

Tubac Fire District

2227 E I-19 Frontage Rd
Tubac, AZ 85646
520.398.2255



Monthly Financial Report – June 2020

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2020.
2. Summary of Reconciled Cash Balances as of June 30, 2020.
3. Income Statement of Revenues and Expenditures for June 2020 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for June 2020.
5. Fixed Asset Additions and Disposals for FY 19/20.
6. Liabilities & Securities for FY 19/20.
7. Fleet Repairs & Maintenance Expenses.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Disbursement Report.
11. 12-Month Cash Flow.

Key points:

- Santa Cruz County revenue for June was \$127,523 which was \$27,456 under budget.
- Non-Levy revenue was \$235,902 which was over budget by \$81,402.
- Expenses for June totaled \$250,429 which was under budget by \$116,475.
- Fiscal year revenues are \$4,301,025 which is \$154,755 over budget.
- Fiscal year expenses are \$3,303,788 which is \$117,025 under budget.

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

This report and the attached detail reports have been reviewed and approved by the Fire Board.

Board Clerk

Date

**Tubac Fire District
Balance Sheet
As of June 30, 2020**

	Jun 30, 20	May 31, 20	\$ Change	Jun 30, 19	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1127 · Cash with County Treasurer	50,167.80	163,370.22	-113,202.42	47,334.12	2,833.68
1129 · Operational	1,124,518.76	1,120,715.90	3,802.86	852,060.39	272,458.37
1130 · Savings Acct.	728,604.03	728,556.66	47.37	728,023.42	580.61
1131 · Bond Account	236,345.37	657,814.60	-421,469.23	552,588.99	-316,243.62
Total Checking/Savings	2,139,635.96	2,670,457.38	-530,821.42	2,180,006.92	-40,370.96
Accounts Receivable					
1245 · Property Tax Receivable	210,125.90	210,125.90	0.00	224,523.90	-14,398.00
1200 · Wildland Receivable	140,416.05	0.00	140,416.05	8,116.46	132,299.59
1205 · Other Receivables	18,333.25	18,183.25	150.00	19,506.90	-1,173.65
1250 · Ambulance Receivable	157,659.00	157,659.00	0.00	172,404.57	-14,745.57
1251 · Allowance for Ambulance Receiv	-28,378.62	-28,378.62	0.00	-68,811.49	40,432.87
Total Accounts Receivable	498,155.58	357,589.53	140,566.05	355,740.34	142,415.24
Other Current Assets					
1110 · Escrow Account	0.00	0.00	0.00	195,131.69	-195,131.69
1400 · Prepaid Expense	500,856.69	47,893.66	452,963.03	53,523.02	447,333.67
Total Other Current Assets	500,856.69	47,893.66	452,963.03	248,654.71	252,201.98
Total Current Assets	3,138,648.23	3,075,940.57	62,707.66	2,784,401.97	354,246.26
Fixed Assets					
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,268,362.19	-1,268,362.19	0.00	-1,268,362.19	0.00
1735 · AD - Vehicles	-2,905,525.18	-2,905,525.18	0.00	-2,905,525.18	0.00
1725 · AD - Building	-1,814,669.38	-1,814,669.38	0.00	-1,814,669.38	0.00
1730 · Vehicles	3,539,788.48	3,539,788.48	0.00	3,522,371.58	17,416.90
1740 · Equipment	1,719,078.38	1,719,078.38	0.00	1,520,769.58	198,308.80
1720 · Buildings & Improvements	6,334,302.73	6,334,302.73	0.00	6,314,708.00	19,594.73
Total Fixed Assets	5,861,964.84	5,861,964.84	0.00	5,626,644.41	235,320.43
Other Assets					
1956 · Net OPEB Asset	72,080.00	72,080.00	0.00	72,080.00	0.00
1915 · Deferred outflows - PSPRS	1,286,204.00	1,286,204.00	0.00	1,286,204.00	0.00
Total Other Assets	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00
TOTAL ASSETS	10,358,897.07	10,296,189.41	62,707.66	9,769,330.38	589,566.69
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	16,688.33	74,260.30	-57,571.97	6,812.77	9,875.56
Total Accounts Payable	16,688.33	74,260.30	-57,571.97	6,812.77	9,875.56

