

Tubac Fire District

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



Monthly Financial Report – April 2020

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2020.
2. Summary of Reconciled Cash Balances as of April 30, 2020.
3. Income Statement of Revenues and Expenditures for April 2020 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for April 2020.
5. Fixed Asset Additions and Disposals for FY 19/20.
6. Liabilities & Securities for FY 19/20.
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 April was \$550,876 which was \$29,844 over budget.
- Non-Levy revenue was \$59,016 which was over budget by \$5,765.
- Expenses for April totaled \$234,260 which was under budget by \$35,537.
- Fiscal year revenues are \$3,598,524 which is \$192,113 over budget.
- Fiscal year expenses are \$2,871,207 which is \$28,935 over 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

Tubac Fire District
Balance Sheet
As of April 30, 2020

	Apr 30, 20	Mar 31, 20	\$ Change	Apr 30, 19	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1127 · Cash with County Treasurer	458,346.38	90,173.53	368,172.85	500,169.06	-41,822.68
1129 · Operational	867,657.37	1,013,930.31	-146,272.94	799,978.00	67,679.37
1130 · Savings Acct.	728,507.30	728,459.53	47.77	925,711.19	-197,203.89
1131 · Bond Account	624,725.38	532,051.82	92,673.56	620,900.73	3,824.65
Total Checking/Savings	2,679,236.43	2,364,615.19	314,621.24	2,846,758.98	-167,522.55
Accounts Receivable					
1245 · Property Tax Receivable	210,125.90	210,125.90	0.00	224,874.64	-14,748.74
1200 · Wildland Receivable	0.00	0.00	0.00	3,328.51	-3,328.51
1205 · Other Receivables	18,033.25	17,783.25	250.00	18,383.25	-350.00
1250 · Ambulance Receivable	157,659.00	157,659.00	0.00	217,149.47	-59,490.47
1251 · Allowance for Ambulance Receiv	-28,378.62	-28,378.62	0.00	-62,351.64	33,973.02
Total Accounts Receivable	357,439.53	357,189.53	250.00	401,384.23	-43,944.70
Other Current Assets					
1400 · Prepaid Expense	23,781.16	21,900.69	1,880.47	34,383.98	-10,602.82
Total Other Current Assets	23,781.16	21,900.69	1,880.47	34,383.98	-10,602.82
Total Current Assets	3,060,457.12	2,743,705.41	316,751.71	3,282,527.19	-222,070.07
Fixed Assets					
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,268,362.19	-1,268,362.19	0.00	-1,186,584.67	-81,777.52
1735 · AD - Vehicles	-2,905,525.18	-2,905,525.18	0.00	-2,863,022.30	-42,502.88
1725 · AD - Building	-1,814,669.38	-1,814,669.38	0.00	-1,661,794.19	-152,875.19
1730 · Vehicles	3,439,804.90	3,439,804.90	0.00	3,212,872.00	226,932.90
1740 · Equipment	1,514,786.09	1,457,362.30	57,423.79	1,436,165.96	78,620.13
1720 · Buildings & Improvements	6,334,302.73	6,334,302.73	0.00	6,314,708.00	19,594.73
Total Fixed Assets	5,557,688.97	5,500,265.18	57,423.79	5,509,696.80	47,992.17
Other Assets					
1956 · Net OPEB Asset	63,188.00	63,188.00	0.00	63,188.00	0.00
1916 · Deferred outflow - PSPRS OPEB	-6,087.00	-6,087.00	0.00	-6,087.00	0.00
1915 · Deferred outflows - PSPRS	1,143,472.00	1,143,472.00	0.00	1,143,472.00	0.00
Total Other Assets	1,200,573.00	1,200,573.00	0.00	1,200,573.00	0.00
TOTAL ASSETS	9,818,719.09	9,444,543.59	374,175.50	9,992,796.99	-174,077.90
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	38,416.08	38,037.51	378.57	82,871.22	-44,455.14
Total Accounts Payable	38,416.08	38,037.51	378.57	82,871.22	-44,455.14

**Tubac Fire District
Balance Sheet
As of April 30, 2020**

	Apr 30, 20	Mar 31, 20	\$ Change	Apr 30, 19	\$ Change
Credit Cards					
2010 - Bank of America Credit Card	3,011.50	3,586.37	-574.87	1,091.37	1,920.13
Total Credit Cards	3,011.50	3,586.37	-574.87	1,091.37	1,920.13
Other Current Liabilities					
2230 - Accrued Interest	2,353.00	2,353.00	0.00	0.00	2,353.00
2030 - Compensated Absences Payable	107,010.48	107,010.48	0.00	102,397.07	4,613.41
2020 - Accrued Wages	67,035.17	67,035.17	0.00	45,661.21	21,373.96
2315 - Deferred Inflows - PSPRS	385,962.00	385,962.00	0.00	385,962.00	0.00
2100 - Payroll Liabilities					
2102 - PSPRS Payable	0.00	0.00	0.00	17,269.10	-17,269.10
2103 - Pension Payable	0.00	0.00	0.00	-2,597.95	2,597.95
2104 - Payroll Taxes	0.00	0.00	0.00	697.74	-697.74
2118 - Federal Withholding	0.00	0.00	0.00	753.00	-753.00
2120 - State Withholding AZ	0.00	0.00	0.00	2,222.90	-2,222.90
2127 - Union Dues Payable	18.00	18.00	0.00	18.00	0.00
2128 - Health Insurance/Vision Ins.	-5,460.34	-4,354.71	-1,105.63	-1,400.27	-4,060.07
2130 - Life Insurance	0.00	0.00	0.00	9,629.34	-9,629.34
2132 - Dental Insurance	0.00	0.00	0.00	12,584.11	-12,584.11
2137 - Garnishment	-1,000.22	-846.34	-153.88	0.00	-1,000.22
2140 - Pre-Paid Legal	90.65	90.65	0.00	90.65	0.00
Total 2100 - Payroll Liabilities	-6,351.91	-5,092.40	-1,259.51	39,266.62	-45,618.53
2111 - Direct Deposit Liabilities	93.00	93.00	0.00	93.00	0.00
Total Other Current Liabilities	556,101.74	557,361.25	-1,259.51	573,379.90	-17,278.16
Total Current Liabilities	597,529.32	598,985.13	-1,455.81	657,342.49	-59,813.17
Long Term Liabilities					
2316 - Deferred Inflows - PSPRS OPEB	51,626.00	51,626.00	0.00	51,626.00	0.00
2330 - Ambulance Lease Payable	169,009.89	169,009.89	0.00	0.00	169,009.89
2355 - Net Pension Liability - PSPRS	2,386,437.00	2,386,437.00	0.00	2,386,437.00	0.00
2320 - Bond Payable	3,861,800.00	3,861,800.00	0.00	4,125,000.00	-263,200.00
Total Long Term Liabilities	6,468,872.89	6,468,872.89	0.00	6,563,063.00	-94,190.11
Total Liabilities	7,066,402.21	7,067,858.02	-1,455.81	7,220,405.49	-154,003.28
Equity					
3001 - Fund Equity	5,111,473.59	5,111,473.59	0.00	5,032,054.00	79,419.59
3510 - Unreserved	1,695,347.73	1,695,347.73	0.00	1,695,347.73	0.00
3530 - Reserved - Bond	-4,781,821.78	-4,781,821.78	0.00	-4,781,821.78	0.00
Net Income	727,317.34	351,686.03	375,631.31	826,811.55	-99,494.21
Total Equity	2,752,316.88	2,376,685.57	375,631.31	2,772,391.50	-20,074.62
TOTAL LIABILITIES & EQUITY	9,818,719.09	9,444,543.59	374,175.50	9,992,796.99	-174,077.90

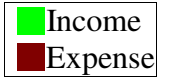
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 04/30/2020

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	<u>4/30/2020</u>	<u>4/30/2020</u>	<u>4/30/2020</u>	<u>4/30/2020</u>
Beginning Balance	1,012,905.59	90,173.53	728,459.53	532,051.82
Cleared Transactions				
Checks and Payments	(294,316.41)	(90,173.53)	-	-
Deposits and Credits	150,905.25	458,346.38	47.77	92,673.56
Total Cleared Transactions	<u>(143,411.16)</u>	<u>368,172.85</u>	<u>47.77</u>	<u>92,673.56</u>
Cleared Balance	<u>869,494.43</u>	<u>458,346.38</u>	<u>728,507.30</u>	<u>624,725.38</u>
Uncleared Transactions				
Checks and Payments	(1,837.06)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	<u>(1,837.06)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 04/30/2020	<u>867,657.37</u>	<u>458,346.38</u>	<u>728,507.30</u>	<u>624,725.38</u>

