



Sonoita-Elgin Fire District

Monthly Financial Report – January 2024

Attached are the following for your information and review for Sonoita-Elgin Fire District:

1. Balance Sheet as of January 31, 2024.
2. Summary of Reconciled Cash Balances as of January 31, 2024.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for January 2024.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through January 2024.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of January is \$90,422, which is \$3,837 under budget.
 - Tax revenue for January is \$70,517 which is \$4,508 over budget.
 - Non-Levy revenue is \$19,906 which was \$8,344 under budget.
- Expenses for January were \$138,287 which was \$29,943 under budget.
 - This was driven by Salaries which were \$27,418 under budget for January.
- YTD revenue is \$1,171,082, which is \$88,501 over budget.
- YTD expense is \$1,114,724, which is \$92,314 over budget.

Please contact the Finance Director for any questions or concerns regarding this report.

Sonoita-Elgin FD

Balance Sheet

As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	535,964.55	535,527.13	437.42
Chase Savings	318,169.50	362,437.27	-44,267.77
Hughes Checking	89,783.81	52,107.99	37,675.82
Hughes Main Share	50.37	50.00	0.37
National Bank CD	100,000.00		100,000.00
National Bank Money Market	151,300.40	146,758.28	4,542.12
Pima County Treasurer	5,315.88	2,290.50	3,025.38
SCC Treasurer	65,383.82	72,498.89	-7,115.07
Total Bank Accounts	\$1,265,968.33	\$1,171,670.06	\$94,298.27
Other Current Assets			
PSPRS Overpayment Receivable	0.00	33,550.03	-33,550.03
Total Other Current Assets	\$0.00	\$33,550.03	\$ -33,550.03
Total Current Assets	\$1,265,968.33	\$1,205,220.09	\$60,748.24
TOTAL ASSETS	\$1,265,968.33	\$1,205,220.09	\$60,748.24
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	40,601.79	4,453.91	36,147.88
Total Other Current Liabilities	\$40,601.79	\$4,453.91	\$36,147.88
Total Current Liabilities	\$40,601.79	\$4,453.91	\$36,147.88
Total Liabilities	\$40,601.79	\$4,453.91	\$36,147.88
Equity			
Fund Balance - Unrestricted	755,554.58	755,554.58	0.00
Retained Earnings	413,454.69	273,322.14	140,132.55
Net Income	56,357.27	171,889.46	-115,532.19
Total Equity	\$1,225,366.54	\$1,200,766.18	\$24,600.36
TOTAL LIABILITIES AND EQUITY	\$1,265,968.33	\$1,205,220.09	\$60,748.24

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 1/31/24

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>1/31/2024</u>	<u>1/31/2024</u>	<u>1/31/2024</u>	<u>1/31/2024</u>	<u>1/31/2024</u>	<u>1/31/2024</u>	<u>1/31/2024</u>
Beginning Balance	586,203.72	317,201.47	50.36	182,409.88	47,837.64	5,702.95	112,894.56
Cleared Transactions							
Checks and Payments	(146,335.15)	-	0.01	(100,000.00)	(3,731.88)	(5,702.95)	(112,894.56)
Deposits and Credits	122,883.53	968.03		7,373.93	107,194.64	5,315.88	65,383.82
Total Cleared Transactions	<u>(23,451.62)</u>	<u>968.03</u>	<u>0.01</u>	<u>(92,626.07)</u>	<u>103,462.76</u>	<u>(387.07)</u>	<u>(47,510.74)</u>
Cleared Balance	<u><u>562,752.10</u></u>	<u><u>318,169.50</u></u>	<u><u>50.37</u></u>	<u><u>89,783.81</u></u>	<u><u>151,300.40</u></u>	<u><u>5,315.88</u></u>	<u><u>65,383.82</u></u>
Uncleared Transactions							
Checks and Payments	(26,787.55)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	<u>(26,787.55)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 01/31/24	<u><u>535,964.55</u></u>	<u><u>318,169.50</u></u>	<u><u>50.37</u></u>	<u><u>89,783.81</u></u>	<u><u>151,300.40</u></u>	<u><u>5,315.88</u></u>	<u><u>65,383.82</u></u>

