



Sonoita-Elgin Fire District

Monthly Financial Report – November 2023

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

1. Balance Sheet as of November 30, 2023.
2. Summary of Reconciled Cash Balances as of November 30, 2023.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for November 2023.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through November 2023.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of November is \$202,364, which is \$62,617 under budget.
 - Tax revenue for November is \$167,957 which is \$68,774 under budget.
 - Non-Levy revenue is \$34,407 which was \$6,156 over budget.
- Expenses for November were \$156,011 which was \$29,511 over budget.
- YTD revenue is \$887,515, which is \$90,001 over budget.
- YTD expense is \$803,210, which is \$75,656 over budget.

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

Sonoita-Elgin FD

Balance Sheet

As of November 30, 2023

	TOTAL		
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	481,197.20	364,541.47	116,655.73
Chase Savings	314,283.61	356,591.34	-42,307.73
Hughes Checking	171,492.64	137,772.59	33,720.05
Hughes Main Share	50.36	50.00	0.36
National Bank CD	100,000.00		100,000.00
National Bank Money Market	48,367.27	105,893.42	-57,526.15
Pima County Treasurer	24,132.02	31,274.21	-7,142.19
SCC Treasurer	144,104.37	152,201.88	-8,097.51
Total Bank Accounts	\$1,283,627.47	\$1,148,324.91	\$135,302.56
Other Current Assets			
PSPRS Overpayment Receivable	0.00	47,145.06	-47,145.06
Total Other Current Assets	\$0.00	\$47,145.06	\$ -47,145.06
Total Current Assets	\$1,283,627.47	\$1,195,469.97	\$88,157.50
TOTAL ASSETS	\$1,283,627.47	\$1,195,469.97	\$88,157.50
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	30,312.77	4,453.91	25,858.86
Total Other Current Liabilities	\$30,312.77	\$4,453.91	\$25,858.86
Total Current Liabilities	\$30,312.77	\$4,453.91	\$25,858.86
Total Liabilities	\$30,312.77	\$4,453.91	\$25,858.86
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	84,305.43	162,139.34	-77,833.91
Total Equity	\$1,253,314.70	\$1,191,016.06	\$62,298.64
TOTAL LIABILITIES AND EQUITY	\$1,283,627.47	\$1,195,469.97	\$88,157.50

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 11/30/23

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>11/30/2023</u>	<u>11/30/2023</u>	<u>11/30/2023</u>	<u>11/30/2023</u>	<u>11/30/2023</u>	<u>11/30/2023</u>	<u>11/30/2023</u>
Beginning Balance	243,359.02	313,832.26	50.36	158,615.34	42,589.72	48,612.22	355,463.90
Cleared Transactions							
Checks and Payments	(149,848.18)	-	-	-	(8,199.98)	(48,612.22)	(355,463.90)
Deposits and Credits	410,900.38	451.35	-	12,877.30	13,977.53	24,132.02	144,104.37
Total Cleared Transactions	<u>261,052.20</u>	<u>451.35</u>	<u>-</u>	<u>12,877.30</u>	<u>5,777.55</u>	<u>(24,480.20)</u>	<u>(211,359.53)</u>
Cleared Balance	<u><u>504,411.22</u></u>	<u><u>314,283.61</u></u>	<u><u>50.36</u></u>	<u><u>171,492.64</u></u>	<u><u>48,367.27</u></u>	<u><u>24,132.02</u></u>	<u><u>144,104.37</u></u>
Uncleared Transactions							
Checks and Payments	(23,214.02)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	<u>(23,214.02)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 11/30/23	<u><u>481,197.20</u></u>	<u><u>314,283.61</u></u>	<u><u>50.36</u></u>	<u><u>171,492.64</u></u>	<u><u>48,367.27</u></u>	<u><u>24,132.02</u></u>	<u><u>144,104.37</u></u>

