

SEFD Board Packet

22 May 2017

- Agenda
- Minutes - 2 May 2017 & 15 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

- 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, May 22. 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:

- 1) Troy Jones of Jones Wilson Ins will talk about SEFD ins coverage and answer brief question from the Board and Staff: Chief DeWolf
- 2) Review and approval of the governing board meeting minutes of May 2, and May 15, 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.

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.

- 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 April 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
- 5) Draft 2017 – 2018 Budget for the Board to discussion and action for public posting: K. Venos

**Sonoita-Elgin Fire District
Governing Board Meeting Agenda**

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: May 19, 2017. At

17:00 p.m. Local Time

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

Minutes to the Study Session of 15 May 2017
Sonoita-Elgin Fire District
10 a.m.

Call to Order

Roll Call of Board Members: Archibald, Jenkins, Bahti, Webber present; Venos absent; also present are Chief De Wolf, staff, and members of the public.

Pledge of Allegiance

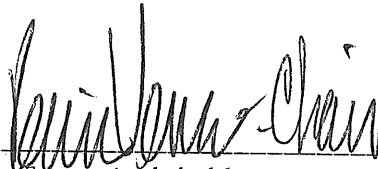
Board Study Session to receive input from the Board regarding the Annual Review of the Chief (setting goals & objectives) and the strategic plan. Board members discussed several ideas and then decided to give the Chief time to digest the ideas let the Board know what he thinks by email and they will send him a response directly (not including other Board members. The Strategic Plan has already been discussed at the previous Board meeting; Chief will move forward with that as discussed in the original meeting.

Call to the Public.

Don Irving – I'm delighted to hear this information today, I believe you've done a great job. Don spoke for a couple minutes on the topic of Goals & Objectives.

Adjournment: Motion to adjourn by Jenkins, seconded by Webber, motion carried unanimously.

Minutes approved on May 22, 2017


Susan Archibald

Board Clerk

Board meeting 2
Minutes to the ~~Study Session~~ of *the* May 2017
Sonoita-Elgin Fire District
6 pm

Call to Order

Roll Call of Board Members: Venos, Webber, Archibald, Jenkins, Bahti present; also present are Chief De Wolf, staff, and members of the public.

Pledge of Allegiance

Approval of Minutes: motion to approve the minutes of March 27, 2017 by Sue Archibald, seconded by Suzanne Jenkins; motion carried.

Chief's Report: Chief DeWolf presented information on the district's responses for the month including the recent Sawmill Fire that resulted in cancelling the original board meeting date (24 April), postponing it to June 1, 2017. Chief played a video of how our engine is used to fight fire. Chief has requested support of Volunteer Incentives Imitative through our US Congressmen. Today Chief De Wolf discussed our Mass Casualty Trailer; what it is for and how it came to be.

Call to the Public.

Sandy Ruppel – is there any way for people who are working stipend shift that day to receive the actual pay of the fire for that day. Chief De Wolf; no, it has to do with labor & payroll issues.

Financials – The balance sheet and profit & loss statement were presented by Vicki Rutter; there were no comments. Also presented was the cash flow forecast – Ms Rutter gave an in-depth explanation of what a forecast is and where SEFD is at currently in relation to the budget. Motion to approve finances as presented by Bahti, seconded by Webber, motion carried unanimously.

Draft Budget Presentation – Chief De Wolf presented the proposed budget, budget for 2018-2019 and a given a budget breakdown – it's in the packets that were emailed to you. At the regular meeting of the Board in May, you will choose to modify the budget and then present it for publication.

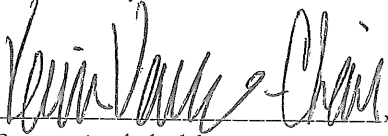
Strategic Planning Committee – Chief De Wolf addressed the Board regarding establishing a Strategic Planning Committee to begin development of a strategic plan for the district.

Discussion and Action concerning HR Policy update to reflect recent changes state laws: After a brief discussion a motion to approve the changes as presented was made by Archibald, seconded by Webber, motion carried unanimously.

Discussion and Action: concerning Resolution concerning the addition of state mandated 40 hour paid sick time to the chief's contract and that his annual review is postponed to May of 2018. Motion by Jenkins, seconded by Archibald, motion carried unanimously.

