

SEFD Board Packet

20 December 2016

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- Reconciliation & Review sheet
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 - Main Share
 - Checking
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 - Premium Yield

Miscellaneous

- Pima County Monthly Tax Report
- Santa Cruz County Monthly Tax Report
- Cash Flow Forecast

Sonoita-Elgin Fire District
Governing Board Meeting Agenda

PURSUANT TO A.R.S. §38.431.02

Notice is hereby given to the general public that the Sonoita-Elgin Fire District (SEFD) Board of Directors (*SEFD is governed by a five member Board pursuant to A.R.S. §48-803.B*) will hold a meeting on Tuesday, December 20, 2016. The meeting will be held at the SEFD fire station, located at 3173 N. Highway 83, Sonoita, AZ. The meeting is open to the general public and will begin at 6:00 pm. local time.

AGENDA:

- A. Call to Order.
- B. Pledge of Allegiance.

The following agenda items are scheduled for consideration by the SEFD Board of Directors at the board meeting. Action or decisions may or may not be taken on any or all items. Agenda items may or may not be considered in the order listed:

- 1) Review and approval of the governing board meeting minutes of November 21,23, and December 1,2016
- 2) Report from the Fire Chief regarding the provision of fire and EMS to the SEFD; management and supervision of the SEFD; and any related items concerning community safety including but not limited to the following items.
 - a) Firefighter Oath of Office
 - b) Response and service report.
 - c) Status of grants.
 - d) Fire code and inspection items.
 - e) Current community events.
 - f) Rosemont mine.
 - g) Apparatus update.

Call to the Public.

A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

- 3) Monthly financial reports and consideration of district financial matters pursuant to A.R.S.§48-807:
 - a) Review and approval of monthly financial reports for November 2016 to include: reconciled balance sheet accounts; updated cash flow projections; month end fund statements; and month end reports of financial institutions in which the SEFD maintains an account

Sonoita-Elgin Fire District

- 4) Review and consideration of Board training and reimbursement of Board members for the A.R.S 48-803 H. statutory requirements training. **Chief DeWolf**
- 5) Discussion and Recommendation for committees to support the Fire Board and involve the community: Past Committees, Commonly used Committees, Board Policy on Committee Chair / Community participation. **S. Jenkins**
- 6) Impact of AZ Supreme Court ruling of Senate Bill 1609 relating to Public Safety Personnel Retirement System (PSPRS) **S. Jenkins**

NOTICE: The Sonoita-Elgin Fire District Board of Directors may go into executive session for the purpose of obtaining legal advice from the fire district's attorney(s) on any of the above agenda items pursuant to A.R.S.§38-431.03(A)(3).

Governing board members may attend telephonically.

The undersigned hereby attests that a copy of this meeting agenda was duly posted at the following locations:

- a) SEFD fire station - 3173 N. Highway 83, Sonoita, AZ
- b) Sonoita Post Office – 3166 N. Highway 83, Suite 1, Sonoita, AZ
- c) Santa Cruz County Offices – 3147 N Highway 83, Sonoita, AZ

Governing board meeting agenda dated and posted: December 16, 2016.

At: 1300 p.m. Local Time

By: *Katie L. Goodwin* Katie L. Goodwin, Admin to the SEFD Fire Chief

**Minutes to the Regular Meeting of the Board of Supervisors of the
Sonoita-Elgin Fire District
Monday, November 21, 2016
6 PM**

Call to Order.

Pledge of Allegiance.

Review and approval of the governing board meeting minutes of October 24, 2016 - Minutes approved by John Flynn, Administrator .

Report from the Fire Chief - Chief De Wolf spoke on the latest incident statistics, wildland fire income, grant status and zone statistics. We'd been sent to a fire in North Carolina in Brush 825 with Jackson, Ogle and Putnam as crew.

Call to the Public -

Yvette Rehurek – Thanked John Flynn for his time and accomplishments.

Suzanne Jenkins – Suzanne had a query on the financials regarding the “negative” amount for the year end financials which was addressed by Chief De Wolf.

Richard Day – Thanked John Flynn for his time and efforts for the community and district.

Sue Archibald – Expressed her thanks and appreciation to John Flynn.

Review and approval of monthly financial reports for October 2016 – Financial reports for October 2016 were accepted and approved by John Flynn, Administrator.

Presentation of the annual audit of fire district finances - Jay Parke of Walker & Armstrong presented the audit results to the SEFD Board, rendering an unqualified opinion on the fire district's financials for FY2015-2016. The Audit Report will be scanned and posted on the internet.

Review and adoption of the November 8 General Election Canvass for SEFD board members by Santa Cruz County and declaration of election to office pursuant to A.R.S. Title 16 – John Flynn, Administrator accepted the canvas of the Santa Cruz County election results. (Acceptance of the Pima County election results will occur on Wednesday, Nov. 23, 2016 as the Pima County Board of Supervisors would not meet until Tuesday evening>)

Review and consideration of an annual performance review of the SEFD Fire Chief - Administrator Flynn discussed the creation of the performance review docs and presented a copy to the Chief, briefly discussing the results – Overall performance rating is Exceeds Expectations. Chief De Wolf is an effective leader and manager. His skill set is well suited to managing the SEFD. He has a strong commitment to the organization and the community. Copies of the report may be obtained with a records request.

Adjournment

Minutes approved on December 20, 2016 by _____



Susan Archibald

Minutes to the Regular Meeting of the Board of Supervisors of the
Sonoita-Elgin Fire District
Wednesday, November 23, 2016
9 am

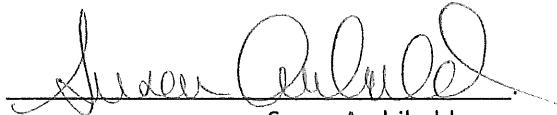
Call to Order.

Pledge of Allegiance.

Review and adoption of the November 8 General Election Canvass for SEFD board members by Pima and declaration of election to office pursuant to A.R.S. Title 16 – John Flynn, Administrator accepted the canvas of the Pima County election results.

Adjournment

Minutes approved on December 20, 2016


Susan Archibald

Minutes to the meeting of the Board of Directors of the Sonoita-Elgin Fire District
Thursday, December 1, 2016
6 pm
At the Fire House

Call to Order

Pledge of Allegiance

Oath of Office – administered by John Flynn, Administrator. All newly sworn in Board members signed their Oath of Office. Advised by Chief De Wolf to state their name when speaking into the mic so we could identify the voice for abstracting the minutes.

Election of the Board Chair and Board Clerk –

Reba Webber – motion to elect Kevin Venos for the position of Chairman; seconded by Kurt Bahti; Yes votes – Kurt Bahti, Reba Webber, Kevin Venos; No votes – Susan Archibald and Suzanne Jenkins
Suzanne Jenkins – motion to elect Susan Archibald as Clerk of the Board, seconded by Kurt Bahti, motion carries unanimously. Meeting to be held on December 20, 2016 at 6 p.m..