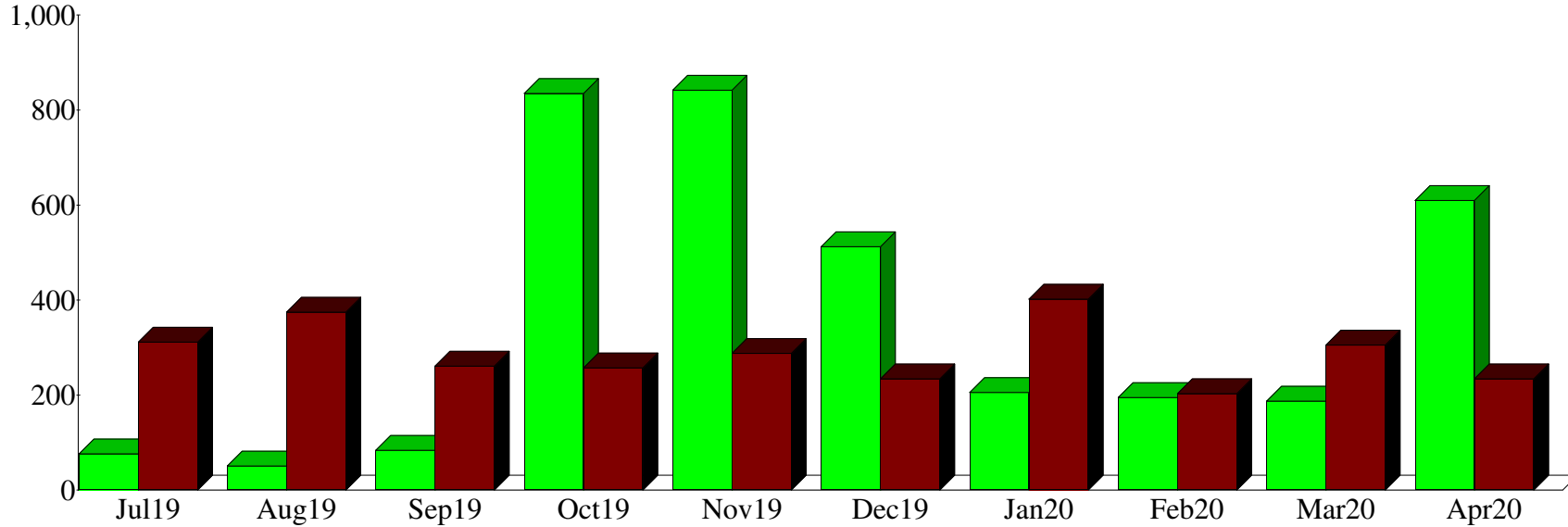
Tubac Fire District
Profit & Loss Budget Performance
April 2020

	Apr 20	Budget	\$ Over Budget	Jul '19 - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	550,876.00	521,032.28	29,843.72	2,743,894.63	2,671,410.93	72,483.70	3,102,269.21
Non Tax Levy Revenue	59,015.65	53,250.33	5,765.32	854,629.66	735,000.34	119,629.32	1,044,001.00
Total Income	609,891.65	574,282.61	35,609.04	3,598,524.29	3,406,411.27	192,113.02	4,146,270.21
Gross Profit	609,891.65	574,282.61	35,609.04	3,598,524.29	3,406,411.27	192,113.02	4,146,270.21
Expense							
Personnel Expenses	185,665.29	215,516.00	-29,850.71	2,155,541.35	2,205,135.00	-49,593.65	2,733,365.00
Buildings & Land	13,329.54	15,666.00	-2,336.46	142,398.63	156,668.00	-14,269.37	188,000.00
Vehicles & Equipment	20,761.92	18,876.00	1,885.92	217,361.04	188,748.00	28,613.04	226,500.00
Communications & I.T.	4,406.06	4,592.00	-185.94	71,516.92	54,316.00	17,200.92	63,500.00
Travel & Training	890.95	6,275.00	-5,384.05	54,315.04	52,400.00	1,915.04	64,950.00
Managerial Expenses	9,206.58	8,039.00	1,167.58	167,743.97	118,420.00	49,323.97	134,498.00
Grant Expenses	0.00	833.00	-833.00	4,078.84	8,334.00	-4,255.16	10,000.00
Total Expense	234,260.34	269,797.00	-35,536.66	2,812,955.79	2,784,021.00	28,934.79	3,420,813.00
Net Ordinary Income	375,631.31	304,485.61	71,145.70	785,568.50	622,390.27	163,178.23	725,457.21
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	58,251.16	58,251.00	0.16	58,251.00
Total Other Expense	0.00	0.00	0.00	58,251.16	58,251.00	0.16	58,251.00
Net Other Income	0.00	0.00	0.00	-58,251.16	-58,251.00	-0.16	-58,251.00
Net Income	375,631.31	304,485.61	71,145.70	727,317.34	564,139.27	163,178.07	667,206.21

Income and Expense by Month
July 2019 through April 2020

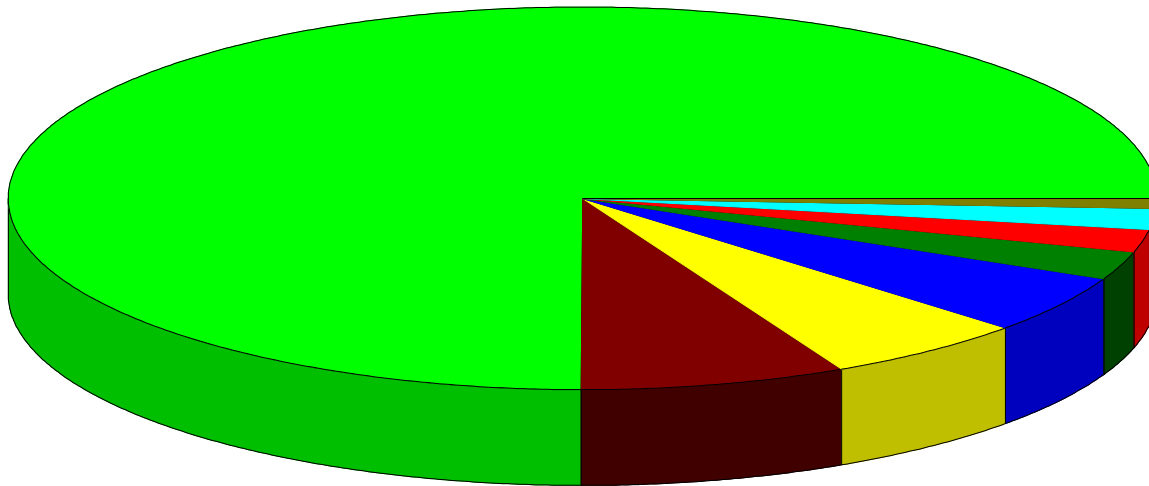


\$ in 1,000's



Expense Summary
July 2019 through April 2020

Personnel Expenses	75.07%
Vehicles & Equipment	7.57
Managerial Expenses	5.84
Buildings & Land	4.96
Communications & I.T.	2.49
8010 - Bond Interest	2.03
Travel & Training	1.89
Grant Expenses	0.14
Total	\$2,871,206.95



By Account

TUBAC FIRE DISTRICT
Liabilities and Securities - FY19/20

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY19/20 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,861,800.00	2.36%	\$325,000.00	7/1/2020	7/1/2028
Lease Payable	\$195,131.69	\$195,131.69	3.71%	\$26,121.80	2/1/2021	2/1/2026
Net Pension Liability - PSPRS		\$2,386,437.00				
Totals		\$6,443,368.69		\$351,121.80		

