

Tubac Fire District

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



Monthly Financial Report – June 2024

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2024.
2. Summary of Reconciled Cash Balances as of June 30, 2024.
3. Income Statement of Revenues and Expenditures for June 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for FY 2024.
5. Fixed Asset Additions and Disposals for FY 23/24.
6. Liabilities & Securities for FY 23/24.
7. Fleet Repairs & Maintenance Expenses.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Transaction Report.
11. 12-Month Cash Flow.

Key points:

- Total Revenue for June is \$250,041, which is \$695,627 under budget.
- Non-Levy Revenue is \$114,953 which is \$690,829 under budget due to Grant Revenue which is \$687,500 under budget.
- Excluding the Grant Revenue variance, Non-Levy Revenue is \$3,329 under budget. This is driven by Prop 207 Revenue which is \$36,151 over budget, and Interest Income which is \$20,124 over budget; but offset by Wildland Revenue which is \$58,333 under budget.
- Tax Revenue for June is \$135,088, which is under budget by \$4,798.
- Operating Expenses for June totaled \$477,584, which is over budget by \$75,470, driven by Vehicles & Equipment, Travel & Training, and Grant Expenses.
- YTD Total Revenue is \$5,176,860, which is \$612,507 under budget driven by Grant Revenue.
- YTD Operating Expense is \$4,391,968 which is \$13,992 over budget driven by Grant Expense.
- Cash balance as of June 2024 is \$6,510,198, which is up \$399,471 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

7/24/2024

Date

Tubac Fire District
Balance Sheet
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1132 · LGIP - State Investment Account	4,374,586.30	0.00	4,374,586.30
1127 · Cash with County Treasurer	42,373.42	42,266.09	107.33
1129 · Operational	1,355,999.58	1,144,267.54	211,732.04
1130 · Savings Acct.	448,070.39	4,647,523.19	-4,199,452.80
1131 · Bond Account	289,168.54	276,669.95	12,498.59
Total Checking/Savings	6,510,198.23	6,110,726.77	399,471.46
Accounts Receivable			
1245 · Property Tax Receivable	266,992.23	266,992.23	0.00
1200 · Wildland Receivable	0.00	5,281.83	-5,281.83
1205 · Other Receivables	8,286.00	161,454.00	-153,168.00
1250 · Ambulance Receivable	258,541.79	258,541.79	0.00
1251 · Allowance for Ambulance Receiv	-151,616.81	-151,616.81	0.00
Total Accounts Receivable	382,203.21	540,653.04	-158,449.83
Other Current Assets			
1733 · Right to Use Subscription	137,459.31	137,459.31	0.00
1732 · Right to Use Vehicles	59,505.76	59,505.76	0.00
1737 · Right to Use Amortization	-38,272.45	-38,272.45	0.00
1270 · Lease Receivable	213,546.00	213,546.00	0.00
1400 · Prepaid Expense	23,959.71	74,092.93	-50,133.22
Total Other Current Assets	396,198.33	446,331.55	-50,133.22
Total Current Assets	7,288,599.77	7,097,711.36	190,888.41
Fixed Assets			
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00
1745 · AD - Equipment	-1,683,339.38	-1,683,339.38	0.00
1735 · AD - Vehicles	-2,499,947.91	-2,499,947.91	0.00
1725 · AD - Building	-2,215,169.14	-2,215,169.14	0.00
1730 · Vehicles	3,041,818.51	2,947,213.83	94,604.68
1740 · Equipment	2,103,284.65	1,987,714.61	115,570.04
1720 · Buildings & Improvements	6,219,894.98	6,146,795.78	73,099.20
Total Fixed Assets	5,223,893.71	4,940,619.79	283,273.92

Tubac Fire District Balance Sheet As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
Other Assets			
1960 · Risk Pool Capitalization	25,881.50	25,881.50	0.00
1958 · Net PSPRS OPEB Asset TR 3	3,021.00	3,021.00	0.00
1957 · Net Pension Asset PSPRS TR3	13,736.00	13,736.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	787.00	787.00	0.00
1917 · Deferred Outflows PSPRS TR 3	107,462.00	107,462.00	0.00
1956 · Net OPEB Asset	174,407.00	174,407.00	0.00
1916 · Deferred outflow - PSPRS OPEB	8,018.00	8,018.00	0.00
1915 · Deferred outflows - PSPRS	1,387,833.00	1,387,833.00	0.00
Total Other Assets	1,721,145.50	1,721,145.50	0.00
TOTAL ASSETS	14,233,638.98	13,759,476.65	474,162.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	184,395.04	138,762.17	45,632.87
Total Accounts Payable	184,395.04	138,762.17	45,632.87
Credit Cards			
2010 · Bank of America Credit Card	5,644.38	9,361.97	-3,717.59
Total Credit Cards	5,644.38	9,361.97	-3,717.59
Other Current Liabilities			
2070 · Deferred Inflows - Leases	205,965.00	205,965.00	0.00
2316 · Deferred Inflows - PSPRS OPEB	80,824.00	80,824.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	164,454.27	164,454.27	0.00
2317 · Deferred Inflows PSPRS TR3	5,433.00	5,433.00	0.00
2230 · Accrued Interest	1,386.14	1,386.14	0.00
2030 · Compensated Absences Payable	112,803.10	140,557.78	-27,754.68
2020 · Accrued Wages	30,484.91	30,484.91	0.00
2315 · Deferred Inflows - PSPRS	583,470.00	583,470.00	0.00
2100 · Payroll Liabilities			
2102 · PSPRS Payable	32,623.64	6,575.68	26,047.96
2103 · Pension Payable	-2,071.14	1,177.62	-3,248.76
2128 · Health Insurance/Vision Ins.	93,887.30	-3,641.83	97,529.13
2130 · Life Insurance	4,671.69	0.00	4,671.69
2132 · Dental Insurance	7,943.43	0.00	7,943.43
2140 · Pre-Paid Legal	-176.80	0.00	-176.80
Total 2100 · Payroll Liabilities	136,878.12	4,111.47	132,766.65

Tubac Fire District
Balance Sheet
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
2310 · Deferred revenue			
2311 · Deferred Revenue - Grants	-164,157.27	-164,157.27	0.00
Total 2310 · Deferred revenue	-164,157.27	-164,157.27	0.00
Total Other Current Liabilities	1,157,541.27	1,052,529.30	105,011.97
Total Current Liabilities	1,347,580.69	1,200,653.44	146,927.25
Long Term Liabilities			
1738 · SBITA Amortization	24,933.67	24,933.67	0.00
2605 · Subscription Liability	84,756.63	84,756.63	0.00
2335 · F150 Leases Payable	15,062.24	15,062.24	0.00
2330 · Ambulance Lease Payable	59,651.79	88,502.84	-28,851.05
2355 · Net Pension Liability - PSPRS	3,133,079.00	3,133,079.00	0.00
2320 · Bond Payable	1,818,836.37	2,247,641.79	-428,805.42
Total Long Term Liabilities	5,136,319.70	5,593,976.17	-457,656.47
Total Liabilities	6,483,900.39	6,794,629.61	-310,729.22
Equity			
3001 · Unrestricted	4,726,655.04	4,300,232.00	426,423.04
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	784,891.55	426,423.04	358,468.51
Total Equity	7,749,738.59	6,964,847.04	784,891.55
TOTAL LIABILITIES & EQUITY	14,233,638.98	13,759,476.65	474,162.33