Tubac Fire District
Balance Sheet
As of June 30, 2020

	Jun 30, 20	May 31, 20	\$ Change	Jun 30, 19	\$ Change
Credit Cards					
2010 · Bank of America Credit Card	5,899.58	2,976.30	2,923.28	125.72	5,773.86
Total Credit Cards	5,899.58	2,976.30	2,923.28	125.72	5,773.86
Other Current Liabilities					
2230 · Accrued Interest	2,353.00	2,353.00	0.00	14,334.00	-11,981.00
2030 · Compensated Absences Payable	107,010.48	107,010.48	0.00	107,010.48	0.00
2020 · Accrued Wages	67,035.17	67,035.17	0.00	67,035.17	0.00
2315 · Deferred Inflows - PSPRS	478,001.00	478,001.00	0.00	478,001.00	0.00
2100 · Payroll Liabilities					
2102 · PSPRS Payable	-1,650.54	0.00	-1,650.54	0.00	-1,650.54
2103 · Pension Payable	-1,628.30	0.00	-1,628.30	0.00	-1,628.30
2127 · Union Dues Payable	-450.00	18.00	-468.00	18.00	-468.00
2128 · Health Insurance/Vision Ins.	0.00	-8,338.04	8,338.04	6,296.83	-6,296.83
2130 · Life Insurance	0.00	0.00	0.00	2,544.35	-2,544.35
2137 · Garnishment	-1,384.92	-1,154.10	-230.82	0.00	-1,384.92
2140 · Pre-Paid Legal	90.65	90.65	0.00	64.75	25.90
Total 2100 · Payroll Liabilities	-5,023.11	-9,383.49	4,360.38	8,923.93	-13,947.04
2111 · Direct Deposit Liabilities	93.00	93.00	0.00	93.00	0.00
Total Other Current Liabilities	649,469.54	645,109.16	4,360.38	675,397.58	-25,928.04
Total Current Liabilities	672,057.45	722,345.76	-50,288.31	682,336.07	-10,278.62
Long Term Liabilities					
2335 · F150 Leases Payable	90,337.08	90,337.08	0.00	90,337.08	0.00
2316 · Deferred Inflows - PSPRS OPEB	55,427.00	55,427.00	0.00	55,427.00	0.00
2330 · Ambulance Lease Payable	169,009.89	169,009.89	0.00	195,131.69	-26,121.80
2355 · Net Pension Liability - PSPRS	2,460,182.00	2,460,182.00	0.00	2,460,182.00	0.00
2320 · Bond Payable	3,861,800.00	3,861,800.00	0.00	4,186,800.00	-325,000.00
Total Long Term Liabilities	6,636,755.97	6,636,755.97	0.00	6,987,877.77	-351,121.80
Total Liabilities	7,308,813.42	7,359,101.73	-50,288.31	7,670,213.84	-361,400.42
Equity					
3001 · Fund Equity	5,185,590.59	5,185,590.59	0.00	5,029,569.05	156,021.54
3510 · Unreserved	838,190.73	838,190.73	0.00	838,190.73	0.00
3530 · Reserved - Bond	-3,924,664.78	-3,924,664.78	0.00	-3,924,664.78	0.00
Net Income	950,967.11	837,971.14	112,995.97	156,021.54	794,945.57
Total Equity	3,050,083.65	2,937,087.68	112,995.97	2,099,116.54	950,967.11
TOTAL LIABILITIES & EQUITY	10,358,897.07	10,296,189.41	62,707.66	9,769,330.38	589,566.69

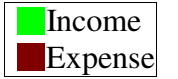
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 06/30/2020

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	<u>6/30/2020</u>	<u>6/30/2020</u>	<u>6/30/2020</u>	<u>6/30/2020</u>
Beginning Balance	1,124,624.14	163,370.22	728,556.66	657,814.60
Cleared Transactions				
Checks and Payments	(318,410.31)	(163,370.22)	-	(431,723.60)
Deposits and Credits	325,657.89	50,167.80	47.37	10,254.37
Total Cleared Transactions	<u>7,247.58</u>	<u>(113,202.42)</u>	<u>47.37</u>	<u>(421,469.23)</u>
Cleared Balance	<u>1,131,871.72</u>	<u>50,167.80</u>	<u>728,604.03</u>	<u>236,345.37</u>
Uncleared Transactions				
Checks and Payments	(7,352.96)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	<u>(7,352.96)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 6/30/2020	<u>1,124,518.76</u>	<u>50,167.80</u>	<u>728,604.03</u>	<u>236,345.37</u>