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

☞ Net balance owed = **\$6,443,368.69**

**Tubac Fire District
Fleet Repairs & Maintenance
April 2020**

Date	Source Name	Memo	Amount
Apparatus			
Ambulance 1033			
04/27/2020	AutoZone	Freon for Unit #1033	52.06
Total Ambulance 1033			52.06
Ambulance 1053			
04/02/2020	Merle's Automotive Supply	Extension	7.26
Total Ambulance 1053			7.26
Ambulance 1054			
04/02/2020	Merle's Automotive Supply	Extension	7.26
Total Ambulance 1054			7.26
Rescue 1038			
04/02/2020	Mega Wrench Automotive	repairs and maintenance for Unit 1038	250.00
04/16/2020	California Tire	Tires for Unit #1038	425.37
Total Rescue 1038			675.37
Rescue 1040			
04/15/2020	Amazon	Vehicle side 4-way trailer harness w/ 72-in wires	37.93
Total Rescue 1040			37.93
T722 Unit 1045			
04/28/2020	Inland Kenworth	Repairs Unit 1045	1,213.20
Total T722 Unit 1045			1,213.20
trailer 1018			
04/15/2020	Amazon	Maintenance supplies for trailer repair	69.90
Total trailer 1018			69.90
Type 1 Engine 1041			
04/01/2020	Velocity Truck centers	Repairs Unit 1041	5,282.53
04/15/2020	Velocity Truck centers	Repair, replace and paint damaged hood on engine 1041	1,000.00
04/24/2020	Quick Fix	Repairs on Unit 1041	849.03
04/24/2020	Quick Fix	Repairs and Maint for Unit 1041	0.00
Total Type 1 Engine 1041			7,131.56
Total Apparatus			9,194.54
TOTAL			9,194.54

Tubac Fire District Station Utilities, Supplies, and Repairs & Maintenance April 2020

Date	Source Name	Memo	Amount
Stations			
Station 1			
04/01/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
04/01/2020	Backflow Technologies	Annual Backflow Testing	55.00
04/01/2020	Brady Industries	Cleaning Supplies	64.10
04/02/2020	Brady Industries	Cleaning Supplies	187.34
04/02/2020	Merle's Automotive Supply	Tire Gage	15.76
04/06/2020	Brady Industries	Cleaning Supplies	73.68
04/08/2020	EPCOR	April Water Bill Station 1	51.06
04/08/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
04/09/2020	Garrett's IGA*	Bottled water	11.38
04/09/2020	Garrett's IGA*	Bottled water	9.98
04/10/2020	Century Link 326B	Internet for Station 1 April 2020	165.21
04/15/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
04/16/2020	Unisource Energy Services (Gas)	Acct No.9658140000 Gas service for Station 1: 3/16/20-4/15/20	21.39
04/16/2020	Creative Environments Landscapes	Station Maintenance Stations 1	200.00
04/16/2020	Unisource Energy Services (Gas)	Acct No.4637130000 Gas service for Station 1: 3/16/20-4/15/20	33.60
04/16/2020	Unisource Energy Services (Electric)	Acc #3813500000 3/16/20 to 4/15/20 service dates Station 1	463.99
04/18/2020	FH Hardware LLC		6.91
04/19/2020	Direct TV - 9236	TV for period 4/18/20 to 5/17/20	141.98
04/20/2020	Simply Bits, LLC	CA24339 Internet and long distance April 2020 - Balance due	944.07
04/21/2020	Ace	Keys	30.10
04/22/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
04/23/2020	Brady Industries	Cleaning Supplies	95.28
04/24/2020	Brady Industries	Cleaning Supplies	340.28
04/27/2020	Waste Management of Tucson	Trash Service For Station 1	189.55
04/29/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
Total Station 1			3,234.11
Station 2			
04/01/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
04/01/2020	Central Alarm	Access control full service 4.1.20-4.30.20	60.00
04/01/2020	Backflow Technologies	Annual Backflow Testing	235.00
04/02/2020	Merle's Automotive Supply	Gage	15.75
04/07/2020	Terminix	Pest Control April 2020 for Station 2	101.00
04/08/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
04/09/2020	Family Dollar	Bottled water	5.00
04/09/2020	Family Dollar	Bottled water	15.00
04/10/2020	Century Link 011B	Monthly Internet for Station 2 April 2020	61.45
04/15/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
04/16/2020	Creative Environments Landscapes	Station Maintenance Stations 2	200.00
04/20/2020	Simply Bits, LLC	CA17981 Internet and long distance April 2020 - Balance due	691.57
04/22/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
04/22/2020	Unisource Energy Services (Electric)	Acc #6536110000 3/20/20 to 4/21/20 service dates Station 2	140.24
04/22/2020	Unisource Energy Services (Electric)	Acc #4636110000 3/20/20 to 4/21/20 service dates Station 2	645.68
04/27/2020	Waste Management of Tucson	Trash Service For Station 2	198.87

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
April 2020

Date	Source Name	Memo	Amount
04/28/2020	Direct TV - 9885	Station 2 TV 3/27/20-4/26/20	148.98
04/29/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
Total Station 2			2,693.94
Station 3			
04/01/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
04/01/2020	Backflow Technologies	Annual Backflow Testing	140.00
04/08/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
04/08/2020	Liberty Utilities #8134207196-305894	#8134207196-305894 water service 2.28.20 to 3.31.20 for 333 Cami...	164.78
04/09/2020	Family Dollar	Bottled water	5.00
04/09/2020	Family Dollar	Bottled water	10.00
04/15/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
04/15/2020	Amazon	USB surge protector	18.95
04/17/2020	Direct TV - 0393	TV for period 4/02/20-5/01/20	148.98
04/20/2020	Simply Bits, LLC	CA24338 Internet and long distance April 2020 - Balance due	771.52
04/20/2020	Liberty Utilities #8134201956-305894*	#8134201956-305894 Water Service 3/12/20 to 4/13/20 for 1360 W ...	307.11
04/21/2020	Ace	Bolts for gate repair	8.98
04/22/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
04/23/2020	Unisource Energy Services (Electric)	Acc #3975067474 3/23/20 to 4/22/20 service dates Station 3	721.28
04/29/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
04/30/2020	Canyon Disposal, Inc.	Trash disposal services April	113.85
Total Station 3			2,574.95
Station 4			
04/01/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
04/01/2020	Backflow Technologies	Annual Backflow Testing	395.00
04/04/2020	Family Dollar	Supplies for station 4	38.64
04/06/2020	Direct TV - 2827	Monthly TV for Station 4	148.98
04/07/2020	Terminix	Pest Control April 2020 for Station 4	128.00
04/08/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
04/08/2020	Liberty Utilities #8134207237-305894	#8134207237-305894 for water service 3.2.20 to 4.1.20 at 149 Ruta ...	226.66
04/09/2020	Family Dollar	Bottled water	15.00
04/13/2020	Amazon	IT Lock w/key code	31.02
04/15/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
04/16/2020	Safari Electric Inc	Electrical repairs for Station #4	281.81
04/16/2020	Home Depot	Station 4 repair supplies	51.59
04/20/2020	Simply Bits, LLC	CA24337 Internet and long distance April 2020 - Balance due	638.73
04/22/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
04/27/2020	Unisource Energy Services (Electric)	Acc #7390105230 3/24/20 to 4/23/20 service dates Station 4	688.89
04/29/2020	Prudential Overall Supply	Station supplies for Station 4	32.90

