

# SEFD Board Packet

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26 June 2017

- Agenda
- Minutes - 22 May 2017
- Notice of Intention to Speak
- Reconciliation & Review sheet
- Balance Sheet
- P & L
- Approval of Financial Documents
- Reconciliation Signature page
- Chase Bank Reconciliation
- National Bank Reconciliation
- Hughes Reconciliation detail
  - Main Share
  - Checking
  - High-yield
  - Premium Yield

## Miscellaneous

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- 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 Monday, June 26. 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: pm. local time.

**AGENDA:**

- A. Call to Order.
- B. Roll Call of Board Members
- C. 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:

**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. This will also be the Public comment time for the budget*

- 1) Consideration, review of passing a 2017/2018 fiscal year SEFD budget
- 2) Review and approval of the governing board meeting minutes of May 22, 2017
- 3) 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.
- 4) 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 May 2017 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  
Governing Board Meeting Agenda**

5) Hall & Parker PSPRS settlement what's the next step. Chief DeWolf

**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: June 23, 2017. At

17:00 p.m. Local Time

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

Minutes to the Regular Meeting of the Board of Directors of the Sonoita-Elgin Fire District  
22 May 2017  
6 p.m.

Call to Order.

Roll Call of Board Members – Venos, Bahti, Jenkins attended in person, Webber and Archibald attended telephonically

Pledge of Allegiance.

Liability Insurance Presentation by Troy Jones of Jones Wilson Insurance - spoke about SEFD insurance coverage and answered brief questions from the Board and Chief DeWolf

Review and approval of the minutes of May 2, and May15, 2017 - motion to approve by Bahti, seconded by Archibald, motion to accept the minutes with note of Correction of date – Board Meeting of May 2, 2017; motion carried unanimously. Minutes to the Study Session motion to approve by Jenkins, seconded by Bahti, motion carried unanimously.

Report from the Fire Chief for April, 2017 – Chief De Wolf presented information on events of April, 2017 including our run report, Sawmill Fire and the Ranch House Fire, and discussed vehicle use at SEFD.

Call to the Public – there were no individuals signed in to address the Board.

Review and approval of monthly financial reports for April 2017 – Motion to approve by Archibald, seconded by Webber, motion carried unanimously.

Draft 2017 – 2018 Budget for the Board to discussion and action for public posting: K. Venos Motion to approve by Archibald, seconded by Jenkins, motion carried unanimously.

Adjournment – motion to adjourn by Bahti, seconded by Jenkins, motion carried.

Minutes approved on June 26, 2017



Board Clerk.

Sue Archibald





Administrative Review of April 2017 Financial Documents  
Sonoita-Elgin Fire District Board of Directors Meeting  
3173 Hwy 83, Sonoita, AZ  
26 June 2017  
6 p.m.

Approval of Financial Documents as presented to the Administrator of the Sonoita-Elgin Fire District for the month of May, 2017.

We the undersigned Board members of the Sonoita-Elgin Fire District, hereby acknowledge that we have reviewed and accepted the May 2017 financial reports as presented.

Handwritten signature of Kevin Venos in black ink.

Kevin Venos, Chair

Handwritten signature of Susan Archibald in black ink.

Susan Archibald, Clerk

Handwritten signature of Kurt Bahti in black ink.

Kurt Bahti, member

Handwritten signature of Suzanne Jenkins in black ink.

Suzanne Jenkins, member

Handwritten signature of Reba Webber in black ink.

