

Tubac Fire District

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



Monthly Financial Report – April 2022

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2022.
2. Summary of Reconciled Cash Balances as of April 30, 2022.
3. Income Statement of Revenues and Expenditures for April 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for April 2022.
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:

- Total Revenue for April is \$875,808 which is \$119,473 over budget.
- Santa Cruz County Revenue for April is \$793,163 which is \$145,912 over budget.
- Non-Levy Revenue is \$82,645 which is under budget by \$26,439, driven by timing of Wildland Revenue
- Expenses for April totaled \$303,416 which is under budget by \$31,704.
 - Driven by personnel which is \$26,392 under budget.
- YTD Total Revenue is \$3,822,887 which is \$70,603 over budget.
 - Property Tax revenues is \$123,313 over budget, Prop 207 monies \$31,356 offset by lower than anticipated Wildland revenue of \$102,353.
- YTD Expense is \$2,970,522 which is \$353,396 under budget.
 - Personnel expense is \$189,467 under budget.

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

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05/19/22

Accrual Basis

Tubac Fire District
Balance Sheet
As of April 30, 2022

	Apr 30, 22	Mar 31, 22	\$ Change	Apr 30, 21	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1072 · Bill.com Money Out Clearing	0.00	0.00	0.00	1,811.56	-1,811.56
1127 · Cash with County Treasurer	670,684.28	91,184.84	579,499.44	502,625.32	168,058.96
1129 · Operational	533,818.30	640,573.55	-106,755.25	602,986.02	-69,167.72
1130 · Savings Acct.	4,645,354.75	4,645,202.04	152.71	4,643,312.68	2,042.07
1131 · Bond Account	691,761.12	569,276.04	122,485.08	648,943.80	42,817.32
Total Checking/Savings	6,541,618.45	5,946,236.47	595,381.98	6,399,679.38	141,939.07
Accounts Receivable					
1245 · Property Tax Receivable	264,795.56	264,795.56	0.00	229,673.56	35,122.00
1200 · Wildland Receivable	0.00	0.00	0.00	13,342.90	-13,342.90
1205 · Other Receivables	19,499.25	19,243.25	256.00	18,303.25	1,196.00
1250 · Ambulance Receivable	231,067.84	231,067.84	0.00	155,819.15	75,248.69
1251 · Allowance for Ambulance Receiv	-122,808.05	-122,808.05	0.00	-82,122.65	-40,685.40
Total Accounts Receivable	392,554.60	392,298.60	256.00	335,016.21	57,538.39
Other Current Assets					
1400 · Prepaid Expense	18,867.64	18,867.64	0.00	35,408.17	-16,540.53
Total Other Current Assets	18,867.64	18,867.64	0.00	35,408.17	-16,540.53
Total Current Assets	6,953,040.69	6,357,402.71	595,637.98	6,770,103.76	182,936.93
Fixed Assets					
1750 · CIP	0.00	0.00	0.00	15,600.00	-15,600.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,463,958.27	-1,463,958.27	0.00	-1,344,957.58	-119,000.69
1735 · AD - Vehicles	-2,468,893.19	-2,468,893.19	0.00	-2,591,325.80	122,432.61
1725 · AD - Building	-2,113,903.71	-2,113,903.71	0.00	-1,961,004.22	-152,899.49
1730 · Vehicles	3,158,665.89	3,158,665.89	0.00	3,258,646.22	-99,980.33
1740 · Equipment	1,987,714.61	1,982,706.72	5,007.89	1,917,942.29	69,772.32
1720 · Buildings & Improvements	6,337,936.78	6,337,936.78	0.00	6,316,051.78	21,885.00
Total Fixed Assets	5,694,914.11	5,689,906.22	5,007.89	5,868,304.69	-173,390.58
Other Assets					
1960 · Risk Pool Capitalization	10,669.25	10,669.25	0.00	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

Tubac Fire District
Balance Sheet
As of April 30, 2022

	Apr 30, 22	Mar 31, 22	\$ Change	Apr 30, 21	\$ Change
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	1,518,626.25	0.00	1,507,957.00	10,669.25
TOTAL ASSETS	14,166,581.05	13,565,935.18	600,645.87	14,146,365.45	20,215.60
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	16,960.39	16,658.95	301.44	13,317.59	3,642.80
Total Accounts Payable	16,960.39	16,658.95	301.44	13,317.59	3,642.80
Credit Cards					
2010 · Bank of America Credit Card	6,951.14	2,888.05	4,063.09	4,297.53	2,653.61
Total Credit Cards	6,951.14	2,888.05	4,063.09	4,297.53	2,653.61
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	92,447.45	92,447.45	0.00	113,296.86	-20,849.41
2020 · Accrued Wages	107,632.68	107,632.68	0.00	110,929.42	-3,296.74
2315 · Deferred Inflows - PSPRS	571,371.00	571,371.00	0.00	571,371.00	0.00
2100 · Payroll Liabilities					
2102 · PSPRS Payable	4,488.49	0.00	4,488.49	7,551.20	-3,062.71
2103 · Pension Payable	-2,580.20	0.00	-2,580.20	5,794.78	-8,374.98
2127 · Union Dues Payable	450.00	450.00	0.00	468.00	-18.00
2128 · Health Insurance/Vision Ins.	25,491.97	6,136.81	19,355.16	-22,450.01	47,941.98
2130 · Life Insurance	1,077.29	0.00	1,077.29	1,066.40	10.89
2132 · Dental Insurance	1,535.47	0.00	1,535.47	1,817.28	-281.81
2137 · Garnishment	0.00	0.00	0.00	-236.26	236.26
2140 · Pre-Paid Legal	12.95	0.00	12.95	-25.90	38.85
2100 · Payroll Liabilities - Other	22,235.54	22,235.54	0.00	0.00	22,235.54
Total 2100 · Payroll Liabilities	52,711.51	28,822.35	23,889.16	-6,014.51	58,726.02
Total Other Current Liabilities	920,379.42	896,490.26	23,889.16	885,799.55	34,579.87
Total Current Liabilities	944,290.95	916,037.26	28,253.69	903,414.67	40,876.28

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05/19/22

Accrual Basis

**Tubac Fire District
Balance Sheet
As of April 30, 2022**

	Apr 30, 22	Mar 31, 22	\$ Change	Apr 30, 21	\$ Change
Long Term Liabilities					
2335 · F150 Leases Payable	42,004.68	42,004.68	0.00	64,947.12	-22,942.44
2330 · Ambulance Lease Payable	116,321.83	116,321.83	0.00	143,145.64	-26,823.81
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	5,880,512.62	5,880,512.62	0.00	6,330,103.40	-449,590.78
Total Liabilities	6,824,803.57	6,796,549.88	28,253.69	7,233,518.07	-408,714.50
Equity					
3001 · Unrestricted	4,287,514.50	4,287,514.50	0.00	172,678.92	4,114,835.58
3510 · Restricted	-79,899.00	-79,899.00	0.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,318,091.00	2,318,091.00	0.00	2,318,091.00	0.00
Net Income	816,070.98	243,678.80	572,392.18	4,501,976.46	-3,685,905.48
Total Equity	7,341,777.48	6,769,385.30	572,392.18	6,912,847.38	428,930.10
TOTAL LIABILITIES & EQUITY	14,166,581.05	13,565,935.18	600,645.87	14,146,365.45	20,215.60

