

# Tubac Fire District

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



## Monthly Financial Report – August 2022

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2022.
2. Summary of Reconciled Cash Balances as of August 31, 2022.
3. Income Statement of Revenues and Expenditures for August 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for August 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 August is \$98,066 which is \$37,652 under budget.
- Santa Cruz County Revenue for August is \$33,269 which is \$14,593 over budget.
- Non-L levy Revenue is \$64,798 which is under budget by \$52,244, driven by timing of Wildland revenue.
- Operating Expenses for August totaled \$311,011 which is over budget by \$3,600.
  - Personnel cost are \$4,922 over budget due to wildland deployments.
  - Managerial costs are \$7,058 over budget due to increase costs for legal expenses.
- YTD Total Revenue is \$209,434 which is \$61,230 under budget.
  - Property Tax revenues is \$14,348 over budget, offset by timing of Wildland revenue of \$81,774.
- YTD Operating Expense is \$624,368 which is \$55,656 under budget.
  - Personnel expense is \$33,944 under budget.
- Cash balance as of August 2022 is \$5,381,233, which is down \$34,311 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.**

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Board Clerk

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Date

**Tubac Fire District**  
**Balance Sheet**  
**As of August 31, 2022**

	Aug 31, 22	Aug 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1072 · Bill.com Money Out Clearing	0.00	1,429.74	-1,429.74
1127 · Cash with County Treasurer	28,077.16	22,808.78	5,268.38
1129 · Operational	429,164.85	492,413.42	-63,248.57
1130 · Savings Acct.	4,645,980.90	4,644,095.06	1,885.84
1131 · Bond Account	278,010.08	254,796.96	23,213.12
<b>Total Checking/Savings</b>	<b>5,381,232.99</b>	<b>5,415,543.96</b>	<b>-34,310.97</b>
<b>Accounts Receivable</b>			
1245 · Property Tax Receivable	264,795.56	264,795.56	0.00
1200 · Wildland Receivable	0.00	47,632.16	-47,632.16
1205 · Other Receivables	20,793.61	18,827.75	1,965.86
1250 · Ambulance Receivable	231,067.84	231,067.84	0.00
1251 · Allowance for Ambulance Receiv	-122,808.05	-122,808.05	0.00
<b>Total Accounts Receivable</b>	<b>393,848.96</b>	<b>439,515.26</b>	<b>-45,666.30</b>
<b>Other Current Assets</b>			
1400 · Prepaid Expense	17,157.60	17,157.60	0.00
<b>Total Other Current Assets</b>	<b>17,157.60</b>	<b>17,157.60</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>5,792,239.55</b>	<b>5,872,216.82</b>	<b>-79,977.27</b>
<b>Fixed Assets</b>			
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	1,924,206.89	63,507.72
1720 · Buildings & Improvements	6,347,566.78	6,331,651.78	15,915.00
<b>Total Fixed Assets</b>	<b>5,704,544.11</b>	<b>5,440,202.97</b>	<b>264,341.14</b>
<b>Other Assets</b>			
1960 · Risk Pool Capitalization	61,949.00	10,669.25	51,279.75
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 August 31, 2022

	Aug 31, 22	Aug 31, 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
<b>Total Other Assets</b>	<b>1,569,906.00</b>	<b>1,518,626.25</b>	<b>51,279.75</b>
<b>TOTAL ASSETS</b>	<b>13,066,689.66</b>	<b>12,831,046.04</b>	<b>235,643.62</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	46,967.06	52,276.16	-5,309.10
<b>Total Accounts Payable</b>	<b>46,967.06</b>	<b>52,276.16</b>	<b>-5,309.10</b>
<b>Credit Cards</b>			
2010 · Bank of America Credit Card	3,677.08	4,603.22	-926.14
<b>Total Credit Cards</b>	<b>3,677.08</b>	<b>4,603.22</b>	<b>-926.14</b>
<b>Other Current Liabilities</b>			
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			
2102 · PSPRS Payable	4,576.47	0.00	4,576.47
2103 · Pension Payable	5,365.90	-5,719.76	11,085.66
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	-66.79	0.00	-66.79
2100 · Payroll Liabilities - Other	22,235.54	22,305.54	-70.00
<b>Total 2100 · Payroll Liabilities</b>	<b>48,566.75</b>	<b>17,035.78</b>	<b>31,530.97</b>
<b>Total Other Current Liabilities</b>	<b>916,234.66</b>	<b>884,703.69</b>	<b>31,530.97</b>
<b>Total Current Liabilities</b>	<b>966,878.80</b>	<b>941,583.07</b>	<b>25,295.73</b>

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09/21/22

Accrual Basis

**Tubac Fire District  
Balance Sheet  
As of August 31, 2022**

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>
<b>Long Term Liabilities</b>			
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
<b>Total Long Term Liabilities</b>	<u>5,471,252.23</u>	<u>5,907,336.43</u>	<u>-436,084.20</u>
<b>Total Liabilities</b>	<u>6,438,131.03</u>	<u>6,848,919.50</u>	<u>-410,788.47</u>
<b>Equity</b>			
3001 · Unrestricted	4,805,300.09	4,287,514.50	517,785.59
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	-414,933.46	-543,579.96	128,646.50
<b>Total Equity</b>	<u>6,628,558.63</u>	<u>5,982,126.54</u>	<u>646,432.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,066,689.66</b></u>	<u><b>12,831,046.04</b></u>	<u><b>235,643.62</b></u>

**Tubac Fire District**  
**Summary of Reconciled Cash Balances**

Period Ending  
8/31/2022

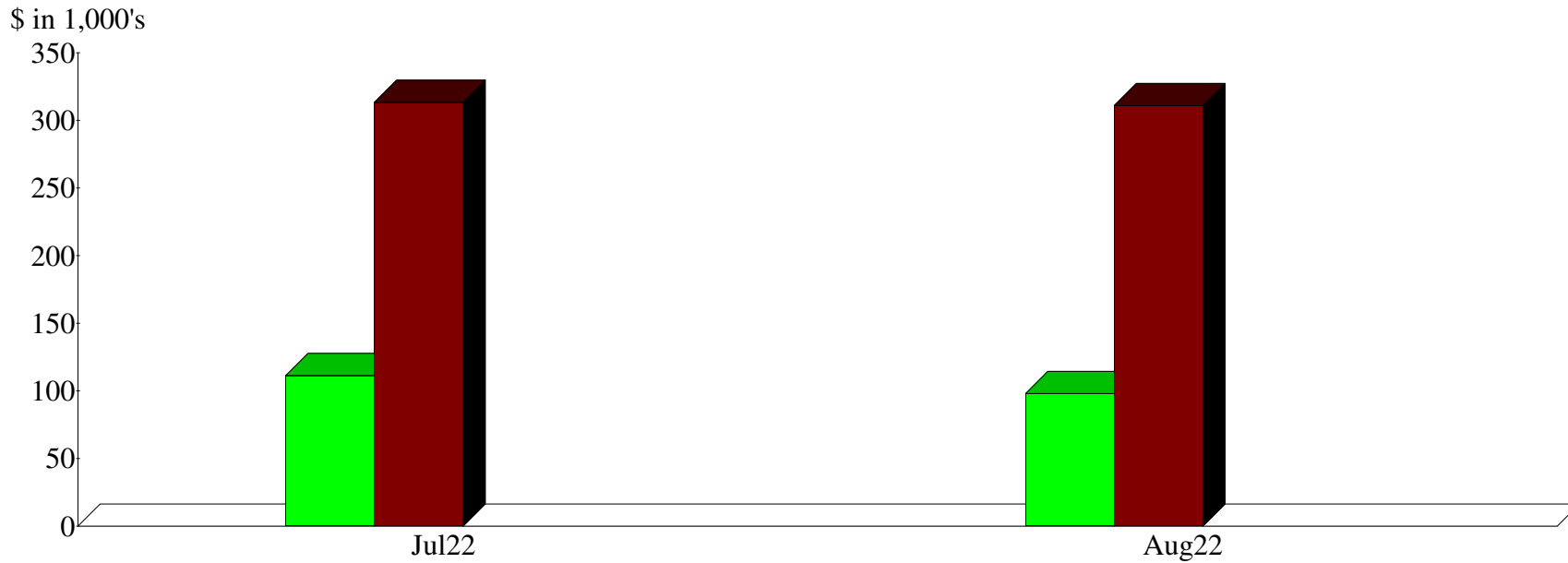
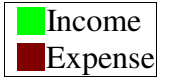
	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	<u>8/31/2022</u>	<u>8/31/2022</u>	<u>8/31/2022</u>	<u>8/31/2022</u>
<b>Beginning Balance</b>	664,552.76	14,803.40	4,645,823.08	272,763.72
<b>Cleared Transactions</b>				
Checks and Payments	(348,070.49)	(14,803.40)	-	-
Deposits and Credits	113,977.04	28,077.16	157.82	5,246.36
<b>Total Cleared Transactions</b>	<u>(234,093.45)</u>	<u>13,273.76</u>	<u>157.82</u>	<u>5,246.36</u>
<b>Cleared Balance</b>	<u><b>430,459.31</b></u>	<u><b>28,077.16</b></u>	<u><b>4,645,980.90</b></u>	<u><b>278,010.08</b></u>
<b>Uncleared Transactions</b>				
Checks and Payments	(1,394.46)	-	-	-
Deposits and Credits	100.00	-	-	-
<b>Total Uncleared Transactions</b>	<u>(1,294.46)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 8/31/2022</b>	<u><u><b>429,164.85</b></u></u>	<u><u><b>28,077.16</b></u></u>	<u><u><b>4,645,980.90</b></u></u>	<u><u><b>278,010.08</b></u></u>