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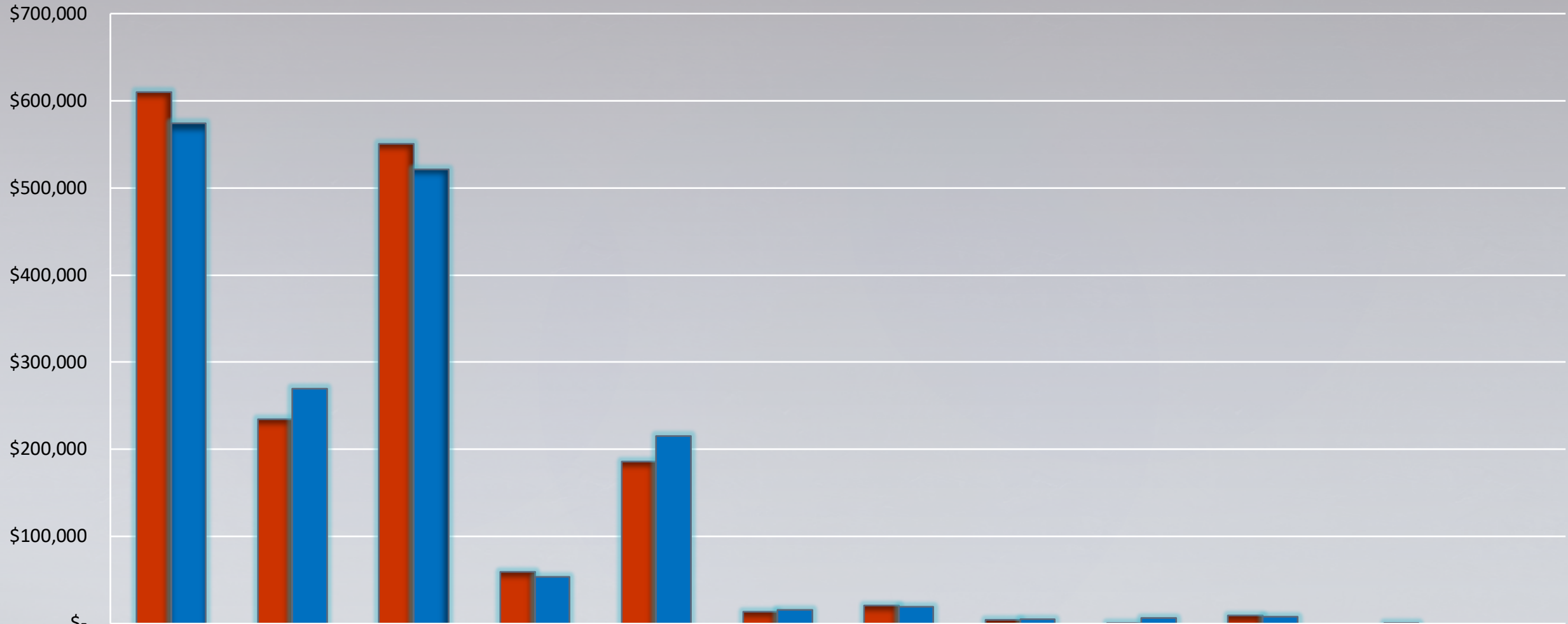
05/11/20

Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
April 2020

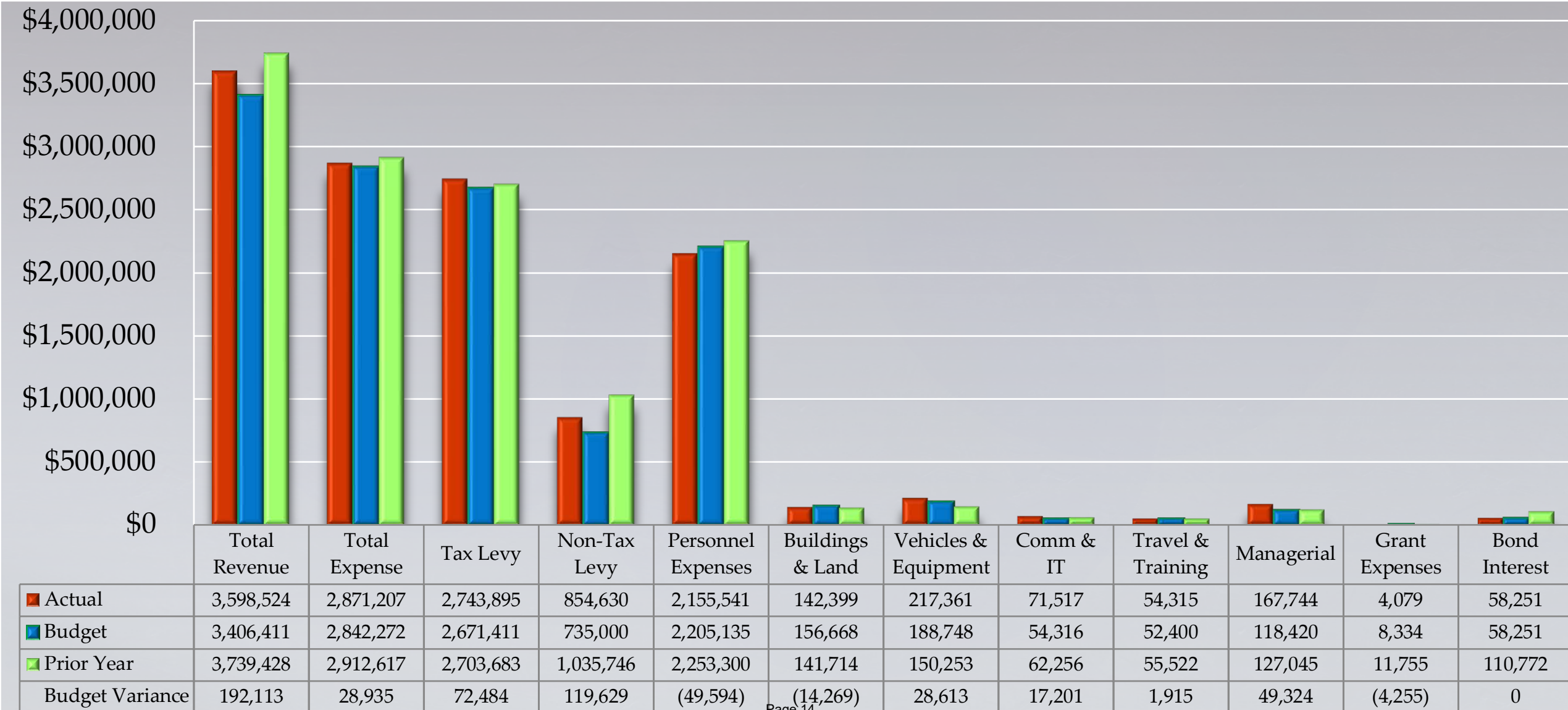
<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
04/29/2020	Home Depot	station 4 repairs supplies	43.90
04/30/2020	Canyon Disposal, Inc.	Trash disposal services April	113.85
Total Station 4			2,966.57
Total Stations			11,469.57
TOTAL			11,469.57

April 2020

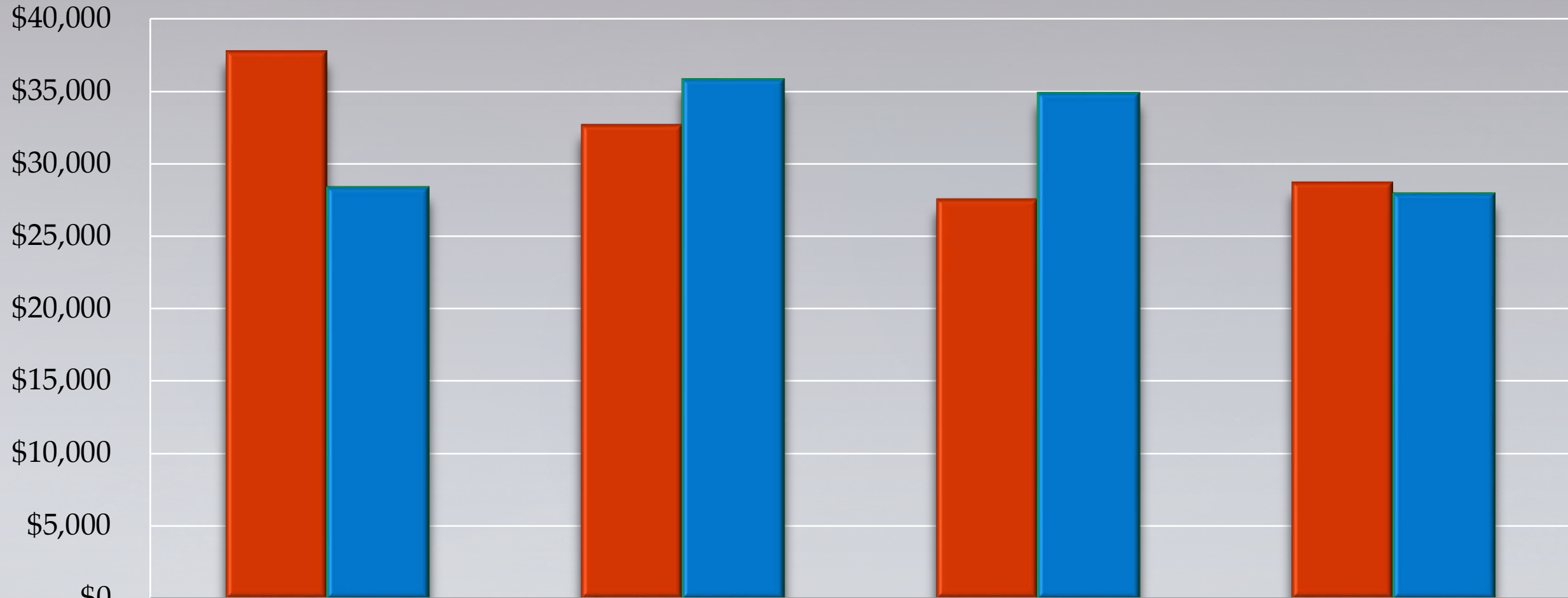


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$609,892	\$234,260	\$550,876	\$59,016	\$185,665	\$13,330	\$20,762	\$4,406	\$891	\$9,207	\$0.00	\$0
Budget	\$574,283	\$269,797	\$521,032	\$53,250	\$215,516	\$15,666	\$18,876	\$4,592	\$6,275	\$8,039	\$833.00	\$0
Variance	35,609	(35,537)	29,844	5,765	(29,851)	(2,336)	1,886	(186)	(5,384)	1,168	(833)	-