Sonoita-Elgin FD

Budget vs. Actuals

January 2024

	JAN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Ambulance Revenue	19,014.50	25,000.00	-5,985.50	76.06 %	\$19,014.50	\$25,000.00	\$ -5,985.50	76.06 %
Ambulance Revenue Refunds	-100.00		-100.00		\$ -100.00	\$0.00	\$ -100.00	0.00%
EMS Support		392.00	-392.00		\$0.00	\$392.00	\$ -392.00	0.00%
FDAT - Pima County	646.88	425.00	221.88	152.21 %	\$646.88	\$425.00	\$221.88	152.21 %
Interest Income	663.05	25.00	638.05	2,652.20 %	\$663.05	\$25.00	\$638.05	2,652.20 %
Pima County Taxes	4,615.18	4,437.00	178.18	104.02 %	\$4,615.18	\$4,437.00	\$178.18	104.02 %
PPE Set Aside		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Santa Cruz County Taxes	65,254.66	61,147.00	4,107.66	106.72 %	\$65,254.66	\$61,147.00	\$4,107.66	106.72 %
Total Income	\$90,094.27	\$92,176.00	\$ -2,081.73	97.74 %	\$90,094.27	\$92,176.00	\$ -2,081.73	97.74 %
GROSS PROFIT	\$90,094.27	\$92,176.00	\$ -2,081.73	97.74 %	\$90,094.27	\$92,176.00	\$ -2,081.73	97.74 %
Expenses								
Accounting Fees		9,000.00	-9,000.00		\$0.00	\$9,000.00	\$ -9,000.00	0.00%
Ambulance Billing	1,958.30	2,033.00	-74.70	96.33 %	\$1,958.30	\$2,033.00	\$ -74.70	96.33 %
Background Checks	128.00	0.00	128.00		\$128.00	\$0.00	\$128.00	0.00%
Bank Charges		67.00	-67.00		\$0.00	\$67.00	\$ -67.00	0.00%
Bookkeeper	4,000.00	1,500.00	2,500.00	266.67 %	\$4,000.00	\$1,500.00	\$2,500.00	266.67 %
Building & Grounds & Pests	2,144.25	750.00	1,394.25	285.90 %	\$2,144.25	\$750.00	\$1,394.25	285.90 %
Capital - PPE Set Aside		667.00	-667.00		\$0.00	\$667.00	\$ -667.00	0.00%
Capital Payment - Ambulance	11,732.87	7,833.00	3,899.87	149.79 %	\$11,732.87	\$7,833.00	\$3,899.87	149.79 %
Computer	227.83		227.83		\$227.83	\$0.00	\$227.83	0.00%
Computer & IT Support	250.00	1,667.00	-1,417.00	15.00 %	\$250.00	\$1,667.00	\$ -1,417.00	15.00 %
Copier Lease		167.00	-167.00		\$0.00	\$167.00	\$ -167.00	0.00%
Dispatch & Reporting	530.50		530.50		\$530.50	\$0.00	\$530.50	0.00%
Employee Health Insurance	9,343.93	5,833.00	3,510.93	160.19 %	\$9,343.93	\$5,833.00	\$3,510.93	160.19 %
EMS Consumables	751.06	1,417.00	-665.94	53.00 %	\$751.06	\$1,417.00	\$ -665.94	53.00 %
Equipment Replacement		477.00	-477.00		\$0.00	\$477.00	\$ -477.00	0.00%
Financial Stability Reserve		4,167.00	-4,167.00		\$0.00	\$4,167.00	\$ -4,167.00	0.00%
Fire Prevention Education		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
Fire Supplies		758.00	-758.00		\$0.00	\$758.00	\$ -758.00	0.00%
Fuel	0.00	2,167.00	-2,167.00	0.00 %	\$0.00	\$2,167.00	\$ -2,167.00	0.00 %
Fuel Allowance	2,061.15	769.00	1,292.15	268.03 %	\$2,061.15	\$769.00	\$1,292.15	268.03 %
Interest Expense		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%