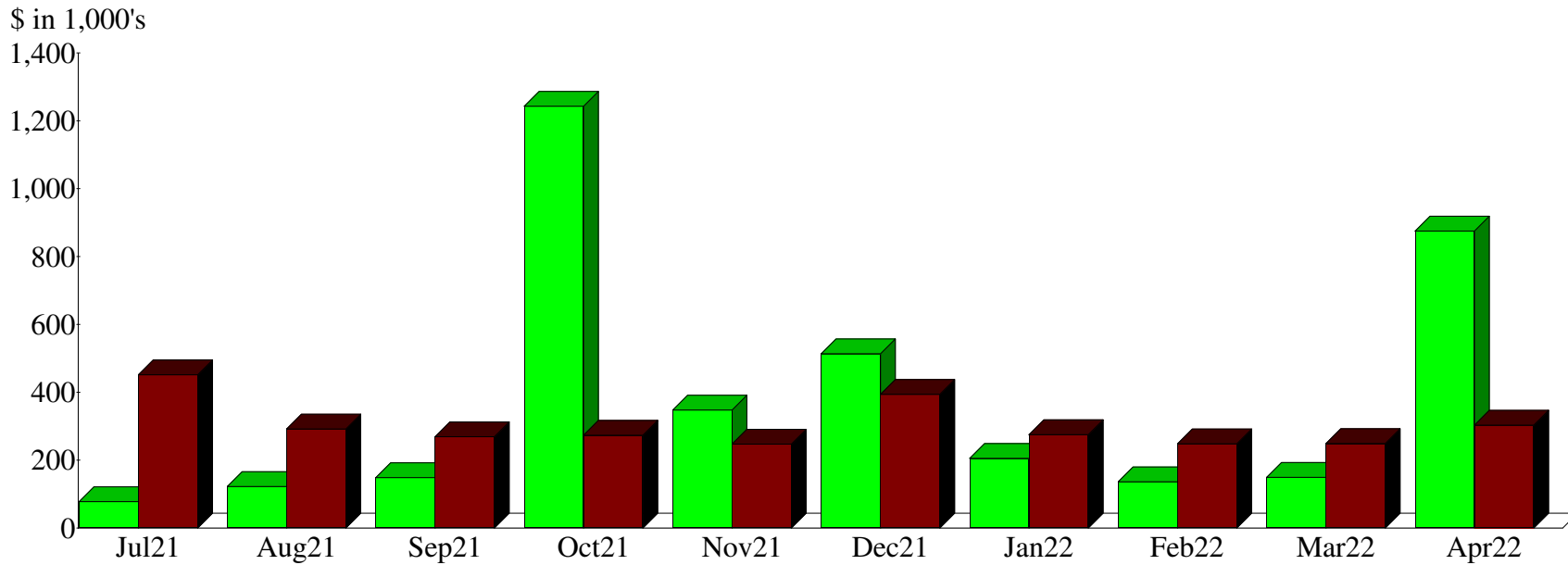
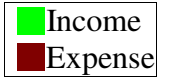
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 04/30/2022

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	4/30/2022	4/30/2022	4/30/2022	4/30/2022
Beginning Balance	642,455.73	91,184.84	4,645,202.04	569,276.04
Cleared Transactions				
Checks and Payments	(280,808.43)	(91,184.84)	-	-
Deposits and Credits	174,507.17	670,684.28	152.71	122,485.08
Total Cleared Transactions	(106,301.26)	579,499.44	152.71	122,485.08
Cleared Balance	536,154.47	670,684.28	4,645,354.75	691,761.12
Uncleared Transactions				
Checks and Payments	(2,436.17)	-	-	-
Deposits and Credits	100.00	-	-	-
Total Uncleared Transactions	(2,336.17)	-	-	-
Register Balance as of 04/30/2022	533,818.30	670,684.28	4,645,354.75	691,761.12

Tubac Fire District
Profit & Loss Budget Performance
 April 2022

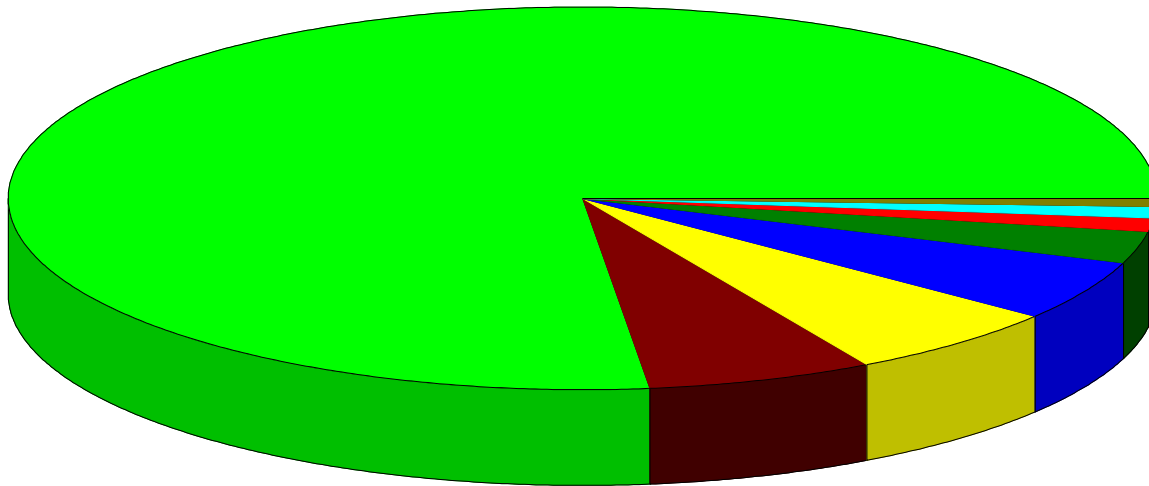
	Apr 22	Budget	\$ Over Budget	Jul '21 - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	793,163.28	647,251.66	145,911.62	3,190,759.92	3,067,446.47	123,313.45	3,376,747.25
Non Tax Levy Revenue	82,645.20	109,084.00	-26,438.80	632,127.42	684,838.00	-52,710.58	1,435,500.00
Total Income	875,808.48	756,335.66	119,472.82	3,822,887.34	3,752,284.47	70,602.87	4,812,247.25
Gross Profit	875,808.48	756,335.66	119,472.82	3,822,887.34	3,752,284.47	70,602.87	4,812,247.25
Expense							
Personnel Expenses	231,581.61	257,974.00	-26,392.39	2,313,280.81	2,502,748.00	-189,467.19	3,008,128.00
Buildings & Land	17,544.90	16,301.00	1,243.90	156,804.58	163,010.00	-6,205.42	195,600.00
Vehicles & Equipment	22,866.02	20,618.00	2,248.02	190,993.75	206,180.00	-15,186.25	247,400.00
Communications & I.T.	6,566.26	12,600.00	-6,033.74	82,562.58	126,310.00	-43,747.42	144,100.00
Travel & Training	2,455.86	6,217.00	-3,761.14	29,000.27	52,870.00	-23,869.73	65,300.00
Managerial Expenses	22,401.65	21,410.00	991.65	193,525.51	161,773.00	31,752.51	184,088.00
Grant Expenses	0.00	0.00	0.00	4,354.17	0.00	4,354.17	0.00
Total Expense	303,416.30	335,120.00	-31,703.70	2,970,521.67	3,212,891.00	-242,369.33	3,844,616.00
Net Ordinary Income	572,392.18	421,215.66	151,176.52	852,365.67	539,393.47	312,972.20	967,631.25
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	36,294.69	36,294.69	0.00	72,589.38
Total Other Expense	0.00	0.00	0.00	36,294.69	36,294.69	0.00	72,589.38
Net Other Income	0.00	0.00	0.00	-36,294.69	-36,294.69	0.00	-72,589.38
Net Income	<u>572,392.18</u>	<u>421,215.66</u>	<u>151,176.52</u>	<u>816,070.98</u>	<u>503,098.78</u>	<u>312,972.20</u>	<u>895,041.87</u>