Reba Webber, member

**SEFD**  
**Balance Sheet**  
**As of May 31, 2017**

			May 31, 17
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
		Chase - Checking	-20,229.25
		Chase - Savings	237,898.24
		National Bank Money Market	94,582.59
		Hughes Premium Yield	187,490.37
		Hughes High Yield	2,252.53
		1002 · Hughes Checking	12,040.99
		Hughes Main Share	57.29
		SCC Treasurer	49,342.08
		Pima Co. Treasurer	9,752.51
		Petty Cash	700.00
		<b>Total Checking/Savings</b>	<b>573,887.35</b>
		<b>Total Current Assets</b>	<b>573,887.35</b>
<b>TOTAL ASSETS</b>			<b>573,887.35</b>
<b>LIABILITIES &amp; EQUITY</b>			
	Equity		
		30000 · Fund Balance - Unrestricted	406,206.69
		Board Designated - PPE	53,750.00
		Board Designated-Def.Bldg.Maint	20,000.00
		Restricted - Life Pac Donation	5,000.00
		Net Income	88,930.66
	<b>Total Equity</b>		<b>573,887.35</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>573,887.35</b>

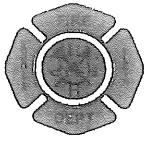
**SEFD**  
**Profit & Loss Budget Performance**  
**May 2017**

				May 17	Jul '16 - May 17	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Taxes</b>							
Santa Cruz County				49,337.79	760,405.18	779,154.00	97.59%
Pima County				7,754.93	122,975.58	125,644.00	97.88%
<b>Total Taxes</b>				<b>57,092.72</b>	<b>883,380.76</b>	<b>904,798.00</b>	<b>97.63%</b>
<b>Special Assessments</b>							
FDAT - Santa Cruz				0.00	20,561.50	41,123.00	50.0%
FDAT - Pima County				1,988.93	23,157.91	22,577.00	102.57%
<b>Total Special Assessments</b>				<b>1,988.93</b>	<b>43,719.41</b>	<b>63,700.00</b>	<b>68.63%</b>
<b>Charges for Services</b>							
Fire Suppression				4,794.79	121,324.74	30,000.00	404.42%
Coverage Events				0.00	2,501.76	2,200.00	113.72%
Ambulance				19,536.12	234,378.72	225,000.00	104.17%
<b>Total Charges for Services</b>				<b>24,330.91</b>	<b>358,205.22</b>	<b>257,200.00</b>	<b>139.27%</b>
<b>Contributions</b>							
Restricted by Donor				1,020.00	-667.58		
Donation				500.00	1,610.00		
Contributions - Other				0.00	6,411.78	5,200.00	123.3%
<b>Total Contributions</b>				<b>1,520.00</b>	<b>7,354.20</b>	<b>5,200.00</b>	<b>141.43%</b>
<b>Interest Income</b>							
Money Market/Savings				40.32	1,328.91	700.00	189.84%
Santa Cruz				4.29	28.06		
Pima County				8.65	55.46		
Interest Income - Other				0.00	66.20		
<b>Total Interest Income</b>				<b>53.26</b>	<b>1,478.63</b>	<b>700.00</b>	<b>211.23%</b>
<b>Fundraising Events</b>				<b>716.00</b>	<b>1,446.01</b>	<b>3,600.00</b>	<b>40.17%</b>
<b>Rental Income</b>				<b>0.00</b>	<b>500.00</b>	<b>400.00</b>	<b>125.0%</b>
<b>Prior Year Carryforward</b>				<b>0.00</b>	<b>0.00</b>	<b>34,159.00</b>	<b>0.0%</b>
<b>Total Income</b>				<b>85,701.82</b>	<b>1,296,084.23</b>	<b>1,269,757.00</b>	<b>102.07%</b>
<b>Expense</b>							
<b>Payroll Expenses</b>							
5101 · Salaries							
5103 · Wildland labor							
5111 · Wildland Stipend				10,028.59	10,028.59		
5103 · Wildland labor W-2				0.00	13,145.55		
<b>Total 5103 · Wildland labor</b>				<b>10,028.59</b>	<b>23,174.14</b>		
Bookkeeper				1,000.00	11,000.00	12,000.00	91.67%
5101 · Salaries - Other				46,867.84	481,161.47	538,217.00	89.4%
<b>Total 5101 · Salaries</b>				<b>57,896.43</b>	<b>515,335.61</b>	<b>550,217.00</b>	<b>93.66%</b>
5105 · Vacation/Holiday W-2				5,139.25	31,853.59	45,951.00	69.32%
5107 · Coverage				0.00	0.00	3,500.00	0.0%
5109 · Stipend Transport 1099				9,760.00	71,510.00	58,400.00	122.45%
5110 · Weekend Stipend				0.00	11,200.00	20,000.00	56.0%
<b>Total Payroll Expenses</b>				<b>72,795.68</b>	<b>629,899.20</b>	<b>678,068.00</b>	<b>92.9%</b>
<b>Employee Benefits</b>							
5121 · Payroll Taxes				2,508.16	29,535.75	22,000.00	134.25%