Our next meeting is May 15, 2017 at 10 a.m. – a study session; our next regular Board meeting is May 22, 2017 at 6 p.m.

Motion to adjourn: motion by Archibald, seconded by Webber, motion carried unanimously.

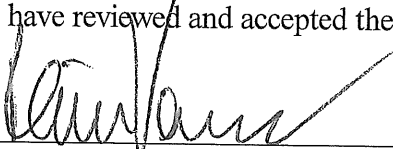
Minutes approved on March 27, 2017  Board Clerk
Susan Archibald



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

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

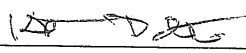
We the undersigned Board members of the Sonoita-Elgin Fire District, hereby acknowledge that we have reviewed and accepted the April 2017 financial reports as presented.



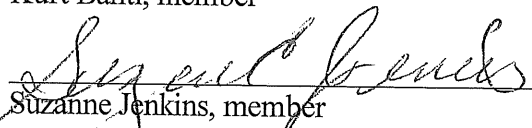
Kevin Venos, Chair

by telephone

Susan Archibald, Clerk



Kurt Bahti, member



Suzanne Jenkins, member

by telephone

Reba Webber, member

SEFD
Balance Sheet
As of April 30, 2017

			Apr 30, 17
ASSETS			
Current Assets			
Checking/Savings			
		Chase - Checking	-8,984.97
		Chase - Savings	213,267.36
		National Bank Money Market	72,229.56
		Hughes Premium Yield	132,490.37
		Hughes High Yield	2,252.53
		1002 · Hughes Checking	9,769.61
		Hughes Main Share	57.29
		SCC Treasurer	164,784.92
		Pima Co. Treasurer	30,346.21
		Petty Cash	700.00
		Total Checking/Savings	616,912.88
		Total Current Assets	616,912.88
TOTAL ASSETS			616,912.88
LIABILITIES & EQUITY			
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	131,956.19
		Total Equity	616,912.88
TOTAL LIABILITIES & EQUITY			616,912.88

SEFD
Profit & Loss Budget Performance
April 2017

				Apr 17	Jul '16 - Apr 17	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
Taxes							
Santa Cruz County				164,783.24	711,067.39	779,154.00	91.26%
Pima County				24,723.20	115,220.65	125,644.00	91.7%
Total Taxes				189,506.44	826,288.04	904,798.00	91.32%
Special Assessments							
FDAT - Santa Cruz				0.00	20,561.50	41,123.00	50.0%
FDAT - Pima County				5,623.01	21,168.98	22,577.00	93.76%
Total Special Assessments				5,623.01	41,730.48	63,700.00	65.51%
Charges for Services							
Fire Suppression				21,450.08	116,529.95	30,000.00	388.43%
Coverage Events				0.00	2,501.76	2,200.00	113.72%
Ambulance				15,376.41	214,842.60	225,000.00	95.49%
Total Charges for Services				36,826.49	333,874.31	257,200.00	129.81%
Contributions							
Restricted by Donor				100.00	-1,687.58		
Donation				1,010.00	1,110.00		
Contributions - Other				0.00	6,411.78	5,200.00	123.3%
Total Contributions				1,110.00	5,834.20	5,200.00	112.2%
Interest Income							
Money Market/Savings				249.53	1,288.59	700.00	184.08%
Santa Cruz				1.68	23.77		
Pima County				0.00	46.81		
Interest Income - Other				0.00	66.20		
Total Interest Income				251.21	1,425.37	700.00	203.62%
Fundraising Events				-267.95	730.01	3,600.00	20.28%
Rental Income				0.00	500.00	400.00	125.0%
Prior Year Carryforward				0.00	0.00	34,159.00	0.0%
Total Income				233,049.20	1,210,382.41	1,269,757.00	95.32%
Expense							
Payroll Expenses							
5101 · Salaries							
5103 · Wildland labor W-2				1,295.80	13,145.55		
Bookkeeper				1,000.00	10,000.00	12,000.00	83.33%
5101 · Salaries - Other				44,155.39	434,293.63	538,217.00	80.69%
Total 5101 · Salaries				46,451.19	457,439.18	550,217.00	83.14%
5105 · Vacation/Holiday W-2				2,165.96	26,714.34	45,951.00	58.14%
5107 · Coverage				0.00	0.00	3,500.00	0.0%
5109 · Stipend Transport 1099				5,760.00	61,750.00	58,400.00	105.74%
5110 · Weekend Stipend				640.00	11,200.00	20,000.00	56.0%
Total Payroll Expenses				55,017.15	557,103.52	678,068.00	82.16%
Employee Benefits							