Sonoita-Elgin FD

Budget vs. Actuals

January 2024

	JAN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Internet Provider	164.98	333.00	-168.02	49.54 %	\$164.98	\$333.00	\$ -168.02	49.54 %
Legal Fees	420.00	942.00	-522.00	44.59 %	\$420.00	\$942.00	\$ -522.00	44.59 %
Membership Dues & Subscriptions	325.00	167.00	158.00	194.61 %	\$325.00	\$167.00	\$158.00	194.61 %
Office Expense & Postage	227.87	600.00	-372.13	37.98 %	\$227.87	\$600.00	\$ -372.13	37.98 %
Overtime Wages	8,212.16	1,146.00	7,066.16	716.59 %	\$8,212.16	\$1,146.00	\$7,066.16	716.59 %
Payroll Preparation	839.30	542.00	297.30	154.85 %	\$839.30	\$542.00	\$297.30	154.85 %
Payroll Taxes	1,914.64	4,041.00	-2,126.36	47.38 %	\$1,914.64	\$4,041.00	\$ -2,126.36	47.38 %
Physicals & Exams		1,042.00	-1,042.00		\$0.00	\$1,042.00	\$ -1,042.00	0.00%
PPE Purchase/Repair	4,185.51	417.00	3,768.51	1,003.72 %	\$4,185.51	\$417.00	\$3,768.51	1,003.72 %
PSPRS	8,419.30	9,462.00	-1,042.70	88.98 %	\$8,419.30	\$9,462.00	\$ -1,042.70	88.98 %
PTO (Personal Time Off)	2,425.08	6,923.00	-4,497.92	35.03 %	\$2,425.08	\$6,923.00	\$ -4,497.92	35.03 %
Radio	54.68	292.00	-237.32	18.73 %	\$54.68	\$292.00	\$ -237.32	18.73 %
Recruitment & Retention		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Salaries	54,844.21	82,262.00	-27,417.79	66.67 %	\$54,844.21	\$82,262.00	\$ -27,417.79	66.67 %
SCBA's		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Sick Time Pay	2,274.28	1,000.00	1,274.28	227.43 %	\$2,274.28	\$1,000.00	\$1,274.28	227.43 %
Station Supplies	1,711.32	295.00	1,416.32	580.11 %	\$1,711.32	\$295.00	\$1,416.32	580.11 %
Suppression Foam		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Telephone	1,487.86	917.00	570.86	162.25 %	\$1,487.86	\$917.00	\$570.86	162.25 %
Training	2,412.51	2,917.00	-504.49	82.71 %	\$2,412.51	\$2,917.00	\$ -504.49	82.71 %
Transport	450.00		450.00		\$450.00	\$0.00	\$450.00	0.00%
Uniform Allowance	154.57	1,250.00	-1,095.43	12.37 %	\$154.57	\$1,250.00	\$ -1,095.43	12.37 %
Utilities	930.98	1,417.00	-486.02	65.70 %	\$930.98	\$1,417.00	\$ -486.02	65.70 %
Vehicle Maintenance	6,830.03	5,417.00	1,413.03	126.09 %	\$6,830.03	\$5,417.00	\$1,413.03	126.09 %
Website		208.00	-208.00		\$0.00	\$208.00	\$ -208.00	0.00%
Workmans Comp Expense	6,834.00	4,200.00	2,634.00	162.71 %	\$6,834.00	\$4,200.00	\$2,634.00	162.71 %
Total Expenses	\$138,246.17	\$166,146.00	\$ -27,899.83	83.21 %	\$138,246.17	\$166,146.00	\$ -27,899.83	83.21 %
NET OPERATING INCOME	\$ -48,151.90	\$ -73,970.00	\$25,818.10	65.10 %	\$ -48,151.90	\$ -73,970.00	\$25,818.10	65.10 %
Other Income								
Fuels Grant Revenue		2,083.00	-2,083.00		\$0.00	\$2,083.00	\$ -2,083.00	0.00%
Miscellaneous Income	328.06		328.06		\$328.06	\$0.00	\$328.06	0.00%
Total Other Income	\$328.06	\$2,083.00	\$ -1,754.94	15.75 %	\$328.06	\$2,083.00	\$ -1,754.94	15.75 %