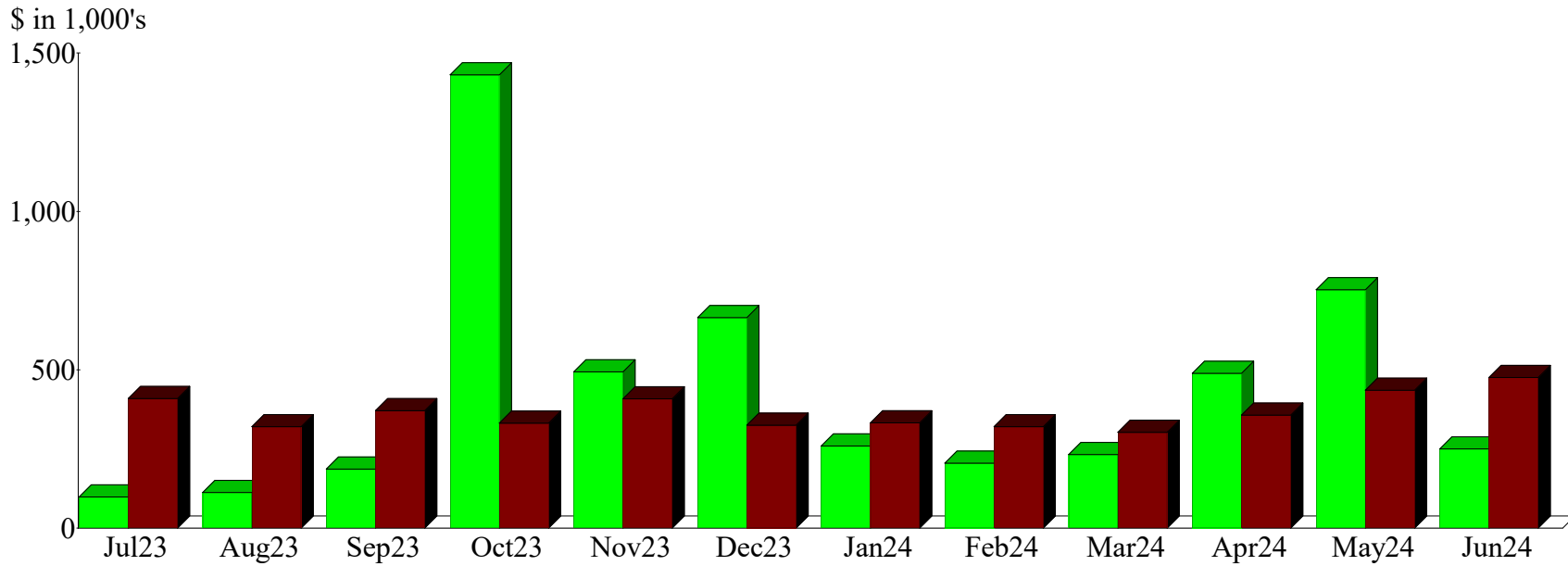
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 06/30/2024

	Bank of America Checking 6/30/2024	Santa Cruz County General Fund 6/30/2024	Bank of America Savings 6/30/2024	Santa Cruz County Bond Account 6/30/2024	LGIP - State Investment Account 6/30/2024
Beginning Balance	1,002,473.12	584,112.09	448,055.70	737,278.31	4,355,394.45
Cleared Transactions					
Checks and Payments	(407,278.74)	(584,112.09)	-	(455,327.59)	-
Deposits and Credits	762,145.63	42,373.42	14.69	7,217.82	19,191.85
Total Cleared Transactions	354,866.89	(541,738.67)	14.69	(448,109.77)	19,191.85
Cleared Balance	1,357,340.01	42,373.42	448,070.39	289,168.54	4,374,586.30
Uncleared Transactions					
Checks and Payments	(1,340.43)	-	-	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	(1,340.43)	-	-	-	-
Register Balance as of 06/30/2024	1,355,999.58	42,373.42	448,070.39	289,168.54	4,374,586.30

Tubac Fire District
Profit & Loss Budget Performance
 June 2024

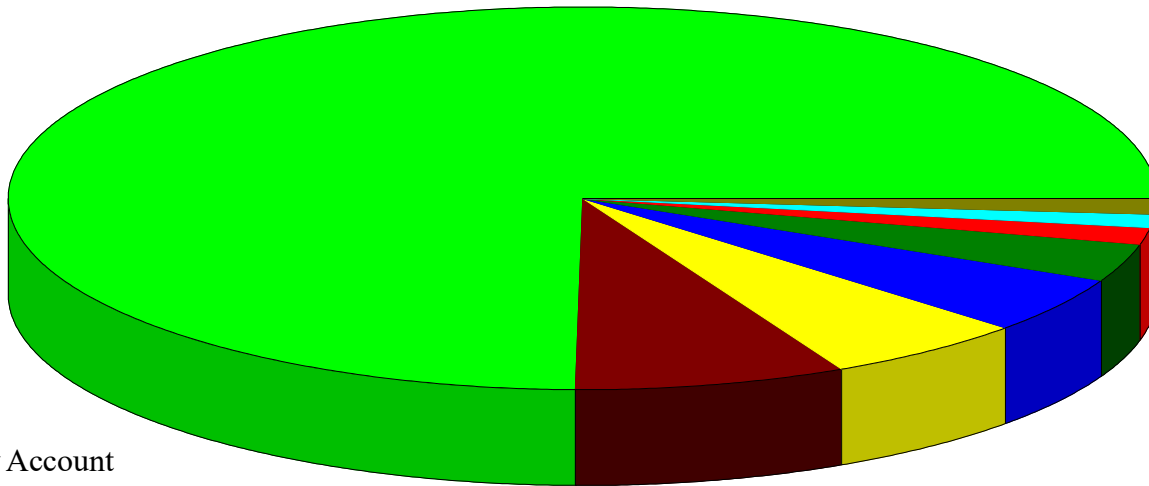
	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	135,088.07	139,886.00	-4,797.93	4,025,439.88	4,024,867.00	572.88	4,024,867.00
Non Tax Levy Revenue	114,952.76	805,782.00	-690,829.24	1,151,420.06	1,764,500.00	-613,079.94	1,764,500.00
Total Income	250,040.83	945,668.00	-695,627.17	5,176,859.94	5,789,367.00	-612,507.06	5,789,367.00
Gross Profit	250,040.83	945,668.00	-695,627.17	5,176,859.94	5,789,367.00	-612,507.06	5,789,367.00
Expense							
Personnel Expenses	292,141.61	304,474.00	-12,332.39	3,286,445.25	3,370,677.00	-84,231.75	3,370,677.00
Buildings & Land	27,320.13	19,353.00	7,967.13	253,509.57	232,250.00	21,259.57	232,250.00
Vehicles & Equipment	40,290.70	24,450.00	15,840.70	335,713.08	293,400.00	42,313.08	293,400.00
Communications & I.T.	12,454.38	8,165.00	4,289.38	140,712.46	126,000.00	14,712.46	126,000.00
Travel & Training	20,972.86	6,384.00	14,588.86	67,457.78	75,065.00	-7,607.22	75,065.00
Managerial Expenses	12,609.32	12,765.00	-155.68	209,812.88	227,540.00	-17,727.12	227,540.00
Grant Expenses	45,273.02	0.00	45,273.02	45,273.02	0.00	45,273.02	0.00
Total Expense	451,062.02	375,591.00	75,471.02	4,338,924.04	4,324,932.00	13,992.04	4,324,932.00
Net Ordinary Income	-201,021.19	570,077.00	-771,098.19	837,935.90	1,464,435.00	-626,499.10	1,464,435.00
Other Income/Expense							
Other Expense							
8010 - Bond Interest	26,522.17	26,523.00	-0.83	53,044.35	53,045.00	-0.65	53,045.00
Total Other Expense	26,522.17	26,523.00	-0.83	53,044.35	53,045.00	-0.65	53,045.00
Net Other Income	-26,522.17	-26,523.00	0.83	-53,044.35	-53,045.00	0.65	-53,045.00
Net Income	-227,543.36	543,554.00	-771,097.36	784,891.55	1,411,390.00	-626,498.45	1,411,390.00