## Tubac Fire District Profit & Loss Budget Performance

August 2022

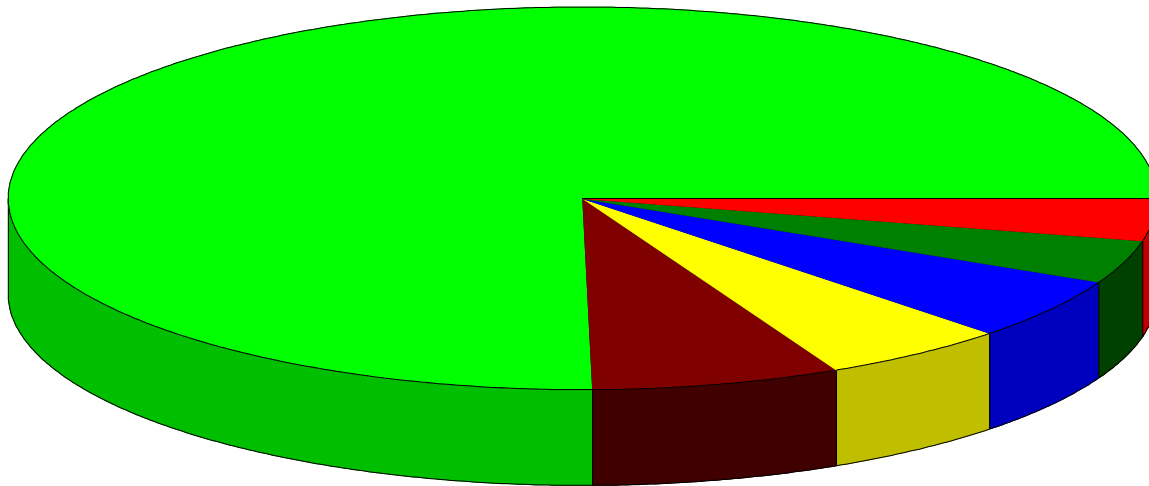
	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Revenues</b>	33,268.57	18,676.00	14,592.57	50,928.03	36,580.00	14,348.03	3,545,370.00
<b>Non Tax Levy Revenue</b>	64,797.71	117,042.00	-52,244.29	158,506.18	234,084.00	-75,577.82	1,054,500.00
<b>Total Income</b>	98,066.28	135,718.00	-37,651.72	209,434.21	270,664.00	-61,229.79	4,599,870.00
<b>Gross Profit</b>	98,066.28	135,718.00	-37,651.72	209,434.21	270,664.00	-61,229.79	4,599,870.00
<b>Expense</b>							
<b>Personnel Expenses</b>	242,825.83	237,904.00	4,921.83	470,321.22	504,265.00	-33,943.78	3,101,096.00
<b>Buildings &amp; Land</b>	19,271.82	21,217.00	-1,945.18	33,405.76	42,434.00	-9,028.24	254,600.00
<b>Vehicles &amp; Equipment</b>	14,557.75	20,951.00	-6,393.25	33,124.51	41,902.00	-8,777.49	251,400.00
<b>Communications &amp; I.T.</b>	5,888.26	9,534.00	-3,645.74	20,145.56	25,788.00	-5,642.44	121,000.00
<b>Travel &amp; Training</b>	10,238.58	6,634.00	3,604.58	22,992.07	24,768.00	-1,775.93	69,300.00
<b>Managerial Expenses</b>	18,228.78	11,171.00	7,057.78	44,378.55	40,867.00	3,511.55	201,350.00
<b>Total Expense</b>	311,011.02	307,411.00	3,600.02	624,367.67	680,024.00	-55,656.33	3,998,746.00
<b>Net Ordinary Income</b>	-212,944.74	-171,693.00	-41,251.74	-414,933.46	-409,360.00	-5,573.46	601,124.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8010 - Bond Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	62,931.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	62,931.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	-62,931.00
<b>Net Income</b>	<b>-212,944.74</b>	<b>-171,693.00</b>	<b>-41,251.74</b>	<b>-414,933.46</b>	<b>-409,360.00</b>	<b>-5,573.46</b>	<b>538,193.00</b>

Income and Expense by Month  
July through August 2022



Expense Summary  
July through August 2022

Personnel Expenses	75.33%
Managerial Expenses	7.11
Buildings & Land	5.35
Vehicles & Equipment	5.31
Travel & Training	3.68
Communications & I.T.	3.23
Total	\$624,367.67



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		
<b>TOTALS</b>		<b>\$ -</b>	

Prepared

9/21/2022 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				
	<b>Totals</b>	<b>\$5,471,252.23</b>		<b>\$0.00</b>		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		<b>Totals</b>	<b>\$0.00</b>	

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

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09/21/22

Accrual Basis

**Tubac Fire District**  
**Fleet Repairs & Maintenance**  
**August 2022**

Date	Source Name	Memo	Amount
<b>Ambulance 1055</b>			
08/25/2022	Merle's Automotive Supply	2.5 Gallon of DEF	10.80
Total Ambulance 1055			10.80
<b>Ambulance 1058</b>			
08/08/2022	Purcell Western States Tire	1 New Tire	412.15
08/25/2022	Merle's Automotive Supply	2.5 Gallon of DEF	10.80
Total Ambulance 1058			422.95
<b>Apparatus</b>			
<b>Ambulance 1053</b>			
08/08/2022	Purcell Western States Tire	1 New Tire	232.07
08/11/2022	Republic EVS	10 Accordion Seal with Steel Clips 2" Compressed 7' stre...	63.03
08/25/2022	Merle's Automotive Supply	2.5 Gallon of DEF	10.80
Total Ambulance 1053			305.90
<b>Ambulance 1054</b>			
08/08/2022	Purcell Western States Tire	1 New Tire	232.07
08/11/2022	Jim Click	Complete automatic Transmission Change	569.92
08/11/2022	Jim Click	Repairs and maintenance for Unit #1054	0.00
08/11/2022	Republic EVS	10 Accordion Seal with Steel Clips 2" Compressed 7' stre...	63.02
08/25/2022	Merle's Automotive Supply	2.5 Gallon of DEF	10.80
Total Ambulance 1054			875.81
<b>Brush 1048</b>			
08/06/2022	Dollar General	Windex, sharpie marker, cleaner for unit 1048 on wildland ...	15.23
08/08/2022	Triple C Hardware	Wildland assignment - 2022 IA - Texas	14.81
08/10/2022	Triple C Hardware	Wildland assignment - 2022 IA - Texas	13.26
08/25/2022	Merle's Automotive Supply	4 Spark plugs	9.90
Total Brush 1048			53.20
<b>Staff Vehicle 1052</b>			
08/11/2022	Lava Express Car Wash	Vehicle wash & wax	18.00
08/11/2022	Family Dollar	Armor all cleaner, and refresher	7.46
Total Staff Vehicle 1052			25.46
<b>Type 1 Engine 1041</b>			
08/26/2022	FH Hardware LLC	Supplies needed to repair coolant leak	20.00
Total Type 1 Engine 1041			20.00
Total Apparatus			1,280.37
<b>TOTAL</b>			<b>1,714.12</b>