Establish a meeting date and time in December for the monthly SEFD Governing Board Meeting.

Motion was made by Susan Archibald to hold the December board meeting on December 20. Motion was seconded by Suzanne Jenkins and passed unanimously.

Review and acknowledgement of Arizona Open Meeting Law pursuant to A.R.S. §§38-431 – 38-431.09.

Board members were required to sign a statement declaring that they had reviewed the Arizona open meeting laws prior to tonight's meeting.

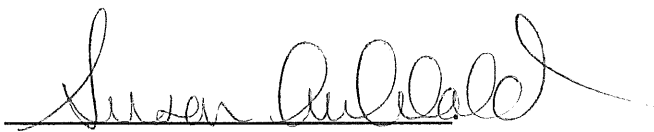
Consideration of declaring conflicts of interest as required pursuant to A.R.S. §§38-501- 38-511. Each Board member signed a declaration of conflict of Interest. A brief description of this subject was provided by Chief De Wolf; additional copies of the disclosure were presented in the board packet as well.

Receipt, review and discussion of SEFD Governing Board Procedures and administrative information as necessary for the operation of the SEFD. The Admin reviewed the contents of the binder that was presented to each Board member. Board members will review the contents prior to the next meeting and contact Chief De Wolf in the meantime if they have any questions.

Chief De Wolf – Sue after the first of the new year, you and I will spend a day in Tucson adding your name to the checking accounts. Board members will review the contents and contact the Chief for clarification if needed prior to the next board meeting.

Adjournment – Motion to adjourn by Kurt Bahti, second by Suzanne Jenkins, motion carried unanimously. Meeting adjourned.

Minutes approved on December 20, 2016 by


Susan Archibald

SEFD
Balance Sheet
As of November 30, 2016

			Nov 30, 16
ASSETS			
	Current Assets		
	Checking/Savings		
		Chase - Checking	-9,509.00
		Chase - Savings	112,088.10
		National Bank Money Market	212,907.54
		Hughes Premium Yield	164,051.86
		Hughes High Yield	2,249.16
		1002 · Hughes Checking	607.38
		Hughes Main Share	57.25
		SCC Treasurer	178,408.20
		Pima Co. Treasurer	26,484.52
		Petty Cash	700.00
		Total Checking/Savings	688,045.01
		Total Current Assets	688,045.01
TOTAL ASSETS			688,045.01
LIABILITIES & EQUITY			
	Equity		
		30000 · Fund Balance - Unrestricted	302,909.69
		Board Designated - PPE	53,750.00
		Board Designated-Def.Bldg.Maint	100,000.00
		Board Designated - Def.Veh.Exp.	23,297.00
		Restricted - Life Pac Donation	5,000.00
		Net Income	203,088.32
		Total Equity	688,045.01
TOTAL LIABILITIES & EQUITY			688,045.01

SEFD
Profit & Loss Budget Performance
November 2016

				Nov 16	Jul - Nov 16	YTD Budget	% of Budget
Ordinary Income/Expense							
		Income					
			Taxes				
			Santa Cruz County	178,402.97	406,322.66	779,154.00	52.15%
			Pima County	22,310.68	66,224.30	125,644.00	52.71%
			Total Taxes	200,713.65	472,546.96	904,798.00	52.23%
			Special Assessments				
			FDAT - Santa Cruz	0.00	0.00	41,123.00	0.0%
			FDAT - Pima County	4,167.81	12,132.33	22,577.00	53.74%
			Total Special Assessments	4,167.81	12,132.33	63,700.00	19.05%
			Charges for Services				
			Fire Suppression				
			apparatus	22,652.50	30,287.42		
			Labor	15,546.40	16,638.61		
			Fire Suppression - Other	0.00	0.00	30,000.00	0.0%
			Total Fire Suppression	38,198.90	46,926.03	30,000.00	156.42%
			EMS Support	0.00	2,208.00	2,200.00	100.36%
			Ambulance	22,263.57	108,611.60	225,000.00	48.27%
			Total Charges for Services	60,462.47	157,745.63	257,200.00	61.33%
			SEFD-CP Grant	1,589.74	1,589.74		
			Fuels Grant 2016	20,615.21	70,412.42		
			Contributions				
			Donation				
			Restricted by Donor	0.00	-1,259.00		
			Donation - Other	530.00	1,627.04	5,200.00	31.29%
			Total Donation	530.00	368.04	5,200.00	7.08%
			Fundraising Events	180.39	389.39	3,600.00	10.82%
			Total Contributions	710.39	757.43	8,800.00	8.61%
			Interest Income				
			Money Market/CD's	139.65	710.20	700.00	101.46%
			Santa Cruz	5.23	6.46		
			Pima County	6.03	15.26		
			Interest Income - Other	0.00	66.20		
			Total Interest Income	150.91	798.12	700.00	114.02%
			Rental Income	0.00	190.00	400.00	47.5%

SEFD
Profit & Loss Budget Performance
November 2016

				Nov 16	Jul - Nov 16	YTD Budget	% of Budget
			Misc. Income	0.00	3.00		
			Prior Year Carryforward	0.00	0.00	34,159.00	0.0%
			Total Income	288,410.18	716,175.63	1,269,757.00	56.4%
			Gross Profit	288,410.18	716,175.63	1,269,757.00	56.4%
			Expense				
			Payroll Expenses				
			5101 · Salaries				
			5102 Community Paramedics	6,901.91	32,758.30		
			5102 Community Paramedic	0.00	0.00		
			Other Services	1,000.00	5,000.00	12,000.00	41.67%
			5101 · Salaries - Other	43,663.34	212,538.88	538,217.00	39.49%
			Total 5101 · Salaries	51,565.25	250,297.18	550,217.00	45.49%
			5103 · Wildland labor W-2	10,455.06	10,455.06		
			5105 · Vacation/Holiday W-2	2,534.64	12,830.06	45,951.00	27.92%
			5107 · Coverage 1099	0.00	0.00	3,500.00	0.0%
			5109 · Stipend Transport 1099	7,760.00	34,070.00	58,400.00	58.34%
			5110. · Weekend Stipend	1,440.00	5,120.00	20,000.00	25.6%
			Total Payroll Expenses	73,754.95	312,772.30	678,068.00	46.13%
			Employee Benefits				
			5121 · Payroll Taxes	3,024.67	13,275.95	22,000.00	60.35%
			5122 · CopperPoint	0.00	2,718.89	35,000.00	7.77%
			5123 · PSPRS	4,409.72	22,510.77	70,000.00	32.16%
			5124 · ASRS	495.35	2,413.78	5,500.00	43.89%
			5125 · Employee Health Insurance	4,414.14	22,334.49	43,200.00	51.7%
			5127 · AFLAC	41.47	0.00		
			Physicals/Exams	246.00	1,366.00	8,800.00	15.52%
			Clothing Allowance	170.98	1,936.49	8,400.00	23.05%
			Total Employee Benefits	12,802.33	66,556.37	192,900.00	34.5%
			Training & Prevention				
			Training	-140.00	8,991.92	20,000.00	44.96%
			Chief Education	226.81	1,134.05	3,400.00	33.35%
			EMS Consumables	8,758.50	13,509.36	15,000.00	90.06%
			Maintenance Plans	0.00	3,650.88	4,500.00	81.13%
			Oral Hydration Fluids	287.04	287.04	1,200.00	23.92%
			Fire Prevention Education	0.00	0.00	1,500.00	0.0%