Income and Expense by Month
July 2023 through June 2024



Expense Summary
July 2023 through June 2024

Personnel Expenses	74.86%
Vehicles & Equipment	7.65
Buildings & Land	5.74
Managerial Expenses	4.78
Communications & I.T.	3.21
Travel & Training	1.54
8010 - Bond Interest	1.21
Grant Expenses	1.03
Total	\$4,390,275.19



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	\$ 4,660.00	Archaeological Survey for Station #1
1730	Vehicles	\$ 3,285.00	Camper Shell for Unit #1060
1740	Equipment	\$ 2,150.00	Camera Install at Station #4
1720	Building & Improvements	\$ 8,862.89	80 gallon LP gas light water heater
1740	Equipment	\$ 51,653.20	Ambulance Cot for ambulance on order
1740	Equipment	\$ 6,191.33	Panasonic Havis Lite Vehicle Dock
1730	Vehicles	\$ 25,317.74	Staff Vehicle #1061
1740	Equipment	\$ 1,625.60	Computer Equipment as part of Toughbook Order
1720	Building & Improvements	\$ 12,000.00	New porch and concrete pad
1730	Vehicles	\$ 66,001.94	2024 Chevy Tahoe
1740	Equipment	\$ 23,891.48	Panasonic Toughbooks and associated hardware
1720	Building & Improvements	\$ 32,846.31	New repeater for Station 1
1720	Building & Improvements	\$ 14,730.00	Remodel construction for Old Clinic for Crew Quarters
TOTALS		\$ 253,215.49	

Prepared

7/24/2024 JVG, Finance Director.

TUBAC FIRE DISTRICT
Liabilities and Securities - FY23/24

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY23/24 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$1,818,836.37	2.36%	\$481,849.77	1/1/2025	7/1/2028
Lease Payable	\$195,131.69	\$59,651.79	3.71%	\$0.00	2/1/2024	2/1/2026
Net Pension Liability - PSPRS		\$3,133,079.00				
F150 Lease Payable		\$15,062.24				
Totals		\$5,026,629.40		\$481,849.77		

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

☞ Net balance owed = **\$5,026,629.40**

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07/24/24

Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
June 2024

Date	Source Name	Memo	Amount
Apparatus			
Type 1 Engine 1044			
06/10/2024	Velocity Truck centers	Repairs for unite 1044 Labor \$1960.00 Parts \$ 307.91	2,267.91
Total Type 1 Engine 1044			2,267.91
Total Apparatus			2,267.91
TOTAL			2,267.91

Tubac Fire District

Station Utilities, Supplies, and Repairs & Maintenance

June 2024

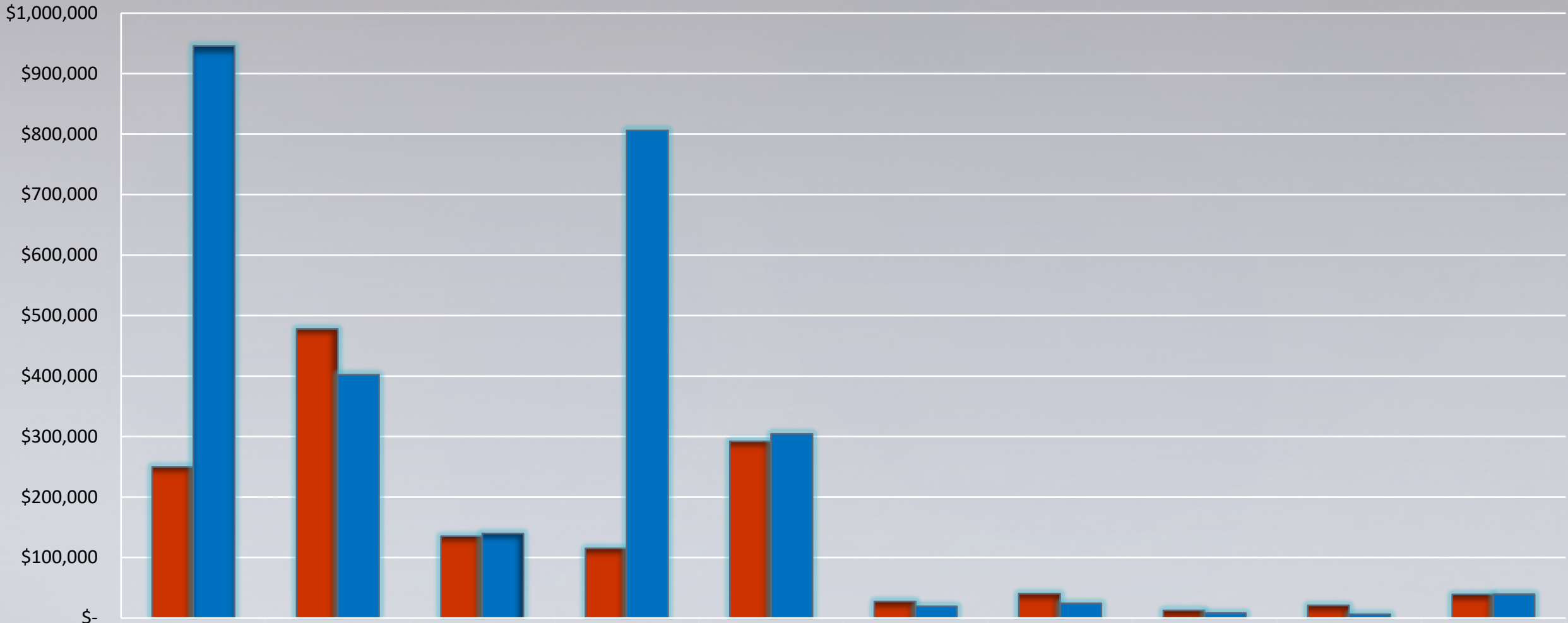
Date	Source Name	Memo	Amount
Stations			
Station 1			
06/01/2024	Waste Management of Tucson	Trash Service for 2227 E. Frontage Rd from 06/01/24 - 06/30/24	255.27
06/05/2024	MattressFirm	6 New Station Mattress for Staff	3,887.60
06/11/2024	EPCOR	Water bill For May 2024	44.71
06/14/2024	Terminix	Commercial Pest Control Location: 2227 Interstate 19 Frontage	60.00
06/17/2024	Waxie Sanitary Supply	3 Enmotion 8_inch Premium, Solsta 764 Lemon, Car wash N Wax	457.70
06/18/2024	Unisource Energy Services (Electric)	2227 E. frontage 05/15/24 - 06/17/24	687.66
06/18/2024	Unisource Energy Services (Gas)	Gas Bill for 05/15/24 - 06/17/24 2227 E. Frontage Rd	21.38