Sonoita-Elgin FD

Budget vs. Actuals

November 2023

	NOV 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Ambulance Revenue	22,743.16	25,000.00	-2,256.84	90.97 %	\$22,743.16	\$25,000.00	\$ -2,256.84	90.97 %
Ambulance Revenue Refunds	-3.00		-3.00		\$ -3.00	\$0.00	\$ -3.00	0.00%
EMS Support	1,050.00	392.00	658.00	267.86 %	\$1,050.00	\$392.00	\$658.00	267.86 %
FDAT - Pima County	5,899.12	3,600.00	2,299.12	163.86 %	\$5,899.12	\$3,600.00	\$2,299.12	163.86 %
Interest Income	737.25	25.00	712.25	2,949.00 %	\$737.25	\$25.00	\$712.25	2,949.00 %
Pima County Taxes	18,115.45	17,467.00	648.45	103.71 %	\$18,115.45	\$17,467.00	\$648.45	103.71 %
PPE Set Aside		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Santa Cruz County Taxes	143,942.90	215,664.00	-71,721.10	66.74 %	\$143,942.90	\$215,664.00	\$ -71,721.10	66.74 %
Total Income	\$192,484.88	\$262,898.00	\$ -70,413.12	73.22 %	\$192,484.88	\$262,898.00	\$ -70,413.12	73.22 %
GROSS PROFIT	\$192,484.88	\$262,898.00	\$ -70,413.12	73.22 %	\$192,484.88	\$262,898.00	\$ -70,413.12	73.22 %
Expenses								
Accounting Fees	5,000.00	0.00	5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%
Ambulance Billing	2,044.98	2,033.00	11.98	100.59 %	\$2,044.98	\$2,033.00	\$11.98	100.59 %
Bank Charges		67.00	-67.00		\$0.00	\$67.00	\$ -67.00	0.00%
Bookkeeper	2,250.00	1,500.00	750.00	150.00 %	\$2,250.00	\$1,500.00	\$750.00	150.00 %
Building & Grounds & Pests	224.00	750.00	-526.00	29.87 %	\$224.00	\$750.00	\$ -526.00	29.87 %
Capital - PPE Set Aside		667.00	-667.00		\$0.00	\$667.00	\$ -667.00	0.00%
Capital Outlay - Equipment	5,813.00	0.00	5,813.00		\$5,813.00	\$0.00	\$5,813.00	0.00%
Capital Payment - Ambulance		7,833.00	-7,833.00		\$0.00	\$7,833.00	\$ -7,833.00	0.00%
Computer	1,066.09		1,066.09		\$1,066.09	\$0.00	\$1,066.09	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	136.15	167.00	-30.85	81.53 %	\$136.15	\$167.00	\$ -30.85	81.53 %
Election		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Employee Health Insurance		5,833.00	-5,833.00		\$0.00	\$5,833.00	\$ -5,833.00	0.00%
EMS Consumables	188.09	1,417.00	-1,228.91	13.27 %	\$188.09	\$1,417.00	\$ -1,228.91	13.27 %
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%