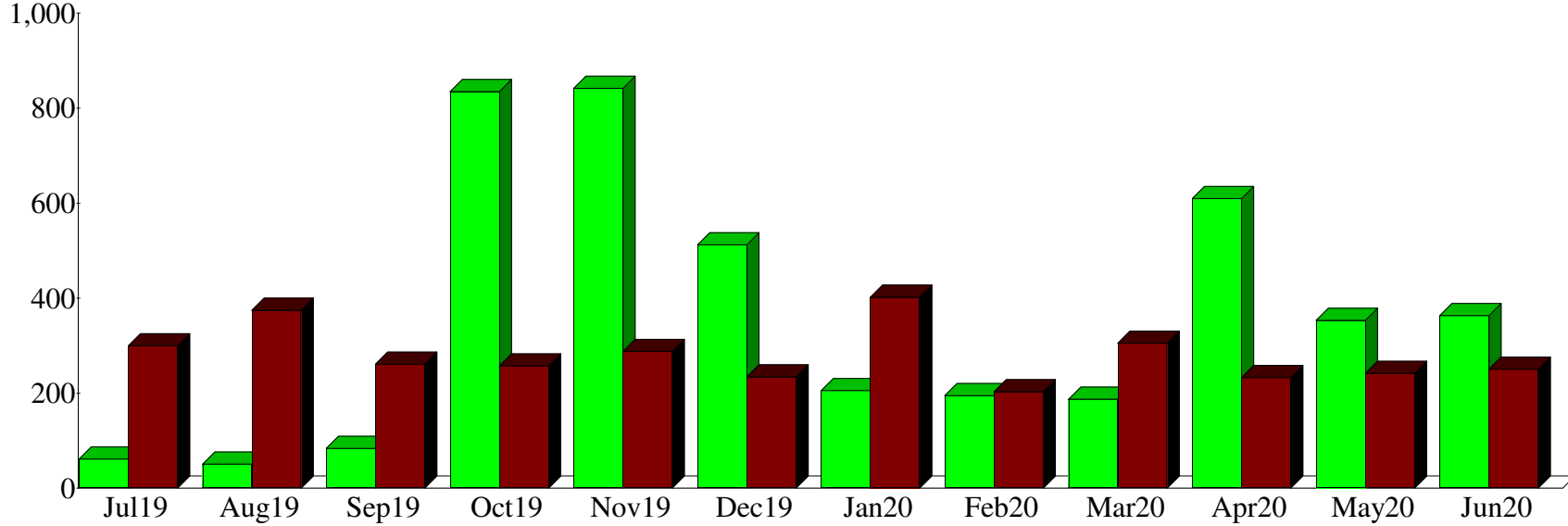
Tubac Fire District Profit & Loss Budget Performance June 2020

	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	127,523.17	154,979.64	-27,456.47	3,053,386.11	3,102,269.21	-48,883.10	3,102,269.21
Non Tax Levy Revenue							
4200 - Miscellaneous Revenue	36,868.18	18,667.33	18,200.85	449,763.15	224,000.00	225,763.15	224,000.00
4110 - EMS Revenue	43,140.84	34,583.00	8,557.84	548,734.28	415,001.00	133,733.28	415,001.00
4120 - Wildland Revenue	155,892.97	101,250.00	54,642.97	249,141.87	405,000.00	-155,858.13	405,000.00
Total Non Tax Levy Revenue	235,901.99	154,500.33	81,401.66	1,247,639.30	1,044,001.00	203,638.30	1,044,001.00
Total Income	363,425.16	309,479.97	53,945.19	4,301,025.41	4,146,270.21	154,755.20	4,146,270.21
Gross Profit	363,425.16	309,479.97	53,945.19	4,301,025.41	4,146,270.21	154,755.20	4,146,270.21
Expense							
Personnel Expenses	185,362.42	312,623.00	-127,260.58	2,526,149.53	2,733,365.00	-207,215.47	2,733,365.00
Buildings & Land	18,283.67	15,666.00	2,617.67	175,763.68	188,000.00	-12,236.32	188,000.00
Vehicles & Equipment	18,261.39	18,876.00	-614.61	258,092.56	226,500.00	31,592.56	226,500.00
Communications & I.T.	5,181.02	4,592.00	589.02	81,610.22	63,500.00	18,110.22	63,500.00
Travel & Training	681.00	6,275.00	-5,594.00	55,661.02	64,950.00	-9,288.98	64,950.00
Managerial Expenses	20,489.22	8,039.00	12,450.22	200,261.82	134,498.00	65,763.82	134,498.00
Grant Expenses	2,170.47	833.00	1,337.47	6,249.31	10,000.00	-3,750.69	10,000.00
Total Expense	250,429.19	366,904.00	-116,474.81	3,303,788.14	3,420,813.00	-117,024.86	3,420,813.00
Net Ordinary Income	112,995.97	-57,424.03	170,420.00	997,237.27	725,457.21	271,780.06	725,457.21
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	46,270.16	58,251.00	-11,980.84	58,251.00
Total Other Expense	0.00	0.00	0.00	46,270.16	58,251.00	-11,980.84	58,251.00
Net Other Income	0.00	0.00	0.00	-46,270.16	-58,251.00	11,980.84	-58,251.00
Net Income	112,995.97	-57,424.03	170,420.00	950,967.11	667,206.21	283,760.90	667,206.21