SEFD
Profit & Loss Budget Performance
April 2017

		Apr 17	Jul '16 - Apr 17	Annual Budget	% of Budget
	5121 · Payroll Taxes	2,118.37	27,027.59	22,000.00	122.85%
	5122 · CopperPoint	0.00	20,289.78	35,000.00	57.97%
	5123 · PSPRS	4,346.39	44,525.28	70,000.00	63.61%
	5124 · ASRS	517.74	4,847.62	5,500.00	88.14%
	5125 457 Plan	325.00	0.00		
	5125 · Employee Health Insurance	4,996.71	46,757.38	43,200.00	108.24%
	5127 · AFLAC	-378.70	-378.70		
	Physicals/Exams	0.00	2,017.00	8,800.00	22.92%
	Clothing Allowance	455.98	3,970.35	8,400.00	47.27%
	Total Employee Benefits	12,381.49	149,056.30	192,900.00	77.27%
	Training & Prevention				
	Training	-140.00	16,085.67	20,000.00	80.43%
	Chief Education	226.81	2,268.10	3,400.00	66.71%
	EMS Consumables	2,062.20	10,940.98	15,000.00	72.94%
	Maintenance Plans	0.00	3,650.88	4,500.00	81.13%
	Oral Hydration Fluids	0.00	287.04	1,200.00	23.92%
	Fire Prevention Education	0.00	0.00	1,500.00	0.0%
	Total Training & Prevention	2,149.01	33,232.67	45,600.00	72.88%
	Administration				
	Office Expense & Postage	624.85	9,246.73	10,000.00	92.47%
	5115 · Recruitment & Retention	1,552.65	12,661.35	11,000.00	115.1%
	Payroll Preparation	290.98	3,635.74	4,500.00	80.79%
	Aero Med Billing	3,672.08	16,885.41	18,000.00	93.81%
	Equipment Rental	127.21	1,369.32	2,300.00	59.54%
	Internet Provider	117.47	1,981.29	2,000.00	99.07%
	Bank Charges	66.04	600.84	800.00	75.11%
	Background checks	0.00	400.00	1,200.00	33.33%
	Total Administration	6,451.28	46,780.68	49,800.00	93.94%
	Professional Services				
	Administrator	0.00	0.00	9,000.00	0.0%
	Legal Fees	540.98	2,561.78	2,500.00	102.47%
	Accounting	0.00	8,000.00	8,000.00	100.0%
	Special Election	0.00	874.98	10,000.00	8.75%
	Total Professional Services	540.98	11,436.76	29,500.00	38.77%
	Utilities & Communications				
	Telephone	715.34	7,071.32	9,000.00	78.57%
	Batteries & Repair	0.00	718.45	3,000.00	23.95%
	Computer/IT Support	0.00	1,244.01	2,000.00	62.2%
	Dispatch Service	0.00	3,414.00	5,500.00	62.07%
	Utilities	1,279.42	13,135.04	17,000.00	77.27%
	Total Utilities & Communications	1,994.76	25,582.82	36,500.00	70.09%
	Insurance				
	Liability	0.00	20,713.00	30,000.00	69.04%