SEFD Profit & Loss Budget Performance November 2016

					Nov 16	Jul - Nov 16	YTD Budget	% of Budget
				Total Training & Prevention	9,132.35	27,573.25	45,600.00	60.47%
				Administration				
				Office Expense & Postage	558.52	5,879.38	10,000.00	58.79%
				5115 · Recruitment & Retention	432.77	4,344.72	11,000.00	39.5%
				Payroll Preparation	317.40	1,505.77	4,500.00	33.46%
				Aero Med Billing	2,353.61	7,928.86	18,000.00	44.05%
				Equipment Rental	0.00	578.34	2,300.00	25.15%
				Internet Provider	262.87	807.21	2,000.00	40.36%
				Bank Charges	45.02	288.74	800.00	36.09%
				Background checks	0.00	300.00	1,200.00	25.0%
				Total Administration	3,970.19	21,633.02	49,800.00	43.44%
				Professional Services				
				Administrator	0.00	0.00	9,000.00	0.0%
				Legal Fees	698.25	1,220.00	2,500.00	48.8%
				Accounting	8,000.00	8,000.00	8,000.00	100.0%
				Special Election	0.00	0.00	10,000.00	0.0%
				Total Professional Services	8,698.25	9,220.00	29,500.00	31.25%
				Utilities & Communications				
				Telephone	641.33	3,440.10	9,000.00	38.22%
				Batteries & Repair	0.00	553.92	3,000.00	18.46%
				Computer/IT Support	0.00	1,144.01	2,000.00	57.2%
				Dispatch Service	0.00	3,414.00	5,500.00	62.07%
				Utilities	1,046.89	6,395.38	17,000.00	37.62%
				Total Utilities & Communications	1,688.22	14,947.41	36,500.00	40.95%
				Insurance				
				Liability	6,864.00	13,949.00	30,000.00	46.5%
				Total Insurance	6,864.00	13,949.00	30,000.00	46.5%
				WFHF-317				
				5155 Labor	9,248.54	62,990.53		
				Equipment	1,057.61	5,942.83		
				5155 · Labor	0.00	0.00		
				Total WFHF-317	10,306.15	68,933.36		
				Repairs & Maintenance				
				Fuel	553.22	7,836.19	27,000.00	29.02%
				Buildings & Grounds & Pests	1,065.96	5,177.50	9,000.00	57.53%

SEFD
Profit & Loss Budget Performance
November 2016


					Nov 16	Jul - Nov 16	YTD Budget	% of Budget
				Vehicle Maintenance	187.83	32,358.06	40,000.00	80.9%
				Equipment Replacement	0.00	1,138.22	6,000.00	18.97%
				Station/Fire Supplies	196.28	1,159.23	6,000.00	19.32%
				Suppression Foam	0.00	2,172.00	2,600.00	83.54%
				Total Repairs & Maintenance	2,003.29	49,841.20	90,600.00	55.01%
				Interest Expense	0.00	0.00	500.00	0.0%
				Capital Outlay				
				Apparatus Restricted	0.00	0.00	50,000.00	0.0%
				Capital Reserve	0.00	0.00	54,289.00	0.0%
				PPE Restricted	0.00	0.00	3,500.00	0.0%
				Computers	0.00	0.00	4,000.00	0.0%
				Total Capital Outlay	0.00	0.00	111,789.00	0.0%
				Other Expenditures				
				Communication to Residents	0.00	235.18	500.00	47.04%
				Fundraising Expenses	0.00	68.67		
				Membership Dues & Subscriptions	1,010.00	1,831.37	4,000.00	45.78%
				Total Other Expenditures	1,010.00	2,135.22	4,500.00	47.45%
				Miscellaneous - allocate	0.00	0.00		
				Total Expense	130,229.73	587,561.13	1,269,757.00	46.27%
				Net Ordinary Income	158,180.45	128,614.50	0.00	100.0%
				Other Income/Expense				
				Other Income				
				Other Financing Sources	0.00	683,067.00		
				Total Other Income	0.00	683,067.00		
				Other Expense				
				Deferred Building Maintenance	55,642.49	66,952.03		
				Vehicle 826	5,118.18	5,118.18		
				Vehicle 825	5,118.17	5,118.17		
				Vehicle - Engine 822	5,995.49	384,478.96		
				Vehicle - Medic 833	145,890.62	146,925.84		
				Total Other Expense	217,764.95	608,593.18		
				Net Other Income	-217,764.95	74,473.82		
					-59,584.50	203,088.32	0.00	100.0%



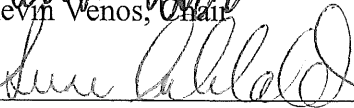
Administrative Review of November 2016 Financial Documents
Sonoita-Elgin Fire District Board of Directors Meeting
3173 Hwy 83, Sonoita, AZ
20 Dec 2016
6 p.m.

Approval of Financial Documents as presented to the Administrator of the Sonoita-Elgin Fire District for the month of November, 2016.


We the undersigned Board members of the Sonoita-Elgin Fire District, hereby acknowledge that we have reviewed and accepted the November 2016 financial reports as presented.




Kevin Venos, Chair



Susan Archibald, Clerk



Kurt Bahti, member

Susan Jenkins, member


Reba Webber, member


SUZANNE JENKINS



SONOITA-ELGIN FIRE DISTRICT

RECONCILIATION & REVIEW

November 2016

Bank Statements (Hughes Federal Credit Union, Chase, & National Bank)

Reconciled by Ukrutter.

Date of reconciliation 12-9-16 and 12-13-16.