Sonoita-Elgin FD

Budget vs. Actuals

January 2024

	JAN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Expenses								
Fuels Crew Expenses	40.56	417.00	-376.44	9.73 %	\$40.56	\$417.00	\$ -376.44	9.73 %
Fuels Grant Labor		1,667.00	-1,667.00		\$0.00	\$1,667.00	\$ -1,667.00	0.00%
Total Other Expenses	\$40.56	\$2,084.00	\$ -2,043.44	1.95 %	\$40.56	\$2,084.00	\$ -2,043.44	1.95 %
NET OTHER INCOME	\$287.50	\$ -1.00	\$288.50	-28,750.00 %	\$287.50	\$ -1.00	\$288.50	-28,750.00 %
NET INCOME	\$ -47,864.40	\$ -73,971.00	\$26,106.60	64.71 %	\$ -47,864.40	\$ -73,971.00	\$26,106.60	64.71 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Ambulance Revenue	170,603.72	175,000.00	-4,396.28	97.49 %
Ambulance Revenue Refunds	-1,016.96		-1,016.96	
EMS Support	1,050.00	2,744.00	-1,694.00	38.27 %
FDAT - Pima County	18,655.44	14,337.00	4,318.44	130.12 %
FDAT - Santa Cruz	27,863.50	27,864.00	-0.50	100.00 %
Interest Income	4,546.59	175.00	4,371.59	2,598.05 %
Pima County Taxes	88,470.88	89,428.00	-957.12	98.93 %
PPE Set Aside		5,250.00	-5,250.00	
Prior Year Carryforward		22,500.00	-22,500.00	
Santa Cruz County Taxes	707,260.89	713,203.00	-5,942.11	99.17 %
Wildland Revenue	123,694.76	17,499.00	106,195.76	706.87 %
Total Income	\$1,141,128.82	\$1,068,000.00	\$73,128.82	106.85 %
GROSS PROFIT	\$1,141,128.82	\$1,068,000.00	\$73,128.82	106.85 %
Expenses				
Accounting Fees	6,070.00	9,000.00	-2,930.00	67.44 %
Ambulance Billing	14,595.20	14,231.00	364.20	102.56 %
Annual Inspections	2,265.43	0.00	2,265.43	
Background Checks	212.00	0.00	212.00	
Bank Charges	72.76	469.00	-396.24	15.51 %
Bookkeeper	16,750.00	10,500.00	6,250.00	159.52 %
Building & Grounds & Pests	3,084.71	5,250.00	-2,165.29	58.76 %
Capital - PPE Set Aside		4,669.00	-4,669.00	
Capital Outlay - Equipment	56,118.17	20,886.00	35,232.17	268.69 %
Capital Payment - Ambulance	11,732.87	15,666.00	-3,933.13	74.89 %
Capital Payment-Ambulance(2021)	21,801.87	22,500.00	-698.13	96.90 %
Capital Payments - Apparatus	80,973.24	81,000.00	-26.76	99.97 %
Communication to Residents	654.35	0.00	654.35	
Computer	2,001.41		2,001.41	
Computer & IT Support	1,540.00	11,669.00	-10,129.00	13.20 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Copier Lease	588.34	1,169.00	-580.66	50.33 %
Dispatch & Reporting	530.50		530.50	
Election		1,500.00	-1,500.00	
Employee Health Insurance	34,622.69	40,831.00	-6,208.31	84.80 %
EMS Consumables	7,761.14	9,919.00	-2,157.86	78.25 %
Equipment Replacement		3,339.00	-3,339.00	
Financial Stability Reserve		29,169.00	-29,169.00	
Fire Prevention Education		294.00	-294.00	