SEFD
Profit & Loss Budget Performance
April 2017

		Apr 17	Jul '16 - Apr 17	Annual Budget	% of Budget
	Total Insurance	0.00	20,713.00	30,000.00	69.04%
	Repairs & Maintenance				
	Fuel	2,733.71	21,250.87	27,000.00	78.71%
	Buildings & Grounds & Pests	465.68	7,457.11	9,000.00	82.86%
	Vehicle Maintenance	6,251.54	56,742.13	40,000.00	141.86%
	Equipment Replacement	5,272.90	8,830.76	6,000.00	147.18%
	Station/Fire Supplies	1,138.35	4,769.54	6,000.00	79.49%
	Suppression Foam	0.00	3,258.00	2,600.00	125.31%
	Total Repairs & Maintenance	15,862.18	102,308.41	90,600.00	112.92%
	Interest Expense	0.00	0.00	500.00	0.0%
	Capital Outlay				
	PPE Restricted	0.00	0.00	3,500.00	0.0%
	Computers/Radios	724.86	724.86	4,000.00	18.12%
	Total Capital Outlay	724.86	724.86	7,500.00	9.67%
	Other Expenditures				
	Communication to Residents	0.00	276.78	500.00	55.36%
	Membership Dues & Subscriptions	0.00	2,866.32	4,000.00	71.66%
	Total Other Expenditures	0.00	3,143.10	4,500.00	69.85%
	Total Expense	95,121.71	950,082.12	1,165,468.00	81.52%
	Net Ordinary Income	137,927.49	260,300.29		
	Other Income/Expense				
	Other Income				
	SAFER 2016	0.00	20,160.00		
	PRCF Grant (CP)	0.00	1,000.00		
	Misc. Income	0.00	709.51		
	Other Financing Sources				
	Apparatus Purchase 822,825,826	0.00	518,067.00		
	Apparatus Purchase Medic 833	0.00	165,000.00		
	Total Other Financing Sources	0.00	683,067.00		
	Fire Suppression	0.00	0.00		
	SEFD-CP Grant	0.00	5,544.85		
	Fuels Grant 2016	13,978.63	118,137.14		
	Total Other Income	13,978.63	828,618.50		
	Other Expense				
	Wildland Supply Grant	9,910.66	9,910.66		
	PRCF Grant Purchases	368.27	368.27		
	5102 Community Paramedics	6,759.50	67,062.85		
	Fuels Grant 2016 - Labor	2,379.55	92,672.36		
	Fuels Grant 2016 - Equipment	432.55	8,139.53		
	Deferred Building Maintenance	7,223.17	92,634.29	80,000.00	
	Equip. - New Vehicles	2,719.86	3,107.64	24,289.00	
	Vehicle - Engine 822	0.00	391,189.45		
	Vehicle 825	0.00	64,310.84		



SONOITA-ELGIN FIRE DISTRICT

Proud Past, Strong Future

SONOITA-ELGIN FIRE DISTRICT

RECONCILIATION & REVIEW

April 2017

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

Reconciled by Vicki Butler.

Date of reconciliation 5-11-17

SEFD
Reconciliation Detail
Hughes Main Share, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57.27
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/1/2017			X	0.02	0.02
Total Deposits and Credits					0.02	0.02
Total Cleared Transactions					0.02	0.02
Cleared Balance					0.02	57.29
Register Balance as of 04/30/2017					0.02	57.29
Ending Balance					0.02	57.29