Income and Expense by Month
July 2019 through June 2020

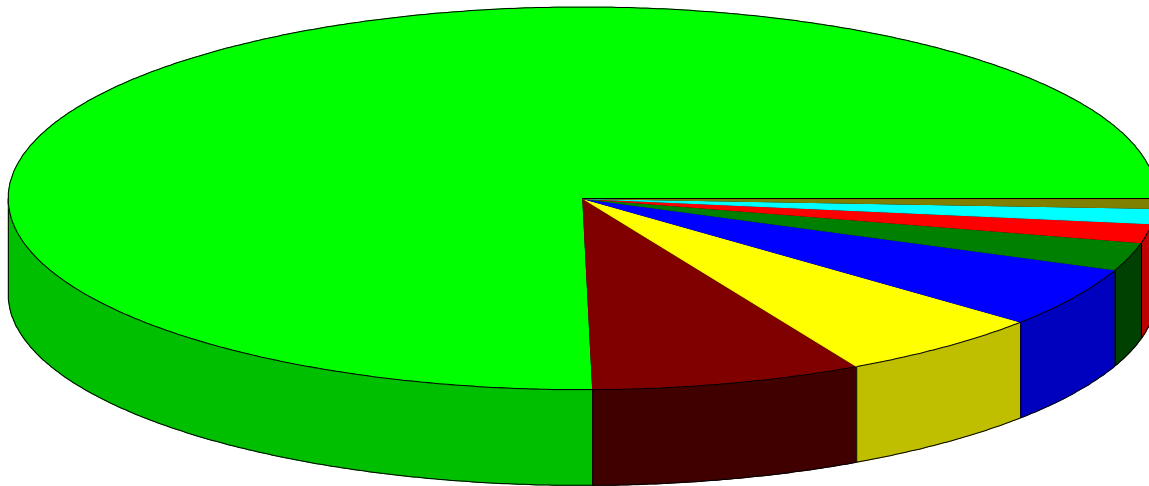


\$ in 1,000's



Expense Summary
July 2019 through June 2020

Personnel Expenses	75.41%
Vehicles & Equipment	7.70
Managerial Expenses	5.98
Buildings & Land	5.25
Communications & I.T.	2.44
Travel & Training	1.66
8010 · Bond Interest	1.38
Grant Expenses	0.19
Total	\$3,350,058.30



By Account

TUBAC FIRE DISTRICT
Liabilities and Securities - FY19/20

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY19/20 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,475,645.64	2.36%	\$711,154.36	7/1/2021	7/1/2028
Lease Payable	\$195,131.69	\$195,131.69	3.71%	\$26,121.80	2/1/2021	2/1/2026
Net Pension Liability - PSPRS		\$2,386,437.00				
	Totals	\$6,057,214.33		\$737,276.16		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		Totals	\$0.00	

☞ Net balance owed = **\$6,057,214.33**

**Tubac Fire District
Fleet Repairs & Maintenance
June 2020**

Date	Source Name	Memo	Amount
Apparatus			
Ambulance 1031			
06/15/2020	Amazon	AC repair unit #1031	150.46
06/26/2020	Watson Chevrolet	6 New Tires Unit 1031	1,633.11
06/26/2020	Watson Chevrolet	Repairs and Maintenance Unit 1031	0.00
Total Ambulance 1031			1,783.57
Ambulance 1032			
06/16/2020	AutoZone	Coolant	29.30
Total Ambulance 1032			29.30
Ambulance 1034			
06/08/2020	Amazon	AC repair unit 1034	150.46
06/16/2020	AutoZone	Coolant	29.30
Total Ambulance 1034			179.76
Ambulance 1053			
06/24/2020	Quick Fix	Repairs on Unit 1053 Replaced tire faulty on right side	320.00
Total Ambulance 1053			320.00
Polaris 1028			
06/07/2020	AutoZone	UTV lock nuts and bungee cords	13.14
06/11/2020	Amazon	UTV repair - wheel stud	15.41
06/11/2020	Amazon	UTV parts - lug nuts, battery cable, coax, crimp on connect...	95.50
06/15/2020	WALMART	LED trailer lights for medical polaris	53.04
Total Polaris 1028			177.09
Rescue 1040			
06/28/2020	AutoZone	repair parts for unit 1040	30.56
Total Rescue 1040			30.56
trailer 1018			
06/08/2020	California Tire	Trailer tires for UTV	194.54
Total trailer 1018			194.54
Type 1 Engine 1041			
06/19/2020	Velocity Truck centers	Repairs Unit 1041	6,384.07
Total Type 1 Engine 1041			6,384.07
Type 1 Engine 1042			
06/30/2020	Quick Fix	Repairs on Unit 1042 Performed a full PM service on unit, a...	2,974.00
06/30/2020	Quick Fix	Repairs to unit #1042	0.00
Total Type 1 Engine 1042			2,974.00
Total Apparatus			12,072.89
TOTAL			12,072.89