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09/21/22

Accrual Basis

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

Date	Source Name	Memo	Amount
<b>Stations</b>			
<b>Station 1</b>			
08/01/2022	Home Depot	Maintenance and supplies for Station #1	150.28
08/02/2022	Arizona Propane	Propane for Station 1	101.41
08/03/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
08/10/2022	Linde 3502	Med High pressure 50cf and Med High Pressure 06/20/22 - 07/20/22	707.00
08/10/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
08/10/2022	Century Link 326B	Internet Aug. 2022	163.32
08/11/2022	Home Depot	Keys, Covers, pvc cement, markers, screws for Station 1 & 2	36.35
08/15/2022	EPCOR	AUG 2022 Water bill for station 1	69.39
08/16/2022	Unisource Energy Services (Electric)	2227 E Frontage Road 07/18/22 - 08/15/22	510.84
08/17/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
08/19/2022	Direct TV - 9236	TV for period 08/18/22 -09/17/22	149.98
08/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	873.10
08/21/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 07/18/22 08/15/22	21.39
08/21/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 07/18/22 08/15/22	21.39
08/24/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
08/29/2022	Home Depot	Screws and supplied needed to affix signage to the building	61.53
08/29/2022	Giovanni Granados	Cut grass and trim bushes station 1	475.00
08/31/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
08/31/2022	Waste Management of Tucson	Trash Service for Station #1 09/01/22 - 09/30/22	248.57
Total Station 1			3,754.15
<b>Station 2</b>			
08/01/2022	Central Alarm	Access Control Full Service from 08/01/22 - 08/31/22	60.00
08/02/2022	BUSTAMANTE REFRIGERATION, L.L.C.	Replaced Thermostat Parts \$109.00 Labor \$250.00	359.00
08/02/2022	Arizona Propane	Propane for Station 2	193.39
08/03/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
08/05/2022	Safari Electric Inc	Service Call to repair shorted out circuit caused by lightning	300.00
08/05/2022	Terminix	Pest Control for Station #4	120.00
08/07/2022	Family Dollar	Mattress covers for Station 2 beds	22.67
08/10/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
08/10/2022	Home Depot	Refrigerator filters, multipurpose wiring tool, sylvania light ballast	111.75
08/10/2022	BUSTAMANTE REFRIGERATION, L.L.C.	Check A/C at Station 2	125.00
08/10/2022	Century Link 011B	Monthly Internet for Station 2 Aug 10 through Sept 09	62.64
08/11/2022	Home Depot		36.34
08/11/2022	Senergy Petroleum	Diesel for Generator at Station 2	39.49
08/15/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD 07/13/22 - 08/09/22	319.33
08/17/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
08/20/2022	Simply Bits, LLC	Account #: CA17981 Host VoIP bundle and VoIP Service	556.61
08/22/2022	Unisource Energy Services (Electric)	563 Camino Lito Galindo 07/22/22 - 08/19/22	891.59
08/22/2022	Unisource Energy Services (Electric)	455 Camino Agosto 07/22/22 - 08/19/22	150.91
08/24/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
08/25/2022	Giovanni Granados	Cut grass and trim bushes station 4	475.00
08/30/2022	Central Alarm	Access Control Full Service from 09/01/22 - 09/30/22	60.00
08/31/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
08/31/2022	Waste Management of Tucson	Trash Service for Station #2 09/01/22 - 09/30/22	400.75
Total Station 2			4,484.87

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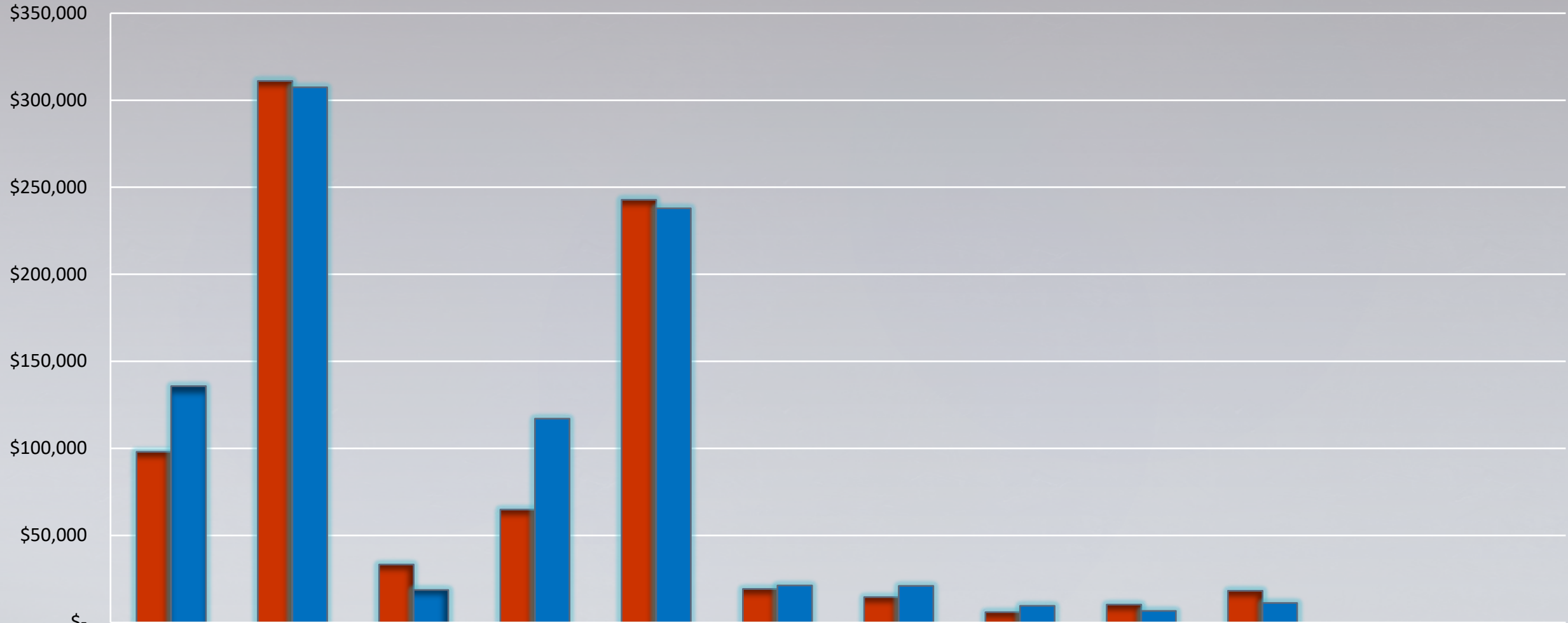
09/21/22