11:22 AM

12/09/16

SEFD
Reconciliation Detail
Hughes Main Share, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57.25
Cleared Balance						57.25
Register Balance as of 11/30/2016						57.25
Ending Balance						57.25

UL
12-9-16

11:22 AM

12/09/16

SEFD
Reconciliation Detail
Hughes High Yield, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,249.16
Cleared Balance						2,249.16
Register Balance as of 11/30/2016						2,249.16
Ending Balance						2,249.16

12/29/16

11:24 AM

12/09/16

SEFD
Reconciliation Detail
Hughes Premium Yield, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						156,051.86
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	11/9/2016			X	-22,000.00	-22,000.00
Transfer	11/28/2016			X	-40,000.00	-62,000.00
Transfer	11/28/2016			X	-10,000.00	-72,000.00
Total Checks and Payments					-72,000.00	-72,000.00
Total Cleared Transactions					-72,000.00	-72,000.00
Cleared Balance					-72,000.00	84,051.86
Uncleared Transactions						
Deposits and Credits - 1 item						
Check	11/30/2016	553	Sonoita-Elgin Fire District		80,000.00	80,000.00
Total Deposits and Credits					80,000.00	80,000.00
Total Uncleared Transactions					80,000.00	80,000.00
Register Balance as of 11/30/2016					8,000.00	164,051.86
Ending Balance					8,000.00	164,051.86

ll
12-9-16

SEFD
Reconciliation Detail
1002 - Hughes Checking, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,144.18
Cleared Transactions						
Checks and Payments - 37 items						
Check	9/30/2016	1554	Darlene Beerman	X	-27.96	-27.96
Check	10/28/2016	1563	Chuckwagon Grill	X	-68.67	-96.63
Check	10/31/2016	10569	Mark Allen Bennett	X	-2,147.76	-2,244.39
Check	10/31/2016	10568	Atencio Zane	X	-1,143.44	-3,387.83
Check	10/31/2016	10570	Burns Alexander	X	-995.22	-4,383.05
Check	10/31/2016	10562	Newham Chase	X	-960.00	-5,343.05
Check	10/31/2016	10571	Deforest Jade	X	-916.70	-6,259.75
Check	10/31/2016	10558	Putnam Cody	X	-784.92	-7,044.67
Check	10/31/2016	10561	Madden Jamie	X	-720.00	-7,764.67
Check	10/31/2016	10555	McFarland Justin	X	-590.34	-8,355.01
Check	10/31/2016	10556	Messmer Ethan	X	-569.29	-8,924.30
Check	10/31/2016	10557	Ogle Matthew	X	-496.96	-9,421.26
Check	10/31/2016	10567	Windsor Brian	X	-480.00	-9,901.26
Check	10/31/2016	10565	Wiersma Eleanor	X	-480.00	-10,381.26
Check	10/31/2016	10553	Sink Laura	X	-462.05	-10,843.31
Check	10/31/2016	10563	Sapienza Aaron	X	-441.00	-11,284.31
Check	10/31/2016	10554	Finch Justin	X	-407.07	-11,691.38
Check	10/31/2016	10564	Silverwind Kenneth	X	-238.00	-11,929.38
Check	10/31/2016	10560	LaGosh Nicole	X	-80.00	-12,009.38
Check	11/2/2016	1564	Alternative Septics of Arizona	X	-425.00	-12,434.38
Check	11/7/2016	1565	Costco	X	-287.04	-12,721.42
Check	11/10/2016	1566	Petty Cash	X	-542.28	-13,263.70
General Journal	11/15/2016			X	-14,963.57	-28,227.27
General Journal	11/15/2016			X	-5,199.01	-33,426.28
Check	11/15/2016	10580	Mark Allen Bennett	X	-2,147.76	-35,574.04
Check	11/15/2016	10579	Atencio Zane	X	-1,225.42	-36,799.46
Check	11/15/2016	10581	Burns Alexander	X	-995.22	-37,794.68
Check	11/15/2016	10575	McFarland Justin	X	-755.92	-38,550.60
Check	11/15/2016	10582	Deforest Jade	X	-662.71	-39,213.31
Check	11/15/2016	10576	Messmer Ethan	X	-532.37	-39,745.68
Check	11/15/2016	10572	Sink Laura	X	-515.64	-40,261.32
Check	11/15/2016	10574	Finch Justin	X	-166.95	-40,428.27
Check	11/15/2016	10578	Ruppel Jessica	X	-136.81	-40,565.08
General Journal	11/15/2016			X	-136.12	-40,701.20
General Journal	11/30/2016			X	-26,727.77	-67,428.97
General Journal	11/30/2016			X	-10,312.54	-77,741.51
General Journal	11/30/2016			X	-181.28	-77,922.79
Total Checks and Payments					-77,922.79	-77,922.79
Deposits and Credits - 12 items						
Deposit	11/1/2016			X	1.81	1.81
Deposit	11/1/2016			X	1,294.94	1,296.75
Transfer	11/9/2016			X	22,000.00	23,296.75
Deposit	11/10/2016			X	171.14	23,467.89
Deposit	11/10/2016			X	265.83	23,733.72
Deposit	11/16/2016			X	2,080.78	25,814.50
Deposit	11/21/2016			X	1,060.61	26,875.11
Transfer	11/28/2016			X	10,000.00	36,875.11
Transfer	11/28/2016			X	40,000.00	76,875.11
Deposit	11/29/2016			X	669.43	77,544.54
Deposit	11/29/2016			X	1,155.83	78,700.37
Deposit	11/30/2016			X	140.00	78,840.37
Total Deposits and Credits					78,840.37	78,840.37
Total Cleared Transactions					917.58	917.58
Cleared Balance					917.58	25,061.76