Income and Expense by Month
July 2021 through April 2022



Expense Summary
July 2021 through April 2022

Personnel Expenses	76.93%
Managerial Expenses	6.44
Vehicles & Equipment	6.35
Buildings & Land	5.21
Communications & I.T.	2.75
8010 - Bond Interest	1.21
Travel & Training	0.96
Grant Expenses	0.14
Total	\$3,006,816.36



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
1730	Vehicles	\$ 1,277.25	Inverter for Ambulance 1055
1740	Equipment	\$ 6,264.60	Mounting System for New Power Gurney
1730	Vehicles	\$ (6,610.10)	Sale of Unit 1031
1730	Vehicles	\$ (6,517.00)	Sale of Unit 1032
1740	Equipment	\$ 40,276.64	Ferno Powercot
1720	Building & Improvements	\$ 6,285.00	Replace AC Station 2
1730	Vehicles	\$ 2,380.60	Balance due on golf cart 1059
1730	Vehicles	\$ 182,537.82	Ambulance 1058
1740	Equipment	\$ 18,223.19	Chest Compression System
1740	Equipment	\$ 5,007.89	Ice Maker and Refrigerator
TOTAL		\$ 249,125.89	

Prepared

5/19/2022 JVG, Finance Director.

TUBAC FIRE DISTRICT
Liabilities and Securities - FY21/22

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	\$116,321.83	3.71%	\$26,823.81	2/1/2023	2/1/2026
Net Pension Liability - PSPRS		\$2,646,365.00				
F150 Lease Payable		\$42,004.68				
	Totals	\$5,880,512.62		\$26,823.81		

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

☞ Net balance owed = **\$5,880,512.62**

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Accrual Basis

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

Date	Source Name	Memo	Amount
Ambulance 1055			
04/27/2022	Luna's Auto Service	Tire repair for Unit 1055	30.00
Total Ambulance 1055			30.00
Apparatus			
Air & Light Unit 1024			
04/14/2022	Merle's Automotive Supply	Battery Plus Core	221.76
Total Air & Light Unit 1024			221.76
Ambulance 1053			
04/05/2022	Merle's Automotive Supply	Anti-Freeze	22.80
Total Ambulance 1053			22.80
Ambulance 1054			
04/05/2022	Merle's Automotive Supply	Anit-Freeze	22.80
04/27/2022	Purcell Western States Tire	2 new Tires for unit 1054	979.79
Total Ambulance 1054			1,002.59
Type 1 Engine 1041			
04/22/2022	United Fire Equipment Co.	Hose extension, 20 ft with QC, Yellow and hose ext twin a...	0.00
Total Type 1 Engine 1041			0.00
Total Apparatus			1,247.15
Stations			
Station 3			
04/01/2022	Merle's Automotive Supply	4 50/50 Gal Dex Coolant	67.87
04/05/2022	Merle's Automotive Supply	4 50/50 Gal Dex Coolant	49.68
04/29/2022	Merle's Automotive Supply	560 pc Cotter pin, Def 2.5 Gal Jug, RED 1lb Can	62.63
Total Station 3			180.18
Total Stations			180.18
TOTAL			1,457.33

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Accrual Basis

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

Date	Source Name	Memo	Amount
Stations			
Station 1			
04/04/2022	Terminix	Pest Control for Station #1	152.00
04/05/2022	Arizona Propane	Propane Station 1	216.79
04/06/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
04/10/2022	Century Link 326B	Internet April 2022	160.90
04/11/2022	EPCOR	March 2022 Water bill for station 1	169.50
04/13/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
04/13/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd Tubac AZ 03/15/22 - 04/15/22	33.05
04/17/2022	Family Dollar	Bottled water for all stations	15.80
04/18/2022	Unisource Energy Services (Electric)	2227 E. Frontage Rd Tubac 02/15/22 - 04/15/22	806.62
04/20/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd Tubac AZ 03/15/22 - 04/15/22	21.39
04/20/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
04/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and FoIP Service	892.94
04/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and FoIP Service	586.61
04/25/2022	Direct TV - 9236	TV for period 04/18/22-05/17/22	149.98
04/27/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
04/29/2022	Waste Management of Tucson	Trash Service for Station #2 05/01/22 - 05/31/22	249.12
Total Station 1			3,586.38
Station 2			
04/01/2022	Central Alarm	Access Control Full Service from 04/01/22 - 04/30/22	60.00
04/04/2022	Terminix	Pest Control for Station #2	120.00
04/05/2022	Arizona Propane	Propane Station 2	1,037.44
04/06/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
04/07/2022	Backflow Technologies	Repairs to Backflow system at station 4	2,073.00
04/07/2022	Backflow Technologies	Annual Backflow Testing, Certifications, & Repairs at Station 3	198.60
04/10/2022	Century Link 011B	Monthly Internet for Station 2	61.79
04/13/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
04/14/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD 03/10/22 - 04/11/22	310.55
04/16/2022	Harbor Freight	Markers used for tracking equipment	6.50
04/17/2022	Family Dollar	Bottled water for all stations	15.80
04/20/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
04/22/2022	Unisource Energy Services (Electric)	455 Camino Agosto Rio Rico AZ 85648 03/21/22 - 04/21/22	13.16
04/22/2022	Unisource Energy Services (Electric)	563 Camino Lito Galindo 03/21/22 - 04/21/22	63.81
04/22/2022	Home Depot	Supplies and maintenance equip for Station #2	204.61
04/25/2022	Home Depot	flourescent bulbs for Station #2	11.94
04/27/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
04/28/2022	Direct TV - 9885	TV for period 04/27/22 - 05/26/22	146.99
04/29/2022	Waste Management of Tucson	Trash Service for Station #2 05/01/22 - 05/31/22	219.25
Total Station 2			4,703.76
Station 3			
04/01/2022	Canyon Disposal, Inc.	garbage service	118.85
04/01/2022	Central Alarm	Access Control Full Service from 04/01/22 - 04/30/22	137.50
04/02/2022	Home Depot	Station 3 room lighting	61.29
04/03/2022	Direct TV - 0393	TV for period 03/02/22 -04/01/22	156.98
04/04/2022	Home Depot	Parts to repair the generator at Station 3	214.18
04/05/2022	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA	163.31
04/06/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
04/13/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
04/17/2022	Family Dollar	Bottled water for all stations	15.80
04/20/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
04/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and FoIP Service	685.02

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Accrual Basis

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

Date	Source Name	Memo	Amount
04/22/2022	Terminix	Pest Control for Station #1	149.00
04/26/2022	Canyon Disposal, Inc.	garbage service	123.85
04/27/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
Total Station 3			1,976.10
Station 4			
04/01/2022	Canyon Disposal, Inc.	garbage service	118.85
04/05/2022	Liberty Utilities #84207237-84305894	Service Address: 149 Ruta Comaron from 03/01/22 - 03/30/22	308.55
04/05/2022	Arizona Propane	Propane Station 4	1,011.11
04/06/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
04/06/2022	Direct TV - 2827	TV for period 04/05/22 - 05/04/22	167.00
04/07/2022	Backflow Technologies	Service and repairs to backflow preventers at Station #4	0.00
04/13/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
04/17/2022	Family Dollar	Bottled water for all stations	15.80
04/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and FoIP Service	693.15
04/20/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
04/22/2022	Home Depot	Supplies needed to install ice machine at Station #4	160.29
04/22/2022	FH Hardware LLC	Coupling and adaptor needed for Station 4 ice machine	13.20
04/26/2022	Canyon Disposal, Inc.	garbage service	123.85
04/27/2022	Unisource Energy Services (Electric)	149 Ruta Camaron, 03/23/22 - 04/25/22	702.81
04/27/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
04/28/2022	John Schwamm	Repair damaged vtrack of gate at Station #4	0.00
Total Station 4			3,464.93
Total Stations			13,731.17
TOTAL			13,731.17