Fiscal Year to Date Budget to Actual



Fiscal Year To Date Station Expenses



■ Current Year

■ Prior Year

Variance

Station 1

Station 2

Station 3

Station 4

37,761

32,673

27,572

28,728

28,398

35,810

34,859

27,932

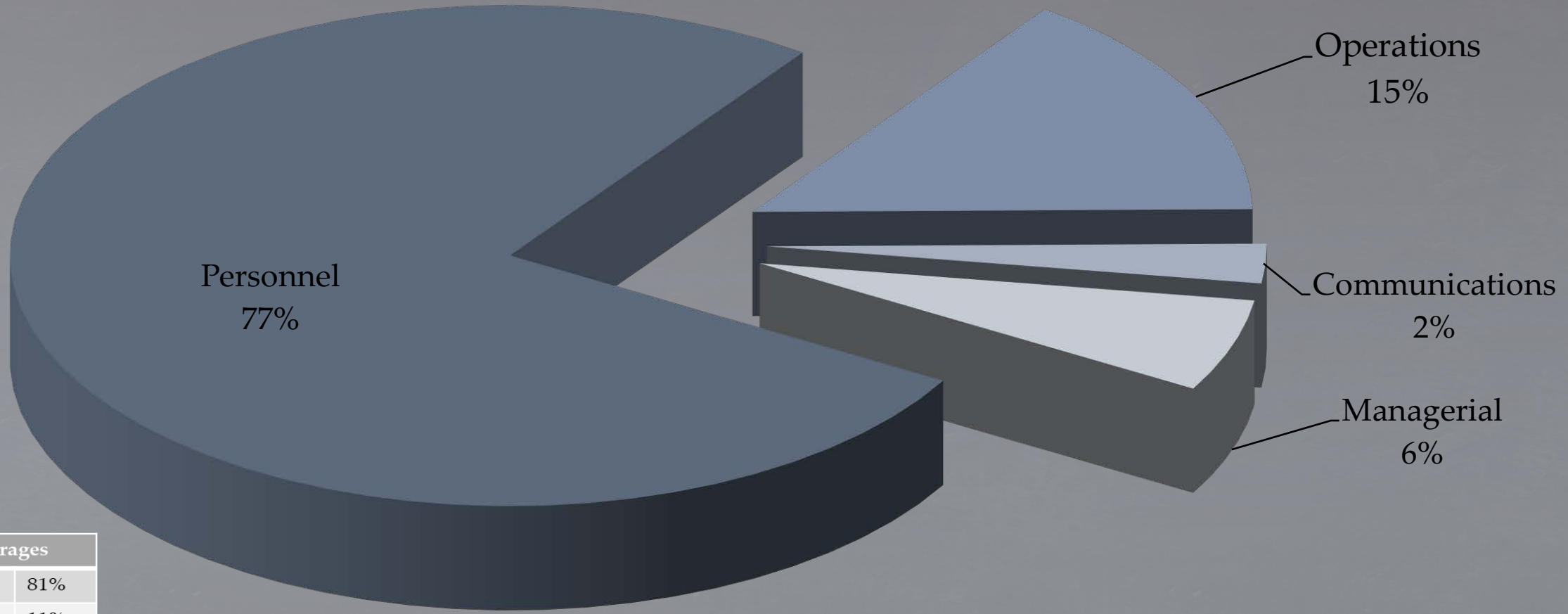
9,363

(3,137)

(7,287)

795

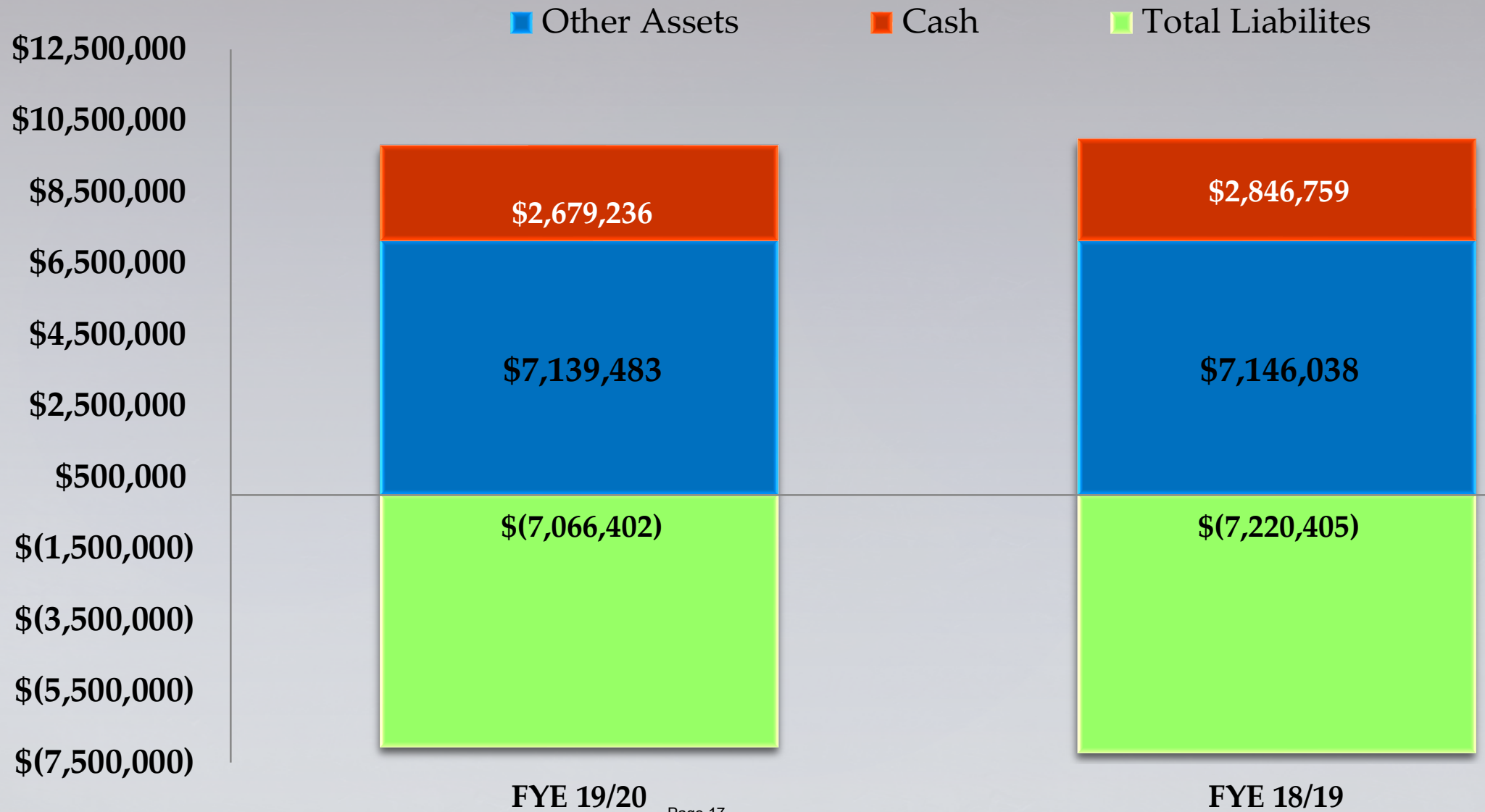
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



