

Tubac Fire District

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



Monthly Financial Report – July 2021

Attached are the following for your information and review:

1. Balance Sheet as of July 31, 2021.
2. Summary of Reconciled Cash Balances as of July 31, 2021.
3. Income Statement of Revenues and Expenditures for July 2021 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for July 2021.
5. Fixed Asset Additions and Disposals for FY 21/22.
6. Liabilities & Securities for FY 21/22.
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:

- Santa Cruz County revenue for July is \$28,126 which is \$23,422 over budget.
- Non-Levy revenue is \$63,247 which is under budget by \$45,837 driven by wildland.
- Expenses for July totaled \$438,258 which is under budget by \$27,196.

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 July 31, 2021

	Jul 31, 21	Jun 30, 21	\$ Change	Jul 31, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1072 · Bill.com Money Out Clearing	0.00	0.00	0.00	3,048.67	-3,048.67
1127 · Cash with County Treasurer	23,374.26	36,315.29	-12,941.03	12,488.67	10,885.59
1129 · Operational	607,335.22	954,100.96	-346,765.74	950,059.67	-342,724.45
1130 · Savings Acct.	4,643,897.86	4,643,700.67	197.19	728,640.66	3,915,257.20
1131 · Bond Account	250,283.88	245,528.81	4,755.07	238,960.57	11,323.31
Total Checking/Savings	5,524,891.22	5,879,645.73	-354,754.51	1,933,198.24	3,591,692.98
Accounts Receivable					
1245 · Property Tax Receivable	231,611.56	229,673.56	1,938.00	229,673.56	1,938.00
1200 · Wildland Receivable	91,978.93	91,978.93	0.00	11,214.96	80,763.97
1205 · Other Receivables	18,827.75	18,827.75	0.00	90,896.80	-72,069.05
1250 · Ambulance Receivable	155,819.15	155,819.15	0.00	155,819.15	0.00
1251 · Allowance for Ambulance Receiv	-82,122.65	-82,122.65	0.00	-82,122.65	0.00
Total Accounts Receivable	416,114.74	414,176.74	1,938.00	405,481.82	10,632.92
Other Current Assets					
1400 · Prepaid Expense	17,157.60	30,208.43	-13,050.83	20,882.43	-3,724.83
Total Other Current Assets	17,157.60	30,208.43	-13,050.83	20,882.43	-3,724.83
Total Current Assets	5,958,163.56	6,324,030.90	-365,867.34	2,359,562.49	3,598,601.07
Fixed Assets					
1750 · CIP	15,600.00	15,600.00	0.00	15,600.00	0.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,344,957.58	-1,344,957.58	0.00	-1,344,957.58	0.00
1735 · AD - Vehicles	-2,591,325.80	-2,591,325.80	0.00	-2,591,325.80	0.00
1725 · AD - Building	-1,961,004.22	-1,961,004.22	0.00	-1,961,004.22	0.00
1730 · Vehicles	3,259,923.47	3,258,646.22	1,277.25	3,061,205.18	198,718.29
1740 · Equipment	1,924,206.89	1,917,942.29	6,264.60	1,702,578.38	221,628.51
1720 · Buildings & Improvements	6,316,051.78	6,316,051.78	0.00	6,316,051.78	0.00
Total Fixed Assets	5,875,846.54	5,868,304.69	7,541.85	5,455,499.74	420,346.80
Other Assets					
1960 · Risk Pool Capitalization	10,669.25	0.00	10,669.25	0.00	10,669.25
1958 · Net PSPRS OPEB Asset TR 3	502.00	502.00	0.00	502.00	0.00
1957 · Net Pension Asset PSPRS TR3	5,579.00	5,579.00	0.00	5,579.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	118.00	118.00	0.00	118.00	0.00
1917 · Deferred Outflows PSPRS TR 3	28,415.00	28,415.00	0.00	28,415.00	0.00
1956 · Net OPEB Asset	122,452.00	122,452.00	0.00	122,452.00	0.00
1916 · Deferred outflow - PSPRS OPEB	3,005.00	3,005.00	0.00	3,005.00	0.00
1915 · Deferred outflows - PSPRS	1,347,886.00	1,347,886.00	0.00	1,347,886.00	0.00
Total Other Assets	1,518,626.25	1,507,957.00	10,669.25	1,507,957.00	10,669.25
TOTAL ASSETS	13,352,636.35	13,700,292.59	-347,656.24	9,323,019.23	4,029,617.12

Tubac Fire District
Balance Sheet
As of July 31, 2021

	Jul 31, 21	Jun 30, 21	\$ Change	Jul 31, 20	\$ Change
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	6,900.45	19,461.22	-12,560.77	11,663.09	-4,762.64
Total Accounts Payable	6,900.45	19,461.22	-12,560.77	11,663.09	-4,762.64
Credit Cards					
2010 · Bank of America Credit Card	9,647.79	4,183.21	5,464.58	2,735.76	6,912.03
Total Credit Cards	9,647.79	4,183.21	5,464.58	2,735.76	6,912.03
Other Current Liabilities					
2316 · Deferred Inflows - PSPRS OPEB	92,091.00	92,091.00	0.00	92,091.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	110.00	110.00	0.00	110.00	0.00
2317 · Deferred Inflows PSPRS TR3	1,387.00	1,387.00	0.00	1,387.00	0.00
2230 · Accrued Interest	2,628.78	2,628.78	0.00	2,628.78	0.00
2030 · Compensated Absences Payable	113,296.86	113,296.86	0.00	113,296.86	0.00
2020 · Accrued Wages	110,929.42	110,929.42	0.00	110,929.42	0.00
2315 · Deferred Inflows - PSPRS	571,371.00	571,371.00	0.00	571,371.00	0.00
2100 · Payroll Liabilities					
2102 · PSPRS Payable	6,452.36	0.00	6,452.36	4,404.05	2,048.31
2103 · Pension Payable	-577.97	0.00	-577.97	1,628.30	-2,206.27
2127 · Union Dues Payable	468.00	18.00	450.00	468.00	0.00
2137 · Garnishment	-236.26	-236.26	0.00	-153.88	-82.38
2140 · Pre-Paid Legal	-25.90	-25.90	0.00	0.00	-25.90
Total 2100 · Payroll Liabilities	6,080.23	-244.16	6,324.39	6,346.47	-266.24
Total Other Current Liabilities	897,894.29	891,569.90	6,324.39	898,160.53	-266.24
Total Current Liabilities	914,442.53	915,214.33	-771.80	912,559.38	1,883.15
Long Term Liabilities					
2335 · F150 Leases Payable	64,947.12	64,947.12	0.00	64,947.12	0.00
2330 · Ambulance Lease Payable	143,145.64	143,145.64	0.00	169,009.89	-25,864.25
2355 · Net Pension Liability - PSPRS	2,646,365.00	2,646,365.00	0.00	2,646,365.00	0.00
2320 · Bond Payable	3,075,821.11	3,075,821.11	0.00	3,475,645.64	-399,824.53
Total Long Term Liabilities	5,930,278.87	5,930,278.87	0.00	6,355,967.65	-425,688.78
Total Liabilities	6,844,721.40	6,845,493.20	-771.80	7,268,527.03	-423,805.63
Equity					
3001 · Unrestricted	4,882,221.44	438,291.53	4,443,929.91	438,291.53	4,443,929.91
3510 · Restricted	236,344.73	236,344.73	0.00	236,344.73	0.00
3530 · Net Investment in Capital Asset	1,736,233.22	1,736,233.22	0.00	1,736,233.22	0.00
Net Income	-346,884.44	4,443,929.91	-4,790,814.35	-356,377.28	9,492.84
Total Equity	6,507,914.95	6,854,799.39	-346,884.44	2,054,492.20	4,453,422.75
TOTAL LIABILITIES & EQUITY	13,352,636.35	13,700,292.59	-347,656.24	9,323,019.23	4,029,617.12