April 2022



Actual

Budget

Variance

Total Revenue

Total Expense

Tax Levy

Non-Tax Levy

Personnel Expenses

Buildings & Land

Vehicles & Equipment

Comm & IT

Travel & Training

Managerial

Grant Expense

Bond Interest

\$875,808

\$303,416

\$793,163

\$82,645

\$231,582

\$17,545

\$22,866

\$6,566

\$2,456

\$22,402

\$0

\$0

\$756,336

\$335,120

\$647,252

\$109,084

\$257,974

\$16,301

\$20,618

\$12,600

\$6,217

\$21,410

\$0

\$0

119,473

(31,704)

145,912

(26,439)

(26,392)

1,244

2,248

(6,034)

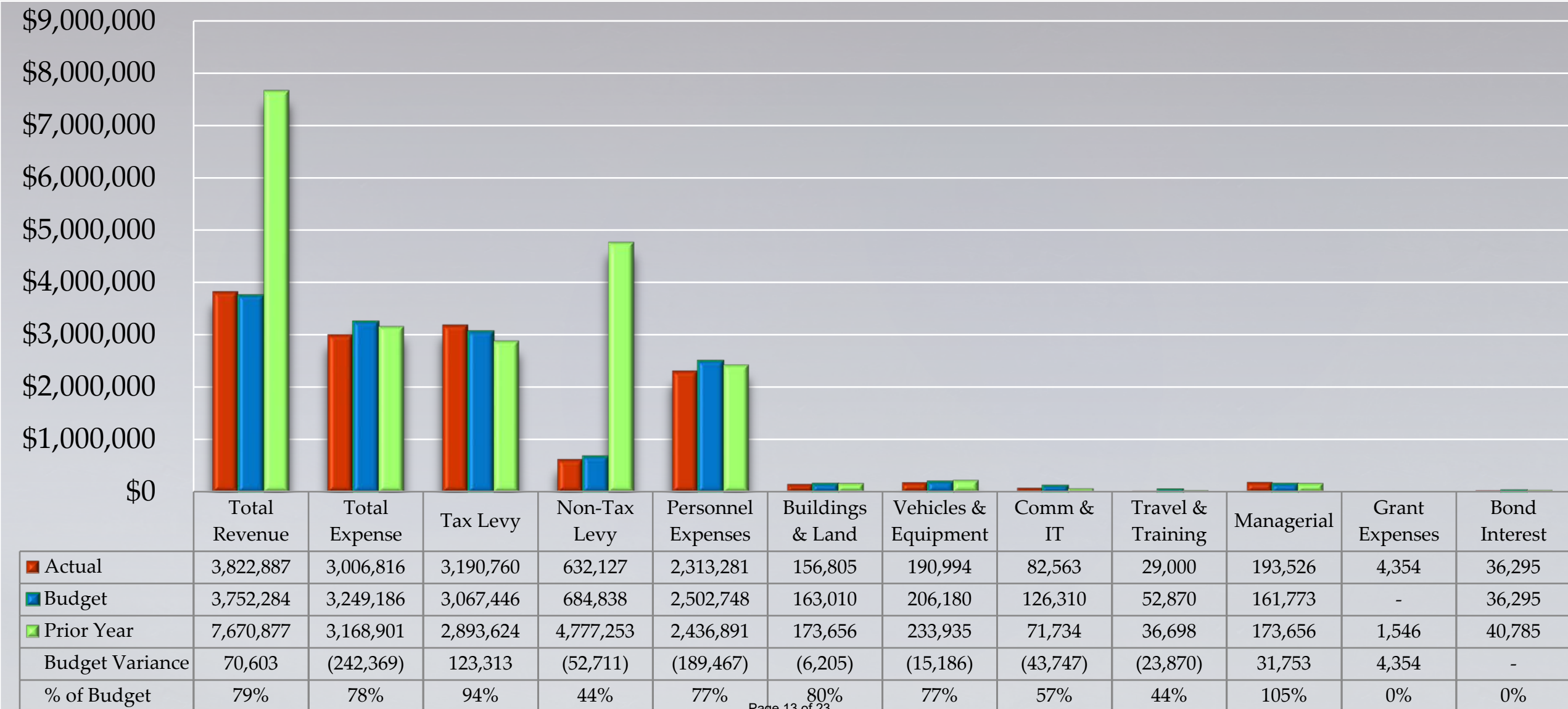
(3,761)

992

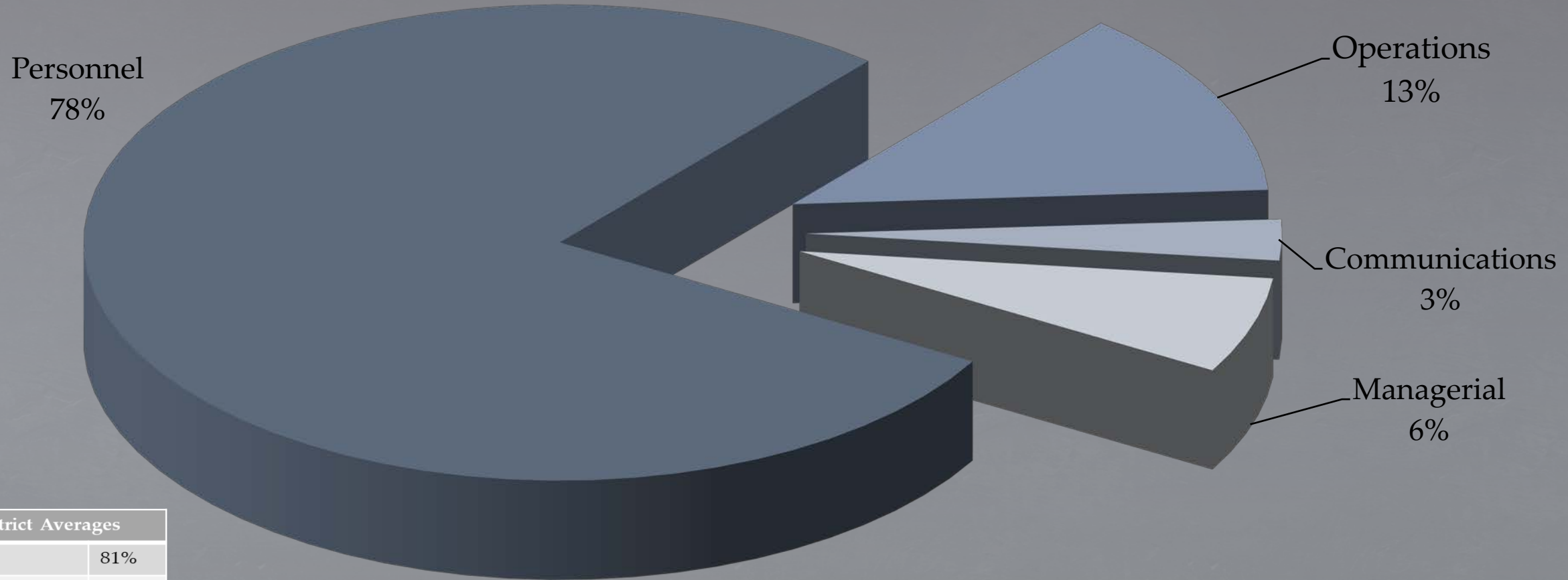
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Fiscal Year to Date Budget to Actual