SONOITA-ELGIN FIRE DISTRICT

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Proud Past, Strong Future

SONOITA-ELGIN FIRE DISTRICT

RECONCILIATION & REVIEW

May 2017

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

Reconciled by *Vicki Butler*.

Date of reconciliation 6-13-17

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P.O. Box 322 • Sonoita, AZ 85637 • Phone (520) 455-5854 • Fax (520) 455-5361

3173 N. Hwy 83

<http://www.sefd911.org>

12:49 PM

06/13/17

**SEFD**  
**Reconciliation Detail**  
**Hughes Main Share, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57.29
Cleared Balance						57.29
Register Balance as of 05/31/2017						57.29
Ending Balance						57.29

*WR*  
*6/13/17*

## Reconciliation Detail

1002 - Hughes Checking, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,364.94
Cleared Transactions						
Checks and Payments - 71 items						
Check	3/31/2017	10687	Newham Chase	X	-320.00	-320.00
Check	4/14/2017	1687	Advantage Medical & Oxygen Sup.	X	-60.00	-380.00
Check	4/28/2017	1711	Brake Max Corporate LLC	X	-3,536.84	-3,916.84
Check	4/28/2017	10710	Mark Allen Bennett	X	-2,103.43	-6,020.27
Check	4/28/2017	1703	Verizon Wireless	X	-1,120.18	-7,140.45
Check	4/28/2017	10705	LaGosh Nicole	X	-1,120.00	-8,260.45
Check	4/28/2017	1704	Vicki J. Rutter, CPA	X	-1,000.00	-9,260.45
Check	4/28/2017	10711	Burns Alexander	X	-978.18	-10,238.63
Check	4/28/2017	10703	Joseph W De Wolf	X	-670.57	-10,909.20
Check	4/28/2017	10707	Newham Chase	X	-640.00	-11,549.20
Check	4/28/2017	1706	Arizona State Retirement System	X	-593.16	-12,142.36
Check	4/28/2017	10712	Deforest Jade	X	-508.03	-12,650.39
Check	4/28/2017	10701	Sink Laura	X	-501.59	-13,151.98
Check	4/28/2017	1709	Valley Imaging Solutions	X	-454.42	-13,606.40
Check	4/28/2017	10709	Silverwind Kenneth	X	-439.35	-14,045.75
Check	4/28/2017	1708	ASA LLC	X	-425.00	-14,470.75
Check	4/28/2017	1702	CenturyLink	X	-320.02	-14,790.77
Check	4/28/2017	10706	Layton Emma	X	-320.00	-15,110.77
Check	4/28/2017	1701	GALLS, LLC	X	-313.47	-15,424.24
Check	4/28/2017	10702	Crain Trevor	X	-273.66	-15,697.90
Check	4/28/2017	1707	Quill Corporation	X	-235.03	-15,932.93
Check	4/28/2017	10704	Gregson Jordan	X	-160.00	-16,092.93
Check	4/28/2017	1710	GreatAmerica Financial Svcs.	X	-127.21	-16,220.14
Check	4/28/2017	10708	Ruppel Jessica	X	-104.65	-16,324.79
Check	4/28/2017	1705	Donovan Ohlde	X	-97.50	-16,422.29