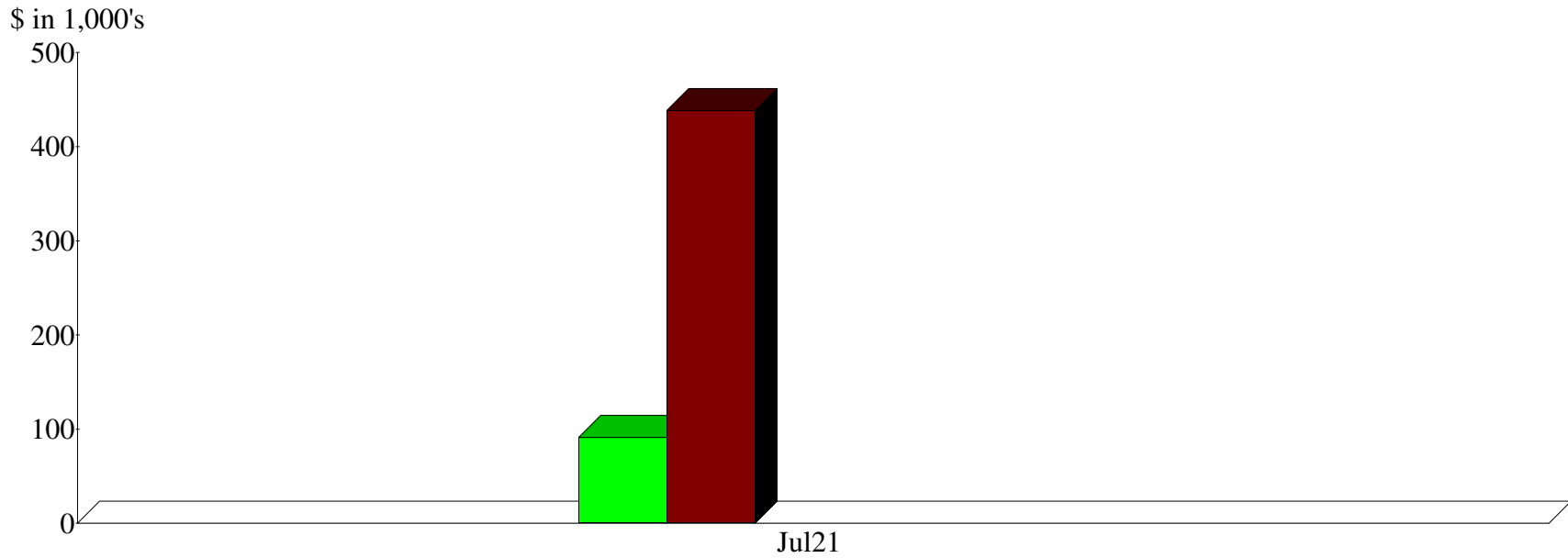
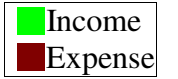
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 7/31/2021

	Bank of America Checking 7/31/2021	Santa Cruz County General Fund 7/31/2021	Bank of America Savings 7/31/2021	Santa Cruz County Bond Account 7/31/2021
Beginning Balance	958,267.05	36,315.29	4,643,700.67	245,528.81
Cleared Transactions				
Checks and Payments	(422,333.96)	(36,315.29)	-	-
Deposits and Credits	97,871.65	23,374.26	197.19	4,755.07
Total Cleared Transactions	(324,462.31)	(12,941.03)	197.19	4,755.07
Cleared Balance	633,804.74	23,374.26	4,643,897.86	250,283.88
Uncleared Transactions				
Checks and Payments	(27,611.57)	-	-	-
Deposits and Credits	1,142.05	-	-	-
Total Uncleared Transactions	(26,469.52)	-	-	-
Register Balance as of 7/31/2021	607,335.22	23,374.26	4,643,897.86	250,283.88

Tubac Fire District
Profit & Loss Budget Performance
July 2021

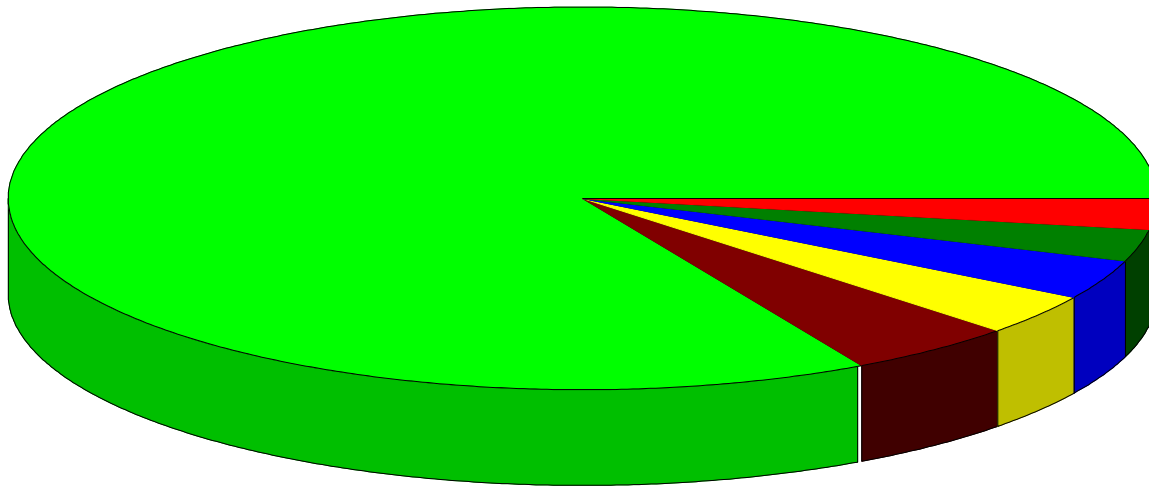
	Jul 21	Budget	\$ Over Budget	Jul 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	28,126.30	4,704.00	23,422.30	28,126.30	4,704.00	23,422.30	2,880,442.00
Non Tax Levy Revenue							
4200 - Miscellaneous Revenue	8,266.93	3,917.00	4,349.93	8,266.93	3,917.00	4,349.93	579,500.00
4110 - EMS Revenue	41,852.73	37,500.00	4,352.73	41,852.73	37,500.00	4,352.73	450,000.00
4120 - Wildland Revenue	0.00	67,667.00	-67,667.00	0.00	67,667.00	-67,667.00	406,000.00
8005 - Gain/Loss on sale of asset	13,127.10			13,127.10			
Total Non Tax Levy Revenue	63,246.76	109,084.00	-45,837.24	63,246.76	109,084.00	-45,837.24	1,435,500.00
Total Income	91,373.06	113,788.00	-22,414.94	91,373.06	113,788.00	-22,414.94	4,315,942.00
Gross Profit	91,373.06	113,788.00	-22,414.94	91,373.06	113,788.00	-22,414.94	4,315,942.00
Expense							
Personnel Expenses	364,117.33	375,643.00	-11,525.67	364,117.33	375,643.00	-11,525.67	3,008,128.00
Buildings & Land	14,871.15	16,301.00	-1,429.85	14,871.15	16,301.00	-1,429.85	195,600.00
Vehicles & Equipment	15,689.78	20,618.00	-4,928.22	15,689.78	20,618.00	-4,928.22	247,400.00
Communications & I.T.	11,888.00	15,842.00	-3,954.00	11,888.00	15,842.00	-3,954.00	144,100.00
Travel & Training	10,453.31	21,217.00	-10,763.69	10,453.31	21,217.00	-10,763.69	65,300.00
Managerial Expenses	21,237.93	22,176.00	-938.07	21,237.93	22,176.00	-938.07	184,088.00
Total Expense	438,257.50	471,797.00	-33,539.50	438,257.50	471,797.00	-33,539.50	3,844,616.00
Net Ordinary Income	-346,884.44	-358,009.00	11,124.56	-346,884.44	-358,009.00	11,124.56	471,326.00
Other Income/Expense							
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	72,589.38
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-72,589.38
Net Income	-346,884.44	-358,009.00	11,124.56	-346,884.44	-358,009.00	11,124.56	398,736.62

Income and Expense by Month
July 2021



Expense Summary
July 2021

Personnel Expenses	83.08%
Managerial Expenses	4.85
Vehicles & Equipment	3.58
Buildings & Land	3.39
Communications & I.T.	2.71
Travel & Training	2.39
Total	\$438,257.50