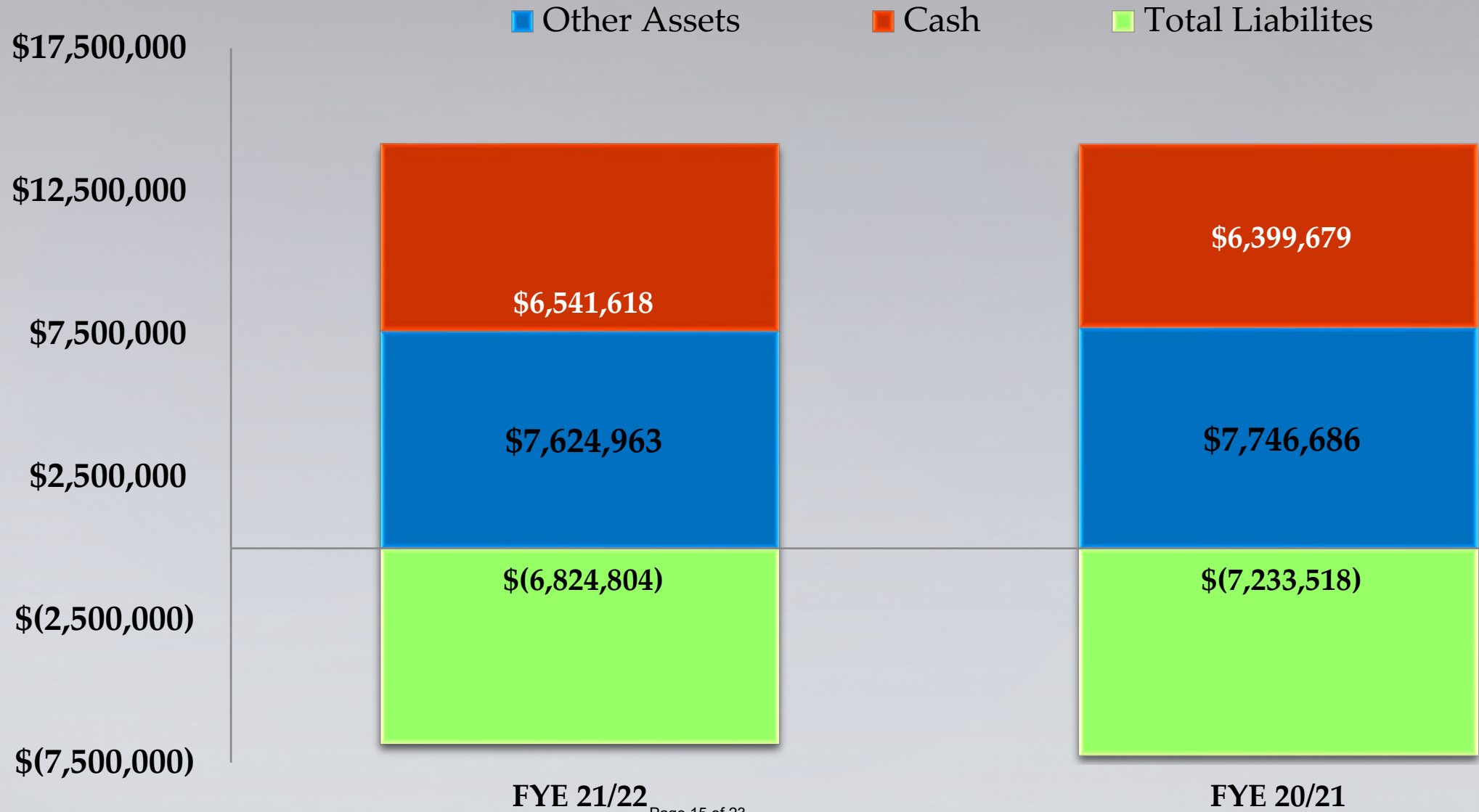
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



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Tubac Fire District
 Monthly Disbursement Report
 April 2022

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Ch...	04/01/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01QAFP...	-245.40	-245.40
Bill Pmt -Ch...	04/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01CINZ...	-678.19	-923.59
Bill Pmt -Ch...	04/01/2022	Bill.com	Watson...	https://app01.us.bill.com/BillPay?id=blp01JRGG...	-1,741.76	-2,665.35
Bill Pmt -Ch...	04/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01QWK...	-120.41	-2,785.76
Bill Pmt -Ch...	04/01/2022	Bill.com	Quill Co...	https://app01.us.bill.com/BillPay?id=blp01MGC...	-227.24	-3,013.00
Bill Pmt -Ch...	04/01/2022	Bill.com	Modula...	https://app01.us.bill.com/BillPay?id=blp01NRFZ...	-800.00	-3,813.00
Bill Pmt -Ch...	04/01/2022	Bill.com	Bank of...	https://app01.us.bill.com/BillPay?id=blp01VHYH...	-3,866.22	-7,679.22
Bill Pmt -Ch...	04/01/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01LTYD...	-120.00	-7,799.22
Bill Pmt -Ch...	04/01/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01CUC...	-183.34	-7,982.56
Bill Pmt -Ch...	04/01/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01EVGP...	-156.23	-8,138.79
Bill Pmt -Ch...	04/01/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01NNTU...	-163.31	-8,302.10
Bill Pmt -Ch...	04/01/2022	Bill.com	W.W. ...	https://app01.us.bill.com/BillPay?id=blp01PKIY...	-7.17	-8,309.27
Bill Pmt -Ch...	04/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01OOM...	-40.08	-8,349.35
Bill Pmt -Ch...	04/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01UWIC...	-32.92	-8,382.27
Bill Pmt -Ch...	04/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01JSFM...	-753.30	-9,135.57
Bill Pmt -Ch...	04/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01KQBF...	-37.58	-9,173.15
Bill Pmt -Ch...	04/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01KTM...	-37.58	-9,210.73
Bill Pmt -Ch...	04/01/2022	Bill.com	D. A. M...	https://app01.us.bill.com/BillPay?id=blp01SWX...	-114.23	-9,324.96
Bill Pmt -Ch...	04/01/2022	Bill.com	John S...	https://app01.us.bill.com/BillPay?id=blp01ECIK...	-375.00	-9,699.96
Bill Pmt -Ch...	04/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01TOPC...	-872.52	-10,572.48
General Jour...	04/01/2022	2022-116		Bill.com 04/01/22 Payables Funding	10,572.48	0.00
Bill Pmt -Ch...	04/08/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01AKXG...	-32.92	-32.92
Bill Pmt -Ch...	04/08/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01GIIJM...	-249.51	-282.43
Bill Pmt -Ch...	04/08/2022	Bill.com	Gotta G...	https://app01.us.bill.com/BillPay?id=blp01EVXV...	-130.00	-412.43
Bill Pmt -Ch...	04/08/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VOQ...	-37.58	-450.01
Bill Pmt -Ch...	04/08/2022	Bill.com	Backflo...	https://app01.us.bill.com/BillPay?id=blp01GHG...	-198.60	-648.61
Bill Pmt -Ch...	04/08/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01JNFJ...	-183.99	-832.60
Bill Pmt -Ch...	04/08/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01AHEL...	-360.09	-1,192.69
Bill Pmt -Ch...	04/08/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01OQK...	-146.99	-1,339.68
Bill Pmt -Ch...	04/08/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01MWG...	-156.98	-1,496.66
Bill Pmt -Ch...	04/08/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01YBFK...	-40.08	-1,536.74
Bill Pmt -Ch...	04/08/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01INFE...	-37.58	-1,574.32
Bill Pmt -Ch...	04/08/2022	Bill.com	Canyon...	https://app01.us.bill.com/BillPay?id=blp01JXYQ...	-237.70	-1,812.02
Bill Pmt -Ch...	04/08/2022	Bill.com	V191 & ...	https://app01.us.bill.com/BillPay?id=blp01OAEK...	-541.67	-2,353.69
Bill Pmt -Ch...	04/08/2022	Bill.com	James ...	https://app01.us.bill.com/BillPay?id=blp01EFZG...	-2,700.00	-5,053.69
Bill Pmt -Ch...	04/08/2022	Bill.com	Securis	https://app01.us.bill.com/BillPay?id=blp01CTDT...	-17,782.00	-22,835.69
Bill Pmt -Ch...	04/08/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01QRV...	-3,638.55	-26,474.24
Bill Pmt -Ch...	04/08/2022	Bill.com	Voyage...	https://app01.us.bill.com/BillPay?id=blp01USLF...	-1,403.37	-27,877.61
Bill Pmt -Ch...	04/08/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01JZBD...	-592.04	-28,469.65