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SEFD
Reconciliation Detail
1002 - Hughes Checking, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 41 items						
Check	7/31/2015	10170	Burns Alexander		-126.17	-126.17
Check	1/15/2016	10271	Cleveland Robert		-162.30	-288.47
Check	2/29/2016	10331	Valdez John		-177.58	-466.05
Check	4/13/2016	1501	AZ Center for Fire Service Excellence		-25.00	-491.05
Check	8/31/2016	10509	Trumpinski Benjamin		-640.00	-1,131.05
Check	9/30/2016	1550	Cody Ayon		-35.16	-1,166.21
Check	10/31/2016	10566	Williams Dale		-320.00	-1,486.21
Check	10/31/2016	10559	Jensen Michael		-160.00	-1,646.21
Check	11/15/2016	10577	Putnam Cody		-486.79	-2,133.00
Check	11/15/2016	10573	Crain Trevor		-159.98	-2,292.98
Check	11/30/2016	1568	PSPRS		-5,215.53	-7,508.51
Check	11/30/2016	10590	Putnam Cody		-2,627.61	-10,136.12
Check	11/30/2016	10599	Mark Allen Bennett		-2,147.76	-12,283.88
Check	11/30/2016	10600	Burns Alexander		-1,042.98	-13,326.86
Check	11/30/2016	10598	Wiersma Eleanor		-1,040.00	-14,366.86
Check	11/30/2016	10595	Newham Chase		-1,040.00	-15,406.86
Check	11/30/2016	1572	Vicki J. Rutter, CPA		-1,000.00	-16,406.86
Check	11/30/2016	10597	Silverwind Kenneth		-880.00	-17,286.86
Check	11/30/2016	10601	Deforest Jade		-810.43	-18,097.29
Check	11/30/2016	10593	Madden Jamie		-640.00	-18,737.29
Check	11/30/2016	10588	McFarland Justin		-546.40	-19,283.69
Check	11/30/2016	1567	Arizona State Retirement System		-500.36	-19,784.05
Check	11/30/2016	10591	Ruppel Jacob		-489.16	-20,273.21
Check	11/30/2016	10589	Messmer Ethan		-486.23	-20,759.44
Check	11/30/2016	10583	Sink Laura		-462.04	-21,221.48
Check	11/30/2016	1578	Afiac		-378.70	-21,600.18
Check	11/30/2016	1570	Stronghole Signs		-331.10	-21,931.28
Check	11/30/2016	10596	Sapienza Aaron		-320.00	-22,251.28
Check	11/30/2016	1576	CenturyLink		-319.64	-22,570.92
Check	11/30/2016	1571	IAFC Membership		-304.00	-22,874.92
Check	11/30/2016	1574	Valley Imaging Solutions		-254.43	-23,129.35
Check	11/30/2016	10587	Finch Justin		-244.53	-23,373.88
Check	11/30/2016	10584	Adams David		-222.83	-23,596.71
Check	11/30/2016	1575	NFPA		-175.00	-23,771.71
Check	11/30/2016	1569	Donovan Ohlde		-170.00	-23,941.71
Check	11/30/2016	10585	Crain Trevor		-159.98	-24,101.69
Check	11/30/2016	10586	Joseph W De Wolf		-129.69	-24,231.38
Check	11/30/2016	10594	McGonigle Michael		-80.00	-24,311.38
Check	11/30/2016	10592	Edwards Jacob		-80.00	-24,391.38
Check	11/30/2016	1577	Truly Nolen of America, Inc.		-42.00	-24,433.38
Check	11/30/2016	1573	Fire Engineering		-21.00	-24,454.38
Total Checks and Payments					-24,454.38	-24,454.38
Deposits and Credits - 1 item						
Check	10/25/2016					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-24,454.38	-24,454.38
Register Balance as of 11/30/2016					-23,536.80	607.38
New Transactions						
Deposits and Credits - 3 items						
Deposit	12/1/2016				2,296.18	2,296.18
Deposit	12/12/2016				729.03	3,025.21
Deposit	12/12/2016				820.08	3,845.29
Total Deposits and Credits					3,845.29	3,845.29
Total New Transactions					3,845.29	3,845.29
Ending Balance					-19,691.51	4,452.67

Reconciliation Detail

Chase - Checking, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,912.12
Cleared Transactions						
Checks and Payments - 50 items						
General Journal	4/15/2016		Peggie Wagoner	X	-36.00	-36.00
General Journal	4/29/2016	R	George Wagoner	X	-260.00	-296.00
Check	10/31/2016	1286	Health Net of Arizona	X	-5,341.42	-5,637.42
Check	10/31/2016	1295	PSPRS	X	-3,720.83	-9,358.25
Check	10/31/2016	1293	Brake Max Corporate LLC	X	-2,378.65	-11,736.90
Check	10/31/2016	1280	L.N. Curtis & Sons	X	-1,086.00	-12,822.90
Check	10/31/2016	1299	HME, Inc.	X	-1,079.79	-13,902.69
Check	10/31/2016	1292	Vicki J. Rutter, CPA	X	-1,000.00	-14,902.69
Check	10/31/2016	1279	Arrow International, Inc	X	-715.26	-15,617.95
Check	10/31/2016	1297	Voyager Fleet Systems Inc.	X	-503.88	-16,121.83
Check	10/31/2016	1298	Quill Corporation	X	-472.69	-16,594.52
Check	10/31/2016	1296	Arizona State Retirement System	X	-471.34	-17,065.86
Check	10/31/2016	1284	Aflac	X	-378.70	-17,444.56
Check	10/31/2016	1288	SecureCare Dental	X	-337.36	-17,781.92
Check	10/31/2016	1287	Verizon Wireless	X	-321.88	-18,103.80
Check	10/31/2016	1285	CenturyLink	X	-319.64	-18,423.44
Check	10/31/2016	1283	Vetter Innovations LLC	X	-290.25	-18,713.69
Check	10/31/2016	1289	Valley Imaging Solutions	X	-226.75	-18,940.44
Check	10/31/2016	1290	Sonoita Valley Water Co., Inc.	X	-211.53	-19,151.97
Check	10/31/2016	1294	GreatAmerica Financial Svcs.	X	-127.21	-19,279.18
Check	10/31/2016	1291	Truly Nolen of America, Inc.	X	-42.00	-19,321.18
Check	10/31/2016	1282	Priscilla Perez	X	-32.00	-19,353.18
Check	10/31/2016	1281	Katherine Prentice	X	-29.71	-19,382.89
Check	11/1/2016	1300	Monument Steel Builders LLC	X	-44,459.00	-63,841.89
Transfer	11/7/2016			X	-117,000.00	-180,841.89
Check	11/15/2016	1322	Kaiser Garage & Gate	X	-8,485.05	-189,326.94
Check	11/15/2016	1323	Boundtree Medical	X	-6,434.97	-195,761.91
Check	11/15/2016	1310	PSPRS	X	-3,687.03	-199,448.94
Check	11/15/2016	1318	AERO Med Claims	X	-2,353.61	-201,802.55
Check	11/15/2016	1308	GuardianEMS	X	-1,865.31	-203,667.86
Check	11/15/2016	1314	GB Glass and Mirror LLC	X	-1,465.44	-205,133.30
Check	11/15/2016	1315	Heiman Fire Equipment	X	-1,250.35	-206,383.65
Check	11/15/2016	1317	Berg's Heating & Air Conditioning Co.	X	-1,233.00	-207,616.65
Check	11/15/2016	1311	Sulphur Springs Valley Electric Co-op	X	-936.89	-208,553.54
Check	11/15/2016	1305	Barnett's Propane, LLC	X	-553.22	-209,106.76
Check	11/15/2016	1313	Ace Hardware	X	-545.76	-209,652.52
Check	11/15/2016	1309	Arizona State Retirement System	X	-490.34	-210,142.86
Check	11/15/2016	1316	George Wagoner	X	-390.00	-210,532.86
Check	11/15/2016	1303	Sidney Lex Felker PC	X	-360.75	-210,893.61
Check	11/15/2016	1320	Human Resource Strategies	X	-337.50	-211,231.11
Check	11/15/2016	1321	WellAmerica	X	-246.00	-211,477.11
Check	11/15/2016	1312	U.S. Department of Education	X	-226.81	-211,703.92
Check	11/15/2016	1304	Arizona Ambulance Association	X	-180.00	-211,883.92
Check	11/15/2016	1302	Brush Enterprises, Inc.	X	-177.65	-212,061.57
Check	11/15/2016	1319	Trans World Network Corp.	X	-130.33	-212,191.90
Check	11/15/2016	1307	Direct TV	X	-114.04	-212,305.94
Check	11/15/2016	1306	SCC Board of Supervisors	X	-40.00	-212,345.94
Check	11/28/2016	1326	Health Net of Arizona	X	-5,341.42	-217,687.36
Check	11/28/2016	1325	SecureCare Dental	X	-337.36	-218,024.72
Check	11/30/2016			X	-45.02	-218,069.74
Total Checks and Payments					-218,069.74	-218,069.74