Check	5/2/2017	1712	The Supply Cache Inc.	X	-1,657.95	-18,080.24
Check	5/10/2017	1700	Costco	X	-411.79	-18,492.03
General Journal	5/15/2017			X	-22,040.12	-40,532.15
General Journal	5/15/2017			X	-5,855.46	-46,387.61
Check	5/15/2017	1715	PSPRS	X	-5,423.58	-51,811.19
Check	5/15/2017	1733	Senergy Petroleum	X	-4,103.94	-55,915.13
Check	5/15/2017	1737	Stronghold Signs	X	-2,195.31	-58,110.44
Check	5/15/2017	10720	Mark Allen Bennett	X	-2,103.42	-60,213.86
Check	5/15/2017	1736	Merles Automotive Supply	X	-1,472.66	-61,686.52
Check	5/15/2017	1720	AERO Med Claims	X	-1,309.08	-62,995.60
Check	5/15/2017	1729	L.N. Curtis & Sons	X	-1,086.00	-64,081.60
Check	5/15/2017	1724	Sulphur Springs Valley Electric Co-op	X	-1,079.17	-65,160.77
Check	5/15/2017	10721	Burns Alexander	X	-978.18	-66,138.95
Check	5/15/2017	10722	Deforest Jade	X	-662.91	-66,801.86
Check	5/15/2017	10714	Joseph W De Wolf	X	-527.34	-67,329.20
Check	5/15/2017	1718	Arizona State Retirement System	X	-500.36	-67,829.56
Check	5/15/2017	1726	B & B Selectcom, Inc.	X	-388.64	-68,218.20
Check	5/15/2017	1721	Aflac	X	-378.70	-68,596.90
Check	5/15/2017	1735	Quill Corporation	X	-337.05	-68,933.95
Check	5/15/2017	10716	Atencio Zane	X	-327.36	-69,261.31
Check	5/15/2017		AXA	X	-325.00	-69,586.31
Check	5/15/2017	1738	Voyager Fleet Systems Inc.	X	-323.54	-69,909.85
Check	5/15/2017	1732	The Big Tow	X	-310.00	-70,219.85
Check	5/15/2017	1722	GuardianEMS	X	-263.50	-70,483.35
Check	5/15/2017	10713	Sink Laura	X	-253.12	-70,736.47
Check	5/15/2017	1714	U.S. Department of Education	X	-226.81	-70,963.28
Check	5/15/2017	10715	White Chance	X	-164.38	-71,127.66
Check	5/15/2017	10718	Murphy Kathleen	X	-160.00	-71,287.66
Check	5/15/2017	10717	Laird Emma	X	-160.00	-71,447.66
General Journal	5/15/2017			X	-144.12	-71,591.78
Check	5/15/2017	1719	Direct TV	X	-129.98	-71,721.76
Check	5/15/2017	1730	Suzanne Jenkins	X	-122.03	-71,843.79
Check	5/15/2017	1731	Health Net (Medicare)	X	-95.40	-71,939.19
Check	5/15/2017	1725	Postmaster	X	-88.00	-72,027.19
Check	5/15/2017	1723	Trans World Network Corp.	X	-80.33	-72,107.52
Check	5/15/2017	1717	Truly Nolen of America, Inc.	X	-42.00	-72,149.52
Check	5/15/2017	1716	SCC Board of Supervisors	X	-38.06	-72,187.58
Check	5/17/2017	1742	Ace Hardware	X	-1,777.85	-73,965.43
Check	5/17/2017	1740	Sonoita Valley Water Co., Inc.	X	-569.50	-74,534.93
Check	5/17/2017	1741	SecureCare Dental	X	-337.36	-74,872.29