06/18/2024	Unisource Energy Services (Gas)	Gas Bill for 05/15/24 - 06/17/24 2227 E. Frontage Rd	22.13
06/19/2024	Direct TV - 9236	TV Current Charges for Service Period 06/18/24 - 07/17/24	164.98
06/24/2024	Century Link 333219165	Monthly Fax and 911 Emergency Call Box Service	206.00
06/28/2024	Waste Management of Tucson	Trash Service for 2227 E. Frontage Rd from 07/01/24 - 07/31/24	255.52
Total Station 1			6,062.95
Station 2			
06/01/2024	Central Alarm	Access Control Full Service, 06/01/24 - 06/30/24	60.00
06/01/2024	Arizona Propane	Tank Rental Fee	125.00
06/12/2024	Liberty Utilities AZ A/C 200007327162	Water Service 03/07/24 - 04/06/24	634.58
06/13/2024	Terminix	Commercial Pest Control Location: 1360 W, Frontage Rd	60.00
06/24/2024	Unisource Energy Services (Electric)	2227 E. frontage 05/15/24 - 06/17/24	1,054.00
06/24/2024	J1 Plumbing	Chemical treat urinal and snaked and unclog, repair leaking womens left h...	835.00
06/24/2024	Unisource Energy Services (Electric)	2227 E. frontage 05/15/24 - 06/17/24	225.85
06/24/2024	Century Link 333222406	Monthly Fax Service	69.68
06/28/2024	Waste Management of Tucson	Trash Service for 1360 W. Frontage Rd from 07/01/24 - 07/31/24	241.73
06/28/2024	Direct TV - 9885	Direct TV Current Charges for Service Period 06/27/24 - 07/26/24	152.99
06/30/2024	MattressFirm	5 New Station Mattress for Staff	3,248.00
Total Station 2			6,706.83
Station 3			
06/03/2024	Direct TV - 0393	Direct TV Current Charges for Service Period 06/02/24 - 07/01/24	172.98
06/04/2024	Arizona Propane	Propane Meter Reading 0 -115.7	388.62
06/13/2024	Terminix	Commercial Pest Control Location: 333 Camino Josefina	149.00
06/20/2024	Rio Rico Sanitation 85133	6 YRD ONCE A WEEK May and June 20	510.00
06/21/2024	J1 Plumbing	Attempted to repair current RO but need to Replaced RO under Kitchen	785.00
06/25/2024	Unisource Energy Services (Electric)	2227 E. frontage 05/15/24 - 06/17/24	1,544.40
06/27/2024	Liberty Utilities AZ A/C 200007327170	Water Bill 333 CAMINO JOSEFINA: 5/24/24 - 6/23/24	200.25
Total Station 3			3,750.25
Station 4			
06/04/2024	Arizona Propane	Propane Meter Reading 0 -127.10	426.90
06/06/2024	Direct TV - 2827	Direct TV Current Charges for Service Period 06/05/24 - 07/04/24	172.98
06/13/2024	Terminix	Commercial Pest Control Location: 149 Ruta Camaron	152.00
06/13/2024	Nogales Glass & Aluminum Co.	1 45 7/8x 45 7/8 Tempered Insulated Glass Unite with low E Labor \$300.0...	984.00
06/20/2024	Rio Rico Sanitation 84863	6 YRD ONCE A WEEK for May and June 20th	510.00
06/25/2024	J1 Plumbing	Emergency service Call Repair 3/4 hot water line from recirculating pump	885.00
06/27/2024	Unisource Energy Services (Electric)	2227 E. frontage 05/15/24 - 06/17/24	1,541.75
06/28/2024	Liberty Utilities AZ A/C 200007327188	Water Bill for 149 Ruta Camaron: 5/27/24 - 6/26/24	570.85
Total Station 4			5,243.48
Total Stations			21,763.51
TOTAL			21,763.51