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Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
 June 2020

Date	Source Name	Memo	Amount
Stations			
Station 1			
06/03/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
06/03/2020	Brady Industries	Cleaning Supplies	372.67
06/09/2020	EPCOR	June Water Bill Station 1	51.06
06/10/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
06/10/2020	Merle's Automotive Supply	H2Blu	19.44
06/10/2020	Home Depot	Ladder for smoke detector installs	259.55
06/10/2020	Century Link 326B	Internet for Station 1 June 2020	161.22
06/16/2020	Unisource Energy Services (Electric)	Acc #3813500000 5/15/20 to 6/15/20 service dates Station 1	482.66
06/16/2020	Unisource Energy Services (Gas)	Acct No. 9658140000 Gas service for Station 1: 5/15/20-6/15/20	21.60
06/16/2020	Unisource Energy Services (Gas)	Acct No. 4637130000 Gas service for Station 1: 5/15/20-6/15/20	21.60
06/16/2020	Harbor Freight	supplies for new trailer install at Sta 1	31.76
06/17/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
06/17/2020	Home Depot	Station #1 trailer supplies and accessories	486.93
06/18/2020	Home Depot	Station #1 trailer communications install parts and accessories	55.57
06/19/2020	Brady Industries	SANITIZER	426.17
06/19/2020	Direct TV - 9236	TV for period 6/18/20 to 7/17/20	141.98
06/20/2020	Simply Bits, LLC	CA24339 Internet and long distance June 2020	943.76
06/22/2020	Butler Human Services Furniture	Bed with Storage Units for Station 1	2,254.69
06/24/2020	Prudential Overall Supply	Station supplies for Station 1	26.69
06/25/2020	Waste Management of Tucson	Trash Service For Station 1	188.95
06/26/2020	Office Max Depot	Desk for trailer at station 1	304.35
06/26/2020	Amazon	Station 1 trailer cutters	21.31
06/26/2020	Amazon	Water system for station 1 trailer	159.57
06/26/2020	Amazon	station 1 trailer supplies	95.92
06/27/2020	Home Depot	Station 1 trailer supplies	139.95
06/28/2020	Amazon	TV wall mount for station 1 trailer	36.23
06/30/2020	WALMART	Microwave and cabinet for station 1 trailer	246.15
Total Station 1			7,029.85
Station 2			
06/01/2020	Central Alarm	Access control full service 6.1.20-6.30.20	60.00
06/01/2020	Arizona Propane	Propane Station 2	125.00
06/02/2020	Terminix	Pest Control June 2020 for Station 2	115.00
06/03/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
06/07/2020	Unlimited Plumbing Works, LLC.*	Plumbing Repairs Station 2	822.20
06/07/2020	Unlimited Plumbing Works, LLC.*	Plumbing repair to outside valve at Station #2	0.00
06/10/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
06/10/2020	Century Link 011B	Monthly Internet for Station 2 June 2020	61.45
06/11/2020	Direct TV - 9885	Station 2 TV 5/27/20-6/26/20	148.98
06/17/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
06/17/2020	Liberty Utilities #8134201956-305894*	#8134201956-305894 Water Service 5/13/20 to 6/10/20 for 1360 W Fronta...	441.92
06/20/2020	Simply Bits, LLC	CA17981 Internet and long distance June 2020	691.57
06/22/2020	Unisource Energy Services (Electric)	Acc #64636110000 5/21/20 to 6/19/20 service dates Station 2	717.88
06/22/2020	Unisource Energy Services (Electric)	Acc #6536110000 5/21/20 to 6/19/20 service dates Station 2	151.52
06/24/2020	Prudential Overall Supply	Station supplies for Station 2	35.08
06/25/2020	Waste Management of Tucson	Trash Service For Station 2	198.87
06/28/2020	Direct TV - 9885	Station 2 TV 6/27/20-7/26/20	148.98
Total Station 2			3,823.69