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Tubac Fire District
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April 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	04/08/2022	Bill.com	Bustam...	https://app01.us.bill.com/BillPay?id=blp01SILX...	-484.00	-28,953.65
Bill Pmt -Ch...	04/08/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01XDCS...	-219.25	-29,172.90
Bill Pmt -Ch...	04/08/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01YTSJ...	-491.36	-29,664.26
General Jour...	04/08/2022	2022-121		Bill.com 04/08/22 Payables Funding	9,052.26	-20,612.00
General Jour...	04/08/2022	2022-122		Bill.com 04/08/22 Payables Funding	20,612.00	0.00
Bill Pmt -Ch...	04/12/2022	Bill.com	Fry Fire...	https://app01.us.bill.com/BillPay?id=blp01VLXX...	-1,813.75	-1,813.75
Bill Pmt -Ch...	04/12/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01GNIU...	-175.92	-1,989.67
Bill Pmt -Ch...	04/12/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01IZJRS...	-81.45	-2,071.12
Bill Pmt -Ch...	04/12/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01RFTK...	-227.99	-2,299.11
General Jour...	04/12/2022	2022-123		Bill.com 04/12/22 Payables Funding	2,299.11	0.00
Bill Pmt -Ch...	04/15/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01SIOJ...	-216.79	-216.79
Bill Pmt -Ch...	04/15/2022	Bill.com	Backflo...	https://app01.us.bill.com/BillPay?id=blp01LHHC...	-2,073.00	-2,289.79
Bill Pmt -Ch...	04/15/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01OYSJ...	-69.48	-2,359.27
Bill Pmt -Ch...	04/15/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01BPIX...	-412.54	-2,771.81
Bill Pmt -Ch...	04/15/2022	Bill.com	Linde 3...	https://app01.us.bill.com/BillPay?id=blp01SCK...	-666.90	-3,438.71
Bill Pmt -Ch...	04/15/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01YSMB...	-273.80	-3,712.51
Bill Pmt -Ch...	04/15/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay?id=blp01UAN...	-2,341.87	-6,054.38
Bill Pmt -Ch...	04/15/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01ODIF...	-137.50	-6,191.88
Bill Pmt -Ch...	04/15/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01AGB...	-167.00	-6,358.88
Bill Pmt -Ch...	04/15/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay?id=blp01XUSP...	-3,902.82	-10,261.70
Bill Pmt -Ch...	04/15/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01IYQD...	-60.00	-10,321.70
Bill Pmt -Ch...	04/15/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01OBKT...	-1,011.11	-11,332.81
Bill Pmt -Ch...	04/15/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01QFEJ...	-1,037.44	-12,370.25
Bill Pmt -Ch...	04/15/2022	Bill.com	Linde 9...	https://app01.us.bill.com/BillPay?id=blp01JZISR...	-181.48	-12,551.73
Bill Pmt -Ch...	04/15/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01VEYP...	-430.27	-12,982.00
Bill Pmt -Ch...	04/15/2022	Bill.com	Linde 8...	https://app01.us.bill.com/BillPay?id=blp01KHJY...	-481.11	-13,463.11
General Jour...	04/15/2022	2022-124		Bill.com 04/15/22 Payables Funding	1,418.41	-12,044.70
General Jour...	04/15/2022	2022-125		Bill.com 04/15/22 Payables Funding	12,044.70	0.00
Bill Pmt -Ch...	04/22/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01GIWD...	-37.58	-37.58
Bill Pmt -Ch...	04/22/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01YZJD...	-160.90	-198.48
Bill Pmt -Ch...	04/22/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01DCN...	-221.76	-420.24
Bill Pmt -Ch...	04/22/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01VHM...	-61.79	-482.03
Bill Pmt -Ch...	04/22/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01LWA...	-806.62	-1,288.65
Bill Pmt -Ch...	04/22/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ENYB...	-40.08	-1,328.73
Bill Pmt -Ch...	04/22/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01RYC...	-3.45	-1,332.18
Bill Pmt -Ch...	04/22/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01RCSI...	-693.15	-2,025.33
Bill Pmt -Ch...	04/22/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01CPM...	-32.92	-2,058.25
Bill Pmt -Ch...	04/22/2022	Bill.com	Pitney ...	https://app01.us.bill.com/BillPay?id=blp01IIBZP...	-15.99	-2,074.24
Bill Pmt -Ch...	04/22/2022	Bill.com	Jorgen...	https://app01.us.bill.com/BillPay?id=blp01ZUILL...	-384.75	-2,458.99
Bill Pmt -Ch...	04/22/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01NSQ...	-100.12	-2,559.11