Financial Report

June 2024

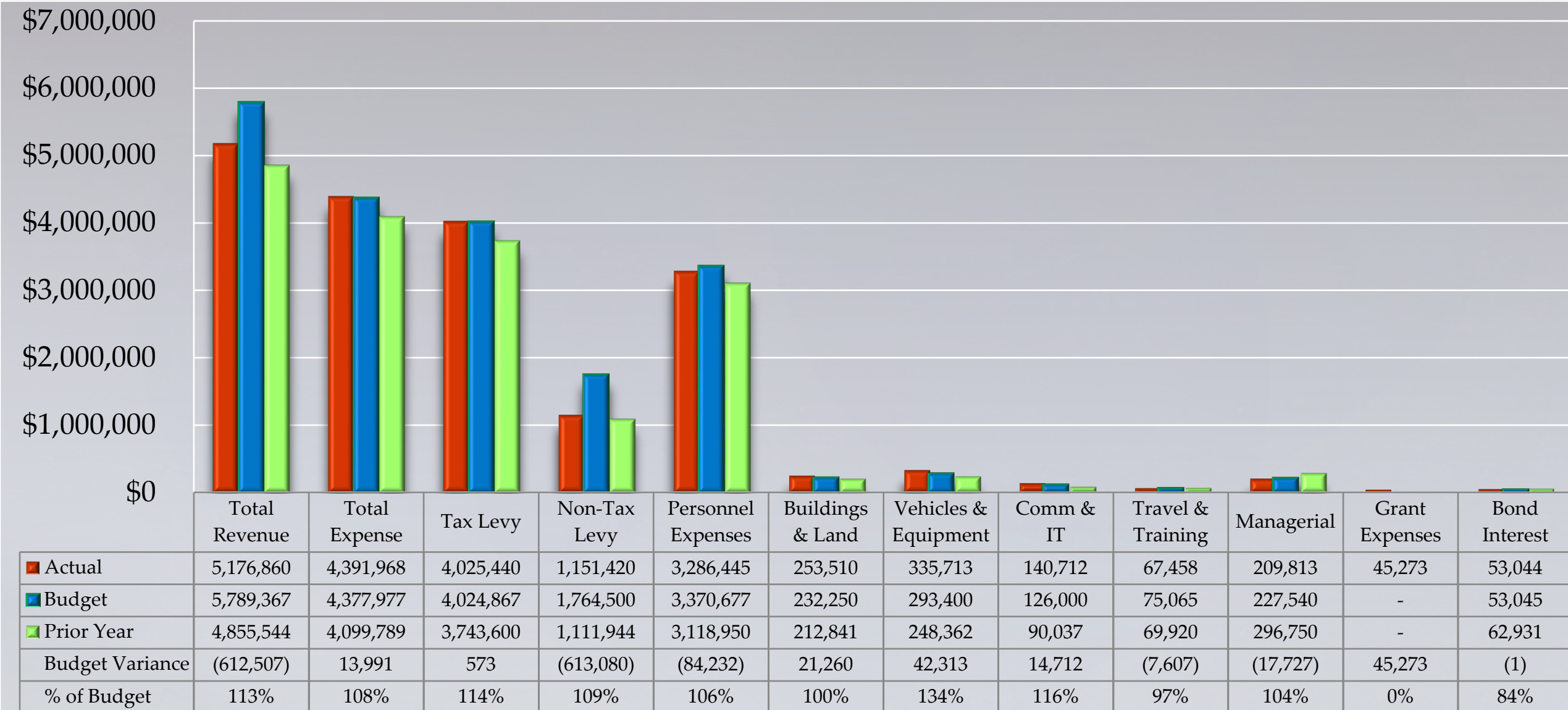


June 2024

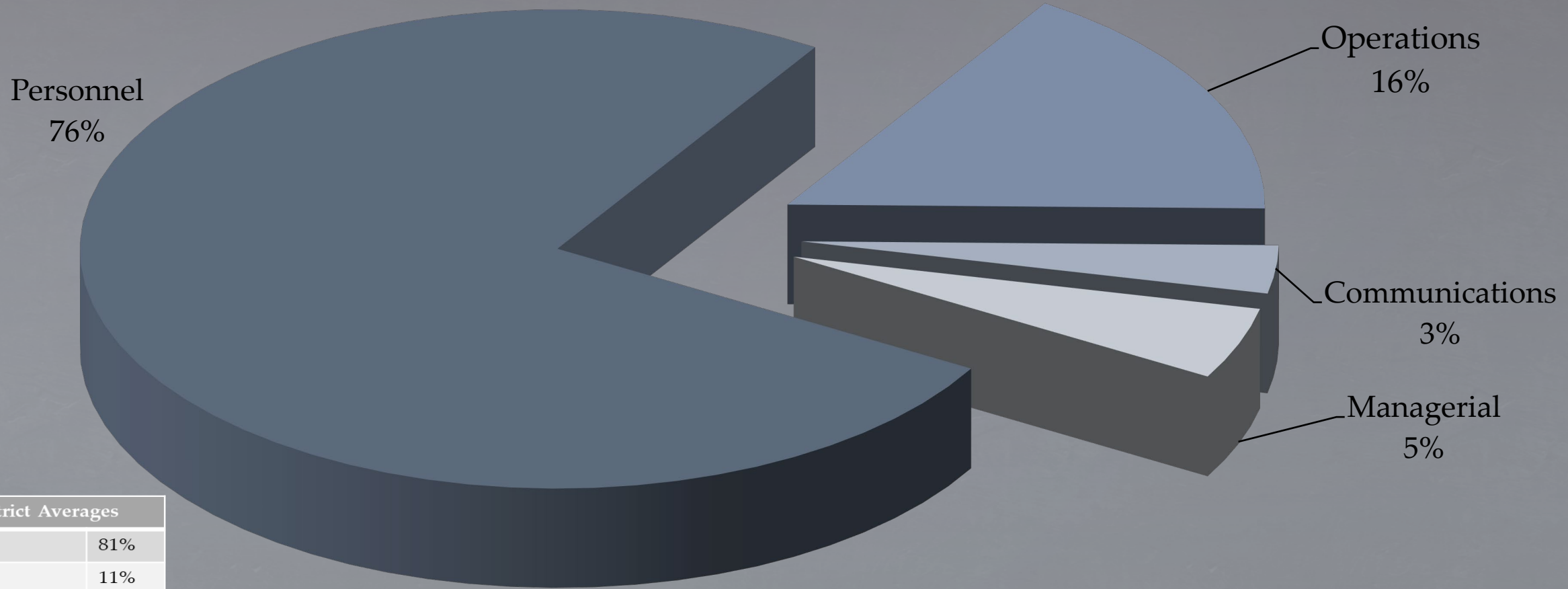


Actual	\$250,041	\$477,584	\$135,088	\$114,953	\$292,142	\$27,320	\$40,291	\$12,454	\$20,973	\$39,131
Budget	\$945,668	\$402,114	\$139,886	\$805,782	\$304,474	\$19,353	\$24,450	\$8,165	\$6,384	\$39,288
Variance	(695,627)	75,470	(4,798)	(690,829)	(12,332)	7,967	15,841	4,289	14,589	(157)