SEFD

Reconciliation Detail

1002 · Hughes Checking, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/17/2017	1739	Lowe's	X	-83.24	-74,955.53
Check	5/26/2017		AXA	X	-325.00	-75,280.53
General Journal	5/31/2017			X	-23,339.09	-98,619.62
General Journal	5/31/2017			X	-6,520.92	-105,140.54
General Journal	5/31/2017			X	-191.34	-105,331.88
General Journal	5/31/2017			X	-190.96	-105,522.84
Total Checks and Payments					-105,522.84	-105,522.84
<b>Deposits and Credits - 21 items</b>						
Deposit	5/1/2017			X	1.77	1.77
Deposit	5/2/2017			X	724.48	726.25
Deposit	5/4/2017			X	1,158.66	1,884.91
Deposit	5/5/2017			X	505.24	2,390.15
Deposit	5/10/2017			X	1,195.73	3,585.88
Transfer	5/10/2017			X	40,000.00	43,585.88
Deposit	5/11/2017			X	128.89	43,714.77
Deposit	5/11/2017			X	460.38	44,175.15
Transfer	5/11/2017			X	10,000.00	54,175.15
Deposit	5/12/2017			X	763.48	54,938.63
Deposit	5/16/2017			X	1,381.14	56,319.77
Deposit	5/17/2017			X	1,213.20	57,532.97
Deposit	5/18/2017			X	189.19	57,722.16
Deposit	5/22/2017			X	800.69	58,522.85
Deposit	5/24/2017			X	140.00	58,662.85
Transfer	5/24/2017			X	35,000.00	93,662.85
Deposit	5/25/2017			X	965.32	94,628.17
Deposit	5/26/2017			X	598.37	95,226.54
Transfer	5/26/2017			X	10,000.00	105,226.54
Deposit	5/30/2017			X	386.33	105,612.87
Deposit	5/31/2017			X	1,017.73	106,630.60
Total Deposits and Credits					106,630.60	106,630.60
Total Cleared Transactions					1,107.76	1,107.76
Cleared Balance					1,107.76	29,472.70
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
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	9/30/2016	1550	Cody Ayon		-35.16	-526.21
Check	3/31/2017	10680	Messmer Ethan		-429.97	-956.18
Check	4/14/2017	10699	Burns Alexander		-978.18	-1,934.36
Check	4/14/2017	10696	Murashka Oleg		-137.52	-2,071.88
Check	4/14/2017	10695	Cox Jordan		-101.16	-2,173.04
Check	5/15/2017	1727	Healthchoice		-1,527.60	-3,700.64
Check	5/15/2017	1713	Joseph DeWolf		-269.07	-3,969.71
Check	5/15/2017	1728	Santa Cruz County Health Dept.		-225.00	-4,194.71
Check	5/15/2017	10719	Wiersma Eleanor		-160.00	-4,354.71
Check	5/15/2017	1734	Sonoita Auto Service Center		-3.20	-4,357.91
Check	5/31/2017	10735	LaGosh Nicole		-1,338.24	-5,696.15
Check	5/31/2017	10738	Newham Chase		-1,226.52	-6,922.67
Check	5/31/2017	10728	Connors Dennis		-1,057.10	-7,979.77
Check	5/31/2017	10746	Burns Alexander		-978.18	-8,957.95
Check	5/31/2017	10724	Joseph W De Wolf		-929.64	-9,887.59
Check	5/31/2017	10747	Deforest Jade		-919.05	-10,806.64
Check	5/31/2017	10730	Cox Jordan		-675.18	-11,481.82
Check	5/31/2017	10736	Laird Emma		-618.24	-12,100.06
Check	5/31/2017	10731	Crain Trevor		-595.82	-12,695.88
Check	5/31/2017	10743	White Chance		-547.23	-13,243.11
Check	5/31/2017	10733	Gregson Jordan		-531.42	-13,774.53
Check	5/31/2017	10737	Murphy Kathleen		-480.00	-14,254.53
Check	5/31/2017	10744	White Richard		-456.94	-14,711.47
Check	5/31/2017	10745	Wiersma Eleanor		-350.96	-15,062.43
Check	5/31/2017	10732	Gardner Ethan		-350.96	-15,413.39
Check	5/31/2017	10741	Silverwind Kenneth		-310.31	-15,723.70