UL 5-11-17

Reconciliation Detail

1002 · Hughes Checking, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,731.49
Cleared Transactions						
Checks and Payments - 53 items						
Check	1/31/2017	10648	Trumpinski Benjamin	X	-80.00	-80.00
Check	3/15/2017	10675	Crain Trevor	X	-79.98	-159.98
Check	3/29/2017	1677	Health Net of Arizona	X	-6,130.89	-6,290.87
Check	3/29/2017	1676	Aflac	X	-378.70	-6,669.57
Check	3/29/2017	1675	SecureCare Dental	X	-337.36	-7,006.93
Check	3/31/2017	10691	Mark Allen Bennett	X	-2,103.42	-9,110.35
Check	3/31/2017	10692	Burns Alexander	X	-1,073.69	-10,184.04
Check	3/31/2017	10693	Deforest Jade	X	-956.12	-11,140.16
Check	3/31/2017	10686	Murphy Kathleen	X	-640.00	-11,780.16
Check	3/31/2017	10684	LaGosh Nicole	X	-480.00	-12,260.16
Check	3/31/2017	10689	Silverwind Kenneth	X	-480.00	-12,740.16
Check	3/31/2017	10688	Ruppel Jessica	X	-391.90	-13,132.06
Check	3/31/2017	10683	Gregson Jordan	X	-320.00	-13,452.06
Check	3/31/2017	10685	Laird Emma	X	-320.00	-13,772.06
Check	3/31/2017	10679	Sink Laura	X	-310.37	-14,082.43
Check	3/31/2017	10682	Joseph W De Wolf	X	-278.46	-14,360.89
Check	3/31/2017	10681	Atencio Zane	X	-160.00	-14,520.89
Check	3/31/2017	10690	Wiersma Eleanor	X	-160.00	-14,680.89
Check	4/3/2017		AXA	X	-325.00	-15,005.89
Check	4/6/2017		Costco	X	-260.78	-15,266.67
General Journal	4/14/2017	Recla...		X	-16,715.98	-31,982.65
Check	4/14/2017	1681	PSPRS	X	-4,549.15	-36,531.80
General Journal	4/14/2017	Recla...		X	-4,504.95	-41,036.75
Check	4/14/2017	1679	L.N. Curtis & Sons	X	-2,915.61	-43,952.36
Check	4/14/2017	1684	Senegy Petroleum	X	-2,125.51	-46,077.87
Check	4/14/2017	10698	Mark Allen Bennett	X	-2,103.42	-48,181.29
Check	4/14/2017	1693	Boundtree Medical	X	-1,749.90	-49,931.19
Check	4/14/2017	1688	AERO Med Claims	X	-1,481.56	-51,412.75
Check	4/14/2017	1682	Purcell Tire & Service Center	X	-1,308.74	-52,721.49
Check	4/14/2017	1689	Sulpher Springs Valley Electric Co-op	X	-1,149.54	-53,871.03
Check	4/14/2017	10700	Deforest Jade	X	-662.92	-54,533.95
Check	4/14/2017	1694	Voyager Fleet Systems Inc.	X	-542.66	-55,076.61
Check	4/14/2017	1697	Human Resource Strategies	X	-540.98	-55,617.59
Check	4/14/2017	1691	Sonoita-Elgin Fire District	X	-471.10	-56,088.69
Check	4/14/2017	1680	Arizona State Retirement System	X	-442.32	-56,531.01
Check	4/14/2017	10697	Joseph W De Wolf	X	-305.72	-56,836.73
Check	4/14/2017	1696	Ace Hardware	X	-261.84	-57,098.57
Check	4/14/2017	10694	Sink Laura	X	-253.12	-57,351.69
Check	4/14/2017	1685	GuardianEMS	X	-252.30	-57,603.99
Check	4/14/2017	1698	U.S. Department of Education	X	-226.81	-57,830.80
Check	4/14/2017	1690	Merles Automotive Supply	X	-152.74	-57,983.54
General Journal	4/14/2017	Recla...		X	-137.10	-58,120.64
Check	4/14/2017	1686	Direct TV	X	-129.98	-58,250.62
Check	4/14/2017	1699	Sonoita Valley Water Co., Inc.	X	-129.88	-58,380.50
Check	4/14/2017	1692	Freightliner of Arizona	X	-95.72	-58,476.22
Check	4/14/2017	1683	Trans World Network Corp.	X	-80.33	-58,556.55
Check	4/14/2017	1695	SCC Board of Supervisors	X	-40.00	-58,596.55
Check	4/18/2017		AXA	X	-325.00	-58,921.55
Check	4/19/2017			X	-75.86	-58,997.41
Check	4/27/2017		AXA	X	-325.00	-59,322.41
General Journal	4/28/2017			X	-18,963.34	-78,285.75
General Journal	4/28/2017			X	-5,361.39	-83,647.14
General Journal	4/28/2017			X	-153.88	-83,801.02
Total Checks and Payments					-83,801.02	-83,801.02