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SEFD
Reconciliation Detail
Chase - Checking, Period Ending 11/30/2016

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 8 items						
Check	4/15/2016	1049	Peggie Wagoner	X	0.00	0.00
Check	4/29/2016	1066	George Wagoner	X	0.00	0.00
Transfer	11/3/2016			X	5,000.00	5,000.00
Transfer	11/3/2016			X	170,449.79	175,449.79
Transfer	11/15/2016			X	33,154.36	208,604.15
Transfer	11/29/2016			X	3,000.00	211,604.15
General Journal	11/30/2016		Peggie Wagoner	X	36.00	211,640.15
General Journal	11/30/2016	RR	George Wagoner	X	260.00	211,900.15
Total Deposits and Credits					211,900.15	211,900.15
Total Cleared Transactions					-6,169.59	-6,169.59
Cleared Balance					-6,169.59	10,742.53
Uncleared Transactions						
Checks and Payments - 12 items						
Check	5/31/2016	1102	Sonoita Elgin Fire Fighter's Association		-25.00	-25.00
Check	9/30/2016	1247	Matthew Ogle		-42.92	-67.92
Check	10/14/2016	1260	Sonoita Auto Service Center		-28.00	-95.92
Check	11/15/2016	1301	Selectcom, Inc.		-4,054.39	-4,150.31
Check	11/28/2016	1324	Sonoita Valley Water Co., Inc.		-110.00	-4,260.31
Check	11/30/2016	1327	Walker & Armstrong LLP		-8,000.00	-12,260.31
Check	11/30/2016	1328	Jones-Wilson Insurance		-6,058.00	-18,318.31
Check	11/30/2016	1333	Jones-Wilson Insurance		-806.00	-19,124.31
Check	11/30/2016	1332	George Wagoner		-330.33	-19,454.64
Check	11/30/2016	1330	Mountain Empire Rotary		-330.00	-19,784.64
Check	11/30/2016	1329	Verizon Wireless		-321.69	-20,106.33
Check	11/30/2016	1331	Quill Corporation		-145.20	-20,251.53
Total Checks and Payments					-20,251.53	-20,251.53
Total Uncleared Transactions					-20,251.53	-20,251.53
Register Balance as of 11/30/2016					-26,421.12	-9,509.00
New Transactions						
Deposits and Credits - 1 item						
Transfer	12/6/2016				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					15,000.00	15,000.00
Ending Balance					-11,421.12	5,491.00

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12/9/16

SEFD
Reconciliation Detail
 Chase - Savings, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,698.58
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	11/3/2016			X	-5,000.00	-5,000.00
Check	11/14/2016			X	-17.83	-5,017.83
Check	11/15/2016			X	-13,156.16	-18,173.99
Transfer	11/29/2016			X	-3,000.00	-21,173.99
Total Checks and Payments					-21,173.99	-21,173.99
Deposits and Credits - 4 items						
Deposit	11/2/2016			X	646.64	646.64
Deposit	11/2/2016			X	1,910.44	2,557.08
Transfer	11/7/2016			X	117,000.00	119,557.08
Deposit	11/30/2016			X	6.43	119,563.51
Total Deposits and Credits					119,563.51	119,563.51
Total Cleared Transactions					98,389.52	98,389.52
Cleared Balance					98,389.52	112,088.10
Register Balance as of 11/30/2016					98,389.52	112,088.10
New Transactions						
Checks and Payments - 1 item						
Transfer	12/6/2016				-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Total New Transactions					-15,000.00	-15,000.00
Ending Balance					<u>83,389.52</u>	<u>97,088.10</u>

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SEFD
Reconciliation Detail
National Bank Money Market, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						363,346.61
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/15/2016	554	Braun NW, Inc.	X	-145,890.62	-145,890.62
Total Checks and Payments					-145,890.62	-145,890.62
Deposits and Credits - 12 items						
Deposit	11/1/2016			X	1,459.20	1,459.20
Deposit	11/1/2016			X	1,870.00	3,329.20
Deposit	11/10/2016			X	1,256.70	4,585.90
Deposit	11/10/2016			X	1,623.81	6,209.71
Deposit	11/10/2016			X	2,399.70	8,609.41
Deposit	11/14/2016			X	502.85	9,112.26
Deposit	11/14/2016			X	1,757.16	10,869.42
Deposit	11/14/2016			X	1,955.00	12,824.42
Deposit	11/16/2016			X	10.00	12,834.42
Deposit	11/18/2016			X	55,690.62	68,525.04
Deposit	11/30/2016			X	15.45	68,540.49
Deposit	11/30/2016			X	6,911.06	75,451.55
Total Deposits and Credits					75,451.55	75,451.55
Total Cleared Transactions					-70,439.07	-70,439.07
Cleared Balance					-70,439.07	292,907.54
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2016	553	Sonoita-Elgin Fire District		-80,000.00	-80,000.00
Total Checks and Payments					-80,000.00	-80,000.00
Total Uncleared Transactions					-80,000.00	-80,000.00
Register Balance as of 11/30/2016					-150,439.07	212,907.54
Ending Balance					<u>-150,439.07</u>	<u>212,907.54</u>

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12-9-16

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 11 November 2016
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 1459.20

15454011616

Processed 11/01/16 \$1459.20

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 1 Nov 2016
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 1870.00

15454011616

Processed 11/01/16 \$1870.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 10 Nov 2016
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 1256.70

15454011616

Processed 11/10/16 \$1256.70

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 9 Nov 2016
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 1623.81

15454011616

Processed 11/10/16 \$1623.81

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 9 November 2016
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 2399.70

15454011616

Processed 11/10/16 \$2399.70

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 14 November 2016
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 502.85

15454011616

Processed 11/14/16 \$502.85

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 14 November 2016
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 1757.16

15454011616

Processed 11/14/16 \$1757.16

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 14 November 2016
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 1955.00

15454011616

Processed 11/14/16 \$1955.00

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 18 November 2016
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 55690.62

15454011616

Processed 11/18/16 \$55690.62

NATIONAL BANK OF ARIZONA CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF
DATE: 30 Nov 16
NAME: Smoita - Elgin Fire District
ADDRESS: 10 Box 322 Smoita, AZ 85637

ACCOUNT NUMBER: 7670000685

NET DEPOSIT \$ 6911.06

15454011616

Processed 11/30/16 \$6911.06

SONOITA-ELGIN FIRE DISTRICT
10 BOX 322
SONOITA, AZ 85637

554

Date: Nov 15, 2016

Pay to the order of: Braum NW, Inc.