Fiscal Year to Date Budget to Actual

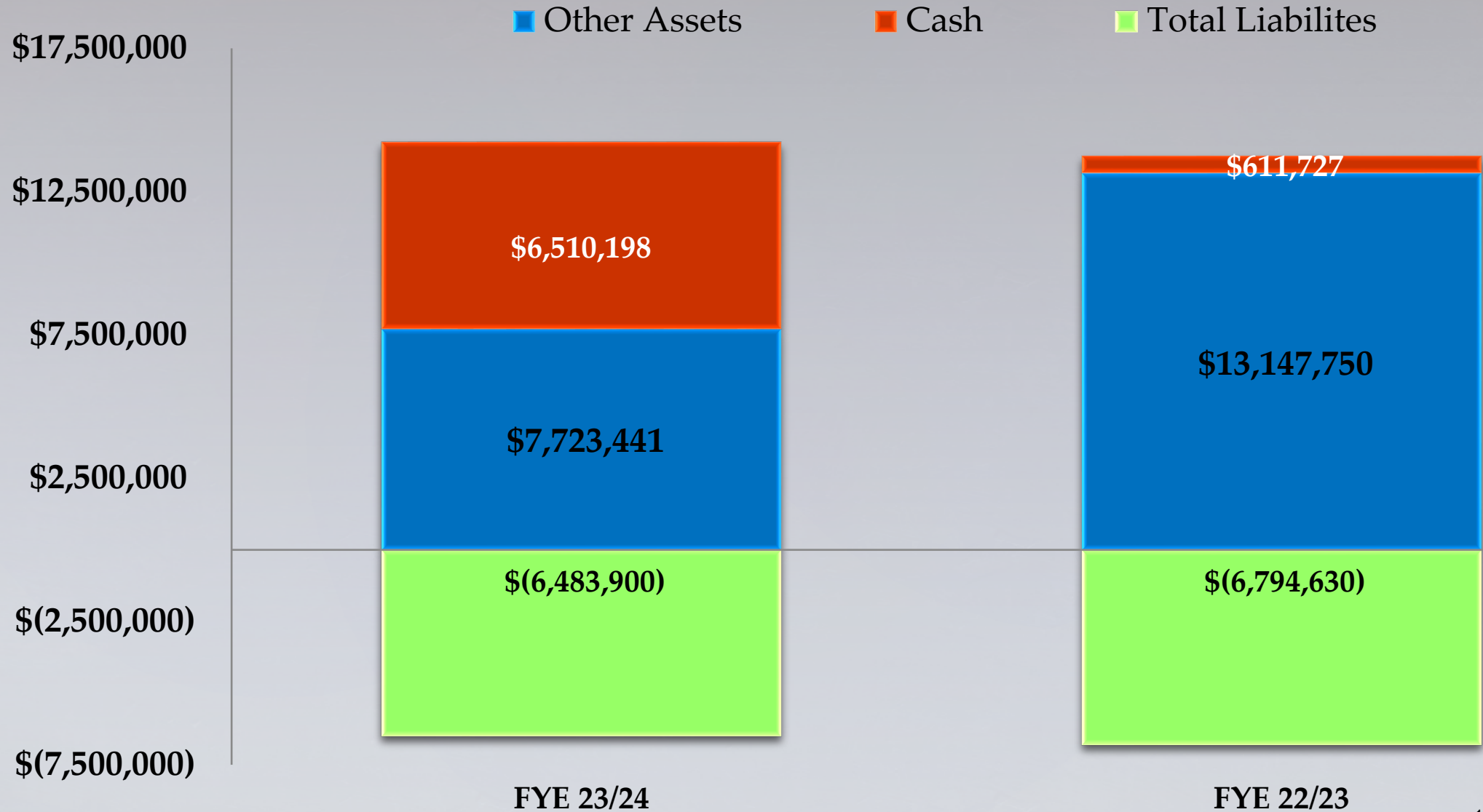


Percentage of Expenses Year to Date



Fire District Averages	
Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

Cash Position



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 07/24/24
 Accrual Basis

Tubac Fire District
Monthly Transaction Report
 June 2024

Type	Date	Num	Name	Memo	Amount	Balance
1132 - LGIP - State Investment Account						
Deposit	06/30/2024			Interest	19,191.85	19,191.85
Total 1132 - LGIP - State Investment Account					19,191.85	19,191.85
1072 - Bill.com Money Out Clearing						
Bill Pmt -Che...	06/04/2024	Bill.com	CDW Government, Inc.	https://app01.us....	-2,787.50	-2,787.50
Bill Pmt -Che...	06/04/2024	Bill.com	Green Valley Fire District	https://app01.us....	-177.00	-2,964.50
Bill Pmt -Che...	06/04/2024	Bill.com	CDW Government, Inc.	https://app01.us....	-377.07	-3,341.57
Bill Pmt -Che...	06/04/2024	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-189.93	-3,531.50
Bill Pmt -Che...	06/04/2024	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-858.74	-4,390.24
Bill Pmt -Che...	06/04/2024	Bill.com	Century Link 333219165	https://app01.us....	-180.00	-4,570.24
Bill Pmt -Che...	06/04/2024	Bill.com	J2 Laboratories	https://app01.us....	-23.00	-4,593.24
Bill Pmt -Che...	06/04/2024	Bill.com	Pitney Bowes Global Financial Services LL	https://app01.us....	-86.67	-4,679.91
Bill Pmt -Che...	06/04/2024	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-1,178.09	-5,858.00
Bill Pmt -Che...	06/04/2024	Bill.com	Great America Leasing Corp.	https://app01.us....	-273.12	-6,131.12
Bill Pmt -Che...	06/04/2024	Bill.com	Century Link 333222406	https://app01.us....	-61.68	-6,192.80
Bill Pmt -Che...	06/04/2024	Bill.com	CDW Government, Inc.	https://app01.us....	-687.95	-6,880.75
Bill Pmt -Che...	06/04/2024	Bill.com	Securitech, Inc.	https://app01.us....	-153.00	-7,033.75
Bill Pmt -Che...	06/04/2024	Bill.com	Legal Shield	https://app01.us....	-182.50	-7,216.25
Bill Pmt -Che...	06/04/2024	Bill.com	Simply Bits, LLC	https://app01.us....	-873.64	-8,089.89
Bill Pmt -Che...	06/04/2024	Bill.com	Valley Imaging Solutions Inc.	https://app01.us....	-331.30	-8,421.19
Bill Pmt -Che...	06/04/2024	Bill.com	Streamline	https://app01.us....	-500.00	-8,921.19
Bill Pmt -Che...	06/04/2024	Bill.com	Simply Bits, LLC	https://app01.us....	-658.44	-9,579.63
Bill Pmt -Che...	06/04/2024	Bill.com	Simply Bits, LLC	https://app01.us....	-556.90	-10,136.53
Bill Pmt -Che...	06/04/2024	Bill.com	Simply Bits, LLC	https://app01.us....	-559.52	-10,696.05
General Jour...	06/04/2024	2023-190		BILL 06/04/24 P...	10,696.05	0.00
Bill Pmt -Che...	06/05/2024	Bill.com	Modular Solutions	https://app01.us....	-800.00	-800.00
Bill Pmt -Che...	06/05/2024	Bill.com	MetLife	https://app01.us....	-713.06	-1,513.06
Bill Pmt -Che...	06/05/2024	Bill.com	Streamline	https://app01.us....	-1,500.00	-3,013.06
Bill Pmt -Che...	06/05/2024	Bill.com	EMI Health	https://app01.us....	-24,429.29	-27,442.35
Bill Pmt -Che...	06/05/2024	Bill.com	Ohana Direct Primary Care, LLC	https://app01.us....	-2,140.00	-29,582.35
General Jour...	06/05/2024	2023-195		BILL 06/05/24 P...	29,582.35	0.00
Bill Pmt -Che...	06/12/2024	Bill.com	CDW Government, Inc.	https://app01.us....	-2,256.20	-2,256.20
Bill Pmt -Che...	06/12/2024	Bill.com	Verizon	https://app01.us....	-508.75	-2,764.95
Bill Pmt -Che...	06/12/2024	Bill.com	United Fire Equipment Co.	https://app01.us....	-109.50	-2,874.45
Bill Pmt -Che...	06/12/2024	Bill.com	Bianca Hamric	https://app01.us....	-546.08	-3,420.53
Bill Pmt -Che...	06/12/2024	Bill.com	V191 & Associates	https://app01.us....	-541.67	-3,962.20
Bill Pmt -Che...	06/12/2024	Bill.com	Liberty Utilities AZ A/C 200007327170	https://app01.us....	-180.64	-4,142.84
Bill Pmt -Che...	06/12/2024	Bill.com	Arizona Propane	https://app01.us....	-190.78	-4,333.62