SEFD
Reconciliation Detail
1002 · Hughes Checking, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 16 items						
Deposit	4/1/2017			X	2.09	2.09
Deposit	4/3/2017			X	307.76	309.85
Deposit	4/6/2017			X	964.24	1,274.09
Deposit	4/6/2017			X	1,891.63	3,165.72
Transfer	4/11/2017			X	40,000.00	43,165.72
Deposit	4/12/2017			X	1,051.75	44,217.47
Deposit	4/14/2017			X	78.18	44,295.65
Deposit	4/14/2017			X	188.90	44,484.55
Deposit	4/19/2017			X	2,181.88	46,666.43
Deposit	4/21/2017			X	86.37	46,752.80
Deposit	4/24/2017			X	545.03	47,297.83
Deposit	4/25/2017			X	140.00	47,437.83
Deposit	4/25/2017			X	923.40	48,361.23
Deposit	4/25/2017			X	3,273.52	51,634.75
Deposit	4/26/2017			X	799.72	52,434.47
Transfer	4/26/2017			X	40,000.00	92,434.47
Total Deposits and Credits					92,434.47	92,434.47
Total Cleared Transactions					8,633.45	8,633.45
Cleared Balance					8,633.45	28,364.94
Uncleared Transactions						
Checks and Payments - 34 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	9/30/2016	1550	Cody Ayon		-35.16	-526.21
Check	3/31/2017	10680	Messmer Ethan		-429.97	-956.18
Check	3/31/2017	10687	Newham Chase		-320.00	-1,276.18
Check	4/14/2017	10699	Burns Alexander		-978.18	-2,254.36
Check	4/14/2017	10696	Murashka Oleg		-137.52	-2,391.88
Check	4/14/2017	10695	Cox Jordan		-101.16	-2,493.04
Check	4/14/2017	1687	Advantage Medical & Oxygen Sup.		-60.00	-2,553.04
Check	4/28/2017	1711	Brake Max Corporate LLC		-3,536.84	-6,089.88
Check	4/28/2017	10710	Mark Allen Bennett		-2,103.43	-8,193.31
Check	4/28/2017	1703	Verizon Wireless		-1,120.18	-9,313.49
Check	4/28/2017	10705	LaGosh Nicole		-1,120.00	-10,433.49
Check	4/28/2017	1704	Vicki J. Rutter, CPA		-1,000.00	-11,433.49
Check	4/28/2017	10711	Burns Alexander		-978.18	-12,411.67
Check	4/28/2017	10703	Joseph W De Wolf		-670.57	-13,082.24
Check	4/28/2017	10707	Newham Chase		-640.00	-13,722.24
Check	4/28/2017	1706	Arizona State Retirement System		-593.16	-14,315.40
Check	4/28/2017	10712	Deforest Jade		-508.03	-14,823.43
Check	4/28/2017	10701	Sink Laura		-501.59	-15,325.02
Check	4/28/2017	1709	Valley Imaging Solutions		-454.42	-15,779.44
Check	4/28/2017	10709	Silverwind Kenneth		-439.35	-16,218.79
Check	4/28/2017	1708	ASA LLC		-425.00	-16,643.79
Check	4/28/2017	1702	CenturyLink		-320.02	-16,963.81
Check	4/28/2017	10706	Layton Emma		-320.00	-17,283.81
Check	4/28/2017	1701	GALLS, LLC		-313.47	-17,597.28
Check	4/28/2017	10702	Crain Trevor		-273.66	-17,870.94
Check	4/28/2017	1707	Quill Corporation		-235.03	-18,105.97
Check	4/28/2017	10704	Gregson Jordan		-160.00	-18,265.97
Check	4/28/2017	1710	GreatAmerica Financial Svcs.		-127.21	-18,393.18
Check	4/28/2017	10708	Ruppel Jessica		-104.65	-18,497.83
Check	4/28/2017	1705	Donovan Ohlde		-97.50	-18,595.33
Total Checks and Payments					-18,595.33	-18,595.33
Total Uncleared Transactions					-18,595.33	-18,595.33
Register Balance as of 04/30/2017					-9,961.88	9,769.61

UL
5-11-17

12:55 PM

05/11/17

SEFD
Reconciliation Detail
1002 - Hughes Checking, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 2 items						
Check	5/2/2017	1712	The Supply Cache Inc.		-1,657.95	-1,657.95
Check	5/10/2017	1700	Costco		-411.79	-2,069.74
Total Checks and Payments					-2,069.74	-2,069.74
Deposits and Credits - 2 items						
Deposit	5/4/2017				1,158.66	1,158.66
Deposit	5/10/2017				1,195.73	2,354.39
Total Deposits and Credits					2,354.39	2,354.39
Total New Transactions					284.65	284.65
Ending Balance					-9,677.23	10,054.26

12:32 PM

05/11/17

SEFD
Reconciliation Detail
Hughes High Yield, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,250.86
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/1/2017			X	1.67	1.67
Total Deposits and Credits					1.67	1.67
Total Cleared Transactions					1.67	1.67
Cleared Balance					1.67	2,252.53
Register Balance as of 04/30/2017					1.67	2,252.53
Ending Balance					1.67	2,252.53