*ll*  
6/13/17

**SEFD**  
**Reconciliation Detail**  
**1002 · Hughes Checking, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/31/2017	10740	Ruppel Jessica		-302.93	-16,026.63
Check	5/31/2017	10739	Perez Angel		-298.24	-16,324.87
Check	5/31/2017	10723	Sink Laura		-253.11	-16,577.98
Check	5/31/2017	10726	Atencio Zane		-231.88	-16,809.86
Check	5/31/2017	10729	Contreras Zarate Luis		-190.96	-17,000.82
Check	5/31/2017	10734	Jensen Michael		-190.96	-17,191.78
Check	5/31/2017	10742	Tranter Paul		-187.55	-17,379.33
Check	5/31/2017	10725	Jones Cody		-161.45	-17,540.78
Check	5/31/2017	10727	Beyerle Brandon		-160.00	-17,700.78
Total Checks and Payments					-17,700.78	-17,700.78
Total Uncleared Transactions					-17,700.78	-17,700.78
Register Balance as of 05/31/2017					-16,593.02	11,771.92
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	6/6/2017	1744	Petty Cash		-581.84	-581.84
General Journal	6/15/2017				-18,128.10	-18,709.94
General Journal	6/15/2017				-4,607.28	-23,317.22
Check	6/15/2017	10753	Burns Alexander		-1,169.21	-24,486.43
Check	6/15/2017	10754	Deforest Jade		-956.12	-25,442.55
Check	6/15/2017	1743	Joseph W De Wolf		-826.11	-26,268.66
Check	6/15/2017	10748	Sink Laura		-310.37	-26,579.03
Check	6/15/2017	10749	Connors Dennis		-255.75	-26,834.78
Check	6/15/2017	10751	Gregson Jordan		-197.78	-27,032.56
General Journal	6/15/2017				-139.66	-27,172.22
Check	6/15/2017	10750	Cox Jordan		-64.79	-27,237.01
Check	6/15/2017	10752	Newham Chase		-20.46	-27,257.47
Total Checks and Payments					-27,257.47	-27,257.47
<b>Deposits and Credits - 3 items</b>						
Deposit	6/6/2017				589.01	589.01
Deposit	6/7/2017				632.58	1,221.59
Transfer	6/13/2017				35,000.00	36,221.59
Total Deposits and Credits					36,221.59	36,221.59
Total New Transactions					8,964.12	8,964.12
<b>Ending Balance</b>					<b>-7,628.90</b>	<b>20,736.04</b>

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06/13/17

SEFD  
**Reconciliation Detail**  
Hughes High Yield, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,252.53
Cleared Balance						2,252.53
Register Balance as of 05/31/2017						2,252.53
Ending Balance						2,252.53

*OK*  
*6/13/17*



**SEFD**  
**Reconciliation Detail**  
**Hughes Premium Yield, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,490.37
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	5/10/2017			X	-40,000.00	-40,000.00
Transfer	5/11/2017			X	-10,000.00	-50,000.00
Transfer	5/24/2017			X	-35,000.00	-85,000.00
Transfer	5/26/2017			X	-10,000.00	-95,000.00
Total Checks and Payments					-95,000.00	-95,000.00
Deposits and Credits - 1 item						
Check	5/11/2017	1432	Sonoita-Elgin Fire District	X	150,000.00	150,000.00
Total Deposits and Credits					150,000.00	150,000.00
Total Cleared Transactions					55,000.00	55,000.00
Cleared Balance					55,000.00	187,490.37
Register Balance as of 05/31/2017					55,000.00	187,490.37
<b>Ending Balance</b>					<b>55,000.00</b>	<b>187,490.37</b>