Accrual Basis

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

Date	Source Name	Memo	Amount
<b>Station 3</b>			
08/03/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
08/03/2022	BUSTAMANTE REFRIGERATION, L.L.C.	2 Systems down mini split down due to blown fuse other unit down due to f...	262.00
08/04/2022	Empire Southwest, LLC	Generator Maintenance at Station 3	877.50
08/04/2022	Empire Southwest, LLC	Generator maintenance at Station #3	0.00
08/05/2022	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA from 04/27/22-05/28/22 and a...	166.65
08/06/2022	Canyon Disposal, Inc.	garbage service	123.85
08/09/2022	Direct TV - 0393	TV for period 07/02/22 - 08/01/22	163.23
08/10/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
08/10/2022	Giovanni Granados	Trim trees and cut grass Station #3	0.00
08/17/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
08/21/2022	Terminix	Pest Control for Station #3	149.00
08/23/2022	Unisource Energy Services (Electric)	333 Camino Josephina 07/25/22 - 08/22/22	959.93
08/24/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
08/31/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
08/31/2022	Canyon Disposal, Inc.	garbage service	123.85
Total Station 3			3,013.91
<b>Station 4</b>			
08/01/2022	Giovanni Granados	Cut grass and trim bushes station 4	575.00
08/02/2022	Arizona Propane	Propane for Station 4	627.94
08/03/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
08/05/2022	Liberty Utilities #84207237-84305894	/Service Address: 149 Ruta Comaron from 06/30/22 - 07/29/22	514.25
08/05/2022	Terminix	Pest Control for Station #4	152.00
08/06/2022	Canyon Disposal, Inc.	garbage service	123.85
08/06/2022	Direct TV - 2827	TV for period 08/05/22 - 09/04/22	146.98
08/10/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
08/17/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
08/20/2022	Simply Bits, LLC	Account #: CA24337 Host VoIP bundle and VoIP Service	559.15
08/22/2022	FH Hardware LLC	Wire connectors yellow w/twist on wing wire	12.97
08/24/2022	Unisource Energy Services (Electric)	149 Ruta Camaron 07/26/22 - 08/23/22	1,122.09
08/24/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
08/31/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
08/31/2022	Canyon Disposal, Inc.	garbage service	123.85
Total Station 4			4,145.98
Total Stations			15,398.91
<b>TOTAL</b>			<b>15,398.91</b>

# August 2022



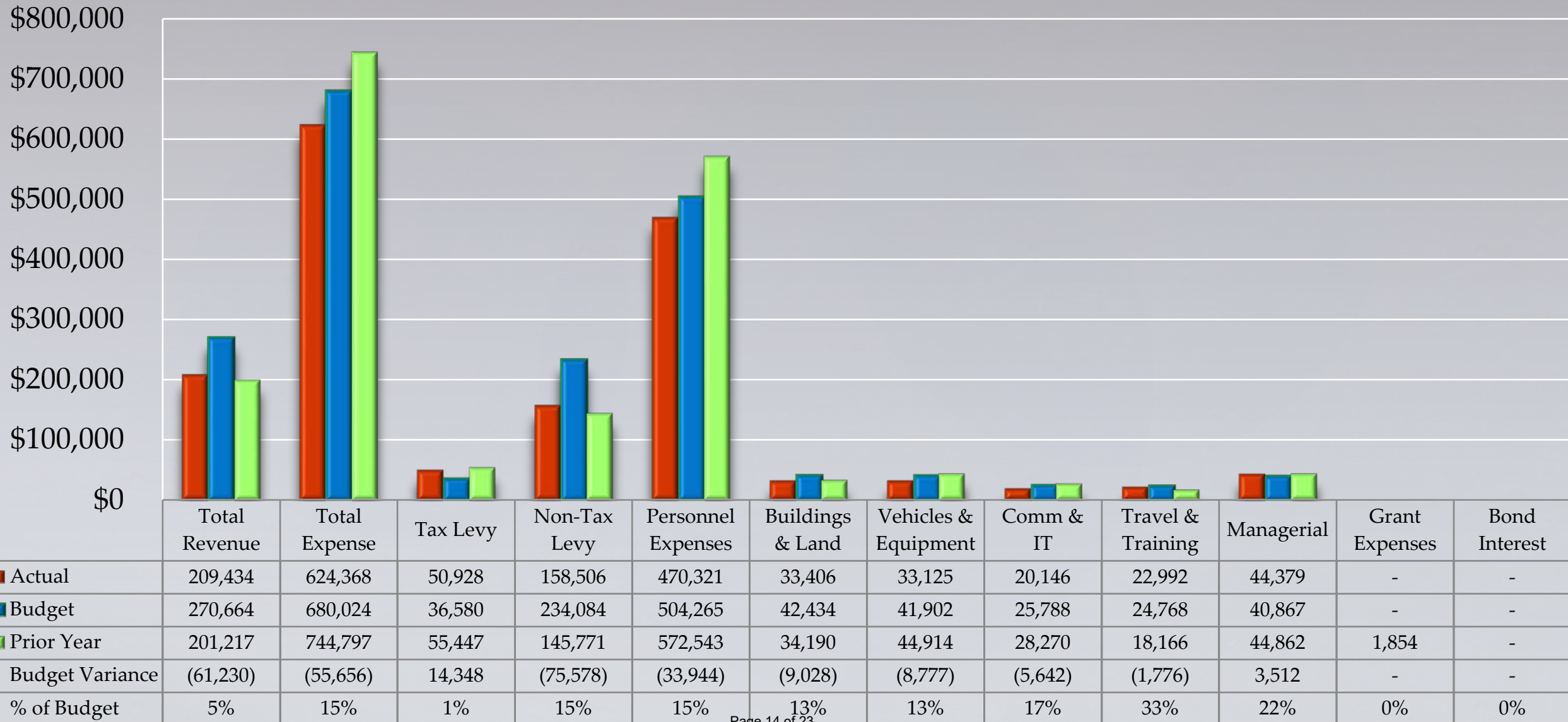
Actual

Budget

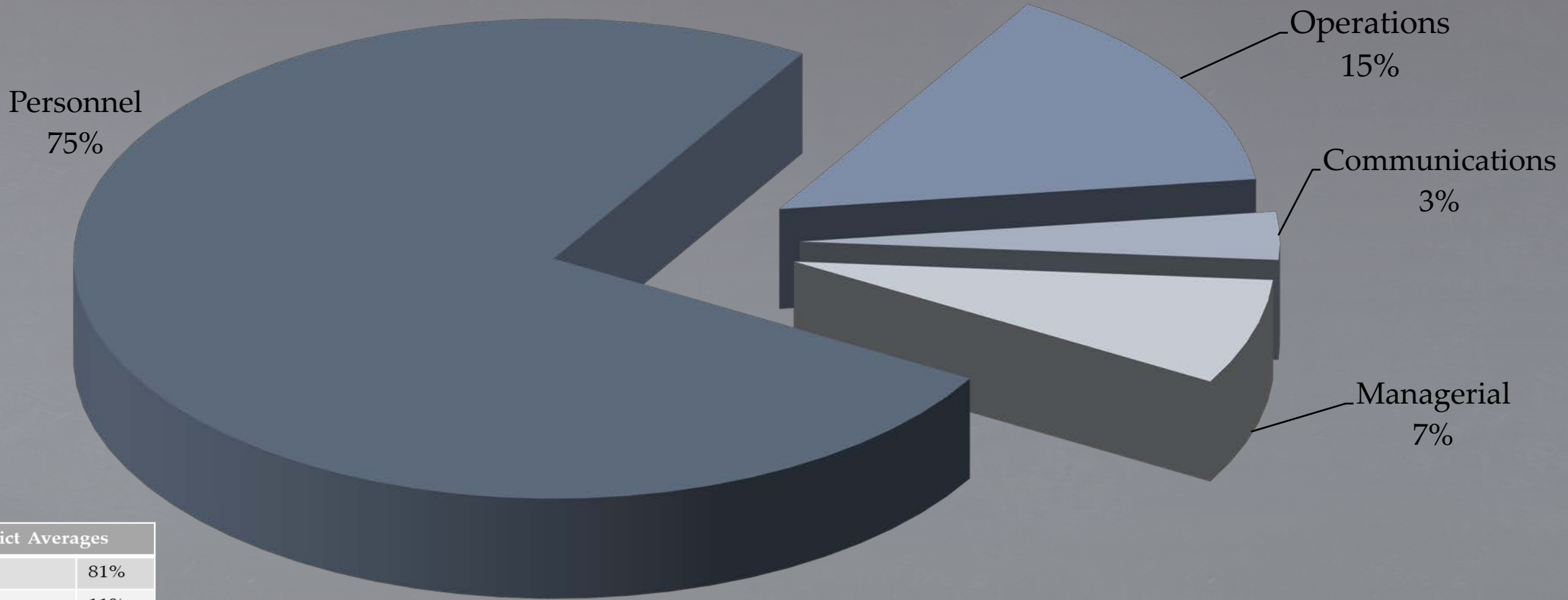
Variance

\$98,066	\$311,011	\$33,269	\$64,798	\$242,826	\$19,272	\$14,558	\$5,888	\$10,239	\$18,229	\$0	\$0
\$135,718	\$307,411	\$18,676	\$117,042	\$237,904	\$21,213	\$20,951	\$9,534	\$6,634	\$11,171	\$0	\$0
(37,652)	3,600	14,593	(52,244)	4,922	(1,945)	(6,393)	(3,646)	3,605	7,058	-	-