025-11-17

SEFD
Reconciliation Detail
Hughes Premium Yield, Period Ending 04/30/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						212,276.10
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	4/11/2017			X	-40,000.00	-40,000.00
Transfer	4/26/2017			X	-40,000.00	-80,000.00
Total Checks and Payments					-80,000.00	-80,000.00
Deposits and Credits - 1 item						
Deposit	4/1/2017			X	214.27	214.27
Total Deposits and Credits					214.27	214.27
Total Cleared Transactions					-79,785.73	-79,785.73
Cleared Balance					-79,785.73	132,490.37
Register Balance as of 04/30/2017					-79,785.73	132,490.37
Ending Balance					-79,785.73	132,490.37

UR 5-11-17

SEFD
Reconciliation Detail
Chase - Checking, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,899.06
Cleared Transactions						
Checks and Payments - 22 items						
Check	3/31/2017	1409	PSPRS	X	-4,490.80	-4,490.80
Check	3/31/2017	1411	Brake Max Corporate LLC	X	-2,347.60	-6,838.40
Check	3/31/2017	1408	L.N. Curtis & Sons	X	-1,313.77	-8,152.17
Check	3/31/2017	1423	Purcell Tire & Service Center	X	-1,308.74	-9,460.91
Check	3/31/2017	1412	Vicki J. Rutter, CPA	X	-1,000.00	-10,460.91
Check	3/31/2017	1410	Arizona State Retirement System	X	-519.36	-10,980.27
Check	3/31/2017	1420	Verizon Wireless	X	-332.10	-11,312.37
Check	3/31/2017	1419	CenturyLink	X	-319.30	-11,631.67
Check	3/31/2017	1413	Wells Fargo	X	-193.50	-11,825.17
Check	3/31/2017	1416	Quill Corporation	X	-149.98	-11,975.15
Check	3/31/2017	1417	Valley Imaging Solutions	X	-148.21	-12,123.36
Check	3/31/2017	1414	Darlene Beerman	X	-143.76	-12,267.12
Check	3/31/2017	1422	GreatAmerica Financial Svcs.	X	-127.21	-12,394.33
Check	3/31/2017	1418	Xerox Government Systems, LLC	X	-120.00	-12,514.33
Check	3/31/2017	1424	GALLS, LLC	X	-116.75	-12,631.08
Check	3/31/2017	1421	Advantage Medical & Oxygen Sup.	X	-60.00	-12,691.08
Check	3/31/2017	1415	Truly Nolen of America, Inc.	X	-42.00	-12,733.08
Check	4/10/2017	1425	AERO Med Claims	X	-2,190.52	-14,923.60
Check	4/11/2017	1426	The Supply Cache Inc.	X	-9,910.66	-24,834.26
Check	4/19/2017	1427	AZ Truck Accessories LLC	X	-2,474.15	-27,308.41
Transfer	4/20/2017			X	-39,000.00	-66,308.41
Check	4/30/2017			X	-66.04	-66,374.45
Total Checks and Payments					<u>-66,374.45</u>	<u>-66,374.45</u>
Deposits and Credits - 4 items						
Transfer	4/4/2017			X	27,741.72	27,741.72
Transfer	4/14/2017			X	9,791.96	37,533.68
Transfer	4/21/2017			X	5,000.00	42,533.68
Transfer	4/27/2017			X	5,000.00	47,533.68
Total Deposits and Credits					<u>47,533.68</u>	<u>47,533.68</u>
Total Cleared Transactions					<u>-18,840.77</u>	<u>-18,840.77</u>
Cleared Balance					-18,840.77	9,058.29
Uncleared Transactions						
Checks and Payments - 8 items						
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	4/26/2017	1429	SecureCare Dental		-337.36	-6,749.28
Check	4/28/2017	1430	Quill Corporation		-7,223.17	-13,972.45
Check	4/28/2017	1431	PSPRS		-4,070.81	-18,043.26
Total Checks and Payments					<u>-18,043.26</u>	<u>-18,043.26</u>
Total Uncleared Transactions					<u>-18,043.26</u>	<u>-18,043.26</u>
Register Balance as of 04/30/2017					-36,884.03	-8,984.97
New Transactions						
Deposits and Credits - 2 items						
Transfer	5/10/2017				30,346.21	30,346.21
Transfer	5/10/2017				164,784.92	195,131.13
Total Deposits and Credits					<u>195,131.13</u>	<u>195,131.13</u>
Total New Transactions					<u>195,131.13</u>	<u>195,131.13</u>
Ending Balance					<u><u>158,247.10</u></u>	<u><u>186,146.16</u></u>