Sonoita-Elgin FD

Budget vs. Actuals

November 2023

	NOV 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fuel	2,741.08	2,167.00	574.08	126.49 %	\$2,741.08	\$2,167.00	\$574.08	126.49 %
Fuel Allowance	50.38	769.00	-718.62	6.55 %	\$50.38	\$769.00	\$ -718.62	6.55 %
Interest Expense		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
Internet Provider	164.98	333.00	-168.02	49.54 %	\$164.98	\$333.00	\$ -168.02	49.54 %
Legal Fees		942.00	-942.00		\$0.00	\$942.00	\$ -942.00	0.00%
Membership Dues & Subscriptions	899.00	167.00	732.00	538.32 %	\$899.00	\$167.00	\$732.00	538.32 %
Office Expense & Postage	627.19	600.00	27.19	104.53 %	\$627.19	\$600.00	\$27.19	104.53 %
Overtime Wages	18,172.69	1,146.00	17,026.69	1,585.75 %	\$18,172.69	\$1,146.00	\$17,026.69	1,585.75 %
Payroll Preparation	740.40	542.00	198.40	136.61 %	\$740.40	\$542.00	\$198.40	136.61 %
Payroll Taxes	2,626.66	2,694.00	-67.34	97.50 %	\$2,626.66	\$2,694.00	\$ -67.34	97.50 %
Physicals & Exams		1,042.00	-1,042.00		\$0.00	\$1,042.00	\$ -1,042.00	0.00%
PPE Purchase/Repair	4,381.54	417.00	3,964.54	1,050.73 %	\$4,381.54	\$417.00	\$3,964.54	1,050.73 %
PSPRS	11,961.50	6,308.00	5,653.50	189.62 %	\$11,961.50	\$6,308.00	\$5,653.50	189.62 %
PTO (Personal Time Off)	7,851.57	4,615.00	3,236.57	170.13 %	\$7,851.57	\$4,615.00	\$3,236.57	170.13 %
Radio	100.00	292.00	-192.00	34.25 %	\$100.00	\$292.00	\$ -192.00	34.25 %
Recruitment & Retention		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Salaries	76,813.23	54,841.00	21,972.23	140.07 %	\$76,813.23	\$54,841.00	\$21,972.23	140.07 %
SCBA's		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Sick Time Pay	322.95	1,000.00	-677.05	32.30 %	\$322.95	\$1,000.00	\$ -677.05	32.30 %
Station Supplies	1,768.98	295.00	1,473.98	599.65 %	\$1,768.98	\$295.00	\$1,473.98	599.65 %
Suppression Foam		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Telephone	797.09	917.00	-119.91	86.92 %	\$797.09	\$917.00	\$ -119.91	86.92 %
Training	1,844.34	2,917.00	-1,072.66	63.23 %	\$1,844.34	\$2,917.00	\$ -1,072.66	63.23 %
Transport	2,070.00		2,070.00		\$2,070.00	\$0.00	\$2,070.00	0.00%
Uniform Allowance	0.00	1,250.00	-1,250.00	0.00 %	\$0.00	\$1,250.00	\$ -1,250.00	0.00 %
Utilities	1,084.36	1,417.00	-332.64	76.53 %	\$1,084.36	\$1,417.00	\$ -332.64	76.53 %
Vehicle Maintenance	4,020.39	5,417.00	-1,396.61	74.22 %	\$4,020.39	\$5,417.00	\$ -1,396.61	74.22 %
Website		208.00	-208.00		\$0.00	\$208.00	\$ -208.00	0.00%
Workmans Comp Expense		4,200.00	-4,200.00		\$0.00	\$4,200.00	\$ -4,200.00	0.00%
Total Expenses	\$156,010.64	\$124,416.00	\$31,594.64	125.39 %	\$156,010.64	\$124,416.00	\$31,594.64	125.39 %