# Fiscal Year to Date Budget to Actual



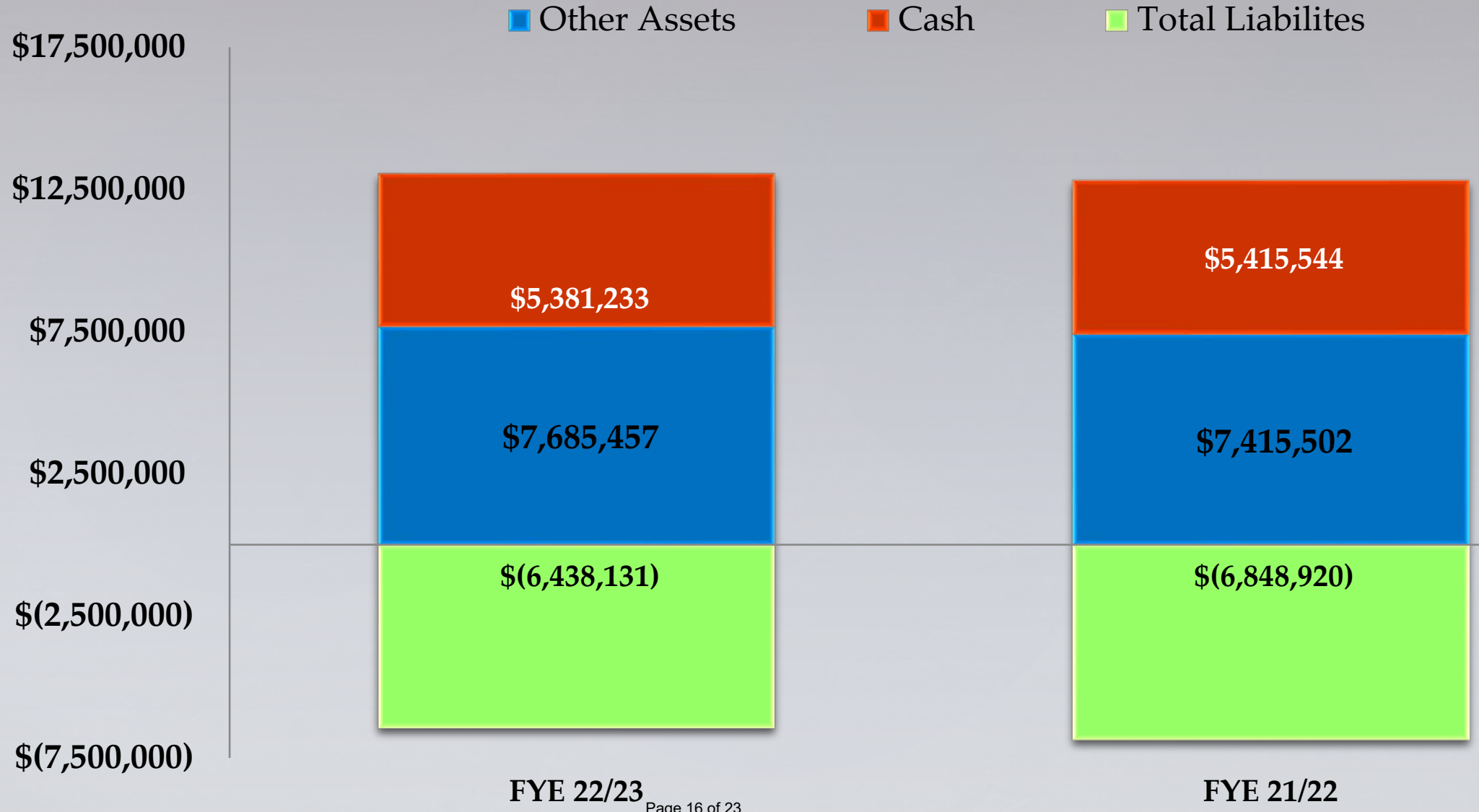
# Percentage of Expenses Year to Date



## Fire District Averages

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

# Cash Position





Tubac Fire District  
**Monthly Disbursement Report**  
August 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>						
Bill Pmt -Check	08/05/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01HGRZB...	-76.00	-76.00
Bill Pmt -Check	08/05/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01WMYV...	-69.48	-145.48
Bill Pmt -Check	08/05/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01URCHL...	-358.38	-503.86
Bill Pmt -Check	08/05/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01IDKYCZ...	-438.68	-942.54
Bill Pmt -Check	08/05/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01KXBAL...	-438.70	-1,381.24
Bill Pmt -Check	08/05/2022	Bill.com	Life-Ass...	https://app01.us.bill.com/BillPay?id=blp01UZUPN...	-159.00	-1,540.24
Bill Pmt -Check	08/05/2022	Bill.com	Securis	https://app01.us.bill.com/BillPay?id=blp01CTLRQ...	-36,067.50	-37,607.74
Bill Pmt -Check	08/05/2022	Bill.com	waterou...	https://app01.us.bill.com/BillPay?id=blp01UVXTW...	-1,943.39	-39,551.13
Bill Pmt -Check	08/05/2022	Bill.com	James ...	https://app01.us.bill.com/BillPay?id=blp01OYALD...	-3,500.00	-43,051.13
Bill Pmt -Check	08/05/2022	Bill.com	Modular...	https://app01.us.bill.com/BillPay?id=blp01WZDTI...	-800.00	-43,851.13
Bill Pmt -Check	08/05/2022	Bill.com	V191 & ...	https://app01.us.bill.com/BillPay?id=blp01JRBPO...	-541.67	-44,392.80
Bill Pmt -Check	08/05/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01SVHEA...	-1,000.00	-45,392.80
Bill Pmt -Check	08/05/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01VKHKK...	-124.88	-45,517.68
General Jour...	08/05/2022	2022-170		Bill.com 08/05/22 Payables Funding	45,517.68	0.00
Bill Pmt -Check	08/08/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01YNTHF...	-313.31	-313.31
Bill Pmt -Check	08/08/2022	Bill.com	W.W. ...	https://app01.us.bill.com/BillPay?id=blp01BTXQEI...	-525.00	-838.31
Bill Pmt -Check	08/08/2022	Bill.com	JIM CLI...	https://app01.us.bill.com/BillPay?id=blp01LBVWK...	-10.41	-848.72
Bill Pmt -Check	08/08/2022	Bill.com	Voyager...	https://app01.us.bill.com/BillPay?id=blp01LOWW...	-1,513.04	-2,361.76
Bill Pmt -Check	08/08/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01KBEJJJ...	-1,205.79	-3,567.55
Bill Pmt -Check	08/08/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01ACPLA...	-149.00	-3,716.55
Bill Pmt -Check	08/08/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01EZYPG...	-1,039.88	-4,756.43
Bill Pmt -Check	08/08/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01VEGXJ...	-146.99	-4,903.42
General Jour...	08/08/2022	2022-173		Bill.com 08/08/22 Payables Funding	4,903.42	0.00
Bill Pmt -Check	08/11/2022	Bill.com	Hesly S...	https://app01.us.bill.com/BillPay?id=blp01OPDJY...	-37.17	-37.17
Bill Pmt -Check	08/11/2022	Bill.com	Nextrio, ...	https://app01.us.bill.com/BillPay?id=blp01KCVSP...	-3,638.55	-3,675.72
Bill Pmt -Check	08/11/2022	Bill.com	Empire ...	https://app01.us.bill.com/BillPay?id=blp01XUJDH...	-877.50	-4,553.22
Bill Pmt -Check	08/11/2022	Bill.com	Life-Ass...	https://app01.us.bill.com/BillPay?id=blp01FFRCJ...	-409.34	-4,962.56
Bill Pmt -Check	08/11/2022	Bill.com	Banner ...	https://app01.us.bill.com/BillPay?id=blp01CZWC...	-282.10	-5,244.66
Bill Pmt -Check	08/11/2022	Bill.com	Nextrio, ...	https://app01.us.bill.com/BillPay?id=blp01MTCEH...	-592.04	-5,836.70
Bill Pmt -Check	08/11/2022	Bill.com	Linde 8...	https://app01.us.bill.com/BillPay?id=blp01EWIAX...	-509.72	-6,346.42
Bill Pmt -Check	08/11/2022	Bill.com	Linde G...	https://app01.us.bill.com/BillPay?id=blp01WQQR...	-190.83	-6,537.25
General Jour...	08/11/2022	2022-174		Bill.com 08/11/22 Payables Funding	6,537.25	0.00
Bill Pmt -Check	08/12/2022	Bill.com	Fry Fire ...	https://app01.us.bill.com/BillPay?id=blp01AVVPP...	-1,769.27	-1,769.27
Bill Pmt -Check	08/12/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01EGLFP...	-7.44	-1,776.71
Bill Pmt -Check	08/12/2022	Bill.com	Linde 3...	https://app01.us.bill.com/BillPay?id=blp01IQRNZ...	-707.00	-2,483.71
Bill Pmt -Check	08/12/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01OJVIFJ...	-60.00	-2,543.71
Bill Pmt -Check	08/12/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01POABO...	-32.92	-2,576.63
Bill Pmt -Check	08/12/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01KZSMA...	-118.80	-2,695.43
Bill Pmt -Check	08/12/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01OEXO...	-7.51	-2,702.94
Bill Pmt -Check	08/12/2022	Bill.com	Canyon ...	https://app01.us.bill.com/BillPay?id=blp01OWCZ...	-247.70	-2,950.64
Bill Pmt -Check	08/12/2022	Bill.com	BUSTA...	https://app01.us.bill.com/BillPay?id=blp01JHRUC...	-359.00	-3,309.64
Bill Pmt -Check	08/12/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01CGWG...	-37.58	-3,347.22