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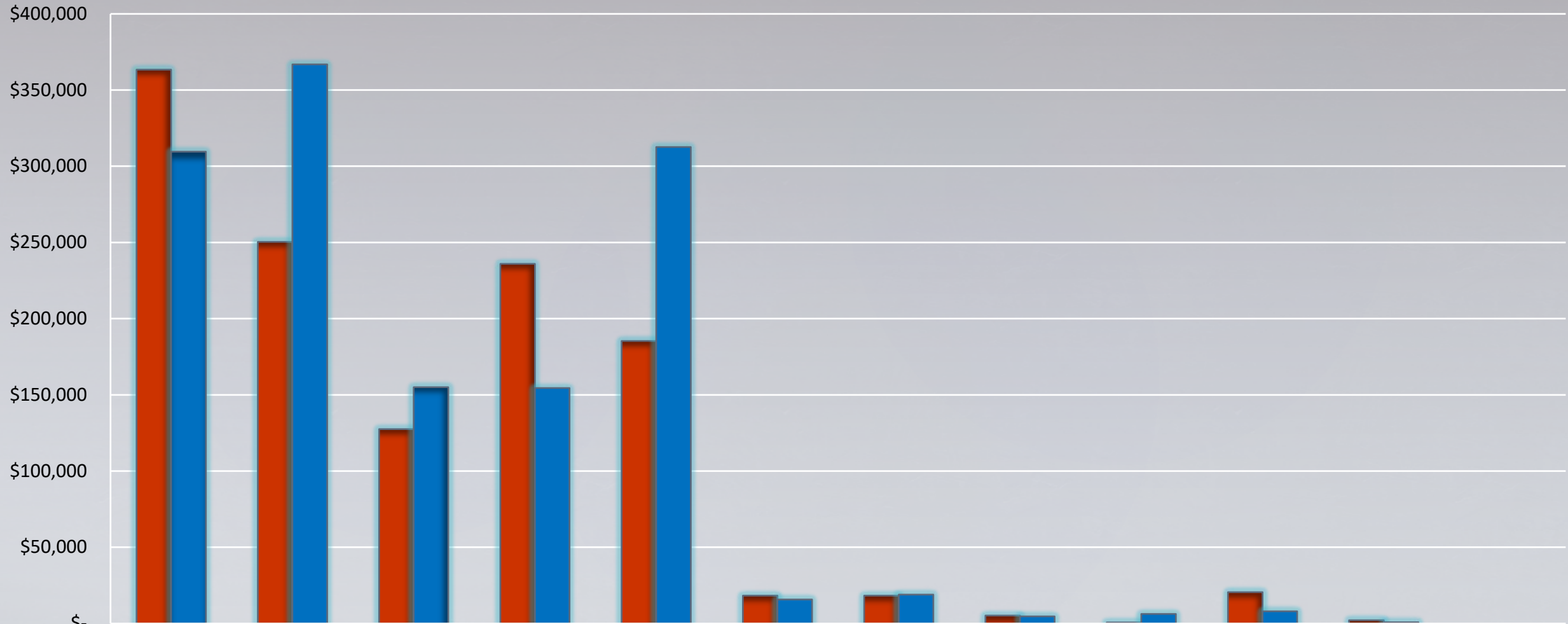
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Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
June 2020