Tubac Fire District
Monthly Disbursement Report

April 2020

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Check	04/03/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01ASINOZRT...	-32.90	-32.90
Bill Pmt -Check	04/03/2020	Bill.com	Merle's Automotive Supply	https://app.bill.com/BillPay?id=blp01GGWGJEX...	-516.44	-549.34
Bill Pmt -Check	04/03/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01RLLUDDA...	-765.12	-1,314.46
Bill Pmt -Check	04/03/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01YOYQXPZ...	-26.69	-1,341.15
Bill Pmt -Check	04/03/2020	Bill.com	Enerspect Medical Solutions	https://app.bill.com/BillPay?id=blp01VHLIKOVD...	-189.26	-1,530.41
Bill Pmt -Check	04/03/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01HFGMEGC...	-250.00	-1,780.41
Bill Pmt -Check	04/03/2020	Bill.com	Waste Management of Tucs...	https://app.bill.com/BillPay?id=blp01BFLRTDIH...	-191.68	-1,972.09
Bill Pmt -Check	04/03/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01WEKJKSQ...	-771.52	-2,743.61
Bill Pmt -Check	04/03/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01BJFGCK...	-691.57	-3,435.18
Bill Pmt -Check	04/03/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01CLAXUMG...	-16.29	-3,451.47
Bill Pmt -Check	04/03/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01WDWQOF...	-676.54	-4,128.01
Bill Pmt -Check	04/03/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01WODTHF...	-226.28	-4,354.29
Bill Pmt -Check	04/03/2020	Bill.com	Municipal Emergency Servic...	https://app.bill.com/BillPay?id=blp01XWGBZEX...	-21,196.34	-25,550.63
Bill Pmt -Check	04/03/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01BNCDKSO...	-202.47	-25,753.10
Bill Pmt -Check	04/03/2020	Bill.com	Arizona Propane	https://app.bill.com/BillPay?id=blp01JDHQJQJ...	-288.41	-26,041.51
Bill Pmt -Check	04/03/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01BIFHCILS...	-35.08	-26,076.59
Bill Pmt -Check	04/03/2020	Bill.com	Waste Management of Tucs...	https://app.bill.com/BillPay?id=blp01ZZNVZDV...	-198.87	-26,275.46
Bill Pmt -Check	04/03/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01LRPAXXC...	-638.73	-26,914.19
Bill Pmt -Check	04/03/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01AJLICVMR...	-32.90	-26,947.09
Bill Pmt -Check	04/03/2020	Bill.com	Arizona Propane	https://app.bill.com/BillPay?id=blp01ISKBUKHT...	-406.78	-27,353.87
Bill Pmt -Check	04/03/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01DJVODLJ...	-144.74	-27,498.61
Bill Pmt -Check	04/03/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01ASFOWT...	-357.62	-27,856.23
Bill Pmt -Check	04/03/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01PMZBCGG...	-32.90	-27,889.13
Bill Pmt -Check	04/03/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01CVJAMMX...	-944.26	-28,833.39
General Journal	04/03/2020	2020-0129		Bill.com 04/03/20 Payables Funding	28,833.39	0.00
Bill Pmt -Check	04/07/2020	Bill.com	Lake & Cobb PLC	https://app.bill.com/BillPay?id=blp01ZOZYJM...	-431.82	-431.82
General Journal	04/07/2020	2020-0130		Bill.com 04/07/20 Payables Funding	431.82	0.00
Bill Pmt -Check	04/10/2020	Bill.com	Quill Corporation	https://app.bill.com/BillPay?id=blp01SFGAWFP...	-109.55	-109.55
Bill Pmt -Check	04/10/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01SIYXAFPO...	-7,568.23	-7,677.78
Bill Pmt -Check	04/10/2020	Bill.com	Direct TV - 9885	https://app.bill.com/BillPay?id=blp01VYAJJWU...	-148.98	-7,826.76
Bill Pmt -Check	04/10/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01JAZNGWA...	-280.07	-8,106.83
Bill Pmt -Check	04/10/2020	Bill.com	IAFC	https://app.bill.com/BillPay?id=blp01KSWDLXN...	-310.00	-8,416.83
Bill Pmt -Check	04/10/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01WSTEHOT...	-26.69	-8,443.52
Bill Pmt -Check	04/10/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01MCJABDW...	-32.90	-8,476.42
Bill Pmt -Check	04/10/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01HWNAYW...	-32.90	-8,509.32
Bill Pmt -Check	04/10/2020	Bill.com	Creative Environments Land...	https://app.bill.com/BillPay?id=blp01ZRWKRW...	-400.00	-8,909.32
Bill Pmt -Check	04/10/2020	Bill.com	Quill Corporation	https://app.bill.com/BillPay?id=blp01BNESASO...	-6.67	-8,915.99
Bill Pmt -Check	04/10/2020	Bill.com	W.W. Williams	https://app.bill.com/BillPay?id=blp01NWXJMLF...	-2,442.50	-11,358.49
Bill Pmt -Check	04/10/2020	Bill.com	Merle's Automotive Supply	https://app.bill.com/BillPay?id=blp01CJTGWYE...	-78.17	-11,436.66
Bill Pmt -Check	04/10/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01MMGPMH...	-579.84	-12,016.50
Bill Pmt -Check	04/10/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01LBDNXBZ...	-250.00	-12,266.50
Bill Pmt -Check	04/10/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01VZADYOT...	-35.08	-12,301.58
Bill Pmt -Check	04/10/2020	Bill.com	Voyager*	https://app.bill.com/BillPay?id=blp01WXWERV...	-460.43	-12,762.01
Bill Pmt -Check	04/10/2020	Bill.com	Canyon Disposal, Inc.	https://app.bill.com/BillPay?id=blp01MMHQEJVJ...	-227.70	-12,989.71
Bill Pmt -Check	04/10/2020	Bill.com	Central Alarm	https://app.bill.com/BillPay?id=blp01OUNMCZB...	-60.00	-13,049.71
Bill Pmt -Check	04/10/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01AIYGVBLK...	-187.34	-13,237.05
Bill Pmt -Check	04/10/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01UODSPYF...	-73.68	-13,310.73
Bill Pmt -Check	04/10/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01LSVHETT...	-126.00	-13,436.73