Bill Pmt -Check	08/12/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01XGPBG...	-32.92	-3,380.14

8:19 PM  
09/21/22  
Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
August 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/12/2022	Bill.com	Arizona ...	https://app01.us.bill.com/BillPay?id=blp01YGCQL...	-101.41	-3,481.55
Bill Pmt -Check	08/12/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01WGHXJ...	-400.75	-3,882.30
Bill Pmt -Check	08/12/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01HSZR...	-37.58	-3,919.88
Bill Pmt -Check	08/12/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01FWVS...	-360.09	-4,279.97
Bill Pmt -Check	08/12/2022	Bill.com	Collecti...	https://app01.us.bill.com/BillPay?id=blp01IDLSJP...	-359.58	-4,639.55
Bill Pmt -Check	08/12/2022	Bill.com	WSM A...	https://app01.us.bill.com/BillPay?id=blp01PUGYA...	-2,250.00	-6,889.55
Bill Pmt -Check	08/12/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01LSMGO...	-37.58	-6,927.13
Bill Pmt -Check	08/12/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01UTXPP...	-34.74	-6,961.87
Bill Pmt -Check	08/12/2022	Bill.com	Arizona ...	https://app01.us.bill.com/BillPay?id=blp01DFKAG...	-627.94	-7,589.81
Bill Pmt -Check	08/12/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01AKGJF...	-37.58	-7,627.39
Bill Pmt -Check	08/12/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01NOEXI...	-133.46	-7,760.85
Bill Pmt -Check	08/12/2022	Bill.com	Giovann...	https://app01.us.bill.com/BillPay?id=blp01VHMQR...	-575.00	-8,335.85
Bill Pmt -Check	08/12/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01RJKLU...	-469.35	-8,805.20
Bill Pmt -Check	08/12/2022	Bill.com	Purcell ...	https://app01.us.bill.com/BillPay?id=blp01JWOVD...	-876.29	-9,681.49
Bill Pmt -Check	08/12/2022	Bill.com	Human ...	https://app01.us.bill.com/BillPay?id=blp01BVROI...	-500.00	-10,181.49
Bill Pmt -Check	08/12/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01ZSEKN...	-255.09	-10,436.58
Bill Pmt -Check	08/12/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01EWXD...	-163.23	-10,599.81
Bill Pmt -Check	08/12/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01IDDISM...	-40.08	-10,639.89
Bill Pmt -Check	08/12/2022	Bill.com	Arizona ...	https://app01.us.bill.com/BillPay?id=blp01QXQG...	-193.39	-10,833.28
Bill Pmt -Check	08/12/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01KZJOU...	-250.58	-11,083.86
Bill Pmt -Check	08/12/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01BXJJRI...	-40.08	-11,123.94
General Jour...	08/12/2022	2022-175		Bill.com 08/12/22 Payables Funding	11,123.94	0.00
Bill Pmt -Check	08/18/2022	Bill.com	J2 Labo...	https://app01.us.bill.com/BillPay?id=blp01FVGHH...	-28.00	-28.00
Bill Pmt -Check	08/18/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01MBALC...	-7.60	-35.60
Bill Pmt -Check	08/18/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01ZXPWX...	-10.88	-46.48
Bill Pmt -Check	08/18/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01KAJQFI...	-10.86	-57.34
Bill Pmt -Check	08/18/2022	Bill.com	Johnso...	https://app01.us.bill.com/BillPay?id=blp01SSDOX...	-1,067.44	-1,124.78
General Jour...	08/18/2022	2023-005		Bill.com 08/18/22 Payables Funding	1,124.78	0.00
Bill Pmt -Check	08/19/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01ESEHA...	-69.39	-69.39
Bill Pmt -Check	08/19/2022	Bill.com	Safari E...	https://app01.us.bill.com/BillPay?id=blp01VTKVW...	-300.00	-369.39
Bill Pmt -Check	08/19/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01QIJNG...	-166.65	-536.04
Bill Pmt -Check	08/19/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01ZMATP...	-120.00	-656.04
Bill Pmt -Check	08/19/2022	Bill.com	Life-Ass...	https://app01.us.bill.com/BillPay?id=blp01NLQKU...	-150.50	-806.54
Bill Pmt -Check	08/19/2022	Bill.com	Jim Click	https://app01.us.bill.com/BillPay?id=blp01MICAN...	-569.92	-1,376.46
Bill Pmt -Check	08/19/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01BYJBY...	-514.25	-1,890.71
Bill Pmt -Check	08/19/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01HXHUT...	-146.98	-2,037.69
Bill Pmt -Check	08/19/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01VHMH...	-152.00	-2,189.69
Bill Pmt -Check	08/19/2022	Bill.com	IFC Rad...	https://app01.us.bill.com/BillPay?id=blp01WSQV...	-15.00	-2,204.69
Bill Pmt -Check	08/19/2022	Bill.com	Giovann...	https://app01.us.bill.com/BillPay?id=blp01HOWH...	-675.00	-2,879.69
Bill Pmt -Check	08/19/2022	Bill.com	Nancy ...	https://app01.us.bill.com/BillPay?id=blp01AOLRZI...	-77.07	-2,956.76
General Jour...	08/19/2022	2023-007		Bill.com 08/19/22 Payables Funding	2,956.76	0.00
Bill Pmt -Check	08/23/2022	Bill.com	PUBLIC...	VOID: https://app01.us.bill.com/BillPay?id=blp01V...	0.00	0.00
General Jour...	08/23/2022	2023-006		Bill.com 08/23/22 Payables Funding	1,250.00	1,250.00
Bill Pmt -Check	08/23/2022	Bill.com	PUBLIC...	https://app01.us.bill.com/BillPay?id=blp01UMSBB...	-1,250.00	0.00