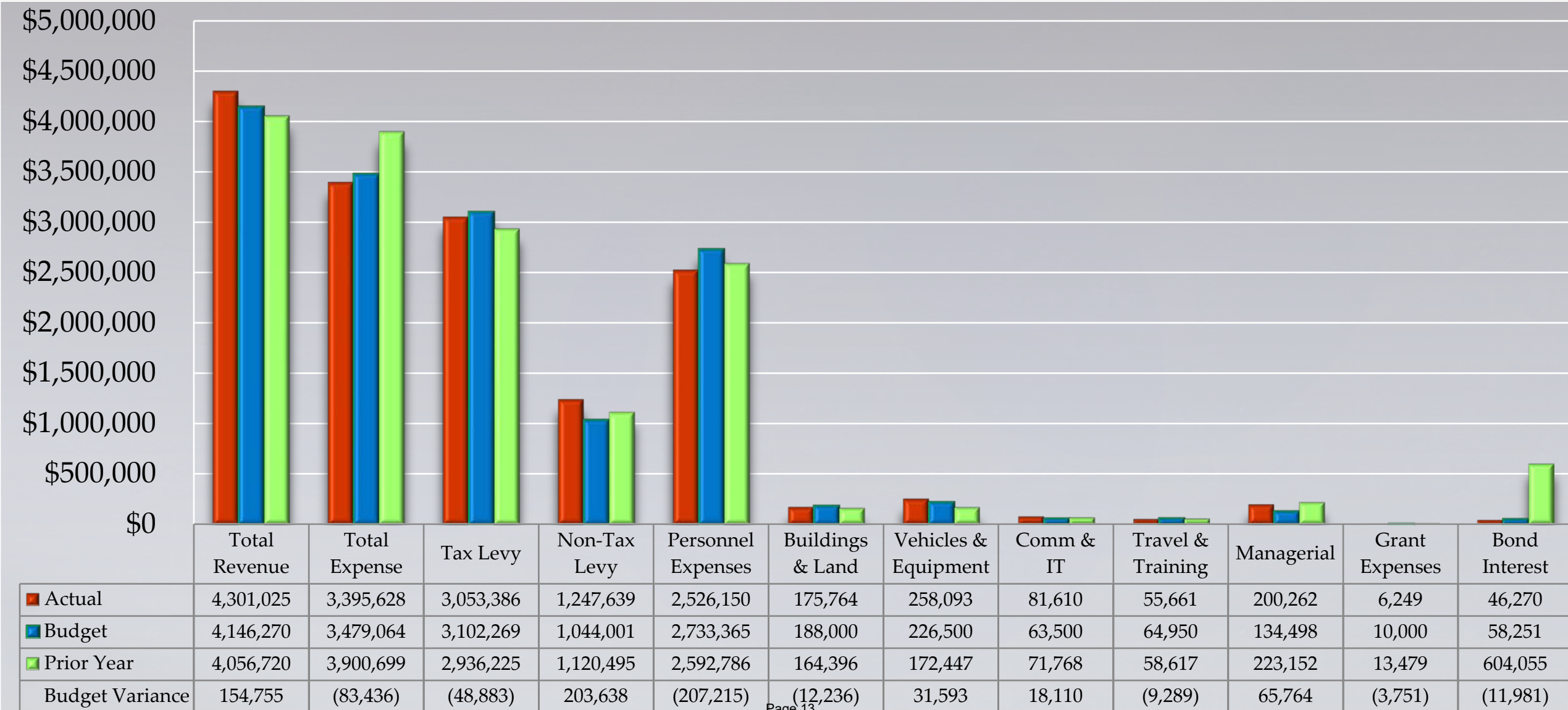
Date	Source Name	Memo	Amount
Station 3			
06/02/2020	Home Depot	Maintenance supplies for Station #3	62.36
06/03/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
06/03/2020	Direct TV - 0393	TV for period 6/2/20-7/1/20	148.98
06/09/2020	Liberty Utilities #8134207196-305894	#8134207196-305894 water service 4.29.20 to 5.29.20 for 333 Camino Jo...	163.76
06/10/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
06/17/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
06/20/2020	Simply Bits, LLC	CA24338 Internet and long distance June 2020	771.52
06/24/2020	Prudential Overall Supply	Station supplies for Station 3	32.90
06/26/2020	Tractor Supply Co	Wasp spray and mice traps	22.23
06/26/2020	Terminix	Pest Control July 2020 for Station 3	141.00
06/30/2020	Canyon Disposal, Inc.	Trash disposal services May	113.85
Total Station 3			1,555.30
Station 4			
06/01/2020	Backflow Technologies	Annual Backflow Testing	155.00
06/03/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
06/05/2020	Terminix	Pest Control June 2020 for Station 4	135.00
06/08/2020	Jesse Espinoza	Repairs Station 4 Refrigerator	125.00
06/09/2020	Home Depot	Station 4 lightbulbs and heavy duty door closer	108.09
06/09/2020	Liberty Utilities #8134207237-305894	#8134207237-305894 for water service 5.1.20 to 6.1.20 at 149 Ruta Cama...	494.30
06/10/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
06/15/2020	Jesse Espinoza	Repairs Station 4 Refrigerator	284.00
06/17/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
06/20/2020	Direct TV - 2827	Monthly TV for Station 4	267.81
06/20/2020	Simply Bits, LLC	CA24337 Internet and long distance June 2020	638.73
06/22/2020	Bustamante Refrigeration, LLC	System repairs and labor at station 4	176.00
06/24/2020	Prudential Overall Supply	Station supplies for Station 4	32.90
06/25/2020	Unisource Energy Services (Electric)	Acc #7390105230 5/26/20 to 6/23/20 service dates Station 4	798.26
06/28/2020	Home Depot	Station 3 & 4 wasp problem	8.56
06/30/2020	Home Depot	Station 4 maintenance	101.03
06/30/2020	Canyon Disposal, Inc.	Trash disposal services May	113.85
Total Station 4			3,537.23
Total Stations			15,946.07
TOTAL			15,946.07