Tubac Fire District
Monthly Disbursement Report

April 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/10/2020	2020-0133		Bill.com 04/10/20 Payables Funding	13,436.73	0.00
Bill Pmt -Check	04/15/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01DOVPCVN...	-172.43	-172.43
Bill Pmt -Check	04/15/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01WKMSTF...	-44.24	-216.67
Bill Pmt -Check	04/15/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01PEETZSM...	-88.35	-305.02
General Journal	04/15/2020	2020-0132		Bill.com 04/15/20 Payables Funding	305.02	0.00
Bill Pmt -Check	04/17/2020	Bill.com	Jorgensen Brooks Group	https://app.bill.com/BillPay?id=blp01HBLQBDK...	-384.75	-384.75
Bill Pmt -Check	04/17/2020	Bill.com	Direct TV - 0393	https://app.bill.com/BillPay?id=blp01OTYWBE...	-148.98	-533.73
Bill Pmt -Check	04/17/2020	Bill.com	EPCOR	https://app.bill.com/BillPay?id=blp01MWNEUG...	-51.06	-584.79
Bill Pmt -Check	04/17/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01ZLZPQM...	-32.90	-617.69
Bill Pmt -Check	04/17/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01LRLXDEA...	-50.55	-668.24
Bill Pmt -Check	04/17/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01WGNywa...	-3,168.00	-3,836.24
Bill Pmt -Check	04/17/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01VRCGFAC...	-26.69	-3,862.93
Bill Pmt -Check	04/17/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01FQWRAZK...	-128.00	-3,990.93
Bill Pmt -Check	04/17/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01CJOTGZN...	-32.90	-4,023.83
Bill Pmt -Check	04/17/2020	Bill.com	Liberty Utilities #813420719...	https://app.bill.com/BillPay?id=blp01TODUJRA...	-199.86	-4,223.69
Bill Pmt -Check	04/17/2020	Bill.com	Firefighter Mattresses.com	https://app.bill.com/BillPay?id=blp01ZGSVPME...	-3,546.00	-7,769.69
Bill Pmt -Check	04/17/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01VBAUEHY...	-32.90	-7,802.59
Bill Pmt -Check	04/17/2020	Bill.com	Jenn Roberts Photography**	https://app.bill.com/BillPay?id=blp01IHBPXHHJ...	-162.00	-7,964.59
Bill Pmt -Check	04/17/2020	Bill.com	Tera N Henson	https://app.bill.com/BillPay?id=blp01KRMPDBF...	-538.72	-8,503.31
Bill Pmt -Check	04/17/2020	Bill.com	CenturyLink	https://app.bill.com/BillPay?id=blp01MMNCJMJ...	-4.34	-8,507.65
Bill Pmt -Check	04/17/2020	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01MKIJOZUP...	-48,900.99	-57,408.64
Bill Pmt -Check	04/17/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01KHEKXJE...	-10.62	-57,419.26
Bill Pmt -Check	04/17/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01VNLCJBG...	-35.08	-57,454.34
Bill Pmt -Check	04/17/2020	Bill.com	Direct TV - 2827	https://app.bill.com/BillPay?id=blp01IBIYYPUY...	-148.98	-57,603.32
Bill Pmt -Check	04/17/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01RFOYVGP...	-75.27	-57,678.59
Bill Pmt -Check	04/17/2020	Bill.com	Fry Fire District*	https://app.bill.com/BillPay?id=blp01WZLLBOM...	-1,865.51	-59,544.10
Bill Pmt -Check	04/17/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01WJPRENQ...	-32.90	-59,577.00
Bill Pmt -Check	04/17/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01GXPRENQ...	-101.00	-59,678.00
Bill Pmt -Check	04/17/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01GFBJZCD...	-29.01	-59,707.01
Bill Pmt -Check	04/17/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01DGEXYUB...	-35.08	-59,742.09
Bill Pmt -Check	04/17/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01GKQQGQ...	-2,180.69	-61,922.78
General Journal	04/17/2020	2020-0118		Bill.com 04/17/20 Payables Funding	61,922.78	0.00
Bill Pmt -Check	04/24/2020	Bill.com	Praxair	https://app.bill.com/BillPay?id=blp01BNMWFHN...	-404.98	-404.98
Bill Pmt -Check	04/24/2020	Bill.com	Greg Stoklos	https://app.bill.com/BillPay?id=blp01UBBPQIAV...	-174.50	-579.48
Bill Pmt -Check	04/24/2020	Bill.com	Bank of America	https://app.bill.com/BillPay?id=blp01XXJQZRIY...	-3,782.97	-4,362.45
Bill Pmt -Check	04/24/2020	Bill.com	MetLife	https://app.bill.com/BillPay?id=blp01WJRVTV...	-2,838.21	-7,200.66
Bill Pmt -Check	04/24/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01RRIVYJYV...	-638.73	-7,839.39
Bill Pmt -Check	04/24/2020	Bill.com	Praxair	https://app.bill.com/BillPay?id=blp01TYEMEDZ...	-555.98	-8,395.37
Bill Pmt -Check	04/24/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01TBSNBTA...	-204.56	-8,599.93
Bill Pmt -Check	04/24/2020	Bill.com	Legal Shield	https://app.bill.com/BillPay?id=blp01JERUJ...	-51.80	-8,651.73
Bill Pmt -Check	04/24/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01DHUAFTX...	-7.45	-8,659.18
Bill Pmt -Check	04/24/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01QJZAHCT...	-861.70	-9,520.88
Bill Pmt -Check	04/24/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01OQZFYUF...	-691.57	-10,212.45
Bill Pmt -Check	04/24/2020	Bill.com	Praxair	https://app.bill.com/BillPay?id=blp01PSMNSCR...	-151.85	-10,364.30
Bill Pmt -Check	04/24/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01TXEERPGF...	-252.24	-10,616.54
Bill Pmt -Check	04/24/2020	Bill.com	Velocity Truck centers	https://app.bill.com/BillPay?id=blp01VAJLKQO...	-1,000.00	-11,616.54
Bill Pmt -Check	04/24/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01TMEGMGHY...	-7.60	-11,624.14
Bill Pmt -Check	04/24/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01UAOSPZX...	-21.89	-11,646.03
Bill Pmt -Check	04/24/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01NVCVSUR...	-771.52	-12,417.55
Bill Pmt -Check	04/24/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01YWZPNSN...	-45.80	-12,463.35

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05/11/20
Accrual Basis

Tubac Fire District
Monthly Disbursement Report
April 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	04/24/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01WNDGZEJ...	-350.46	-12,813.81
Bill Pmt -Check	04/24/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01CWCCJUK...	-250.00	-13,063.81
Bill Pmt -Check	04/24/2020	Bill.com	Pitney Bowes Inc.	https://app.bill.com/BillPay?id=blp01AIMOYCY...	-15.99	-13,079.80
Bill Pmt -Check	04/24/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01EQDMAR...	-944.07	-14,023.87
Bill Pmt -Check	04/24/2020	Bill.com	Great America Leasing Corp.	https://app.bill.com/BillPay?id=blp01HDOICDQ...	-217.68	-14,241.55
Bill Pmt -Check	04/24/2020	Bill.com	Liberty Utilities #813420723...	https://app.bill.com/BillPay?id=blp01YVZEXVV...	-226.66	-14,468.21
Bill Pmt -Check	04/24/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01PUVZYHZ...	-21.39	-14,489.60
Bill Pmt -Check	04/24/2020	Bill.com	Creative Environments Land...	https://app.bill.com/BillPay?id=blp01JWHIMBD...	-400.00	-14,889.60
Bill Pmt -Check	04/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01QLUVAOZ...	-32.90	-14,922.50
Bill Pmt -Check	04/24/2020	Bill.com	Century Link 011B	https://app.bill.com/BillPay?id=blp01BOIIDDJH...	-61.45	-14,983.95
Bill Pmt -Check	04/24/2020	Bill.com	Century Link 326B	https://app.bill.com/BillPay?id=blp01NFGRJUJX...	-165.21	-15,149.16
Bill Pmt -Check	04/24/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01BJHXJDD...	-128.00	-15,277.16
Bill Pmt -Check	04/24/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01CIHFVMV...	-33.60	-15,310.76
Bill Pmt -Check	04/24/2020	Bill.com	Liberty Utilities #813420719...	https://app.bill.com/BillPay?id=blp01IQTJTJCNB...	-164.78	-15,475.54
Bill Pmt -Check	04/24/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01IGMLWTP...	-101.00	-15,576.54
Bill Pmt -Check	04/24/2020	Bill.com	Liberty Utilities #813420195...	https://app.bill.com/BillPay?id=blp01VWIZKAX...	-307.11	-15,883.65
Bill Pmt -Check	04/24/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01OGVFKNL...	-1,754.09	-17,637.74
Bill Pmt -Check	04/24/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01YQAYQCT...	-463.99	-18,101.73
Bill Pmt -Check	04/24/2020	Bill.com	Velocity Truck centers	https://app.bill.com/BillPay?id=blp01MGTFPBF...	-5,282.53	-23,384.26
Bill Pmt -Check	04/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01JYOLHMZ...	-35.08	-23,419.34
Bill Pmt -Check	04/24/2020	Bill.com	United Fire Equipment Co.	https://app.bill.com/BillPay?id=blp01EUCLCAC...	-954.57	-24,373.91
Bill Pmt -Check	04/24/2020	Bill.com	Safari Electric Inc	https://app.bill.com/BillPay?id=blp01CHJXUGD...	-281.81	-24,655.72
Bill Pmt -Check	04/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01OHBUSUY...	-32.90	-24,688.62
Bill Pmt -Check	04/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01LQNGIOLL...	-26.69	-24,715.31
General Journal	04/24/2020	2020-0122		Bill.com 04/24/20 Payables Funding	698.55	-24,016.76
General Journal	04/24/2020	2020-0123		Bill.com 04/24/20 Payables Funding	24,016.76	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	04/02/2020			March 2020 / T0612063/2591	-90,173.53	-90,173.53
Deposit	04/30/2020			Interest	17.65	-90,155.88
General Journal	04/30/2020	2020-0118		To Record property tax revenue for April 2020	458,328.73	368,172.85
Total 1127 · Cash with County Treasurer					368,172.85	368,172.85