Sonoita-Elgin FD

Budget vs. Actuals

November 2023

	NOV 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$36,474.24	\$138,482.00	\$ -102,007.76	26.34 %	\$36,474.24	\$138,482.00	\$ -102,007.76	26.34 %
Other Income								
Donations	3,440.00		3,440.00		\$3,440.00	\$0.00	\$3,440.00	0.00%
Fuels Grant Revenue	65.00	2,083.00	-2,018.00	3.12 %	\$65.00	\$2,083.00	\$ -2,018.00	3.12 %
Miscellaneous Income	6,373.95		6,373.95		\$6,373.95	\$0.00	\$6,373.95	0.00%
Total Other Income	\$9,878.95	\$2,083.00	\$7,795.95	474.27 %	\$9,878.95	\$2,083.00	\$7,795.95	474.27 %
Other Expenses								
Fuels Crew Expenses	0.00	417.00	-417.00	0.00 %	\$0.00	\$417.00	\$ -417.00	0.00 %
Fuels Grant Labor		1,667.00	-1,667.00		\$0.00	\$1,667.00	\$ -1,667.00	0.00%
Total Other Expenses	\$0.00	\$2,084.00	\$ -2,084.00	0.00 %	\$0.00	\$2,084.00	\$ -2,084.00	0.00 %
NET OTHER INCOME	\$9,878.95	\$ -1.00	\$9,879.95	-987,895.00 %	\$9,878.95	\$ -1.00	\$9,879.95	-987,895.00 %
NET INCOME	\$46,353.19	\$138,481.00	\$ -92,127.81	33.47 %	\$46,353.19	\$138,481.00	\$ -92,127.81	33.47 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Ambulance Revenue	124,436.72	125,000.00	-563.28	99.55 %
Ambulance Revenue Refunds	-1,427.46		-1,427.46	
EMS Support	1,050.00	1,960.00	-910.00	53.57 %
FDAT - Pima County	16,814.98	12,665.00	4,149.98	132.77 %
Interest Income	3,101.37	125.00	2,976.37	2,481.10 %
Pima County Taxes	79,492.29	78,611.00	881.29	101.12 %
PPE Set Aside		3,750.00	-3,750.00	
Prior Year Carryforward		22,500.00	-22,500.00	
Santa Cruz County Taxes	529,272.27	524,989.00	4,283.27	100.82 %
Wildland Revenue	123,694.76	17,499.00	106,195.76	706.87 %
Total Income	\$876,434.93	\$787,099.00	\$89,335.93	111.35 %
GROSS PROFIT	\$876,434.93	\$787,099.00	\$89,335.93	111.35 %
Expenses				
Accounting Fees	6,070.00	0.00	6,070.00	
Ambulance Billing	10,816.04	10,165.00	651.04	106.40 %
Annual Inspections	2,265.43	0.00	2,265.43	
Background Checks	84.00	0.00	84.00	
Bank Charges	65.76	335.00	-269.24	19.63 %
Bookkeeper	8,250.00	7,500.00	750.00	110.00 %
Building & Grounds & Pests	889.46	3,750.00	-2,860.54	23.72 %
Capital - PPE Set Aside		3,335.00	-3,335.00	
Capital Outlay - Equipment	56,118.17	20,886.00	35,232.17	268.69 %
Capital Payment - Ambulance		7,833.00	-7,833.00	
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	1,529.72		1,529.72	
Computer & IT Support	1,290.00	8,335.00	-7,045.00	15.48 %
Copier Lease	588.34	835.00	-246.66	70.46 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Election		1,500.00	-1,500.00	
Employee Health Insurance	14,311.84	29,165.00	-14,853.16	49.07 %
EMS Consumables	5,351.82	7,085.00	-1,733.18	75.54 %
Equipment Replacement		2,385.00	-2,385.00	
Financial Stability Reserve		20,835.00	-20,835.00	
Fire Prevention Education		210.00	-210.00	
Fire Supplies	1,428.96	3,790.00	-2,361.04	37.70 %
Fuel	26,490.08	10,835.00	15,655.08	244.49 %
Fuel Allowance	2,810.38	3,845.00	-1,034.62	73.09 %
General & Liability Insurance	14,520.00	8,000.00	6,520.00	181.50 %
Interest Expense	1,014.42	210.00	804.42	483.06 %
Internet Provider	659.92	1,665.00	-1,005.08	39.63 %
Legal Fees	3,863.50	4,710.00	-846.50	82.03 %
Membership Dues & Subscriptions	2,709.00	835.00	1,874.00	324.43 %
Office Expense & Postage	2,837.69	3,000.00	-162.31	94.59 %
Overtime Wages	75,231.12	5,730.00	69,501.12	1,312.93 %
Payroll Preparation	2,642.10	2,710.00	-67.90	97.49 %
Payroll Taxes	11,671.29	13,470.00	-1,798.71	86.65 %
Physicals & Exams		5,210.00	-5,210.00	
PPE Purchase/Repair	22,167.43	2,085.00	20,082.43	1,063.19 %
PSPRS	30,722.99	31,540.00	-817.01	97.41 %
PTO (Personal Time Off)	22,524.24	23,075.00	-550.76	97.61 %
Radio	100.00	1,460.00	-1,360.00	6.85 %
Recruitment & Retention		625.00	-625.00	
Salaries	254,592.05	274,205.00	-19,612.95	92.85 %
SCBA's		3,750.00	-3,750.00	
Sick Time Pay	4,604.87	5,000.00	-395.13	92.10 %
Station Supplies	8,620.17	1,475.00	7,145.17	584.42 %
Suppression Foam		625.00	-625.00	
Telephone	5,025.55	4,585.00	440.55	109.61 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Training	17,158.98	14,585.00	2,573.98	117.65 %
Transport	7,740.00		7,740.00	
Uniform Allowance	3,847.98	6,250.00	-2,402.02	61.57 %
Utilities	5,821.14	7,085.00	-1,263.86	82.16 %
Vehicle Maintenance	18,661.93	27,085.00	-8,423.07	68.90 %
Website	2,400.00	1,040.00	1,360.00	230.77 %
Workmans Comp Expense	10,549.00	21,000.00	-10,451.00	50.23 %
Total Expenses	\$771,474.83	\$717,134.00	\$54,340.83	107.58 %
NET OPERATING INCOME	\$104,960.10	\$69,965.00	\$34,995.10	150.02 %
Other Income				
Donations	3,703.00		3,703.00	
Fuels Grant Revenue	65.00	10,415.00	-10,350.00	0.62 %
Grant Revenue	500.00		500.00	
Miscellaneous Income	6,408.95		6,408.95	
Palominas Fire District	403.48		403.48	
Total Other Income	\$11,080.43	\$10,415.00	\$665.43	106.39 %
Other Expenses				
Fuels Crew Expenses	44.40	2,085.00	-2,040.60	2.13 %
Fuels Grant Equipment	774.88		774.88	
Fuels Grant Labor	4,095.94	8,335.00	-4,239.06	49.14 %
Wildland Expenses	4,630.15		4,630.15	
Wildland Labor	22,189.73		22,189.73	
Total Other Expenses	\$31,735.10	\$10,420.00	\$21,315.10	304.56 %
NET OTHER INCOME	\$ -20,654.67	\$ -5.00	\$ -20,649.67	413,093.40 %
NET INCOME	\$84,305.43	\$69,960.00	\$14,345.43	120.51 %