Fire Supplies	1,428.96	5,306.00	-3,877.04	26.93 %
Fuel	16,604.43	15,169.00	1,435.43	109.46 %
Fuel Allowance	17,631.03	5,768.00	11,863.03	305.67 %
General & Liability Insurance	14,520.00	16,000.00	-1,480.00	90.75 %
Interest Expense	1,014.42	294.00	720.42	345.04 %
Internet Provider	864.90	2,331.00	-1,466.10	37.10 %
Legal Fees	7,582.25	6,594.00	988.25	114.99 %
Membership Dues & Subscriptions	3,459.00	1,169.00	2,290.00	295.89 %
Office Expense & Postage	3,204.12	4,200.00	-995.88	76.29 %
Overtime Wages	95,393.63	8,596.00	86,797.63	1,109.74 %
Payroll Preparation	4,114.50	3,794.00	320.50	108.45 %
Payroll Taxes	15,586.57	20,205.00	-4,618.43	77.14 %
Physicals & Exams		7,294.00	-7,294.00	
PPE Purchase/Repair	26,939.92	2,919.00	24,020.92	922.92 %
PSPRS	46,930.49	47,310.00	-379.51	99.20 %
PTO (Personal Time Off)	28,357.70	34,613.00	-6,255.30	81.93 %
Radio	154.68	2,044.00	-1,889.32	7.57 %
Recruitment & Retention		875.00	-875.00	
Salaries	363,307.79	411,308.00	-48,000.21	88.33 %
SCBA's	1,719.45	5,250.00	-3,530.55	32.75 %
Sick Time Pay	7,419.23	7,500.00	-80.77	98.92 %
Station Supplies	11,843.47	2,065.00	9,778.47	573.53 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Suppression Foam		875.00	-875.00	
Telephone	6,785.47	6,419.00	366.47	105.71 %
Training	19,772.87	20,419.00	-646.13	96.84 %
Transport	9,270.00		9,270.00	
Uniform Allowance	4,177.55	8,750.00	-4,572.45	47.74 %
Utilities	7,799.84	9,919.00	-2,119.16	78.64 %
Vehicle Maintenance	68,069.82	37,919.00	30,150.82	179.51 %
Website	2,400.00	1,456.00	944.00	164.84 %
Workmans Comp Expense	17,383.00	29,400.00	-12,017.00	59.13 %
Total Expenses	\$1,065,109.77	\$1,007,822.00	\$57,287.77	105.68 %
NET OPERATING INCOME	\$76,019.05	\$60,178.00	\$15,841.05	126.32 %
Other Income				
AZ State Smart & Safe Fund	14,545.00		14,545.00	
Donations	3,803.00		3,803.00	
Fuels Grant Revenue	65.00	14,581.00	-14,516.00	0.45 %
Grant Revenue	500.00		500.00	
Miscellaneous Income	10,636.06		10,636.06	
Palominas Fire District	403.48		403.48	
Total Other Income	\$29,952.54	\$14,581.00	\$15,371.54	205.42 %
Other Expenses				
Capital Outlay	17,838.66		17,838.66	
Fuels Crew Expenses	84.96	2,919.00	-2,834.04	2.91 %
Fuels Grant Equipment	774.88		774.88	
Fuels Grant Labor	4,095.94	11,669.00	-7,573.06	35.10 %
Wildland Expenses	4,630.15		4,630.15	
Wildland Labor	22,189.73		22,189.73	
Total Other Expenses	\$49,614.32	\$14,588.00	\$35,026.32	340.10 %
NET OTHER INCOME	\$ -19,661.78	\$ -7.00	\$ -19,654.78	280,882.57 %
NET INCOME	\$56,357.27	\$60,171.00	\$ -3,813.73	93.66 %