By Account

TUBAC FIRE DISTRICT
Liabilities and Securities - FY20/21

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY21/22 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,075,821.11	2.36%		7/1/2022	7/1/2028
Lease Payable	\$195,131.69	\$143,145.64	3.71%		2/1/2022	2/1/2026
Net Pension Liability - PSPRS		\$2,646,365.00				
Totals		\$5,865,331.75		\$0.00		

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

☞ Net balance owed = **\$5,865,331.75**

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08/19/21

Accrual Basis

**Tubac Fire District
Fleet Repairs & Maintenance
July 2021**

Date	Source Name	Memo	Amount
Apparatus			
Ambulance 1034			
07/02/2021	California Tire	4 Tires, Installation, Balance on unit 1034	1,494.03
Total Ambulance 1034			1,494.03
Ambulance 1054			
07/09/2021	Merle's Automotive Supply	2 Battery/Core , 2 Anti-Freeze, Battery Protector, and Bat...	312.45
Total Ambulance 1054			312.45
Brush 1047			
07/12/2021	Amazon	Adjustable latch for unit 1047	17.92
Total Brush 1047			17.92
Rescue 1040			
07/07/2021	Watson Chevrolet	Maint and repairs to unit 1040	333.68
Total Rescue 1040			333.68
T722 Unit 1045			
07/08/2021	Inland Kenworth	Knob and clip for unit #1045	10.90
Total T722 Unit 1045			10.90
Total Apparatus			2,168.98
Trailer 1057			
07/07/2021	Tractor Supply Co	tire and supplies needed for Polaris trailer	195.00
07/14/2021	Tractor Supply Co	Return of tire and purchase of additional supplies needed ...	-64.06
07/15/2021	Harbor Freight	wheel chocks and drill bit set for the new trailer	26.04
Total Trailer 1057			156.98
TOTAL			2,325.96

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08/19/21

Accrual Basis

Tubac Fire District

Station Utilities, Supplies, and Repairs & Maintenance

July 2021

Date	Source Name	Memo	Amount
Stations			
Station 1			
07/07/2021	Prudential Overall Supply	Station Supplies Station 1	30.77
07/09/2021	Empire Southwest*	Maintenance and service to Station 1 Generator	536.60
07/09/2021	Empire Southwest*	Maintenance and service to Station #1 generator	0.00
07/10/2021	Century Link 326B	Internet July 2021	163.66
07/12/2021	EPCOR	July water bill	91.00
07/14/2021	Prudential Overall Supply	Station Supplies Station 1	30.77
07/15/2021	Giovanni Granados	Fire Station 1: Cut down and pick up weeds around building, under antenn...	475.00
07/15/2021	Giovanni Granados	Fire Station 2: Cut down and pick up weeds around building, up to propert...	425.00
07/19/2021	Direct TV - 9236	TV for period 07/18/21-08/17/21	29.98
07/19/2021	Unisource Energy Services (Gas)	2227 E FRONTAGE RD, TUBAC, AZ 85646 Small Volume Public Authorit...	21.40
07/19/2021	Unisource Energy Services (Gas)	2227 E FRONTAGE RD, TUBAC, AZ 85646 Small Volume Public Authorit...	22.13
07/19/2021	Unisource Energy Services (Electric)	2227 E. Frontage Rd. Tubac, AZ 85646 Small General Service (Service N...	711.13
07/20/2021	Simply Bits, LLC	Account #: CA24339 Station 1, Internet and long distance for August 2021	903.73
07/21/2021	Prudential Overall Supply	Station Supplies Station 1	30.77
07/22/2021	Ace	Door knob for Station #1 apparatus bay	16.97
07/26/2021	Waxie Sanitary Supply	Janitorial Supplies-60 inch Wood Thread, Truck wash brush, 3M Scotch ...	415.01
07/27/2021	Waste Management of Tucson	Trash Service for Station #1	209.71
07/28/2021	Prudential Overall Supply	Station Supplies Station 1	30.77
07/29/2021	Dollar General	Water for station	4.50
07/30/2021	FH Hardware LLC	Hose and hose fittings for Station 1	64.13
Total Station 1			4,213.03
Station 2			
07/01/2021	Central Alarm	Access Control Full Service from 7/1/21 - 7/30/21	60.00
07/07/2021	Prudential Overall Supply	Station Supplies Station 2	37.47
07/09/2021	Home Depot	Bonaire 800 CFM 3 speed portable AC unit	335.57
07/09/2021	Home Depot	Bonaire 800 CFM 3 speed portable ac for Station 2	335.57
07/10/2021	Century Link 011B	Monthly Internet for Station 2 July 2021	62.59
07/12/2021	Empire Southwest*	Maintenance and service to Station 2 Generator	674.61
07/12/2021	Empire Southwest*	Maintenance and service to Station #2 generator	0.00
07/14/2021	Prudential Overall Supply	Station Supplies Station 2	37.47
07/16/2021	Terminix	Pest Control at Station 2	120.00
07/19/2021	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD	314.10
07/20/2021	Simply Bits, LLC	Account #: CA17981 Station 2, Internet and long distance for August 2021	592.56
07/21/2021	Prudential Overall Supply	Station Supplies Station 2	37.47
07/23/2021	Unisource Energy Services (Electric)	563 Camino Lito Galindo Tubac, AZ 85648 Small General Service (Servi...	1,020.42
07/28/2021	Prudential Overall Supply	Station Supplies Station 2	37.47
07/28/2021	Direct TV - 9885	Station 2 TV from 7/27/21 - 8/26/21	166.98
07/29/2021	Dollar General	Water for station	4.50
Total Station 2			3,836.78

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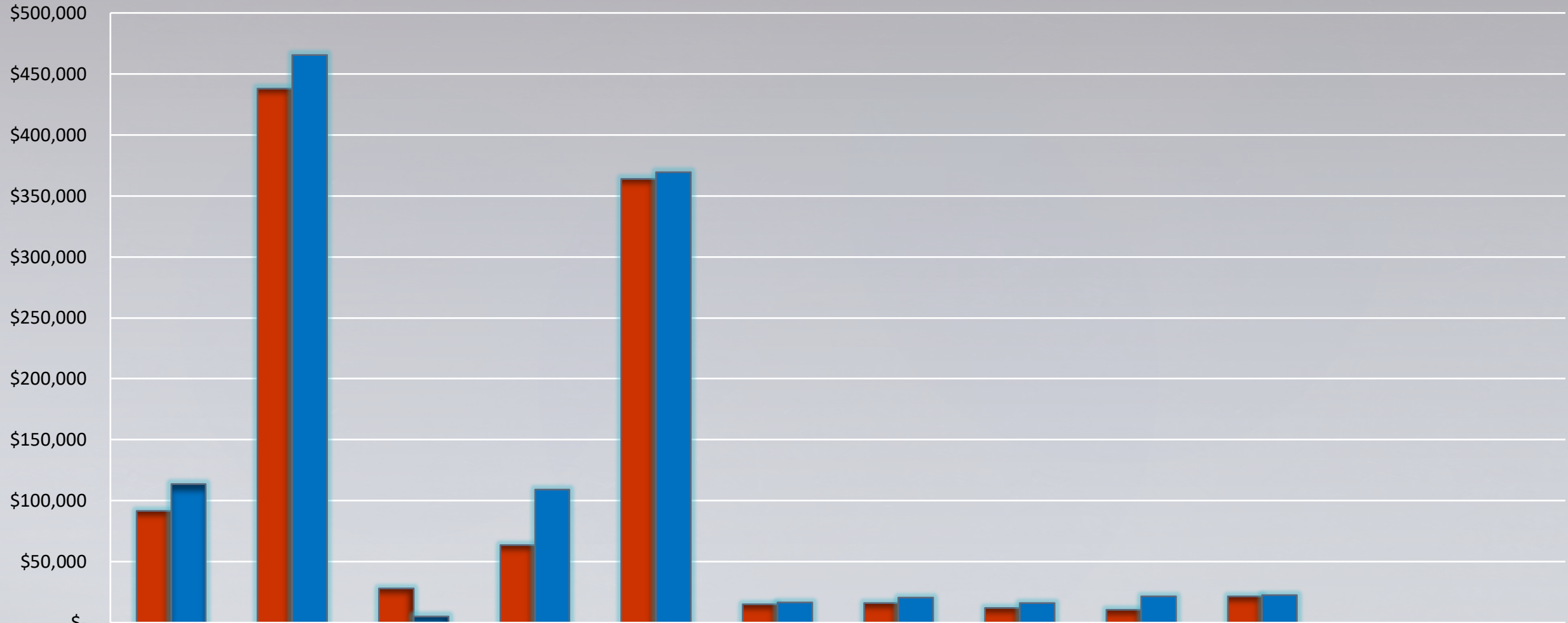
08/19/21

Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
 July 2021

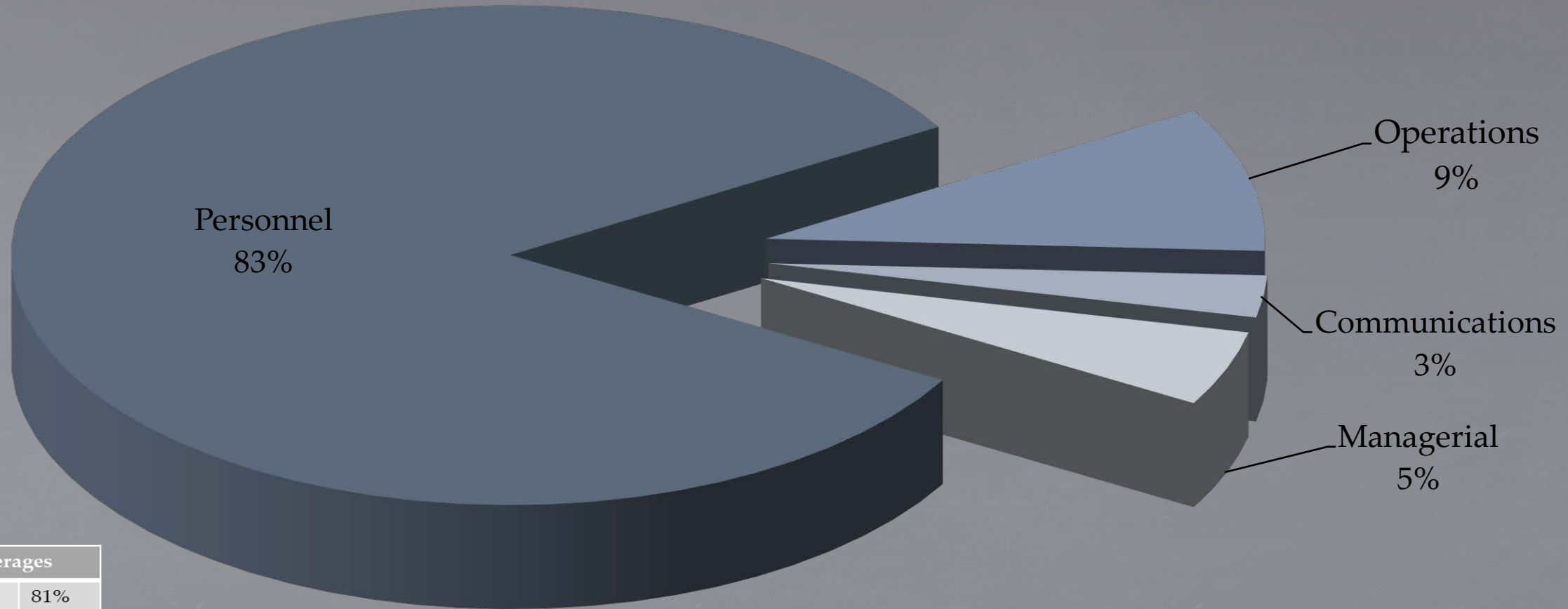
Date	Source Name	Memo	Amount
Station 3			
07/02/2021	Bustamante Refrigeration, LLC	2 systems Down: 1 System Blower Fan Motor and Run Cap. other syste...	578.00
07/02/2021	Bustamante Refrigeration, LLC	Repairs to AC system at Station #3	0.00
07/03/2021	Direct TV - 0393	TV for period 07/02/21-08/01/21	156.98
07/07/2021	Prudential Overall Supply	Station Supplies Station 3	35.13
07/07/2021	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA 05/28/21-06/28/21 RR17006...	171.36
07/14/2021	Prudential Overall Supply	Station Supplies Station 3	35.13
07/20/2021	Simply Bits, LLC	Account #: CA24338 Station 3, Internet and long distance for August 2021	693.52
07/21/2021	Prudential Overall Supply	Station Supplies Station 3	35.13
07/25/2021	Family Dollar	42 gallon trash bags for station #3	15.46
07/27/2021	Terminix	Pest Control at Station 3	149.00
07/28/2021	Prudential Overall Supply	Station Supplies Station 3	35.13
07/29/2021	Dollar General	Water for station	4.50
07/31/2021	Canyon Disposal, Inc.	garbage service	227.70
Total Station 3			2,137.04
Station 4			
07/06/2021	Direct TV - 2827	Monthly TV from 06/05/21 - 08/04/21 at Station 4	334.21
07/07/2021	Prudential Overall Supply	Station Supplies Station 4	35.13
07/07/2021	Liberty Utilities #8134207237-305894	Acct #84207237-84305894 for Water Service from 05/29/21 to 06/29/21 at...	537.59
07/07/2021	Terminix	Pest Control at Station 4	143.00
07/14/2021	Prudential Overall Supply	Station Supplies Station 4	35.13
07/21/2021	Prudential Overall Supply	Station Supplies Station 4	35.13
07/23/2021	Jesse Espinoza	Repair Ice machine Labor \$275.00 Parts \$75.00 at Station 4	350.00
07/27/2021	Unisource Energy Services (Electric)	149 Ruta Camaron Rio Rico, AZ 85648 Small General Service (Service ...	1,103.09
07/28/2021	Prudential Overall Supply	Station Supplies Station 4	35.13
07/29/2021	Dollar General	Water for station	4.50
Total Station 4			2,612.91
Total Stations			12,799.76
TOTAL			12,799.76

July 2021



Actual	\$91,373	\$438,258	\$28,126	\$63,247	\$364,117	\$14,871	\$15,690	\$11,888	\$10,453	\$21,238	\$0	\$0
Budget	\$113,788	\$465,453	\$4,704	\$109,084	\$369,299	\$16,301	\$20,618	\$15,842	\$21,217	\$22,176	\$0	\$0
Variance	(22,415)	(27,195)	23,422	(45,837)	(5,182)	(1,430)	(4,928)	(3,954)	(10,764)	(938)	-	-