Sonoita-Elgin FD

Monthly Disbursements

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Chase Checking								
	Beginning Balance							200,487.58
11/02/2023	Deposit		Centene		Ambulance Revenue	\$1,019.56		201,507.14
11/03/2023	Journal Entry	13		NET PAY CHECK	-Split-		\$90.00	201,417.14
11/03/2023	Journal Entry	13		NET PAY CHECK	-Split-		\$180.00	201,237.14
11/03/2023	Journal Entry	13		PAYCHEX PROCESSING FEE	-Split-		\$246.80	200,990.34
11/03/2023	Journal Entry	13		TAX PAYMENT	-Split-		\$5,082.05	195,908.29
11/03/2023	Deposit				SCC Treasurer	\$355,463.90		551,372.19
11/03/2023	Journal Entry	13		NET PAY DD	-Split-		\$26,571.34	524,800.85
11/07/2023	Deposit		Humana		Ambulance Revenue	\$83.65		524,884.50
11/08/2023	Deposit		Humana		Ambulance Revenue	\$633.63		525,518.13
11/09/2023	Deposit		Centene		Ambulance Revenue	\$1,133.20		526,651.33
11/13/2023	Deposit		Centene		Ambulance Revenue	\$692.96		527,344.29
11/16/2023	Check	3068	Walker & Armstrong LLP	7494259	Accounting Fees		\$5,000.00	522,344.29
11/16/2023	Check	3072	Joy Gaines	Overpayment	Ambulance Revenue Refunds		\$3.00	522,341.29
11/16/2023	Check	3070	Karina Hilliard	Reimbursement: Ergometrics Package	Station Supplies		\$22.08	522,319.21
11/16/2023	Check	3071	Finn Gibbs	Mileage Reimbursement	Fuel Allowance		\$50.38	522,268.83
11/16/2023	Check	3065	Sonoita Propane LLC	118260FireD	Radio		\$100.00	522,168.83
11/16/2023	Check	3057	AERO Med Claims	100123-103123	Ambulance Billing		\$2,044.98	520,123.85
11/16/2023	Check	3061	The James Vincent Group	Inv 90355	Bookkeeper		\$2,250.00	517,873.85
11/16/2023	Check	3069	United Fire	797852	PPE Purchase/Repair		\$3,794.11	514,079.74
11/16/2023	Check	3063	SSVEC - Tower	1644800	Utilities		\$51.00	514,028.74
11/16/2023	Check	3067	Truly Nolen	INV 250201176	Building & Grounds & Pests		\$51.00	513,977.74
11/16/2023	Check	3066	Sonoita Valley Water Co	050050137	Utilities		\$88.98	513,888.76
11/16/2023	Check	3060	GreatAmerica Financial Services	017-1649039-000	Copier Lease		\$136.15	513,752.61
11/16/2023	Check	3056	Ace Hardware	Account 397	Fuel		\$177.31	513,575.30
11/16/2023	Check	3058	Airgas USA, LLC	3977334	EMS Consumables		\$188.09	513,387.21
11/16/2023	Check	3062	Simpson Computer Services	3644	Computer & IT Support		\$250.00	513,137.21
11/16/2023	Check	3059	Carnevale Hardware	Account 5854	Station Supplies		\$295.39	512,841.82
11/16/2023	Check	3064	SSVEC - Station	5442700	Utilities		\$855.40	511,986.42