8:19 PM  
 09/21/22  
 Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
 August 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/26/2022	Bill.com	Securite...	https://app01.us.bill.com/BillPay?id=blp01XFMA...	-60.00	-60.00
Bill Pmt -Check	08/26/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01XWSXY...	-21.39	-81.39
Bill Pmt -Check	08/26/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01FVNYK...	-163.32	-244.71
Bill Pmt -Check	08/26/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01RLABX...	-32.92	-277.63
Bill Pmt -Check	08/26/2022	Bill.com	Senergy...	https://app01.us.bill.com/BillPay?id=blp01HULDV...	-3,952.37	-4,230.00
Bill Pmt -Check	08/26/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01DOPNT...	-658.02	-4,888.02
Bill Pmt -Check	08/26/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01XGEEU...	-79.28	-4,967.30
Bill Pmt -Check	08/26/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01DHANS...	-149.00	-5,116.30
Bill Pmt -Check	08/26/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01EWWO...	-556.61	-5,672.91
Bill Pmt -Check	08/26/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01JXYOF...	-2,584.66	-8,257.57
Bill Pmt -Check	08/26/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01FVVS...	-891.59	-9,149.16
Bill Pmt -Check	08/26/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01WSNE...	-21.39	-9,170.55
Bill Pmt -Check	08/26/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01TPAWX...	-207.42	-9,377.97
Bill Pmt -Check	08/26/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01KRCKM...	-510.84	-9,888.81
Bill Pmt -Check	08/26/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01XXMW...	-17.38	-9,906.19
Bill Pmt -Check	08/26/2022	Bill.com	Vision S...	https://app01.us.bill.com/BillPay?id=blp01HUYRL...	-322.66	-10,228.85
Bill Pmt -Check	08/26/2022	Bill.com	BUSTA...	https://app01.us.bill.com/BillPay?id=blp01OATYV...	-125.00	-10,353.85
Bill Pmt -Check	08/26/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01MMBVI...	-100.12	-10,453.97
Bill Pmt -Check	08/26/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01YUEL...	-319.33	-10,773.30
Bill Pmt -Check	08/26/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01OHFQK...	-40.08	-10,813.38
Bill Pmt -Check	08/26/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01TLGWK...	-217.68	-11,031.06
Bill Pmt -Check	08/26/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01JPQMF...	-62.64	-11,093.70
Bill Pmt -Check	08/26/2022	Bill.com	Senergy...	https://app01.us.bill.com/BillPay?id=blp01GPTUL...	-3,539.39	-14,633.09
Bill Pmt -Check	08/26/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01VLODK...	-37.58	-14,670.67
Bill Pmt -Check	08/26/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01AMRBY...	-873.10	-15,543.77
Bill Pmt -Check	08/26/2022	Bill.com	Nogales...	https://app01.us.bill.com/BillPay?id=blp01YZQB...	-97.74	-15,641.51
Bill Pmt -Check	08/26/2022	Bill.com	Life-Ass...	https://app01.us.bill.com/BillPay?id=blp01OMIFP...	-150.50	-15,792.01
Bill Pmt -Check	08/26/2022	Bill.com	Prudenti...	https://app01.us.bill.com/BillPay?id=blp01BJRNC...	-37.58	-15,829.59
Bill Pmt -Check	08/26/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01YOMEC...	-150.91	-15,980.50
Bill Pmt -Check	08/26/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01BNNJB...	-559.15	-16,539.65
Bill Pmt -Check	08/26/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay?id=blp01INBDZL...	-4,920.00	-21,459.65
General Jour...	08/26/2022	2023-009		Bill.com 08/26/22 Payables Funding	21,459.65	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
<b>1127 · Cash with County Treasurer</b>						
Deposit	08/09/2022	49696		July 2022 - T061-2063/2591	-14,803.40	-14,803.40
General Jour...	08/31/2022	2023-004		To Record Property Tax for August 2022	28,077.16	13,273.76
Total 1127 · Cash with County Treasurer					13,273.76	13,273.76

Tubac Fire District  
**Monthly Disbursement Report**  
August 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>1129 - Operational</b>						
Check	08/01/2022	ACH	Nationw...	Plan 401A - Pay period ending July 24, 2022	-1,348.32	-1,348.32
Check	08/01/2022	ACH	Nationw...	Entity No. 0345 - Plan 457 - Pay period ending Jul...	-1,333.02	-2,681.34
Deposit	08/01/2022			Deposit	60.00	-2,621.34
Deposit	08/01/2022			Deposit	57.96	-2,563.38
Deposit	08/01/2022			Deposit	4,460.19	1,896.81
Deposit	08/01/2022			Deposit	4,959.48	6,856.29
Deposit	08/01/2022			Deposit	34,892.11	41,748.40
Deposit	08/01/2022			Deposit	120.77	41,869.17
Deposit	08/01/2022			Deposit	100.00	41,969.17
Check	08/02/2022	25918	Jay Rob...	Refund overpayment - Call #T2022-0267	-265.00	41,704.17
Deposit	08/02/2022			Deposit	57.96	41,762.13
Deposit	08/02/2022			Deposit	250.00	42,012.13
Deposit	08/02/2022			Deposit	3,433.80	45,445.93
Deposit	08/02/2022			Deposit	25.00	45,470.93
Deposit	08/02/2022			Deposit	872.39	46,343.32
Deposit	08/02/2022			Deposit	498.92	46,842.24
Deposit	08/02/2022			Deposit	1,953.05	48,795.29
Deposit	08/02/2022			Deposit	1,350.93	50,146.22
Deposit	08/04/2022			Deposit	1,254.79	51,401.01
General Jour...	08/05/2022	2022-170		Bill.com 08/05/22 Payables Funding	-45,517.68	5,883.33
Deposit	08/05/2022			Deposit	451.94	6,335.27
Transfer	08/08/2022			Funds Transfer - pay current balance	-8,279.79	-1,944.52
General Jour...	08/08/2022	2022-173		Bill.com 08/08/22 Payables Funding	-4,903.42	-6,847.94
Deposit	08/08/2022			Deposit	1,288.34	-5,559.60
Deposit	08/08/2022			Deposit	1,228.12	-4,331.48
Deposit	08/08/2022			Deposit	278.42	-4,053.06
Deposit	08/08/2022			Deposit	393.57	-3,659.49
Deposit	08/08/2022			Deposit	1,099.99	-2,559.50
Check	08/08/2022	EFT	Bill.com	Monthly Billing	-282.97	-2,842.47
Deposit	08/09/2022			Deposit	16,832.71	13,990.24
Deposit	08/09/2022			Deposit	736.80	14,727.04
Check	08/09/2022	25919	Security...	Payer ID#613624000 Pay period ending Aug. 7, 2...	-375.00	14,352.04
Check	08/09/2022	25920	Green V...	Pay period ending Aug. 7, 2022	-396.00	13,956.04
Deposit	08/09/2022			Deposit	959.45	14,915.49
Deposit	08/09/2022			Deposit	541.66	15,457.15
Deposit	08/09/2022			Interest	24.38	15,481.53
Deposit	08/10/2022			Deposit	57.96	15,539.49
Deposit	08/11/2022			Deposit	7,263.81	22,803.30
Deposit	08/11/2022			Deposit	1,278.30	24,081.60
General Jour...	08/11/2022	2022-174		Bill.com 08/11/22 Payables Funding	-6,537.25	17,544.35
Check	08/12/2022	ACH	PUBLIC...	Pay period ending August 7, 2022	-25,082.70	-7,538.35
Check	08/12/2022	ACH	Nationw...	Entity No 0345 - Plan 457 pay period ending Aug....	-1,333.02	-8,871.37
Check	08/12/2022	ACH	Nationw...	Plan 401A - Pay period ending Aug. 7, 2022	-1,863.98	-10,735.35