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05/11/20
Accrual Basis

Tubac Fire District
Monthly Disbursement Report
April 2020

Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
Deposit	04/01/2020			Deposit	139.24	139.24
Deposit	04/02/2020			Deposit	543.42	682.66
Deposit	04/02/2020			Deposit	2,801.53	3,484.19
Deposit	04/02/2020			Deposit	90,173.53	93,657.72
Check	04/02/2020			Service Charge	-261.58	93,396.14
General Journal	04/03/2020	2020-0129		Bill.com 04/03/20 Payables Funding	-28,833.39	64,562.75
Deposit	04/06/2020			Deposit	25.00	64,587.75
Deposit	04/07/2020			Deposit	1,993.86	66,581.61
Deposit	04/07/2020			Deposit	138.63	66,720.24
Deposit	04/07/2020			Deposit	8,758.82	75,479.06
General Journal	04/07/2020	2020-0130		Bill.com 04/07/20 Payables Funding	-431.82	75,047.24
Deposit	04/07/2020			Interest	9.91	75,057.15
Check	04/08/2020	25612	Security Benefit	457 plan Payer ID 613624000 pay period end 4...	-425.00	74,632.15
Check	04/08/2020	25613	Nationwide Retirement Solut...	457 Plan Entity #0345 pay period ending 4/5/20...	-1,303.30	73,328.85
Check	04/08/2020	25614	Nationwide Retirement Solut...	Plan 401A - pay period ending 4/5/2020	-892.94	72,435.91
Check	04/08/2020	25615	Green Valley F.F.A.	Pay period ending 4/5/2020	-486.00	71,949.91
Check	04/08/2020	25616	Springleaf Financial of Arizo...	Case #CV-2016-00024 / Benjamin Guerrero, Jr.	-76.94	71,872.97
Deposit	04/09/2020			Deposit	1,478.40	73,351.37
Deposit	04/09/2020			Deposit	13,814.99	87,166.36
Check	04/10/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending April 5, 2020	-16,628.83	70,537.53
General Journal	04/10/2020	2020-0131			-52,354.62	18,182.91
General Journal	04/10/2020	2020-0131			-959.40	17,223.51
General Journal	04/10/2020	2020-0131			-12,242.07	4,981.44
General Journal	04/10/2020	2020-0131			-236.40	4,745.04
General Journal	04/10/2020	2020-0131			-565.00	4,180.04
Deposit	04/10/2020			Deposit	234.12	4,414.16
General Journal	04/10/2020	2020-0133		Bill.com 04/10/20 Payables Funding	-13,436.73	-9,022.57
Deposit	04/13/2020			Deposit	1,056.37	-7,966.20
Deposit	04/14/2020			Deposit	464.64	-7,501.56
Bill	04/14/2020	04.14.20 Reimb	Tera N Henson	Reimburse hotel charges due to COVID19 quar...	0.00	-7,501.56
Deposit	04/14/2020			Deposit	356.15	-7,145.41
General Journal	04/15/2020	2020-0132		Bill.com 04/15/20 Payables Funding	-305.02	-7,450.43
Check	04/15/2020		FDGL		-45.33	-7,495.76
Deposit	04/16/2020			Deposit	1,010.41	-6,485.35
Deposit	04/16/2020			Deposit	1,821.10	-4,664.25
General Journal	04/17/2020	2020-0118		Bill.com 04/17/20 Payables Funding	-61,922.78	-66,587.03
Deposit	04/17/2020			Deposit	1,525.97	-65,061.06
Deposit	04/17/2020			Deposit	90.86	-64,970.20
Deposit	04/17/2020			Deposit	5,416.10	-59,554.10
Check	04/20/2020	ACH	Enterprise FM Trust	April 2020 vehicle lease payment	-2,276.37	-61,830.47
Check	04/20/2020	25630	Paychex		-21.23	-61,851.70
Deposit	04/21/2020			Deposit	7,000.17	-54,851.53
Check	04/21/2020	25617	Green Valley F.F.A.	Pay period ending 4/19/2020	-468.00	-55,319.53
Check	04/21/2020	25618	Security Benefit	Payer ID#613624000 - pay period end 4/19/2020	-425.00	-55,744.53
Check	04/21/2020	25619	Nationwide Retirement Solut...	Entity No. 0345-457 plan pay perid end 4/19/2020	-1,203.30	-56,947.83
Check	04/21/2020	25620	Nationwide Retirement Solut...	Plan 401A pay period end 4/19/2020	-930.73	-57,878.56
Check	04/21/2020	25621	Springleaf Financial of Arizo...	Case #CV-2016-00024 / Benjamin Guerrero, Jr.	-76.94	-57,955.50
Check	04/23/2020	25622	Helen Justis	VOID: Refund overpayment - Call #T2020-0233	0.00	-57,955.50

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 Accrual Basis

Tubac Fire District
 Monthly Disbursement Report
 April 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/23/2020	25623	Helen Justis	refund overpayment - Call #T2020-0233	-140.63	-58,096.13
Check	04/23/2020	25624	Sandra C. Fout	Refund overpayment - Call #T2020-0133	-256.43	-58,352.56
Deposit	04/23/2020			Deposit	1,954.42	-56,398.14
Deposit	04/23/2020			Deposit	1,259.85	-55,138.29
Check	04/24/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending April 19, 2020	-16,677.40	-71,815.69
Deposit	04/24/2020			Deposit	418.94	-71,396.75
General Journal	04/24/2020	2020-0122		Bill.com 04/24/20 Payables Funding	-698.55	-72,095.30
General Journal	04/24/2020	2020-0123		Bill.com 04/24/20 Payables Funding	-24,016.76	-96,112.06
General Journal	04/24/2020	2020-0124			-46,077.17	-142,189.23
General Journal	04/24/2020	2020-0124			-959.40	-143,148.63
General Journal	04/24/2020	2020-0124			-9,229.35	-152,377.98
General Journal	04/24/2020	2020-0124			-228.06	-152,606.04
General Journal	04/24/2020	2020-0124			-575.00	-153,181.04
Deposit	04/27/2020			Deposit	53.98	-153,127.06
Deposit	04/27/2020			Deposit	1,770.78	-151,356.28
Deposit	04/28/2020			Deposit	4,366.90	-146,989.38
Deposit	04/28/2020			Deposit	716.44	-146,272.94
Total 1129 · Operational					-146,272.94	-146,272.94
1130 · Savings Acct.						
Deposit	04/30/2020			Interest	47.77	47.77
Total 1130 · Savings Acct.					47.77	47.77
TOTAL					221,947.68	221,947.68

Tubac Fire District

Fiscal Year Jul-19 Begins:

Twelve-Month Cash Flow

Tubac Fire District

	Beginning	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	1,627,418	1,627,418	1,615,260	1,341,777	1,179,587	1,668,836	2,008,555	2,267,423	2,036,741	1,933,288	1,832,564	2,054,511	2,009,756	1,797,976	
Cash Available (on hand + receipts, before cash out)	1,627,418	1,908,605	1,716,932	1,468,041	1,890,729	2,283,463	2,520,575	2,450,717	2,192,012	2,100,317	2,440,352	2,367,282	2,240,378	2,131,617	
Cash Position (end of month)	1,627,418	1,615,260	1,341,777	1,179,587	1,668,836	2,008,555	2,267,423	2,036,741	1,933,288	1,832,564	2,054,511	2,009,756	1,929,868	1,823,181	
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		
Cash Receipts															
Tax Levy Revenue		9,222	9,663	17,475	624,057	548,705	397,712	113,522	85,097	90,152	550,876	210,186	128,038	232,059	
Other Cash Inflows		271,965	92,009	108,789	87,085	65,922	114,308	69,772	70,174	76,877	56,913	102,584	102,584	101,582	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		281,187	101,672	126,265	711,142	614,627	512,020	183,294	155,271	167,029	607,789	312,770	230,622	333,641	
Cash Paid Out															
Disbursements		293,345	375,156	288,454	221,893	274,908	253,152	413,976	258,724	267,753	385,841	357,526	310,510	308,436	
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		293,345	375,156	288,454	221,893	274,908	253,152	413,976	258,724	267,753	385,841	357,526	310,510	308,436	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)		