Sonoita-Elgin FD

Monthly Disbursements

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
11/17/2023	Journal Entry	14		TAX PAYMENT	-Split-		\$5,208.61	506,777.81
11/17/2023	Journal Entry	14		NET PAY CHECK	-Split-		\$90.00	506,687.81
11/17/2023	Journal Entry	14		NET PAY DD	-Split-		\$26,658.85	480,028.96
11/17/2023	Journal Entry	14		NET PAY CHECK	-Split-		\$270.00	479,758.96
11/17/2023	Journal Entry	14		PAYCHEX PROCESSING FEE	-Split-		\$246.80	479,512.16
11/20/2023	Deposit		Centene		Ambulance Revenue	\$732.29		480,244.45
11/20/2023	Deposit		square		Ambulance Revenue	\$125.30		480,369.75
11/20/2023	Deposit		Centene		Ambulance Revenue	\$402.78		480,772.53
11/29/2023	Deposit		Marketplace		Ambulance Revenue	\$794.52		481,567.05
11/30/2023	Check	3075	EMI Health	Group 3066	Payroll Liabilities		\$5,483.46	476,083.59
11/30/2023	Check	3086	Kimtek Corporation	Invoice SEFD-111623	Capital Outlay - Equipment		\$4,200.00	471,883.59
11/30/2023	Check	3077	Purcell Tire Company	Acct 6120137	-Split-		\$2,036.32	469,847.27
11/30/2023	Check	3085	Arizona Pump & Well Service, LLC	Invoice 2817	Capital Outlay - Equipment		\$1,613.00	468,234.27
11/30/2023	Check	3080	United Fire	798667	PPE Purchase/Repair		\$587.43	467,646.84
11/30/2023	Check	3076	CenturyLink	5204555854739B	Telephone		\$478.55	467,168.29
11/30/2023	Check	3074	Principal Life Insurance Company	1086452-10001	Payroll Liabilities		\$440.45	466,727.84
11/30/2023	Check	3082	Verizon Wireless	569902535-00001	Telephone		\$318.54	466,409.30
11/30/2023	Check	3078	SENERGY Petroleum LLC	SEN-669570	Fuel		\$297.60	466,111.70
11/30/2023	Check	3073	Aflac	EVQ04	Payroll Liabilities		\$277.84	465,833.86
11/30/2023	Check	3083	Aaron K Sapienza	Thanksgiving Meal Reimbursement	Station Supplies		\$178.26	465,655.60
11/30/2023	Check	3079	Sonoita Valley Water Co	050050137	Utilities		\$88.98	465,566.62
11/30/2023	Check	3081	Valley Imaging Solutions	AR31201	Office Expense & Postage		\$82.48	465,484.14
11/30/2023	Check	3084	Ramon Leyvas	Thanksgiving Meal Reimbursement	Station Supplies		\$78.13	465,406.01
11/30/2023	Journal Entry	12		NET PAY CHECK	-Split-		\$280.00	465,126.01
11/30/2023	Journal Entry	12		PAYCHEX PROCESSING FEE	-Split-		\$246.80	464,879.21
11/30/2023	Journal Entry	12		NET PAY CHECK	-Split-		\$40.00	464,839.21
11/30/2023	Journal Entry	12		NET PAY DD	-Split-		\$28,225.72	436,613.49
11/30/2023	Journal Entry	12		TAX PAYMENT	-Split-		\$5,234.88	431,378.61
11/30/2023	Deposit		Centene		Ambulance Revenue	\$1,206.37		432,584.98
11/30/2023	Deposit				Pima County Treasurer	\$48,612.22		481,197.20