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*6/13/17*

**SEFD**  
**Reconciliation Detail**  
**National Bank Money Market, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						72,229.56
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 12 items</b>						
Deposit	5/16/2017			X	716.00	716.00
Deposit	5/16/2017			X	4,281.66	4,997.66
Deposit	5/18/2017			X	1,527.35	6,525.01
Deposit	5/18/2017			X	2,323.70	8,848.71
Deposit	5/22/2017			X	595.00	9,443.71
Deposit	5/22/2017			X	2,335.84	11,779.55
Deposit	5/22/2017			X	5,016.79	16,796.34
Deposit	5/26/2017			X	691.68	17,488.02
Deposit	5/26/2017			X	876.20	18,364.22
Deposit	5/31/2017			X	3.56	18,367.78
Deposit	5/31/2017			X	1,378.05	19,745.83
Deposit	5/31/2017			X	2,607.20	22,353.03
<b>Total Deposits and Credits</b>					<u>22,353.03</u>	<u>22,353.03</u>
<b>Total Cleared Transactions</b>					<u>22,353.03</u>	<u>22,353.03</u>
<b>Cleared Balance</b>					<u>22,353.03</u>	<u>94,582.59</u>
<b>Register Balance as of 05/31/2017</b>					<u>22,353.03</u>	<u>94,582.59</u>
<b>Ending Balance</b>					<u><u>22,353.03</u></u>	<u><u>94,582.59</u></u>

*OK*  
*6-13-17*

**SEFD**  
**Reconciliation Detail**  
 Chase - Savings, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						213,267.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	5/10/2017		Chase Card Services	X	-4,404.11	-4,404.11
Transfer	5/29/2017			X	-6,000.00	-10,404.11
<b>Total Checks and Payments</b>					-10,404.11	-10,404.11
<b>Deposits and Credits - 2 items</b>						
Transfer	5/13/2017			X	35,000.00	35,000.00
Deposit	5/31/2017			X	34.99	35,034.99
<b>Total Deposits and Credits</b>					35,034.99	35,034.99
<b>Total Cleared Transactions</b>					24,630.88	24,630.88
<b>Cleared Balance</b>					24,630.88	237,898.24
<b>Register Balance as of 05/31/2017</b>					24,630.88	237,898.24
<b>Ending Balance</b>					<u>24,630.88</u>	<u>237,898.24</u>

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*6-13-17*

**SEFD**  
**Reconciliation Detail**  
**Chase - Checking, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,058.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	4/26/2017	1429	SecureCare Dental	X	-337.36	-337.36
Check	4/28/2017	1430	Quill Corporation	X	-7,223.17	-7,560.53
Check	4/28/2017	1431	PSPRS	X	-4,070.81	-11,631.34
Check	5/11/2017	1432	Sonoita-Elgin Fire District	X	-150,000.00	-161,631.34
Transfer	5/13/2017			X	-35,000.00	-196,631.34
Check	5/26/2017	1433	Health Net of Arizona	X	-6,130.89	-202,762.23
Check	5/31/2017			X	-105.25	-202,867.48
<b>Total Checks and Payments</b>					-202,867.48	-202,867.48
<b>Deposits and Credits - 3 items</b>						
Transfer	5/10/2017			X	30,346.21	30,346.21
Transfer	5/10/2017			X	164,784.92	195,131.13
Transfer	5/29/2017			X	6,000.00	201,131.13
<b>Total Deposits and Credits</b>					201,131.13	201,131.13
<b>Total Cleared Transactions</b>					-1,736.35	-1,736.35
<b>Cleared Balance</b>						7,321.94
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	9/30/2016	1247	Matthew Ogle		-42.92	-42.92
Check	10/14/2016	1260	Sonoita Auto Service Center		-28.00	-70.92
Check	12/30/2016	1362	Matthew Ogle		-116.42	-187.34
Check	1/31/2017	1377	Buck Tegowski		-93.69	-281.03
Check	4/26/2017	1428	Health Net of Arizona		-6,130.89	-6,411.92
Check	5/31/2017	1436	Jones-Wilson Insurance		-7,164.00	-13,575.92
Check	5/31/2017	1437	PSPRS		-4,076.36	-17,652.28
Check	5/31/2017	1435	Jones-Wilson Insurance		-2,238.00	-19,890.28
Check	5/31/2017	1453	ECM2 LLC		-1,650.00	-21,540.28
Check	5/31/2017	1449	Vicki J. Rutter, CPA		-1,000.00	-22,540.28
Check	5/31/2017	1444	Quill Corporation		-955.79	-23,496.07
Check	5/31/2017	1446	GEN-TECH		-836.89	-24,332.96
Check	5/31/2017	1445	Arrow International, Inc		-490.40	-24,823.36
Check	5/31/2017	1434	Arizona State Retirement System		-471.34	-25,294.70
Check	5/31/2017	1451	Voyager Fleet Systems Inc.		-385.19	-25,679.89
Check	5/31/2017	1439	Aflac		-378.70	-26,058.59
Check	5/31/2017	1441	Verizon Wireless		-369.01	-26,427.60
Check	5/31/2017	1442	CenturyLink		-326.62	-26,754.22
Check	5/31/2017	1452	Brake Max Corporate LLC		-229.14	-26,983.36
Check	5/31/2017	1447	George Wagoner		-195.00	-27,178.36
Check	5/31/2017	1443	Valley Imaging Solutions		-135.37	-27,313.73
Check	5/31/2017	1448	GreatAmerica Financial Svcs.		-127.21	-27,440.94
Check	5/31/2017	1450	WellAmerica		-62.00	-27,502.94
Check	5/31/2017	1438	Municipal Emergency Services		-48.25	-27,551.19
<b>Total Checks and Payments</b>					-27,551.19	-27,551.19
<b>Total Uncleared Transactions</b>					-27,551.19	-27,551.19
<b>Register Balance as of 05/31/2017</b>						-20,229.25
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	6/5/2017	1454	Heiman Fire Equipment		-18,967.00	-18,967.00
<b>Total Checks and Payments</b>					-18,967.00	-18,967.00
<b>Deposits and Credits - 1 item</b>						
Transfer	6/5/2017				49,342.08	49,342.08
<b>Total Deposits and Credits</b>					49,342.08	49,342.08
<b>Total New Transactions</b>					30,375.08	30,375.08
<b>Ending Balance</b>						10,145.83