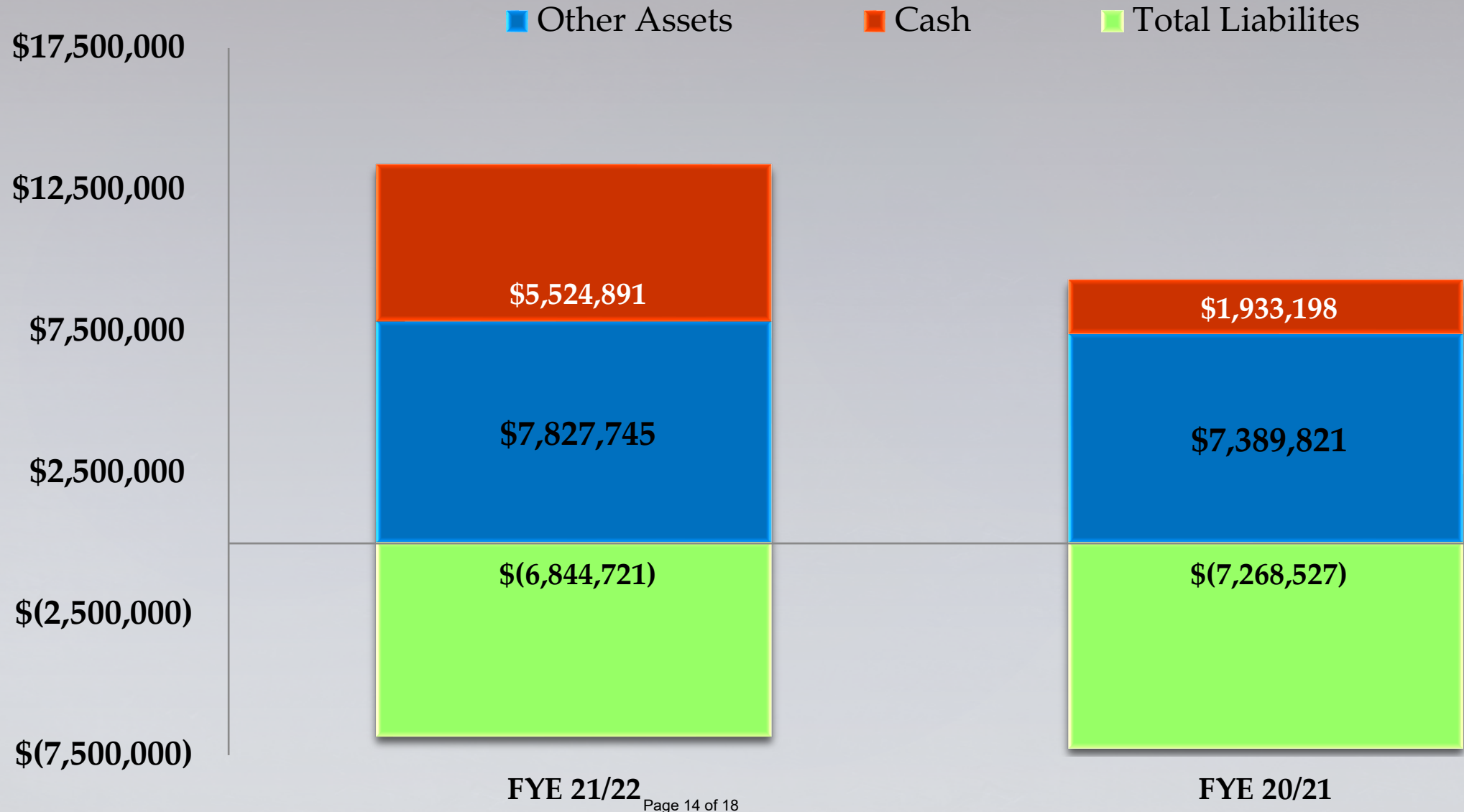
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