Sonoita-Elgin FD

Monthly Disbursements

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Total for Chase Checking						\$410,900.38	\$130,190.76	
Chase Savings								
Beginning Balance								313,832.26
11/30/2023	Deposit		Chase		Interest Income	\$451.35		314,283.61
Total for Chase Savings						\$451.35		
Hughes Checking								
Beginning Balance								158,615.34
11/01/2023	Deposit				Interest Income	\$6.61		158,621.95
11/02/2023	Deposit		BCBS		Ambulance Revenue	\$2,430.37		161,052.32
11/07/2023	Deposit		uhc		Ambulance Revenue	\$725.92		161,778.24
11/08/2023	Deposit		AARP		Ambulance Revenue	\$181.18		161,959.42
11/09/2023	Deposit				Ambulance Revenue	\$867.70		162,827.12
11/15/2023	Deposit		Noridian		Ambulance Revenue	\$703.31		163,530.43
11/15/2023	Deposit		AARP		Ambulance Revenue	\$192.09		163,722.52
11/16/2023	Deposit		Noridian		Ambulance Revenue	\$397.90		164,120.42
11/17/2023	Deposit		Noridian		Ambulance Revenue	\$837.16		164,957.58
11/17/2023	Deposit		BCBS		Ambulance Revenue	\$687.59		165,645.17
11/21/2023	Deposit		State of Arizona		Miscellaneous Income	\$1,324.00		166,969.17
11/21/2023	Deposit		Noridian		Ambulance Revenue	\$889.47		167,858.64
11/22/2023	Deposit		BCBS		Ambulance Revenue	\$213.56		168,072.20
11/22/2023	Deposit		Noridian		Ambulance Revenue	\$537.73		168,609.93
11/22/2023	Deposit		United Healthcare		Ambulance Revenue	\$2,703.29		171,313.22
11/24/2023	Deposit		BCBS		Ambulance Revenue	\$179.42		171,492.64
Total for Hughes Checking						\$12,877.30		
Hughes Main Share								
Beginning Balance								50.36
Total for Hughes Main Share								
National Bank CD								
Beginning Balance								100,000.00

Sonoita-Elgin FD

Monthly Disbursements

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Total for National Bank CD								
National Bank Money Market								
	Beginning Balance							42,589.72
11/08/2023	Deposit				-Split-	\$3,765.00		46,354.72
11/08/2023	Deposit				Ambulance Revenue	\$2,930.42		49,285.14
11/14/2023	Expense		National Bank of Arizona		-Split-	\$0.00		49,285.14
11/14/2023	Expense		National Bank of Arizona		National Bank Money Market		\$8,199.98	41,085.16
11/22/2023	Deposit				-Split-	\$5,839.95		46,925.11
11/22/2023	Deposit				Ambulance Revenue	\$1,441.79		48,366.90
11/30/2023	Deposit				Interest Income	\$0.37		48,367.27
Total for National Bank Money Market						\$13,977.53	\$8,199.98	
Pima County Treasurer								
	Beginning Balance							48,612.22
11/30/2023	Deposit				Chase Checking		\$48,612.22	0.00
11/30/2023	Journal Entry	15		To Record Pima Property Tax Revenue for November 2023	-Split-	\$24,132.02		24,132.02
Total for Pima County Treasurer						\$24,132.02	\$48,612.22	
SCC Treasurer								
	Beginning Balance							355,463.90
11/03/2023	Deposit				Chase Checking		\$355,463.90	0.00
11/30/2023	Journal Entry	16		To Record Property Tax Revenue for November 2023	-Split-	\$144,104.37		144,104.37
Total for SCC Treasurer						\$144,104.37	\$355,463.90	

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	1,313,579	1,281,671	1,228,290	1,189,875	1,363,015	1,284,827	1,202,136	
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	1,474,435	1,407,838	1,353,457	1,307,042	1,480,182	1,448,017	1,361,612	1,349,450	
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	1,313,579	1,281,671	1,228,290	1,189,875	1,363,015	1,284,827	1,221,500	1,204,293	
Cash Receipts															
Tax Levy Revenue		2,234	8,651	25,930	404,045	167,957	162,558	66,009	43,536	50,502	256,224	50,919	42,700	106,772	
Non-Tax Levy Revenue		24,448	129,735	55,553	27,100	34,410	28,250	28,250	28,250	28,250	34,083	34,083	34,085	40,541	
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	190,808	94,259	71,786	78,752	290,307	85,002	76,785	147,314	
Cash Paid Out															
Disbursements		117,283	219,914	167,991	148,474	138,391	160,856	126,167	125,167	117,167	117,167	163,190	140,112	145,157	
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	160,856	126,167	125,167	117,167	117,167	163,190	140,112	145,157	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	