Sonoita-Elgin FD

Monthly Disbursements

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Chase Checking								
Beginning Balance								
01/03/2024	Check	3121	KS Statebank	3358887	Capital Payment - Ambulance	\$11,732.87		564,812.77
01/03/2024	Check	3113	Arizona Department of Public Safety		Background Checks	\$40.00		553,039.90
01/03/2024	Check	3119	CrewBoss	0217118	PPE Purchase/Repair	\$2,773.70		550,266.20
01/03/2024	Check	3120	Elite Sales and Service LLC		-Split-	\$1,489.82		548,776.38
01/03/2024	Check	3116	Across the Street Productions	Inv 24357	Training	\$770.00		548,006.38
01/03/2024	Check	3122	O'Reilly Automotive Inc	Customer 3345828	Vehicle Maintenance	\$687.45		547,318.93
01/03/2024	Check	3117	Bound Tree Medical	106466	-Split-	\$562.97		546,755.96
01/03/2024	Check	3118	CenturyLink	5204555854739B	Telephone	\$478.55		546,277.41
01/03/2024	Check	3115	AZ Litho	Inv 70723	Vehicle Maintenance	\$369.58		545,907.83
01/03/2024	Check	3123	Principal Life Insurance Company	1086452-10001	Payroll Liabilities	\$334.66		545,573.17
01/03/2024	Check	3125	Thrive With Chaos		Training	\$280.00		545,293.17
01/03/2024	Check	2851	Simpson Computer Services	3725	Computer & IT Support	\$250.00		545,043.17
01/03/2024	Check	3126	Marty Avila		Ambulance Revenue Refunds	\$100.00		544,943.17
01/03/2024	Check	3114	Arizona Department of Public Safety		Background Checks	\$88.00		544,855.17
01/03/2024	Check	3111	7710 Insurance	FPWC2300260-03	Workmans Comp Expense		\$3,417.00	541,438.17
01/04/2024	Deposit		Centene		Ambulance Revenue	\$131.96		541,570.13
01/05/2024	Deposit		Aetna		Ambulance Revenue	\$105.73		541,675.86
01/10/2024	Deposit		Centene		Ambulance Revenue	\$977.52		542,653.38
01/11/2024	Deposit		Centene		Ambulance Revenue	\$29.40		542,682.78
01/12/2024	Journal Entry	24		TAX PAYMENT	-Split-		\$5,029.24	537,653.54
01/12/2024	Journal Entry	24		NET PAY DD	-Split-		\$26,969.20	510,684.34
01/12/2024	Journal Entry	24		NET PAY CHECK	-Split-	\$0.00		510,684.34
01/12/2024	Journal Entry	24		NET PAY CHECK	-Split-	\$0.00		510,684.34
01/12/2024	Journal Entry	24		PAYCHEX PROCESSING FEE	-Split-		\$628.20	510,056.14
01/12/2024	Deposit		Aetna		Ambulance Revenue	\$571.08		510,627.22
01/15/2024	Check	2852	Industrial Inspections Analysis/ IIA Lifting Services Inc.	10102905	Building & Grounds & Pests		\$201.24	510,425.98
01/16/2024	Deposit		Centene		Ambulance Revenue	\$772.87		511,198.85
01/16/2024	Deposit				Pima County Treasurer	\$5,702.95		516,901.80
01/18/2024	Deposit		square		Ambulance Revenue	\$196.09		517,097.89
01/18/2024	Deposit		Humana		Ambulance Revenue	\$1,017.12		518,115.01
01/19/2024	Journal Entry	26		PSPRS for pay period 1/6/24	-Split-		\$21,305.55	496,809.46
01/22/2024	Bill Payment (Check)	2849	Elite Sales and Service LLC		Accounts Payable (A/P)	\$4,283.18		492,526.28
01/22/2024	Bill Payment (Check)	2837	The James Vincent Group		Accounts Payable (A/P)	\$4,000.00		488,526.28
01/22/2024	Bill Payment (Check)	2848	7710 Insurance		Accounts Payable (A/P)	\$3,417.00		485,109.28
01/22/2024	Bill Payment (Check)	2841	AERO Med Claims		Accounts Payable (A/P)	\$1,958.30		483,150.98
01/22/2024	Bill Payment (Check)	2835	Helmet Peak Fire Academy		Accounts Payable (A/P)	\$125.00		483,025.98
01/22/2024	Bill Payment (Check)	2833	EMI Health		Accounts Payable (A/P)	\$4,894.04		478,131.94
01/22/2024	Bill Payment (Check)	2846	United Fire		Accounts Payable (A/P)	\$1,191.81		476,940.13
01/22/2024	Bill Payment (Check)	2839	SSVEC - Station		Accounts Payable (A/P)	\$840.34		476,099.79
01/22/2024	Bill Payment (Check)	2836	Principal Life Insurance Company		Accounts Payable (A/P)	\$446.06		475,653.73
01/22/2024	Bill Payment (Check)	2832	Carnevale Hardware		Accounts Payable (A/P)	\$356.55		475,297.18
01/22/2024	Bill Payment (Check)	2834	FirstNet		Accounts Payable (A/P)	\$338.20		474,958.98
01/22/2024	Bill Payment (Check)	2844	Elite Waste and Recycling, Inc.		Accounts Payable (A/P)	\$225.00		474,733.98
01/22/2024	Bill Payment (Check)	2842	Arizona PPE Recon, Inc		Accounts Payable (A/P)	\$220.00		474,513.98
01/22/2024	Bill Payment (Check)	2831	Airgas USA, LLC		Accounts Payable (A/P)	\$188.09		474,325.89
01/22/2024	Bill Payment (Check)	2847	Valley Imaging Solutions		Accounts Payable (A/P)	\$83.24		474,242.65
01/22/2024	Bill Payment (Check)	2843	Truly Nolen		Accounts Payable (A/P)	\$51.00		474,191.65
01/22/2024	Bill Payment (Check)	2838	Santa Cruz County Landfill		Accounts Payable (A/P)	\$40.56		474,151.09