**Tubac Fire District**  
**Monthly Disbursement Report**  
 August 2022

Type	Date	Num	Name	Memo	Amount	Balance
Check	08/12/2022	ACH	Health ...	Employer ID#4474143 / monthly fees for August 2...	-20.00	-10,755.35
General Jour...	08/12/2022	2022-175		Bill.com 08/12/22 Payables Funding	-11,123.94	-21,879.29
General Jour...	08/12/2022	2023-002			-67,188.52	-89,067.81
General Jour...	08/12/2022	2023-002			-604.25	-89,672.06
General Jour...	08/12/2022	2023-002			-13,147.35	-102,819.41
General Jour...	08/12/2022	2023-002			-340.40	-103,159.81
General Jour...	08/12/2022	2023-002			-380.00	-103,539.81
Deposit	08/12/2022			Deposit	265.00	-103,274.81
Deposit	08/12/2022			Deposit	945.65	-102,329.16
Check	08/15/2022	ACH	Aflac	Invoice #269624 for July 2022	-369.00	-102,698.16
Check	08/15/2022	25921	Jesus M...	Refund CPR training fees	-57.96	-102,756.12
Deposit	08/15/2022			Deposit	2,182.49	-100,573.63
Deposit	08/15/2022			Deposit	639.65	-99,933.98
Deposit	08/15/2022			Deposit	100.00	-99,833.98
Check	08/15/2022			Service Charge	-707.39	-100,541.37
Check	08/16/2022		FDGL		-42.93	-100,584.30
Deposit	08/17/2022			Deposit	823.88	-99,760.42
Deposit	08/17/2022			Deposit	698.64	-99,061.78
Deposit	08/17/2022			Deposit	573.41	-98,488.37
Check	08/18/2022	25922	Fry Fire ...	Reimburse misallocated payment-Lechner	-10.00	-98,498.37
Deposit	08/18/2022			Deposit	3,212.60	-95,285.77
General Jour...	08/18/2022	2023-005		Bill.com 08/18/22 Payables Funding	-1,124.78	-96,410.55
General Jour...	08/19/2022	2023-007		Bill.com 08/19/22 Payables Funding	-2,956.76	-99,367.31
Deposit	08/19/2022			Deposit	570.88	-98,796.43
Check	08/20/2022	ACH	Enterpri...	INvoice #FBN4536489	-2,276.37	-101,072.80
Check	08/22/2022	Transfer	Bank of ...	5589621821324937 Confiramtion #0121081582	-4,271.98	-105,344.78
Deposit	08/22/2022			Deposit	2,504.77	-102,840.01
Deposit	08/22/2022			Deposit	2,258.32	-100,581.69
Deposit	08/22/2022			Deposit	57.96	-100,523.73
Deposit	08/22/2022			Deposit	584.21	-99,939.52
Deposit	08/22/2022			Deposit	146.29	-99,793.23
Deposit	08/22/2022			Deposit	500.00	-99,293.23
General Jour...	08/23/2022	2023-006		Bill.com 08/23/22 Payables Funding	-1,250.00	-100,543.23
Deposit	08/23/2022			Deposit	93.60	-100,449.63
Deposit	08/23/2022			Deposit	610.79	-99,838.84
Deposit	08/23/2022			Deposit	150.81	-99,688.03
Check	08/24/2022	25923	Green V...	Pay period ending Aug 21, 2022	-396.00	-100,084.03
Check	08/24/2022	25924	Security...	Payer ID#613624000/ Pay period end Aug. 21, 20...	-350.00	-100,434.03
Deposit	08/24/2022			Deposit	572.69	-99,861.34
Deposit	08/25/2022			Deposit	698.52	-99,162.82
Check	08/26/2022	ACH	Nationw...	Plan 401A - Pay period ending August 21, 2022	-1,578.34	-100,741.16
Check	08/26/2022	ACH	Nationw...	Entity No. 0345 - Plan 457 - Pay period ending Au...	-1,333.02	-102,074.18
Check	08/26/2022	ACH	PUBLIC...	Pay period ending August 21, 2022	-22,426.60	-124,500.78
Deposit	08/26/2022			Deposit	107.61	-124,393.17

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 09/21/22  
 Accrual Basis

Tubac Fire District  
**Monthly Disbursement Report**  
 August 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/26/2022			Deposit	1,374.76	-123,018.41
General Jour...	08/26/2022	2023-009		Bill.com 08/26/22 Payables Funding	-21,459.65	-144,478.06
General Jour...	08/26/2022	2023-011			-65,064.97	-209,543.03
General Jour...	08/26/2022	2023-011			-604.25	-210,147.28
General Jour...	08/26/2022	2023-011			-11,207.24	-221,354.52
General Jour...	08/26/2022	2023-011			-329.50	-221,684.02
General Jour...	08/26/2022	2023-011			-380.00	-222,064.02
Deposit	08/29/2022			Deposit	2,163.34	-219,900.68
Deposit	08/29/2022			Deposit	200.00	-219,700.68
Deposit	08/30/2022			Deposit	4,280.72	-215,419.96
Deposit	08/31/2022			Deposit	977.64	-214,442.32
Deposit	08/31/2022			Deposit	0.01	-214,442.31
Total 1129 · Operational					-214,442.31	-214,442.31
<b>1130 - Savings Acct.</b>						
Deposit	08/31/2022			Interest	157.82	157.82
Total 1130 · Savings Acct.					157.82	157.82
<b>TOTAL</b>					<b>-201,010.73</b>	<b>-201,010.73</b>

# 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
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month)	5,874,259	5,874,259	5,576,998	5,381,233	5,175,784	5,856,512	6,267,652	6,378,056	6,282,019	6,195,678	6,119,205	6,925,992	6,906,249	6,078,303	
<b>Cash Available</b> (on hand + receipts, before cash out)	5,874,259	5,952,381	5,709,753	5,520,767	6,170,396	6,534,302	6,782,502	6,599,421	6,463,316	6,387,098	6,961,607	7,216,517	7,167,312	6,455,448	
<b>Cash Position</b> (end of month)	5,874,259	5,576,998	5,381,233	5,175,784	5,856,512	6,267,652	6,378,056	6,282,019	6,195,678	6,119,205	6,925,992	6,906,249	6,217,519	6,106,908	
<b>Line of Credit Available</b>	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	
<b>Cash Receipts</b>															
Tax Levy Revenue		17,659	33,269	22,492	935,903	619,081	456,141	162,656	122,588	132,711	725,360	173,483	144,027	295,448	
Other Cash Inflows		60,463	99,486	117,042	58,709	58,709	58,709	58,709	58,709	58,709	117,042	117,042	117,036	81,697	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>		<b>78,122</b>	<b>132,755</b>	<b>139,534</b>	<b>994,612</b>	<b>677,790</b>	<b>514,850</b>	<b>221,365</b>	<b>181,297</b>	<b>191,420</b>	<b>842,402</b>	<b>290,525</b>	<b>261,063</b>	<b>377,145</b>	
<b>Cash Paid Out</b>															
Disbursements		375,384	328,519	344,983	313,884	266,650	404,446	317,402	267,638	267,893	35,615	310,268	949,793	348,540	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		<b>375,384</b>	<b>328,519</b>	<b>344,983</b>	<b>313,884</b>	<b>266,650</b>	<b>404,446</b>	<b>317,402</b>	<b>267,638</b>	<b>267,893</b>	<b>35,615</b>	<b>310,268</b>	<b>949,793</b>	<b>348,540</b>	
		(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	