Monthly Disbursement Report

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Check	07/02/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01NAU...	-35.13	-35.13
Bill Pmt -Check	07/02/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01QMY...	-828.46	-863.59
Bill Pmt -Check	07/02/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01NJXS...	-86.86	-950.45
Bill Pmt -Check	07/02/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01RHX...	-185.40	-1,135.85
Bill Pmt -Check	07/02/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01LOBA...	-298.67	-1,434.52
Bill Pmt -Check	07/02/2021	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPay?id=blp01CNP...	-5,700.00	-7,134.52
Bill Pmt -Check	07/02/2021	Bill.com	Direct TV - 9236	https://app01.us.bill.com/BillPay?id=blp01JORV...	-149.98	-7,284.50
Bill Pmt -Check	07/02/2021	Bill.com	Bustamante Refrigeration, L...	https://app01.us.bill.com/BillPay?id=blp01VOZL...	-190.00	-7,474.50
Bill Pmt -Check	07/02/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01FDR...	-1,061.40	-8,535.90
Bill Pmt -Check	07/02/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01YVZV...	-32.57	-8,568.47
Bill Pmt -Check	07/02/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01EVZF...	-35.13	-8,603.60
Bill Pmt -Check	07/02/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01RBI...	-37.47	-8,641.07
Bill Pmt -Check	07/02/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01HOX...	-857.34	-9,498.41
Bill Pmt -Check	07/02/2021	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01LHQ...	-2,933.16	-12,431.57
Bill Pmt -Check	07/02/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01DICP...	-76.00	-12,507.57
Bill Pmt -Check	07/02/2021	Bill.com	Bustamante Refrigeration, L...	https://app01.us.bill.com/BillPay?id=blp01EBX...	-190.00	-12,697.57
Bill Pmt -Check	07/02/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01VVR...	-37.47	-12,735.04
Bill Pmt -Check	07/02/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01SRFP...	-118.36	-12,853.40
Bill Pmt -Check	07/02/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01KFR...	-35.13	-12,888.53
Bill Pmt -Check	07/02/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01AGD...	-38.00	-12,926.53
Bill Pmt -Check	07/02/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01SIJY...	-35.13	-12,961.66
Bill Pmt -Check	07/02/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01DJZK...	-149.00	-13,110.66
Bill Pmt -Check	07/02/2021	Bill.com	The Mahoney Group	https://app01.us.bill.com/BillPay?id=blp01KDK...	-714.00	-13,824.66
Bill Pmt -Check	07/02/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01BCU...	-38.00	-13,862.66
Bill Pmt -Check	07/02/2021	Bill.com	John Schwamm	https://app01.us.bill.com/BillPay?id=blp01TPPS...	-275.00	-14,137.66
Bill Pmt -Check	07/02/2021	Bill.com	Larry H Miller	https://app01.us.bill.com/BillPay?id=blp01RQJY...	-3,045.68	-17,183.34
Bill Pmt -Check	07/02/2021	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPay?id=blp01TVNT...	-125.00	-17,308.34
Bill Pmt -Check	07/02/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01LXUC...	-119.45	-17,427.79
Bill Pmt -Check	07/02/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01EMF...	-30.77	-17,458.56
Bill Pmt -Check	07/02/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01LZEA...	-30.77	-17,489.33
Bill Pmt -Check	07/02/2021	Bill.com	Tim Slate	https://app01.us.bill.com/BillPay?id=blp01RTSY...	-265.35	-17,754.68
General Journal	07/02/2021	2021-102		Bill.com 07/02/21 Payables Funding	17,754.68	0.00
Bill Pmt -Check	07/09/2021	Bill.com	Fry Fire District*	https://app01.us.bill.com/BillPay?id=blp01ULU...	-255.35	-255.35
General Journal	07/09/2021	2021-104		Bill.com 07/09/21 Payables Funding	255.35	0.00
Bill Pmt -Check	07/13/2021	Bill.com	L&B Mobile Medical EMSAR...	https://app01.us.bill.com/BillPay?id=blp01ZPU...	-1,429.74	-1,429.74
Bill Pmt -Check	07/13/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01NOLZ...	-444.02	-1,873.76
Bill Pmt -Check	07/13/2021	Bill.com	Republic EVS	https://app01.us.bill.com/BillPay?id=blp01BVP...	-39.00	-1,912.76
Bill Pmt -Check	07/13/2021	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01RGD...	-541.67	-2,454.43
Bill Pmt -Check	07/13/2021	Bill.com	Central Alarm	https://app01.us.bill.com/BillPay?id=blp01UTU...	-60.00	-2,514.43
Bill Pmt -Check	07/13/2021	Bill.com	Voyager Fleet Systems Inc	https://app01.us.bill.com/BillPay?id=blp01YDLS...	-888.99	-3,403.42
Bill Pmt -Check	07/13/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01MUR...	-35.13	-3,438.55
Bill Pmt -Check	07/13/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01RVB...	-606.89	-4,045.44
Bill Pmt -Check	07/13/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01GTX...	-35.13	-4,080.57
Bill Pmt -Check	07/13/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01FBSX...	-37.47	-4,118.04
Bill Pmt -Check	07/13/2021	Bill.com	Republic EVS	https://app01.us.bill.com/BillPay?id=blp01XRC...	-1,238.25	-5,356.29
Bill Pmt -Check	07/13/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01UPH...	-30.77	-5,387.06
Bill Pmt -Check	07/13/2021	Bill.com	Securis	https://app01.us.bill.com/BillPay?id=blp01GRP...	-17,782.00	-23,169.06
Bill Pmt -Check	07/13/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01ICCX...	-525.79	-23,694.85
Bill Pmt -Check	07/13/2021	Bill.com	Waste Management of Tucs...	https://app01.us.bill.com/BillPay?id=blp01OQJ...	-209.09	-23,903.94
Bill Pmt -Check	07/13/2021	Bill.com	Canyon Disposal, Inc.	https://app01.us.bill.com/BillPay?id=blp01RYLT...	-227.70	-24,131.64
Bill Pmt -Check	07/13/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01YWS...	-3,638.55	-27,770.19
Bill Pmt -Check	07/13/2021	Bill.com	California Tire	https://app01.us.bill.com/BillPay?id=blp01CUX...	-1,494.03	-29,264.22
Bill Pmt -Check	07/13/2021	Bill.com	Human Resource Strategies	https://app01.us.bill.com/BillPay?id=blp01EMQ...	-500.00	-29,764.22
Bill Pmt -Check	07/13/2021	Bill.com	Collection Agency of the Hig...	https://app01.us.bill.com/BillPay?id=blp01ZTNC...	-116.21	-29,880.43
Bill Pmt -Check	07/13/2021	Bill.com	Securis	https://app01.us.bill.com/BillPay?id=blp01FWS...	-10,669.25	-40,549.68
Bill Pmt -Check	07/13/2021	Bill.com	Direct TV - 9885	https://app01.us.bill.com/BillPay?id=blp01OFS...	-156.98	-40,706.66
Bill Pmt -Check	07/13/2021	Bill.com	Securitech, Inc.	https://app01.us.bill.com/BillPay?id=blp01YINV...	-60.00	-40,766.66
Bill Pmt -Check	07/13/2021	Bill.com	Waste Management of Tucs...	https://app01.us.bill.com/BillPay?id=blp01OQR...	-208.81	-40,975.47
Bill Pmt -Check	07/13/2021	Bill.com	Cactus Heating & Cooling	https://app01.us.bill.com/BillPay?id=blp01ZDR...	-243.18	-41,218.65
General Journal	07/13/2021	2021-109		Bill.com 07/13/21 Payables Funding	41,218.65	0.00
Bill Pmt -Check	07/16/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01CNH...	-273.80	-273.80
Bill Pmt -Check	07/16/2021	Bill.com	Life-Assist, Inc.	https://app01.us.bill.com/BillPay?id=blp01VMP...	-2,590.60	-2,864.40
Bill Pmt -Check	07/16/2021	Bill.com	Carondelet St. Mary's Hospital	https://app01.us.bill.com/BillPay?id=blp01DPP...	-4.94	-2,869.34
Bill Pmt -Check	07/16/2021	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPay?id=blp01HQQ...	-16.89	-2,886.23
Bill Pmt -Check	07/16/2021	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/BillPay?id=blp01XWZ...	-277.53	-3,163.76
Bill Pmt -Check	07/16/2021	Bill.com	Direct TV - 2827	https://app01.us.bill.com/BillPay?id=blp01TNO...	-334.21	-3,497.97
Bill Pmt -Check	07/16/2021	Bill.com	Carondelet St. Mary's Hospital	https://app01.us.bill.com/BillPay?id=blp01PPR...	-0.61	-3,498.58
Bill Pmt -Check	07/16/2021	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPay?id=blp01GAN...	-154.77	-3,653.35
Bill Pmt -Check	07/16/2021	Bill.com	Liberty Utilities 84207196-84...	https://app01.us.bill.com/BillPay?id=blp01AER...	-171.36	-3,824.71
Bill Pmt -Check	07/16/2021	Bill.com	Empire Southwest*	https://app01.us.bill.com/BillPay?id=blp01AGU...	-674.61	-4,499.32
Bill Pmt -Check	07/16/2021	Bill.com	Carondelet St. Mary's Hospital	https://app01.us.bill.com/BillPay?id=blp01QQZ...	-21.00	-4,520.32
Bill Pmt -Check	07/16/2021	Bill.com	Ohana Direct Primary Care, ...	https://app01.us.bill.com/BillPay?id=blp01TOY...	-27,000.00	-31,520.32
Bill Pmt -Check	07/16/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01ODX...	-35.15	-31,555.47
Bill Pmt -Check	07/16/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01XTQ...	-34.74	-31,590.21
Bill Pmt -Check	07/16/2021	Bill.com	Liberty Utilities #813420723...	https://app01.us.bill.com/BillPay?id=blp01HQL...	-537.59	-32,127.80
Bill Pmt -Check	07/16/2021	Bill.com	Empire Southwest*	https://app01.us.bill.com/BillPay?id=blp01UJHN...	-536.60	-32,664.40
Bill Pmt -Check	07/16/2021	Bill.com	Nogales - Santa Cruz Cnty. ...	https://app01.us.bill.com/BillPay?id=blp01ASJS...	-175.00	-32,839.40
Bill Pmt -Check	07/16/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01FYKV...	-102.05	-32,941.45
Bill Pmt -Check	07/16/2021	Bill.com	Bustamante Refrigeration, L...	https://app01.us.bill.com/BillPay?id=blp01RSQ...	-578.00	-33,519.45
Bill Pmt -Check	07/16/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01BSLG...	-32.57	-33,552.02
Bill Pmt -Check	07/16/2021	Bill.com	PraxAir 3502	https://app01.us.bill.com/BillPay?id=blp01EYG...	-696.49	-34,248.51
Bill Pmt -Check	07/16/2021	Bill.com	Watson Chevrolet	https://app01.us.bill.com/BillPay?id=blp01FJVD...	-333.68	-34,582.19
Bill Pmt -Check	07/16/2021	Bill.com	Direct TV - 0393	https://app01.us.bill.com/BillPay?id=blp01EOR...	-156.98	-34,739.17
Bill Pmt -Check	07/16/2021	Bill.com	Praxair 8440	https://app01.us.bill.com/BillPay?id=blp01OICP...	-501.88	-35,241.05
Bill Pmt -Check	07/16/2021	Bill.com	Praxair 9892	https://app01.us.bill.com/BillPay?id=blp01BOU...	-187.55	-35,428.60
General Journal	07/16/2021	2021-108		Bill.com 07/16/21 Payables Funding	35,753.60	325.00
Bill Pmt -Check	07/16/2021	Bill.com	Tubac Chamber of Commer...	https://app01.us.bill.com/BillPay?id=blp01TMP...	-325.00	0.00
Bill Pmt -Check	07/23/2021	Bill.com	CenturyLink	https://app01.us.bill.com/BillPay?id=blp01LIZA...	-3.76	-3.76
Bill Pmt -Check	07/23/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01MRP...	-268.19	-271.95
Bill Pmt -Check	07/23/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01HTM...	-30.77	-302.72