UR
5/11/17

SEFD
Reconciliation Detail
Chase - Savings, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						191,470.36
Cleared Transactions						
Checks and Payments - 3 items						
Check	4/9/2017		Chase Card Services	X	-7,232.34	-7,232.34
Transfer	4/21/2017			X	-5,000.00	-12,232.34
Transfer	4/27/2017			X	-5,000.00	-17,232.34
Total Checks and Payments					-17,232.34	-17,232.34
Deposits and Credits - 2 items						
Transfer	4/20/2017			X	39,000.00	39,000.00
Deposit	4/30/2017			X	29.34	39,029.34
Total Deposits and Credits					39,029.34	39,029.34
Total Cleared Transactions					21,797.00	21,797.00
Cleared Balance					21,797.00	213,267.36
Register Balance as of 04/30/2017					21,797.00	213,267.36
Ending Balance					21,797.00	213,267.36

UR 5-11-17

SEFD
Reconciliation Detail
National Bank Money Market, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,852.68
Cleared Transactions						
Deposits and Credits - 8 items						
Deposit	4/5/2017			X	839.93	839.93
Deposit	4/6/2017			X	2,116.06	2,955.99
Deposit	4/10/2017			X	393.00	3,348.99
Deposit	4/11/2017			X	21,001.18	24,350.17
Deposit	4/12/2017			X	1,011.79	25,361.96
Deposit	4/20/2017			X	1,232.31	26,594.27
Deposit	4/20/2017			X	13,780.47	40,374.74
Deposit	4/30/2017			X	2.14	40,376.88
Total Deposits and Credits					40,376.88	40,376.88
Total Cleared Transactions					40,376.88	40,376.88
Cleared Balance					40,376.88	72,229.56
Register Balance as of 04/30/2017					40,376.88	72,229.56
Ending Balance					40,376.88	72,229.56

WR 5-11-17



PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity

SONOITA-ELGIN FIRE DISTRICT

APRIL 2017

Activity	Beginning Balance	\$9,791.96
Cash		
500.50720.10.10000.10000.10.1100.130	20,554.25	
		20,554.25
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	(255.84)	
500.50720.10.10000.10000.40.4110.016	(24,452.43)	
		(24,708.27)
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	(10.71)	
		(10.71)
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	(0.01)	
500.50720.10.10000.10000.40.4140.012	0	
500.50720.10.10000.10000.40.4140.013	0.36	
500.50720.10.10000.10000.40.4140.014	0.30	
500.50720.10.10000.10000.40.4140.015	(4.81)	
500.50720.10.10000.10000.40.4140.016	(5,618.85)	
		(5,623.01)
Investment Income		
500.50720.10.10000.10000.40.4500.999	(4.22)	
		(4.22)
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	9,791.96	
		9,791.96
Ending Balance		<u><u>\$30,346.21</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	April-17		\$ 27,741.72
State Pool Investment		1.10 0.58	1.68
Levied Revenue Earned			
	88676	967.62	164,783.24
	88700	1,067.68	
	88721	2,742.02	
	88733	4,410.97	
	88745	548.93	
	88762	18,604.04	
	88783	2,445.17	
	88797	3,876.58	
	88819	2,118.81	
	88847	593.82	
	88855	4,806.11	
	88876	2,853.02	
	88898	694.47	
	88906	4,266.17	
	88919	930.29	
	88925	6,727.27	
	88939	2,072.67	
	88959	19,184.38	
	88978	85,873.22	
<hr/>			
Check#	43434	(27,741.72)	(27,741.72)
Journal Entries	JE-000		
Ending Balance	April-17		<u>\$ 164,784.92</u>

Sonoita Fire District T52-2063
Sonoita-Elgin Fire District

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