\$ 145,890.62

Four hundred forty five thousand eight hundred ninety dollars and 62/100 Dollars

NATIONAL BANK OF ARIZONA
www.nba.com 800.477.6166

For: 20141

000554 122105320 7670000685

Processed 11/28/16 \$145890.62 Ch# 554





PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity

SONOITA-ELGIN FIRE DISTRICT

NOVEMBER 2016

Activity	Beginning Balance	
Cash		\$33,154.36
500.50720.10.10000.10000.10.1100.130	(6,669.84)	
		(6,669.84)
Reserve for Unrealized Gains/Losses		
500.50720.10.10000.10000.10.1110.999	0	
		0.00
Fund Balance		
500.50720.10.10000.10000.30.3000.999	0	
		0.00
Real Estate Taxes		
500.50720.10.10000.10000.40.4110.007	0	
500.50720.10.10000.10000.40.4110.008	0	
500.50720.10.10000.10000.40.4110.009	0	
500.50720.10.10000.10000.40.4110.010	0	
500.50720.10.10000.10000.40.4110.011	0	
500.50720.10.10000.10000.40.4110.012	0	
500.50720.10.10000.10000.40.4110.013	0	
500.50720.10.10000.10000.40.4110.014	0	
500.50720.10.10000.10000.40.4110.015	(1.35)	
500.50720.10.10000.10000.40.4110.016	(22,211.93)	
		(22,213.28)
Personal Property Taxes Collected		
500.50720.10.10000.10000.40.4120.007	0	
500.50720.10.10000.10000.40.4120.008	0	
500.50720.10.10000.10000.40.4120.009	0	
500.50720.10.10000.10000.40.4120.010	0	
500.50720.10.10000.10000.40.4120.011	0	
500.50720.10.10000.10000.40.4120.012	0	
500.50720.10.10000.10000.40.4120.013	0	
500.50720.10.10000.10000.40.4120.014	0	
500.50720.10.10000.10000.40.4120.015	0	
500.50720.10.10000.10000.40.4120.016	(97.40)	
		(97.40)
In-Lieu Taxes Collected		
500.50720.10.10000.10000.40.4130.007	0	
500.50720.10.10000.10000.40.4130.008	0	
500.50720.10.10000.10000.40.4130.009	0	
500.50720.10.10000.10000.40.4130.010	0	

500.50720.10.10000.10000.40.4130.011	0	
500.50720.10.10000.10000.40.4130.012	0	
500.50720.10.10000.10000.40.4130.013	0	
500.50720.10.10000.10000.40.4130.014	0	0.00
Fire District Assistance		
500.50720.10.10000.10000.40.4140.007	0	
500.50720.10.10000.10000.40.4140.008	0	
500.50720.10.10000.10000.40.4140.009	0	
500.50720.10.10000.10000.40.4140.010	0	
500.50720.10.10000.10000.40.4140.011	(0.02)	
500.50720.10.10000.10000.40.4140.012	(0.02)	
500.50720.10.10000.10000.40.4140.013	8.13	
500.50720.10.10000.10000.40.4140.014	9.91	
500.50720.10.10000.10000.40.4140.015	(21.93)	
500.50720.10.10000.10000.40.4140.016	(4,163.88)	(4,167.81)
Investment Income		
500.50720.10.10000.10000.40.4500.999	(6.03)	(6.03)
Unrealized Gains/Losses on Investments		
500.50720.10.10000.10000.40.4505.999	0	0.00
Disbursements		
500.50720.10.10000.10000.50.5000.999	33,154.36	33,154.36
Ending Balance		<u><u>\$26,484.52</u></u>

LIZ GUTFAHR
 Treasurer
 MARIA ACUNA
 Chief Deputy

County Treasurer Santa Cruz County

P.O. Box 1150
 Nogales, Arizona 85628
 Tel. (520) 375-7980
 Extension 7967
 TDD (520) 761-7816

**Sonoita Fire District
 P.O Box 322
 Sonoita AZ 85637**

Monthly Statement

Opening Balance	November-16		\$ 170,449.79
State Pool Investment		2.94	5.23
		2.29	
Levied Revenue Earned			
	87054	105,092.15	178,402.97
	87077	13,472.34	
	87092	2,405.04	
	87098	7,751.71	
	87115	6,992.44	
	87140	9,671.66	
	87157	11,684.54	
	87178	6,306.88	
	87189	2,666.68	
	87202	1,072.12	
	87223	2,106.23	
	87244	385.84	
	87264	1,016.93	
	87323	3,147.44	
	87348	4,630.97	

Check#	42991	(170,449.79)	(170,449.79)
Journal Entries	JE-000	-	-
Ending Balance	November-16		<u>\$ 178,408.20</u>

Sonoita Fire District T52-2063
 Sonoita-Elgin Fire District

Please contact Patty Ibarra Ext 7966
 if there are any questions or problems





**PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity**

SONOITA-ELGIN FIRE DISTRICT

NOVEMBER 2016

Activity	Beginning Balance	\$33,154.36
Cash		
500.50720.10.10000.10000.10.1100.130	(6,669.84)	
		(6,669.84)
Reserve for Unrealized Gains/Losses		
500.50720.10.10000.10000.10.1110.999	0	
		0.00
Fund Balance		
500.50720.10.10000.10000.30.3000.999	0	
		0.00
Real Estate Taxes		
500.50720.10.10000.10000.40.4110.007	0	
500.50720.10.10000.10000.40.4110.008	0	
500.50720.10.10000.10000.40.4110.009	0	
500.50720.10.10000.10000.40.4110.010	0	
500.50720.10.10000.10000.40.4110.011	0	
500.50720.10.10000.10000.40.4110.012	0	
500.50720.10.10000.10000.40.4110.013	0	
500.50720.10.10000.10000.40.4110.014	0	
500.50720.10.10000.10000.40.4110.015	(1.35)	
500.50720.10.10000.10000.40.4110.016	(22,211.93)	
		(22,213.28)
Personal Property Taxes Collected		
500.50720.10.10000.10000.40.4120.007	0	
500.50720.10.10000.10000.40.4120.008	0	
500.50720.10.10000.10000.40.4120.009	0	
500.50720.10.10000.10000.40.4120.010	0	
500.50720.10.10000.10000.40.4120.011	0	
500.50720.10.10000.10000.40.4120.012	0	
500.50720.10.10000.10000.40.4120.013	0	
500.50720.10.10000.10000.40.4120.014	0	
500.50720.10.10000.10000.40.4120.015	0	
500.50720.10.10000.10000.40.4120.016	(97.40)	
		(97.40)
In-Lieu Taxes Collected		
500.50720.10.10000.10000.40.4130.007	0	
500.50720.10.10000.10000.40.4130.008	0	
500.50720.10.10000.10000.40.4130.009	0	
500.50720.10.10000.10000.40.4130.010	0	