Monthly Disbursement Report

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/23/2021	Bill.com	Bank of America	https://app01.us.bill.com/BillPay?id=blp01UYD...	-6,637.48	-6,940.20
Bill Pmt -Check	07/23/2021	Bill.com	Jake J. Merry	https://app01.us.bill.com/BillPay?id=blp01DGU...	-214.50	-7,154.70
Bill Pmt -Check	07/23/2021	Bill.com	Vision Service Plan	https://app01.us.bill.com/BillPay?id=blp01EOL...	-354.88	-7,509.58
Bill Pmt -Check	07/23/2021	Bill.com	Jorgensen Brooks Group	https://app01.us.bill.com/BillPay?id=blp01CVKL...	-384.75	-7,894.33
Bill Pmt -Check	07/23/2021	Bill.com	Quill Corporation	https://app01.us.bill.com/BillPay?id=blp01SHW...	-327.80	-8,222.13
Bill Pmt -Check	07/23/2021	Bill.com	Century Link 326B	https://app01.us.bill.com/BillPay?id=blp01NBD...	-163.66	-8,385.79
Bill Pmt -Check	07/23/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01QEX...	-693.52	-9,079.31
Bill Pmt -Check	07/23/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01XMT...	-34.86	-9,114.17
Bill Pmt -Check	07/23/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01LKW...	-37.47	-9,151.64
Bill Pmt -Check	07/23/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01BNY...	-700.80	-9,852.44
Bill Pmt -Check	07/23/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01LBJO...	-121.52	-9,973.96
Bill Pmt -Check	07/23/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01HGS...	-21.40	-9,995.36
Bill Pmt -Check	07/23/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01QLR...	-22.13	-10,017.49
Bill Pmt -Check	07/23/2021	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01JISFJ...	-91.00	-10,108.49
Bill Pmt -Check	07/23/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01ZZU...	-711.13	-10,819.62
Bill Pmt -Check	07/23/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01VSD...	-35.13	-10,854.75
Bill Pmt -Check	07/23/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01GUO...	-35.13	-10,889.88
Bill Pmt -Check	07/23/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01ZSIZ...	-143.00	-11,032.88
Bill Pmt -Check	07/23/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01UCA...	-903.73	-11,936.61
Bill Pmt -Check	07/23/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01JYTR...	-162.87	-12,099.48
Bill Pmt -Check	07/23/2021	Bill.com	Century Link 011B	https://app01.us.bill.com/BillPay?id=blp01YRM...	-62.59	-12,162.07
Bill Pmt -Check	07/23/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01KAQ...	-35.13	-12,197.20
Bill Pmt -Check	07/23/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01ARHL...	-30.77	-12,227.97
Bill Pmt -Check	07/23/2021	Bill.com	Ferno-Washington, Inc.	https://app01.us.bill.com/BillPay?id=blp01YVE...	-6,264.60	-18,492.57
Bill Pmt -Check	07/23/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01GVZ...	-37.47	-18,530.04
Bill Pmt -Check	07/23/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01BPM...	-592.56	-19,122.60
Bill Pmt -Check	07/23/2021	Bill.com	Life-Assist, Inc.	https://app01.us.bill.com/BillPay?id=blp01HFK...	-423.00	-19,545.60
Bill Pmt -Check	07/23/2021	Bill.com	Cheryl N Horvath	https://app01.us.bill.com/BillPay?id=blp01DXF...	-700.00	-20,245.60
Bill Pmt -Check	07/23/2021	Bill.com	Pitney Bowes Global Financi...	https://app01.us.bill.com/BillPay?id=blp01FADT...	-15.99	-20,261.59
Bill Pmt -Check	07/23/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01GCJP...	-35.13	-20,296.72
General Journal	07/23/2021	2021-112		Bill.com 07/23/21 Payables Funding	20,296.72	0.00
Bill Pmt -Check	07/30/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01IBAG...	-1,027.18	-1,027.18
Bill Pmt -Check	07/30/2021	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01JISA...	-3,072.90	-4,100.08
Bill Pmt -Check	07/30/2021	Bill.com	Giovanni Granados	https://app01.us.bill.com/BillPay?id=blp01OOF...	-475.00	-4,575.08
Bill Pmt -Check	07/30/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01QRB...	-35.13	-4,610.21
Bill Pmt -Check	07/30/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01JPXV...	-120.00	-4,730.21
Bill Pmt -Check	07/30/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01PKZ...	-35.13	-4,765.34
Bill Pmt -Check	07/30/2021	Bill.com	Senergy Petroleum	https://app01.us.bill.com/BillPay?id=blp01WHM...	-2,410.51	-7,175.85
Bill Pmt -Check	07/30/2021	Bill.com	Handtevy	https://app01.us.bill.com/BillPay?id=blp01EJYG...	-566.50	-7,742.35
Bill Pmt -Check	07/30/2021	Bill.com	Jesse Espinoza	https://app01.us.bill.com/BillPay?id=blp01VND...	-350.00	-8,092.35
Bill Pmt -Check	07/30/2021	Bill.com	Coppersmith Brockelman PLC	https://app01.us.bill.com/BillPay?id=blp01IWN...	-900.00	-8,992.35
Bill Pmt -Check	07/30/2021	Bill.com	Direct TV - 9236	https://app01.us.bill.com/BillPay?id=blp01IPCS...	-29.98	-9,022.33
Bill Pmt -Check	07/30/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01ADBZ...	-30.77	-9,053.10
Bill Pmt -Check	07/30/2021	Bill.com	Liberty Utilities #84201956-8...	https://app01.us.bill.com/BillPay?id=blp01WCY...	-314.10	-9,367.20
Bill Pmt -Check	07/30/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01GWG...	-37.47	-9,404.67
Bill Pmt -Check	07/30/2021	Bill.com	Great America Leasing Corp.	https://app01.us.bill.com/BillPay?id=blp01HNN...	-245.40	-9,650.07
Bill Pmt -Check	07/30/2021	Bill.com	Giovanni Granados	https://app01.us.bill.com/BillPay?id=blp01KDN...	-425.00	-10,075.07
Bill Pmt -Check	07/30/2021	Bill.com	WSM Architects Inc.	https://app01.us.bill.com/BillPay?id=blp01ZMF...	-1,875.00	-11,950.07
Bill Pmt -Check	07/30/2021	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPay?id=blp01XZVT...	-477.09	-12,427.16
Bill Pmt -Check	07/30/2021	Bill.com	BCBS of Arizona	https://app01.us.bill.com/BillPay?id=blp01YMO...	-19,471.27	-31,898.43
Bill Pmt -Check	07/30/2021	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPay?id=blp01SXJR...	-415.01	-32,313.44
Bill Pmt -Check	07/30/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01NDJZ...	-1,103.09	-33,416.53
Bill Pmt -Check	07/30/2021	Bill.com	Modular Solutions	https://app01.us.bill.com/BillPay?id=blp01ALSF...	-800.00	-34,216.53
Bill Pmt -Check	07/30/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01JLFW...	-182.12	-34,398.65
Bill Pmt -Check	07/30/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01XDP...	-1,020.42	-35,419.07
Bill Pmt -Check	07/30/2021	Bill.com	Legal Shield	https://app01.us.bill.com/BillPay?id=blp01YOB...	-51.80	-35,470.87
General Journal	07/30/2021	2021-114		Bill.com 07/30/21 Payables Funding	35,470.87	0.00
Total 1072 - Bill.com Money Out Clearing					0.00	0.00
1127 - Cash with County Treasurer						
Deposit	07/08/2021	48539		June 2021 / T061-2063/2591	-36,315.29	-36,315.29
General Journal	07/30/2021	2021-108		To Record Property Tax for July 2021	23,374.26	-12,941.03
Total 1127 - Cash with County Treasurer					-12,941.03	-12,941.03
1129 - Operational						
Check	07/01/2021	ACH	PUBLIC SAFETY PERSON...	Pay period ending June 27, 2021	-26,292.56	-26,292.56
Deposit	07/01/2021			Deposit	-86.90	-26,379.46
General Journal	07/02/2021	2021-102		Bill.com 07/02/21 Payables Funding	-17,754.68	-44,134.14
General Journal	07/02/2021	2021-103			-67,800.98	-111,935.12
General Journal	07/02/2021	2021-103			-1,270.62	-113,205.74
General Journal	07/02/2021	2021-103			-13,779.09	-126,984.83
General Journal	07/02/2021	2021-103			-281.25	-127,266.08
General Journal	07/02/2021	2021-103			-310.00	-127,576.08
Deposit	07/02/2021			Deposit	1,455.09	-126,120.99
Deposit	07/02/2021			Deposit	1,021.32	-125,099.67
Deposit	07/06/2021			Deposit	3,377.06	-121,722.61
Check	07/06/2021	25802	Betty B. Stone	Refund overpayment	-1,392.09	-123,114.70
Check	07/06/2021	25803	Arizona Department of Healt...	Annual renewal and registration Unit #1053	-250.00	-123,364.70
Deposit	07/06/2021			Deposit	6,191.38	-117,173.32
Deposit	07/06/2021			Deposit	543.23	-116,630.09
Deposit	07/06/2021			Deposit	456.72	-116,173.37
Deposit	07/06/2021			Deposit	115.12	-116,058.25
Deposit	07/07/2021			Deposit	25.00	-116,033.25
Deposit	07/07/2021			Deposit	527.06	-115,506.19
Deposit	07/08/2021			Deposit	36,432.74	-79,073.45
Deposit	07/08/2021			Deposit	493.72	-78,579.73
Deposit	07/08/2021			Deposit	139.79	-78,439.94
Deposit	07/08/2021			Deposit	100.00	-78,339.94
General Journal	07/09/2021	2021-104		Bill.com 07/09/21 Payables Funding	-255.35	-78,595.29












