	949,793	347,344	
		(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	