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Tubac Fire District
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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	06/12/2024	Bill.com	Arizona Propane	https://app01.us....	-125.00	-4,458.62
Bill Pmt -Che...	06/12/2024	Bill.com	Pride Outfitting LLC	https://app01.us....	-3,938.46	-8,397.08
Bill Pmt -Che...	06/12/2024	Bill.com	Green Valley Fire District	https://app01.us....	-31.00	-8,428.08
Bill Pmt -Che...	06/12/2024	Bill.com	CDW Government, Inc.	https://app01.us....	-17,782.76	-26,210.84
Bill Pmt -Che...	06/12/2024	Bill.com	Verizon	https://app01.us....	-600.15	-26,810.99
Bill Pmt -Che...	06/12/2024	Bill.com	Voyager Fleet Systems Inc	https://app01.us....	-5,139.71	-31,950.70
Bill Pmt -Che...	06/12/2024	Bill.com	BUSTAMANTE REFRIGERATION, L.L.C.	https://app01.us....	-813.00	-32,763.70
Bill Pmt -Che...	06/12/2024	Bill.com	Direct TV - 9885	https://app01.us....	-152.99	-32,916.69
Bill Pmt -Che...	06/12/2024	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-1,102.02	-34,018.71
Bill Pmt -Che...	06/12/2024	Bill.com	Liberty Utilities AZ A/C 200007327188	https://app01.us....	-516.29	-34,535.00
General Jour...	06/12/2024	2023-194		BILL 06/12/24 P...	34,535.00	0.00
Bill Pmt -Che...	06/13/2024	Bill.com	Bound Tree	https://app01.us....	-2,839.92	-2,839.92
General Jour...	06/13/2024	2023-191		BILL 06/13/24 P...	2,839.92	0.00
Bill Pmt -Che...	06/17/2024	Bill.com	Waste Management of Tucson	https://app01.us....	-241.73	-241.73
Bill Pmt -Che...	06/17/2024	Bill.com	Waste Management of Tucson	https://app01.us....	-255.27	-497.00
General Jour...	06/17/2024	2023-192		BILL 06/17/24 P...	497.00	0.00
Bill Pmt -Che...	06/18/2024	Bill.com	Maria L. Ruiz	https://app01.us....	-40.00	-40.00
Bill Pmt -Che...	06/18/2024	Bill.com	Central Alarm	https://app01.us....	-60.00	-100.00
Bill Pmt -Che...	06/18/2024	Bill.com	Valley Imaging Solutions Inc.	https://app01.us....	-397.53	-497.53
Bill Pmt -Che...	06/18/2024	Bill.com	Arizona Propane	https://app01.us....	-388.62	-886.15
Bill Pmt -Che...	06/18/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-825.36	-1,711.51
Bill Pmt -Che...	06/18/2024	Bill.com	Valley Imaging Solutions Inc.	https://app01.us....	-192.56	-1,904.07
Bill Pmt -Che...	06/18/2024	Bill.com	Enerspect Medical Solutions	https://app01.us....	-324.28	-2,228.35
Bill Pmt -Che...	06/18/2024	Bill.com	Valley Imaging Solutions Inc.	https://app01.us....	-40.01	-2,268.36
Bill Pmt -Che...	06/18/2024	Bill.com	Direct TV - 0393	https://app01.us....	-172.98	-2,441.34
Bill Pmt -Che...	06/18/2024	Bill.com	Nextrio, LLC	https://app01.us....	-5,396.00	-7,837.34
Bill Pmt -Che...	06/18/2024	Bill.com	Nextrio, LLC	https://app01.us....	-711.72	-8,549.06
Bill Pmt -Che...	06/18/2024	Bill.com	Quill Corporation	https://app01.us....	-118.58	-8,667.64
Bill Pmt -Che...	06/18/2024	Bill.com	Human Resource Strategies	https://app01.us....	-500.00	-9,167.64
Bill Pmt -Che...	06/18/2024	Bill.com	Ricardo Rodriguez*	https://app01.us....	-67.40	-9,235.04
Bill Pmt -Che...	06/18/2024	Bill.com	BUSTAMANTE REFRIGERATION, L.L.C.	https://app01.us....	-3,300.00	-12,535.04
Bill Pmt -Che...	06/18/2024	Bill.com	Direct TV - 0827	https://app01.us....	-172.98	-12,708.02
Bill Pmt -Che...	06/18/2024	Bill.com	James Vincent Group	https://app01.us....	-4,420.00	-17,128.02
Bill Pmt -Che...	06/18/2024	Bill.com	Securitech, Inc.	https://app01.us....	-76.50	-17,204.52
Bill Pmt -Che...	06/18/2024	Bill.com	Enerspect Medical Solutions	https://app01.us....	-1,619.52	-18,824.04
Bill Pmt -Che...	06/18/2024	Bill.com	Arizona Propane	https://app01.us....	-426.90	-19,250.94
General Jour...	06/18/2024	2023-193		BILL 06/18/24 P...	19,250.94	0.00
Bill Pmt -Che...	06/21/2024	Bill.com	Locality Media, Inc.	https://app01.us....	-5,325.08	-5,325.08
General Jour...	06/21/2024	2023-201		BILL 06/21/24 P...	5,325.08	0.00
Bill Pmt -Che...	06/25/2024	Bill.com	United Fire Equipment Co.	https://app01.us....	-423.88	-423.88

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Tubac Fire District
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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	06/25/2024	Bill.com	Linde Gas & Equipment Inc.	https://app01.us...	-209.95	-633.83
Bill Pmt -Che...	06/25/2024	Bill.com	CDW Government, Inc.	https://app01.us...	-1,131.20	-1,765.03
Bill Pmt -Che...	06/25/2024	Bill.com	Legal Shield	https://app01.us...	-182.50	-1,947.53
Bill Pmt -Che...	06/25/2024	Bill.com	Esai Tapia V	https://app01.us...	-16.40	-1,963.93
Bill Pmt -Che...	06/25/2024	Bill.com	EPCOR	https://app01.us...	-44.71	-2,008.64
Bill Pmt -Che...	06/25/2024	Bill.com	Bound Tree	https://app01.us...	-2,960.76	-4,969.40
Bill Pmt -Che...	06/25/2024	Bill.com	United Fire Equipment Co.	https://app01.us...	-423.88	-5,393.28
Bill Pmt -Che...	06/25/2024	Bill.com	Liberty Utilities AZ A/C 200007327162	https://app01.us...	-634.58	-6,027.86
Bill Pmt -Che...	06/25/2024	Bill.com	Velocity Truck centers	https://app01.us...	-2,267.91	-8,295.77
Bill Pmt -Che...	06/25/2024	Bill.com	Fry Fire District*	https://app01.us...	-2,137.66	-10,433.43
Bill Pmt -Che...	06/25/2024	Bill.com	Verizon	https://app01.us...	-100.08	-10,533.51
Bill Pmt -Che...	06/25/2024	Bill.com	Linde Gas & Equipment Inc.	https://app01.us...	-777.15	-11,310.66
Bill Pmt -Che...	06/25/2024	Bill.com	Arizona Correctional Industries	https://app01.us...	-124.11	-11,434.77
Bill Pmt -Che...	06/25/2024	Bill.com	Linde Gas & Equipment Inc.	https://app01.us...	-584.96	-12,019.73
Bill Pmt -Che...	06/25/2024	Bill.com	Securis	https://app01.us...	-46,013.50	-58,033.23
Bill Pmt -Che...	06/25/2024	Bill.com	CDW Government, Inc.	https://app01.us...	-1,300.48	-59,333.71
Bill Pmt -Che...	06/25/2024	Bill.com	Adriana Olea	https://app01.us...	-95.42	-59,429.13
Bill Pmt -Che...	06/25/2024	Bill.com	Goldsmith and Mendoza PLLC	https://app01.us...	-150.00	-59,579.13
Bill Pmt -Che...	06/25/2024	Bill.com	Securitech, Inc.	https://app01.us...	-76.50	-59,655.63
Bill Pmt -Che...	06/25/2024	Bill.com	Carondelet St. Mary's Hospital Pharmacy	https://app01.us...	-0.72	-59,656.35
General Jour...	06/25/2024	2023-202		BILL 06/25/24 P...	59,656.35	0.00
Bill Pmt -Che...	06/26/2024	Bill.com	Nogales Glass & Aluminum Co.	https://app01.us...	-984.00	-984.00
General Jour...	06/26/2024	2023-203		BILL 06/26/24 P...	984.00	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	06/06/2024			Santa Cruz Cou...	-584,112.09	-584,112.09
General Jour...	06/30/2024	2023-207		to record prop ta...	41,330.96	-542,781.13
Deposit	06/30/2024			Interest	1,042.46	-541,738.67
Total 1127 · Cash with County Treasurer					-541,738.67	-541,738.67