Monthly Disbursement Report

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/09/2021			Deposit	384.29	-78,211.00
Check	07/13/2021	25804	Maria A. Sanchez	Pay period June 28, 2021-July 11, 2021	-212.24	-78,423.24
Check	07/13/2021	25805	Green Valley F.F.A.	Pay period ending July 11, 2021	-450.00	-78,873.24
Check	07/13/2021	25806	Nationwide Retirement Solut...	Plan 401A - Pay perid ending July 11, 2021	-1,155.51	-80,028.75
Check	07/13/2021	25807	Security Benefit	Payer ID#613624000/pay period end July 11, 2...	-375.00	-80,403.75
Check	07/13/2021	25808	Nationwide Retirement Solut...	Entity No. 0345 - Pay period end July 11, 2021	-1,358.13	-81,761.88
Check	07/13/2021	25809	Daniel D. Day or Jennifer To...	Refund overpayment	-194.10	-81,955.98
Deposit	07/13/2021			Deposit	15,666.98	-66,289.00
General Journal	07/13/2021	2021-109		Bill.com 07/13/21 Payables Funding	-41,218.65	-107,507.65
Deposit	07/14/2021			Deposit	866.35	-106,641.30
Deposit	07/14/2021			Deposit	1,358.76	-105,282.54
Check	07/15/2021	ACH	Aflac	Invoice #255108 - June billing period	-246.00	-105,528.54
Deposit	07/15/2021			Deposit	840.54	-104,688.00
Deposit	07/15/2021			Deposit	173.88	-104,514.12
Check	07/15/2021		FDGL		-45.33	-104,559.45
Deposit	07/15/2021			Interest	7.31	-104,552.14
Check	07/15/2021			Service Charge	-710.52	-105,262.66
Check	07/16/2021	ACH	PUBLIC SAFETY PERSON...	Pay period ending July 11, 2021	-20,203.03	-125,465.69
General Journal	07/16/2021	2021-108		Bill.com 07/16/21 Payables Funding	-35,753.60	-161,219.29
Deposit	07/16/2021			Deposit	541.15	-160,678.14
Deposit	07/16/2021			Deposit	115.92	-160,562.22
General Journal	07/16/2021	2021-111			-51,961.92	-212,524.14
General Journal	07/16/2021	2021-111			-1,214.60	-213,738.74
General Journal	07/16/2021	2021-111			-10,280.33	-224,019.07
General Journal	07/16/2021	2021-111			-309.85	-224,328.92
General Journal	07/16/2021	2021-111			-310.00	-224,638.92
Deposit	07/19/2021			Deposit	264.55	-224,374.37
Deposit	07/19/2021			Deposit	1,518.11	-222,856.26
Deposit	07/19/2021			Deposit	57.96	-222,798.30
Deposit	07/19/2021			Deposit	83.43	-222,714.87
Deposit	07/19/2021			Deposit	1,904.85	-220,810.02
Check	07/20/2021	ACH	Enterprise FM Trust	Invoice #FBN4243918 - July lease charges for ...	-2,279.56	-223,089.58
Deposit	07/20/2021			Deposit	4,876.29	-218,213.29
Deposit	07/20/2021			Deposit	57.96	-218,155.33
Deposit	07/21/2021			Deposit	491.87	-217,663.46
Deposit	07/21/2021			Deposit	567.38	-217,096.08
Check	07/21/2021	25810	Isaac Burgueno	Refund for CPR class	-57.96	-217,154.04
Check	07/21/2021	25811	Dawn Lewis		-57.96	-217,212.00
Deposit	07/21/2021			Deposit	119.74	-217,092.26
Deposit	07/22/2021			Deposit	137.45	-216,954.81
Deposit	07/22/2021			Deposit	132.98	-216,821.83
General Journal	07/23/2021	2021-112		Bill.com 07/23/21 Payables Funding	-20,296.72	-237,118.55
Deposit	07/23/2021			Deposit	1,108.34	-236,010.21
Deposit	07/23/2021			Deposit	25.00	-235,985.21
Deposit	07/26/2021			Deposit	847.91	-235,137.30
Deposit	07/26/2021			Deposit	5,421.56	-229,715.74
Deposit	07/26/2021			Deposit	1,321.44	-228,394.30
Deposit	07/26/2021			Deposit	135.29	-228,259.01
Check	07/27/2021	25812	Green Valley F.F.A.	Pay period ending July 25, 2021	-450.00	-228,709.01
Check	07/27/2021	25813	Security Benefit	Payer ID#613624000 - Pay period end 7/25/20...	-375.00	-229,084.01
Check	07/27/2021	25814	Nationwide Retirement Solut...	Entity No. 0345 - Pay period end 7/25/2021	-1,358.13	-230,442.14
Check	07/27/2021	25815	Nationwide Retirement Solut...	Plan 401A - Pay period ending 7/25/2021	-1,155.59	-231,597.73
Deposit	07/27/2021			Deposit	505.73	-231,092.00
Deposit	07/27/2021			Deposit	1,480.06	-229,611.94
Deposit	07/27/2021			Deposit	50.00	-229,561.94
Deposit	07/28/2021			Deposit	1,267.10	-228,294.84
Deposit	07/29/2021			Deposit	991.69	-227,303.15
Deposit	07/29/2021			Deposit	1,580.06	-225,723.09
Deposit	07/29/2021			Deposit	57.96	-225,665.13
Deposit	07/29/2021			Deposit	1,002.88	-224,662.25
Check	07/30/2021	ACH	PUBLIC SAFETY PERSON...	Pay period ending July 25, 2021	-21,109.43	-245,771.68
Deposit	07/30/2021			Deposit	1,030.65	-244,741.03
General Journal	07/30/2021	2021-113			-54,795.01	-299,536.04
General Journal	07/30/2021	2021-113			-871.23	-300,407.27
General Journal	07/30/2021	2021-113			-11,211.56	-311,618.83
General Journal	07/30/2021	2021-113			-295.85	-311,914.68
General Journal	07/30/2021	2021-113			-310.00	-312,224.68
General Journal	07/30/2021	2021-113			-212.24	-312,436.92
General Journal	07/30/2021	2021-114		Bill.com 07/30/21 Payables Funding	-35,470.87	-347,907.79
Deposit	07/31/2021			Deposit	1,142.05	-346,765.74
Total 1129 · Operational					-346,765.74	-346,765.74
1130 · Savings Acct.						
Deposit	07/30/2021			Interest	197.19	197.19
Total 1130 · Savings Acct.					197.19	197.19
TOTAL					-359,509.58	-359,509.58

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-21

Tubac Fire District															
	Beginning	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Monthly Average Overview	
Cash Summary															
Cash on Hand (beginning of month)	5,715,953	5,879,646	5,524,891	5,360,546	5,183,186	5,615,939	5,999,419	6,014,345	5,885,780	5,777,326	5,665,397	5,991,980	5,956,513	5,737,914	
Cash Available (on hand + receipts, before cash out)	6,110,590	6,002,231	5,659,545	5,482,185	5,914,900	6,264,595	6,406,047	6,184,741	6,042,502	5,930,573	6,324,765	6,255,512	6,715,111	6,098,559	
Cash Position (end of month)	5,879,646	5,524,891	5,360,546	5,183,186	5,615,939	5,999,419	6,014,345	5,885,780	5,777,326	5,665,397	5,991,980	5,956,513	6,354,864	5,777,516	
Line of Credit Availat	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		28,126	25,570	12,555	690,297	607,239	365,211	128,979	115,305	111,830	550,284	154,448	117,020	242,239	
Other Cash Inflows		94,459	109,084	109,084	41,417	41,417	41,417	41,417	41,417	41,417	109,084	109,084	641,578	118,406	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		122,585	134,654	121,639	731,714	648,656	406,628	170,396	156,722	153,247	659,368	263,532	758,598	360,645	
Cash Paid Out															
Disbursements		477,340	298,999	298,999	298,961	265,176	392,140	298,961	265,176	265,176	332,785	298,999	360,247	321,080	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		477,340	298,999	298,999	298,961	265,176	392,140	298,961	265,176	265,176	332,785	298,999	360,247	321,080	
	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		