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	04/22/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01WVK...	-37.58	-2,596.69
Bill Pmt -Ch...	04/22/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01IXRH...	-152.00	-2,748.69
Bill Pmt -Ch...	04/22/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01XAZH...	-163.31	-2,912.00
Bill Pmt -Ch...	04/22/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ZIQO...	-32.92	-2,944.92
Bill Pmt -Ch...	04/22/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01BRQ...	-37.58	-2,982.50
Bill Pmt -Ch...	04/22/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01AKW...	-308.55	-3,291.05
Bill Pmt -Ch...	04/22/2022	Bill.com	Fry Fire...	https://app01.us.bill.com/BillPay?id=blp01QAV...	-1,431.62	-4,722.67
Bill Pmt -Ch...	04/22/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01MWIP...	-310.55	-5,033.22
Bill Pmt -Ch...	04/22/2022	Bill.com	Image ...	https://app01.us.bill.com/BillPay?id=blp01BHUE...	-1,439.10	-6,472.32
Bill Pmt -Ch...	04/22/2022	Bill.com	Human ...	https://app01.us.bill.com/BillPay?id=blp01VDRX...	-500.00	-6,972.32
Bill Pmt -Ch...	04/22/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01KEEY...	-892.94	-7,865.26
Bill Pmt -Ch...	04/22/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01WVS...	-141.11	-8,006.37
Bill Pmt -Ch...	04/22/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01RYY...	-99.59	-8,105.96
Bill Pmt -Ch...	04/22/2022	Bill.com	Valley l...	https://app01.us.bill.com/BillPay?id=blp01DWD...	-106.12	-8,212.08
Bill Pmt -Ch...	04/22/2022	Bill.com	Municip...	https://app01.us.bill.com/BillPay?id=blp01BDGZ...	-2,744.18	-10,956.26
Bill Pmt -Ch...	04/22/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01WSG...	-21.39	-10,977.65
Bill Pmt -Ch...	04/22/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01LXOB...	-169.50	-11,147.15
Bill Pmt -Ch...	04/22/2022	Bill.com	Purcha...	https://app01.us.bill.com/BillPay?id=blp01HGC...	-120.48	-11,267.63
Bill Pmt -Ch...	04/22/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01KOLJ...	-40.08	-11,307.71
Bill Pmt -Ch...	04/22/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01IDVX...	-37.58	-11,345.29
Bill Pmt -Ch...	04/22/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01JNIE...	-120.00	-11,465.29
Bill Pmt -Ch...	04/22/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01FDEY...	-33.05	-11,498.34
Bill Pmt -Ch...	04/22/2022	Bill.com	Quill Co...	https://app01.us.bill.com/BillPay?id=blp01WBQ...	-51.21	-11,549.55
Bill Pmt -Ch...	04/22/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01OVTK...	-586.61	-12,136.16
Bill Pmt -Ch...	04/22/2022	Bill.com	Quill Co...	https://app01.us.bill.com/BillPay?id=blp01CFTM...	-12.61	-12,148.77
Bill Pmt -Ch...	04/22/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01MZNZ...	-685.02	-12,833.79
Bill Pmt -Ch...	04/22/2022	Bill.com	Valley l...	https://app01.us.bill.com/BillPay?id=blp01BWZ...	-30.61	-12,864.40
General Jour...	04/22/2022	2022-128		Bill.com 04/22/22 Payables Funding	12,864.40	0.00
Bill Pmt -Ch...	04/29/2022	Bill.com	J2 Lab...	https://app01.us.bill.com/BillPay?id=blp01WDS...	-28.00	-28.00
Bill Pmt -Ch...	04/29/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01AYUI...	-3,093.85	-3,121.85
Bill Pmt -Ch...	04/29/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01AWG...	-149.98	-3,271.83
Bill Pmt -Ch...	04/29/2022	Bill.com	Pathfin...	https://app01.us.bill.com/BillPay?id=blp01GAFE...	-2,700.00	-5,971.83
Bill Pmt -Ch...	04/29/2022	Bill.com	Handtevy	https://app01.us.bill.com/BillPay?id=blp01WFK...	-1,794.00	-7,765.83
Bill Pmt -Ch...	04/29/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay?id=blp01WRX...	-120.00	-7,885.83
Bill Pmt -Ch...	04/29/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01WKO...	-367.77	-8,253.60
Bill Pmt -Ch...	04/29/2022	Bill.com	Enersp...	https://app01.us.bill.com/BillPay?id=blp01GKO...	-1,604.42	-9,858.02
Bill Pmt -Ch...	04/29/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01CEHF...	-13.16	-9,871.18
Bill Pmt -Ch...	04/29/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01RJIFT...	-217.20	-10,088.38
Bill Pmt -Ch...	04/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01XUKU...	-32.92	-10,121.30
Bill Pmt -Ch...	04/29/2022	Bill.com	Guardi...	https://app01.us.bill.com/BillPay?id=blp01FGD...	-366.00	-10,487.30

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Tubac Fire District
Monthly Disbursement Report
 April 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	04/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01JQVM...	-40.08	-10,527.38
Bill Pmt -Ch...	04/29/2022	Bill.com	J2 Lab...	https://app01.us.bill.com/BillPay?id=blp01XMIU...	-112.00	-10,639.38
Bill Pmt -Ch...	04/29/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay?id=blp01VLQZ...	-25.90	-10,665.28
Bill Pmt -Ch...	04/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VLDU...	-37.58	-10,702.86
Bill Pmt -Ch...	04/29/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01EFHZ...	-1,433.64	-12,136.50
Bill Pmt -Ch...	04/29/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01XME...	-63.81	-12,200.31
Bill Pmt -Ch...	04/29/2022	Bill.com	J2 Lab...	https://app01.us.bill.com/BillPay?id=blp01UDR...	-56.00	-12,256.31
Bill Pmt -Ch...	04/29/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01LRLB...	-67.87	-12,324.18
Bill Pmt -Ch...	04/29/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01PSIH...	-2,777.02	-15,101.20
Bill Pmt -Ch...	04/29/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01QVY...	-217.68	-15,318.88
Bill Pmt -Ch...	04/29/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01MZT...	-149.00	-15,467.88
Bill Pmt -Ch...	04/29/2022	Bill.com	J2 Lab...	https://app01.us.bill.com/BillPay?id=blp01WYZ...	-28.00	-15,495.88
Bill Pmt -Ch...	04/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01QSSZ...	-37.58	-15,533.46
Bill Pmt -Ch...	04/29/2022	Bill.com	J2 Lab...	https://app01.us.bill.com/BillPay?id=blp01RHV...	-28.00	-15,561.46
Bill Pmt -Ch...	04/29/2022	Bill.com	Vision ...	https://app01.us.bill.com/BillPay?id=blp01MPR...	-335.70	-15,897.16
Bill Pmt -Ch...	04/29/2022	Bill.com	J2 Lab...	https://app01.us.bill.com/BillPay?id=blp01GYFA...	-28.00	-15,925.16
Bill Pmt -Ch...	04/29/2022	Bill.com	Modula...	https://app01.us.bill.com/BillPay?id=blp01GZJP...	-800.00	-16,725.16
General Jour...	04/29/2022	2022-130		Bill.com 04/29/22 Payables Funding	3,988.32	-12,736.84
General Jour...	04/29/2022	2022-131		Bill.com 04/29/22 Payables Funding	13,336.84	600.00
Bill Pmt -Ch...	04/29/2022	Bill.com	Mr. Gu...	https://app01.us.bill.com/BillPay?id=blp01JXLW...	-600.00	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	04/11/2022	49362		March 2022 / T061-2063/2591	-91,184.84	-91,184.84
General Jour...	04/30/2022	2022-135		To Record Property Tax for April 2022	670,684.28	579,499.44
Total 1127 · Cash with County Treasurer					579,499.44	579,499.44

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Tubac Fire District
Monthly Disbursement Report
 April 2022

Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
General Jour...	04/01/2022	2022-116		Bill.com 04/01/22 Payables Funding	-10,572.48	-10,572.48
Check	04/04/2022	25886	Green ...	Pay period ending April 3, 2022	-432.00	-11,004.48
Check	04/04/2022	25887	Securit...	Payer ID#613624000/ pay period end April 3, 2...	-375.00	-11,379.48
Check	04/04/2022	25888	AZCFSE	Fire Instructor - state exam fees - J. Merry	-125.00	-11,504.48
Check	04/04/2022	25889	AZCFSE	Fire Instructor - State exam fees - C. Mohinea	-125.00	-11,629.48
Check	04/04/2022	25890	AZCFSE	Fire Instructor - State exam fees - C. Mills	-125.00	-11,754.48
Deposit	04/04/2022			Deposit	3,770.78	-7,983.70
Deposit	04/04/2022			Deposit	2,956.25	-5,027.45
Check	04/04/2022	ACH	Bank of...	372682813889 - merchant fees March 2022	-199.19	-5,226.64
Deposit	04/04/2022			Deposit	57.96	-5,168.68
Deposit	04/04/2022			Deposit	796.34	-4,372.34
Deposit	04/04/2022			Deposit	1,408.08	-2,964.26
Deposit	04/05/2022			Deposit	57.96	-2,906.30
Deposit	04/06/2022			Deposit	1,749.22	-1,157.08
Deposit	04/07/2022			Deposit	1,809.82	652.74
Check	04/07/2022	EFT	Bill.com	Monthly Billing	-229.75	422.99
Deposit	04/07/2022			Interest	8.07	431.06
Check	04/08/2022	ACH	PUBLI...	Pay period ending April 3, 2022	-21,023.29	-20,592.23
Check	04/08/2022	ACH	Nation...	Plan 401A - Pay period end April 3, 2022	-1,316.04	-21,908.27
Check	04/08/2022	ACH	Nation...	Plan 457 - Pay period end April 3, 2022	-1,308.02	-23,216.29
General Jour...	04/08/2022	2022-117			-62,112.47	-85,328.76
General Jour...	04/08/2022	2022-117			-767.73	-86,096.49
General Jour...	04/08/2022	2022-117			-11,816.91	-97,913.40
General Jour...	04/08/2022	2022-117			-340.00	-98,253.40
General Jour...	04/08/2022	2022-117			-315.00	-98,568.40
General Jour...	04/08/2022	2022-121		Bill.com 04/08/22 Payables Funding	-9,052.26	-107,620.66
General Jour...	04/08/2022	2022-122		Bill.com 04/08/22 Payables Funding	-20,612.00	-128,232.66
Deposit	04/11/2022			Deposit	99,874.27	-28,358.39
Deposit	04/11/2022			Deposit	1,944.46	-26,413.93
Deposit	04/11/2022			Deposit	901.98	-25,511.95
Deposit	04/11/2022			Deposit	252.00	-25,259.95
Check	04/12/2022	Transfer	Bank of...	5589621821324937	-3,645.22	-28,905.17
General Jour...	04/12/2022	2022-123		Bill.com 04/12/22 Payables Funding	-2,299.11	-31,204.28
Deposit	04/13/2022			Deposit	780.36	-30,423.92
Deposit	04/13/2022			Deposit	1,911.96	-28,511.96
Deposit	04/14/2022			Deposit	751.66	-27,760.30
Check	04/14/2022	25893	Expert ...		-3,395.20	-31,155.50
Deposit	04/14/2022			Deposit	125.00	-31,030.50
Deposit	04/14/2022			Deposit	2,427.64	-28,602.86

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Tubac Fire District
Monthly Disbursement Report
April 2022

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/15/2022	ACH	Aflac	Invoice # 761720	-246.00	-28,848.86
General Jour...	04/15/2022	2022-124		Bill.com 04/15/22 Payables Funding	-1,418.41	-30,267.27
General Jour...	04/15/2022	2022-125		Bill.com 04/15/22 Payables Funding	-12,044.70	-42,311.97
Check	04/15/2022			Service Charge	-713.01	-43,024.98
Check	04/15/2022		FDGL		-45.33	-43,070.31
Deposit	04/18/2022			Deposit	150.00	-42,920.31
Deposit	04/18/2022			Deposit	917.37	-42,002.94
Deposit	04/18/2022			Deposit	23,200.17	-18,802.77
Deposit	04/19/2022			Deposit	506.12	-18,296.65
Deposit	04/19/2022			Deposit	30.00	-18,266.65
Deposit	04/19/2022			Deposit	992.19	-17,274.46
Check	04/20/2022	ACH	Enterpri...	Invoice #FBN4446422	-2,276.37	-19,550.83
Check	04/20/2022	25891	Securit...	Payer ID#613624000 Pay period end April 17, ...	-375.00	-19,925.83
Check	04/20/2022	25892	Green ...	Pay period ending April 17, 2022	-450.00	-20,375.83
Deposit	04/20/2022			Deposit	265.00	-20,110.83
Deposit	04/20/2022			Deposit	102.99	-20,007.84
Deposit	04/21/2022			Deposit	100.12	-19,907.72
Deposit	04/21/2022			Deposit	701.07	-19,206.65
Deposit	04/21/2022			Deposit	14,770.99	-4,435.66
Deposit	04/21/2022			Deposit	517.08	-3,918.58
Check	04/22/2022	ACH	PUBLI...	Pay period ending April 17, 2022	-17,231.56	-21,150.14
Check	04/22/2022	ACH	Nation...	Plan 401A - Pay period ending April 17, 2022	-1,264.16	-22,414.30
Check	04/22/2022	ACH	Nation...	Plan 457 - Pay period ending April 17, 2022	-1,308.02	-23,722.32
General Jour...	04/22/2022	2022-128		Bill.com 04/22/22 Payables Funding	-12,864.40	-36,586.72
General Jour...	04/22/2022	2022-129			-52,425.34	-89,012.06
General Jour...	04/22/2022	2022-129			-767.73	-89,779.79
General Jour...	04/22/2022	2022-129			-9,800.56	-99,580.35
General Jour...	04/22/2022	2022-129			-340.00	-99,920.35
General Jour...	04/22/2022	2022-129			-280.00	-100,200.35
Deposit	04/25/2022			Deposit	120.89	-100,079.46
Deposit	04/26/2022			Deposit	7,942.81	-92,136.65
Deposit	04/26/2022			Deposit	395.49	-91,741.16
Deposit	04/28/2022			Deposit	129.28	-91,611.88
Deposit	04/28/2022			Deposit	711.34	-90,900.54
Deposit	04/28/2022			Deposit	1,224.08	-89,676.46
General Jour...	04/29/2022	2022-130		Bill.com 04/29/22 Payables Funding	-3,988.32	-93,664.78
General Jour...	04/29/2022	2022-131		Bill.com 04/29/22 Payables Funding	-13,336.84	-107,001.62

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Tubac Fire District
Monthly Disbursement Report
April 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/29/2022			Deposit	146.37	-106,855.25
Deposit	04/29/2022			Deposit	100.00	-106,755.25
Total 1129 · Operational					-106,755.25	-106,755.25
1130 · Savings Acct.						
Deposit	04/30/2022			Interest	152.71	152.71
Total 1130 · Savings Acct.					152.71	152.71
TOTAL					472,896.90	472,896.90

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 <small>(beginning of month)</small>	5,634,117	5,634,117	5,274,607	5,159,317	5,015,086	5,784,642	5,841,192	5,809,081	5,645,381	5,534,983	5,376,960	5,849,857	5,794,390	5,559,968	
Cash Available (on hand + receipts, before cash out)	5,634,117	5,756,702	5,466,110	5,302,460	6,175,632	6,087,763	6,299,451	5,988,709	5,770,265	5,668,561	6,131,220	6,093,389	6,432,988	5,931,104	
Cash Position (end of month)	5,634,117	5,274,607	5,159,317	5,015,086	5,784,642	5,841,192	5,809,081	5,645,381	5,534,983	5,376,960	5,849,857	5,794,390	6,072,742	5,596,520	
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		23,374	22,809	25,377	1,017,315	264,730	386,553	137,930	68,305	91,185	670,684	154,448	117,020	248,311	
Other Cash Inflows		99,211	168,694	117,766	143,231	38,391	71,706	41,698	56,579	42,394	83,575	89,084	521,578	122,825	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		122,585	191,503	143,142	1,160,546	303,121	458,259	179,628	124,884	133,578	754,259	243,532	638,598	371,136	
Cash Paid Out															
Disbursements		482,095	306,793	287,374	390,990	246,571	490,370	343,328	235,282	291,600	281,362	298,999	360,247	334,584	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		482,095	306,793	287,374	390,990	246,571	490,370	343,328	235,282	291,600	281,362	298,999	360,247	334,584	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)		