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Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
Check	06/03/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-2,415.96	-2,415.96
Check	06/03/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-990.24	-3,406.20
Deposit	06/03/2024			Deposit	2,332.64	-1,073.56
Check	06/03/2024	ACH	Bank of America	Merchant Fees f...	-1,028.49	-2,102.05
Check	06/04/2024	ACH	PUBLIC SAFETY PERSONAL RETIREME...	Pay Period Endi...	-22,654.83	-24,756.88
Deposit	06/04/2024			Deposit	2,599.51	-22,157.37
Deposit	06/04/2024			Deposit	7,579.93	-14,577.44
General Jour...	06/04/2024	2023-190		BILL 06/04/24 P...	-10,696.05	-25,273.49
Deposit	06/05/2024			Deposit	152.80	-25,120.69
General Jour...	06/05/2024	2023-195		BILL 06/05/24 P...	-29,582.35	-54,703.04
Deposit	06/06/2024			Deposit	585,556.55	530,853.51
Deposit	06/06/2024			Deposit	1,035.71	531,889.22
Check	06/06/2024	EFT	Bill.com		-254.56	531,634.66
Deposit	06/07/2024			Deposit	1,858.04	533,492.70
Deposit	06/07/2024			Deposit	100.00	533,592.70
Deposit	06/10/2024			Deposit	90,380.13	623,972.83
Deposit	06/10/2024			Deposit	627.48	624,600.31
Check	06/10/2024	ACH	Health Equity	Payment 5/2024...	-35.00	624,565.31
Check	06/10/2024	ACH	Bank of America	5589621821324...	-9,294.06	615,271.25
Deposit	06/10/2024			Interest	41.19	615,312.44
Deposit	06/11/2024			Deposit	1.76	615,314.20
Check	06/12/2024	26059	Enterprise FM Trust	Purchase Option...	-3,221.78	612,092.42
Check	06/12/2024	26060	Enterprise FM Trust	Purchase Option...	-3,189.59	608,902.83
Check	06/12/2024	26061	Enterprise FM Trust	Purchase Option...	-3,286.19	605,616.64
Check	06/12/2024	26062	Security Benefit	Pay Period Endi...	-75.00	605,541.64
Check	06/12/2024	26063	Green Valley F.F.A.	Pay Period Endi...	-324.00	605,217.64
General Jour...	06/12/2024	2023-194		BILL 06/12/24 P...	-34,535.00	570,682.64
Deposit	06/12/2024			Deposit	60.00	570,742.64
Deposit	06/12/2024			Deposit	314.49	571,057.13
Deposit	06/12/2024			Deposit	1,887.29	572,944.42
Deposit	06/12/2024			Deposit	158.89	573,103.31
Check	06/13/2024	26064	Arizona Fire District Association	2024 Annual Du...	-1,319.50	571,783.81
General Jour...	06/13/2024	2023-191		BILL 06/13/24 P...	-2,839.92	568,943.89
General Jour...	06/14/2024	2023-199			-75,095.91	493,847.98
General Jour...	06/14/2024	2023-199			-820.41	493,027.57
General Jour...	06/14/2024	2023-199			-16,029.99	476,997.58
General Jour...	06/14/2024	2023-199			-433.00	476,564.58
General Jour...	06/14/2024	2023-199			-547.15	476,017.43
Check	06/15/2024			Service Charge	-45.89	475,971.54

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Type	Date	Num	Name	Memo	Amount	Balance
General Jour...	06/17/2024	2023-192		BILL 06/17/24 P...	-497.00	475,474.54
Deposit	06/17/2024			Deposit	4,833.27	480,307.81
General Jour...	06/17/2024	2023-212		FDMS pymt	-42.93	480,264.88
General Jour...	06/18/2024	2023-193		BILL 06/18/24 P...	-19,250.94	461,013.94
Deposit	06/18/2024			Deposit	290.00	461,303.94
Check	06/19/2024	26065	Collection Agency of the High Country	Client Number- ...	-158.97	461,144.97
Deposit	06/20/2024			Deposit	2,129.47	463,274.44
Deposit	06/20/2024			Deposit	888.56	464,163.00
Check	06/20/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-2,383.50	461,779.50
Check	06/20/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-875.00	460,904.50
Check	06/20/2024	ACH	Enterprise FM Trust	Statement Num...	-2,276.37	458,628.13
Check	06/20/2024	ACH	Aflac	Invoice# 129835...	-325.08	458,303.05
Check	06/21/2024	ACH	PUBLIC SAFETY PERSONAL RETIREME...	Pay Period Endi...	-21,689.74	436,613.31
Deposit	06/21/2024			Deposit	972.05	437,585.36
Deposit	06/21/2024			Deposit	9,156.52	446,741.88
General Jour...	06/21/2024	2023-201		BILL 06/21/24 P...	-5,325.08	441,416.80
Deposit	06/21/2024			Deposit	32.00	441,448.80
Deposit	06/24/2024			Deposit	115.00	441,563.80
Deposit	06/24/2024			Deposit	1,680.69	443,244.49
Check	06/25/2024	26066	Security Benefit	Pay Period Endi...	-75.00	443,169.49
Check	06/25/2024	26067	Green Valley F.F.A.	Pay Period Endi...	-324.00	442,845.49
General Jour...	06/25/2024	2023-202		BILL 06/25/24 P...	-59,656.35	383,189.14
Deposit	06/25/2024			Deposit	4,599.08	387,788.22
General Jour...	06/26/2024	2023-203		BILL 06/26/24 P...	-984.00	386,804.22
Deposit	06/26/2024			Deposit	141.44	386,945.66
Deposit	06/26/2024			Deposit	1,322.96	388,268.62
Deposit	06/27/2024			Deposit	1,842.96	390,111.58
Deposit	06/27/2024			Deposit	36,151.38	426,262.96
Deposit	06/27/2024			Deposit	270.00	426,532.96
General Jour...	06/28/2024	2023-200			-60,652.01	365,880.95
General Jour...	06/28/2024	2023-200			-744.76	365,136.19
General Jour...	06/28/2024	2023-200			-9,948.57	355,187.62
General Jour...	06/28/2024	2023-200			-435.64	354,751.98
General Jour...	06/28/2024	2023-200			-547.15	354,204.83
Deposit	06/28/2024			Deposit	1,050.44	355,255.27
Deposit	06/28/2024			Deposit	1,983.40	357,238.67

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Tubac Fire District
Monthly Transaction Report
 June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/28/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-928.11	356,310.56
Check	06/28/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-1,858.64	354,451.92
Total 1129 · Operational					354,451.92	354,451.92
1130 · Savings Acct.						
Deposit	06/28/2024			Interest	14.69	14.69
Total 1130 · Savings Acct.					14.69	14.69
1131 · Bond Account						
General Jour...	06/30/2024	2023-208		to record levied r...	6,042.11	6,042.11
General Jour...	06/30/2024	2023-208		to record bond i...	-455,327.59	-449,285.48
Deposit	06/30/2024			Interest	1,175.71	-448,109.77
Total 1131 · Bond Account					-448,109.77	-448,109.77
TOTAL					-616,189.98	-616,189.98

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-23

	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 <small>(beginning of month)</small>	6,107,461	6,107,461	5,766,718	5,616,959	5,308,149	6,661,744	6,691,436	6,982,576	6,851,587	6,821,298	6,690,904	6,870,990	7,126,388	6,458,018	
Cash Available (on hand + receipts, before cash out)	6,107,461	6,179,058	5,911,755	5,707,836	6,998,319	7,554,450	7,355,953	7,242,964	7,058,420	7,137,911	7,299,412	7,629,051	7,957,332	7,002,705	
Cash Position (end of month)	6,107,461	5,766,718	5,616,959	5,308,149	6,661,744	6,691,436	6,982,576	6,851,587	6,821,298	6,690,904	6,870,990	7,126,388	6,510,198	6,491,579	
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		16,835	53,183	27,232	1,353,824	419,857	535,965	192,020	97,152	142,574	384,090	667,619	135,088	335,453	
Other Cash Inflows		54,762	91,854	63,644	336,347	472,849	128,552	68,367	109,680	174,039	224,418	90,442	695,855	209,234	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		71,597	145,037	90,877	1,690,171	892,706	664,517	260,388	206,833	316,613	608,508	758,061	830,943	544,687	
Cash Paid Out															
Disbursements		412,339	294,797	399,687	336,575	863,014	373,376	391,377	237,122	447,007	428,422	502,662	1,447,133	511,126	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		412,339	294,797	399,687	336,575	863,014	373,376	391,377	237,122	447,007	428,422	502,662	1,447,133	511,126	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	