Sonoita-Elgin FD

Monthly Disbursements

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
01/22/2024	Bill Payment (Check)	2845	Sonoita Valley Water Co		Accounts Payable (A/P)		\$9.16	474,141.93
01/22/2024	Bill Payment (Check)	2840	Across the Street Productions		Accounts Payable (A/P)	\$0.00		474,141.93
01/22/2024	Deposit		Centene		Ambulance Revenue	\$197.16		474,339.09
01/23/2024	Check	2853	EMI Health	Group 3066	Employee Health Insurance		\$4,449.89	469,889.20
01/23/2024	Check	2855	FirstNet	Acct 287319123872	Telephone		\$671.11	469,218.09
01/23/2024	Check	2854	ESO Solutions, Inc	Inv ESO-131187	Dispatch & Reporting		\$530.50	468,687.59
01/23/2024	Check	2856	Goering, Roberts, et al PC	Inv 20354	Legal Fees		\$420.00	468,267.59
01/23/2024	Check	3112	Aflac	EVQ04	Payroll Liabilities		\$277.84	467,989.75
01/24/2024	Deposit		Marketplace		Ambulance Revenue	\$63.99		468,053.74
01/25/2024	Deposit		square		Ambulance Revenue	\$97.80		468,151.54
01/26/2024	Journal Entry	25		NET PAY CHECK	-Split-	\$0.00		468,151.54
01/26/2024	Journal Entry	25		NET PAY CHECK	-Split-	\$0.00		468,151.54
01/26/2024	Journal Entry	25		NET PAY DD	-Split-		\$26,796.86	441,354.68
01/26/2024	Journal Entry	25		TAX PAYMENT	-Split-		\$4,311.82	437,042.86
01/26/2024	Journal Entry	25		PAYCHEX PROCESSING FEE	-Split-		\$211.10	436,831.76
01/29/2024	Bill Payment (Check)	2840	Across the Street Productions		Accounts Payable (A/P)		\$225.90	436,605.86
01/31/2024	Check	2858	Mustang Roofing LLC	INV0274	Building & Grounds & Pests		\$1,400.00	435,205.86
01/31/2024	Check	2857	IFC Radios & Safety	Inv 24037	Radio		\$54.68	435,151.18
01/31/2024	Deposit				SCC Treasurer	\$112,894.56		548,045.74
01/31/2024	Deposit		square		Ambulance Revenue	\$125.30		548,171.04
01/31/2024	Journal Entry	27		PSPRS for pay period 1/20/24	-Split-		\$12,206.49	535,964.55
Total for Chase Checking						\$122,883.53	\$151,731.75	
Chase Savings								
Beginning Balance								
01/09/2024	Deposit				Interest Income	\$471.95		317,201.47
01/09/2024	Deposit		36 Treas 310		Ambulance Revenue	\$496.08		317,673.42
Total for Chase Savings						\$968.03		
Hughes Checking								
Beginning Balance								
01/01/2024	Deposit	INTEREST		Interest Earned	Interest Income	\$7.45		182,409.88
01/09/2024	Deposit		uhc		Ambulance Revenue	\$639.02		182,417.33
01/16/2024	Deposit		Noridian		Ambulance Revenue	\$3,733.50		183,056.35
01/18/2024	Deposit		United Healthcare		Ambulance Revenue	\$1,024.43		186,789.85
01/22/2024	Deposit		AARP		Ambulance Revenue	\$107.84		187,814.28
01/23/2024	Check	3230	Sonoita-Elgin Fire District		National Bank Money Market		\$100,000.00	187,922.12
01/25/2024	Deposit		BCBS		Ambulance Revenue	\$208.07		88,130.19
01/31/2024	Deposit		Noridian		Ambulance Revenue	\$1,653.62		89,783.81
Total for Hughes Checking						\$7,373.93	\$100,000.00	
Hughes Main Share								
Beginning Balance								
01/31/2024	Deposit	INTEREST		Interest Earned	Interest Income	\$0.01		50.36
Total for Hughes Main Share						\$0.01		
National Bank CD								
Beginning Balance								
Total for National Bank CD								100,000.00
National Bank Money Market								
Beginning Balance								
01/04/2024	Deposit				Ambulance Revenue	\$1,710.82		47,837.64
01/12/2024	Deposit				Ambulance Revenue	\$1,279.88		49,548.46