*Handwritten:* 10/6/17



## Pima County Treasurer

### Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000  
Remittance of Revenue Collected for the Period: MAY-2017  
As of June 12, 2017

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of

\$ 9,752.51

<b>Real Estate Taxes</b>	<b>Amount</b>
Tax Year 2016	7,709.01
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
<hr/>	
Subtotal Real Estate Taxes	<u>7,709.01</u>
<b>Personal Property Taxes Collected</b>	<b>Amount</b>
Tax Year 2016	45.92
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
<hr/>	
Subtotal Personal Property Taxes Collected	<u>45.92</u>
<b>In-Lieu Taxes Collected</b>	<b>Amount</b>
Tax Year 2014	-
Tax Year 2013	-
<hr/>	
Subtotal In-Lieu Taxes Collected	<u>-</u>
<b>Fire District Assistance</b>	<b>Amount</b>
Tax Year 2016	1,989.53
Tax Year 2015	(0.57)
Tax Year 2014	0.01
Tax Year 2013	(0.04)
<hr/>	
Subtotal Fire District Assistance	<u>1,988.93</u>
<b>Investment Income</b>	<b>Amount</b>
Interest Allocation	8.65
<hr/>	
Subtotal Investment Income	<u>8.65</u>
Grand Total	<u><u>9,752.51</u></u>

LIZ GÜTFAHR  
 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	May-17		\$ 164,784.92
State Pool Investment		2.65	4.29
		1.64	
Levied Revenue Earned			
	89047	16,691.71	49,337.79
	89004	8,950.78	
	89023	5,170.73	
	89062	8,847.96	
	89074	1,151.60	
	89098	2,294.45	
	89113	2,396.77	
	89123	1,068.20	
	89155	884.41	
	89168	392.05	
	89189	606.23	
	89221	539.23	
	89236	147.00	
	89252	0.32	
	89284	92.01	
	89303	19.39	
	89317	84.95	
Check#	43573	(164,784.92)	(164,784.92)
Journal Entries	JE-000		
Ending Balance	May-17		<u>\$ 49,342.08</u>

Sonoita Fire District T52-2063  
 Sonoita-Elgin Fire District

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