500.50720.10.10000.10000.40.4130.011	0	
500.50720.10.10000.10000.40.4130.012	0	
500.50720.10.10000.10000.40.4130.013	0	
500.50720.10.10000.10000.40.4130.014	0	0.00
Fire District Assistance		
500.50720.10.10000.10000.40.4140.007	0	
500.50720.10.10000.10000.40.4140.008	0	
500.50720.10.10000.10000.40.4140.009	0	
500.50720.10.10000.10000.40.4140.010	0	
500.50720.10.10000.10000.40.4140.011	(0.02)	
500.50720.10.10000.10000.40.4140.012	(0.02)	
500.50720.10.10000.10000.40.4140.013	8.13	
500.50720.10.10000.10000.40.4140.014	9.91	
500.50720.10.10000.10000.40.4140.015	(21.93)	
500.50720.10.10000.10000.40.4140.016	(4,163.88)	(4,167.81)
Investment Income		
500.50720.10.10000.10000.40.4500.999	(6.03)	(6.03)
Unrealized Gains/Losses on Investments		
500.50720.10.10000.10000.40.4505.999	0	0.00
Disbursements		
500.50720.10.10000.10000.50.5000.999	33,154.36	33,154.36
Ending Balance		<u><u>\$26,484.52</u></u>

SEFD		Cash Flow Forecast												Forecast					
July 1, 2016 through June 30, 2017																			
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Budget		July	August	September	October	November	December	January	February	March	April	May	June	Total	Forecast	Forecast	Forecast	Forecast	
2016-2017		2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	
Fire District Tax																			
Santa Cruz County	779,154	2,358	2,631	52,482	170,449	178,403	62,119	36,284	27,423	29,824	78,786	101,462	36,933	779,154	101,462	101,462	101,462	101,462	101,462
Pima County	125,644	3,141	1,158	12,178	27,436	22,311	7,878	1,521	3,038	8,554	15,301	13,012	10,693	126,221	13,012	13,012	13,012	13,012	13,012
Fire District Assistance Tax																			
Santa Cruz County	41,123							20,562						20,561					
Pima County	22,577	215	172	1,861	5,716	4,168	1,030	335	819	1,146	4,131	2,358	88	22,039	2,358	2,358	2,358	2,358	2,358
Fire Suppression	30,000	2,588	1,168	8,370		38,199	24,500							22,488					
EMS Support	2,200			1,376	832														
225,000		14,028	19,111	25,557	28,670	22,263	25,222	14,362	17,556	24,016	14,560	4,854	7,067	217,266	4,854	4,854	4,854	4,854	4,854
Fundraising Events	3,600				140	180	836	480	590	440				456					
5,200		250		-612	200	530				500		350	4,090	5,308					
Restricted Grants	0													0					
Fuels Grant 2016		18,097	2,295	3,615	25,790	20,615								1,590					
SEFD CP Grant						1,590								1,590					
Interest Income	700	222	18	76	331	151	28	177	22	22	20	23		1,090	23	23	23	23	23
Rental Income	400	120		70			45	120		40	20	15		430	15	15	15	15	15
Miscellaneous Income																			
Prior Year Carryforward	34,159													34,159					
Total Revenues	1,269,757	41,022	26,553	104,973	259,564	288,410	121,658	73,841	49,448	64,542	112,818	122,074	178,346	1,477,408	122,074	122,074	122,074	122,074	122,074
Operating Expenses																			
Salaries	550,217	47,523	55,185	51,354	45,843	51,565	42,952	46,236	46,504	44,395	50,628	51,012	48,840	582,037	51,012	51,012	51,012	51,012	51,012
Wildland Labor						10,455								10,455					
Vacation/Holiday	45,951	5,474	1,613	1,304	1,905	2,535	4,665	2,707	3,269	697	729	1,498	15,935	42,331	1,498	1,498	1,498	1,498	1,498
Coverage	3,500									300			2,713	3,013					
Stipend Transport	58,400	5,520	5,830	8,240	6,720	7,760	4,425	4,812	4,725	5,887	2,475	6,675	6,675	63,069	6,675	6,675	6,675	6,675	6,675
Weekend Stipend	20,000	720	800	1,040	1,420	1,440	1,667	1,667	1,667	1,667	1,667	1,667	1,667	16,787	1,667	1,667	1,667	1,667	1,667
Payroll Taxes	22,000	2,439	2,954	2,598	2,260	3,025	1,497	2,621	3,186	3,003	2,234	2,152	1,159	29,128	2,152	2,152	2,152	2,152	2,152
Workman's Compensation	35,000		2,559	160					7,328					29,512					
PSPRS	70,000	4,392	194	9,711	3,804	4,409	9,878	10,163	5,069	4,409	5,499	6,303	9,723	73,554	6,303	6,303	6,303	6,303	6,303
ASRS	5,500	491	-38	1,009	457	495	987	545	465	971	332			5,714					
Health Insurance	43,200	4,469	4,959	4,119	4,331	4,456	7,843	4,706	3,608	3,308	3,732	3,564		49,095	3,564	3,564	3,564	3,564	3,564
Physicals	8,800	1,120				246		102		1,069	4,274	54	2,181	9,046	54	54	54	54	54
Clothing Allowance	8,400		540	388	837	171	2,027	1,021	210	683	330	1,610		7,817	1,610	1,610	1,610	1,610	1,610
Training	20,000	6,920	-140	2,337	15	-140	6,587		3,980					19,559					
Chief Education	3,400	227	227	227	227	227	222	222	222	222	222	443	737	3,425	443	443	443	443	443
EMS Consumables	15,000	880	1,207	2,143	521	8,758	896	765	120	155	1,450	1,021	3,876	21,792	1,021	1,021	1,021	1,021	1,021
Maintenance Plans	4,500	3,651						775					74	4,500					
Oral Hydration Fluids	1,200					287			316				884	1,487					
Fire Prevention Education	1,500												1,291	1,487					
Office Expense & Postage	10,000	667	1,699	1,012	1,944	559	569	803	948	3,466	64	500		12,231	500	500	500	500	500
Recruitment & Retention	11,000	-364	990	1,879	1,408	433	1,482	1,492	65	-2,369	-92	450	6,142	11,516	450	450	450	450	450
Payroll Preparation	4,500	298	293	299	299	317	740	381	299	296	577	280	724	4,803	280	280	280	280	280
Ambulance Billing	18,000	990	1,121	1,516	1,948	2,354	1,827	1,955	1,182	1,397	1,446		2,451	18,187	1,446	1,446	1,446	1,446	1,446