Sonoita-Elgin FD

Monthly Disbursements

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
01/12/2024	Expense		National Bank of Arizona		-Split-		\$3,731.88	47,096.46
01/19/2024	Deposit				Ambulance Revenue	\$2,050.55		49,147.01
01/23/2024	Check	3230	Sonoita-Elgin Fire District		Hughes Checking	\$100,000.00		149,147.01
01/26/2024	Deposit				Ambulance Revenue	\$1,824.67		150,971.68
01/30/2024	Deposit				Miscellaneous Income	\$328.06		151,299.74
01/31/2024	Deposit	INTEREST		Interest Earned	Interest Income	\$0.66		151,300.40
Total for National Bank Money Market						\$107,194.64	\$3,731.88	
Pima County Treasurer								
Beginning Balance								
								5,702.95
01/16/2024	Deposit				Chase Checking		\$5,702.95	0.00
01/31/2024	Journal Entry	23		To Record Pima Property Tax Revenue for January 2024	-Split-	\$5,315.88		5,315.88
Total for Pima County Treasurer						\$5,315.88	\$5,702.95	
SCC Treasurer								
Beginning Balance								
								112,894.56
01/31/2024	Journal Entry	22		To Record Property Tax Revenue for January 2024	-Split-	\$65,383.82		178,278.38
01/31/2024	Deposit				Chase Checking		\$112,894.56	65,383.82
Total for SCC Treasurer						\$65,383.82	\$112,894.56	

Sonoita-Elgin Fire District

Fiscal Year Begins: Jul-23

Twelve-Month Cash Flow

Sonoita-Elgin Fire District

	Beginning	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month) (A)	1,195,617	1,195,617	1,105,016	1,023,488	936,980	1,219,651	1,283,627	1,330,910	1,265,968	1,231,930	1,193,515	1,366,655	1,288,467	1,203,485	
Cash Available (on hand + receipts, before cash out)	1,195,617	1,222,299	1,243,402	1,104,971	1,368,125	1,422,018	1,476,589	1,421,432	1,357,097	1,310,682	1,483,822	1,451,657	1,365,252	1,352,279	
Cash Position (end of month) (A+B-C)	1,195,617	1,105,016	1,023,488	936,980	1,219,651	1,283,627	1,330,910	1,265,968	1,231,930	1,193,515	1,366,655	1,288,467	1,225,140	1,205,945	
Cash Receipts															
Tax Levy Revenue		2,234	8,651	25,930	404,045	167,957	146,155	70,517	62,879	50,502	256,224	50,919	42,700	107,393	
Non-Tax Levy Revenue		24,448	129,735	55,553	27,100	34,410	46,807	20,006	28,250	28,250	34,083	34,083	34,085	41,401	
Transfer from Bond Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts (B)		26,682	138,386	81,483	431,145	202,367	192,962	90,522	91,129	78,752	290,307	85,002	76,785	148,794	
Cash Paid Out															
Disbursements		117,283	219,914	167,991	148,474	138,391	145,679	155,465	125,167	117,167	117,167	163,190	140,112	146,333	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out (C)		117,283	219,914	167,991	148,474	138,391	145,679	155,465	125,167	117,167	117,167	163,190	140,112	146,333	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	