June 2020

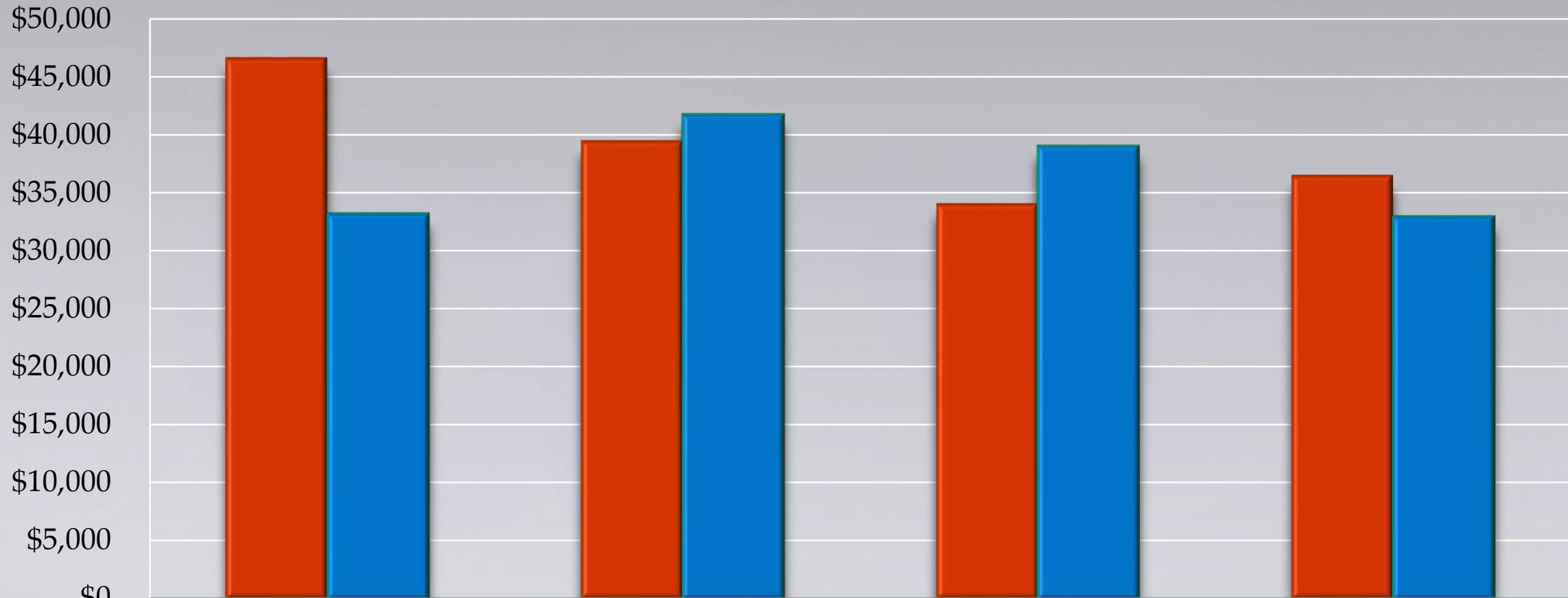


Actual	\$363,425	\$250,429	\$127,523	\$235,902	\$185,362	\$18,284	\$18,261	\$5,181	\$681	\$20,489	\$2,170.47	\$0
Budget	\$309,480	\$366,904	\$154,980	\$154,500	\$312,623	\$19,066	\$18,876	\$4,592	\$6,275	\$8,039	\$833.00	\$0
Variance	53,945	(116,475)	(27,456)	81,402	(127,261)	2,618	(615)	589	(5,594)	12,450	1,337	-

Fiscal Year to Date Budget to Actual



Fiscal Year To Date Station Expenses



■ Current Year

■ Prior Year

Variance

Station 1

Station 2

Station 3

Station 4

46,649

39,506

34,075

36,516

33,239

41,777

39,049

32,986

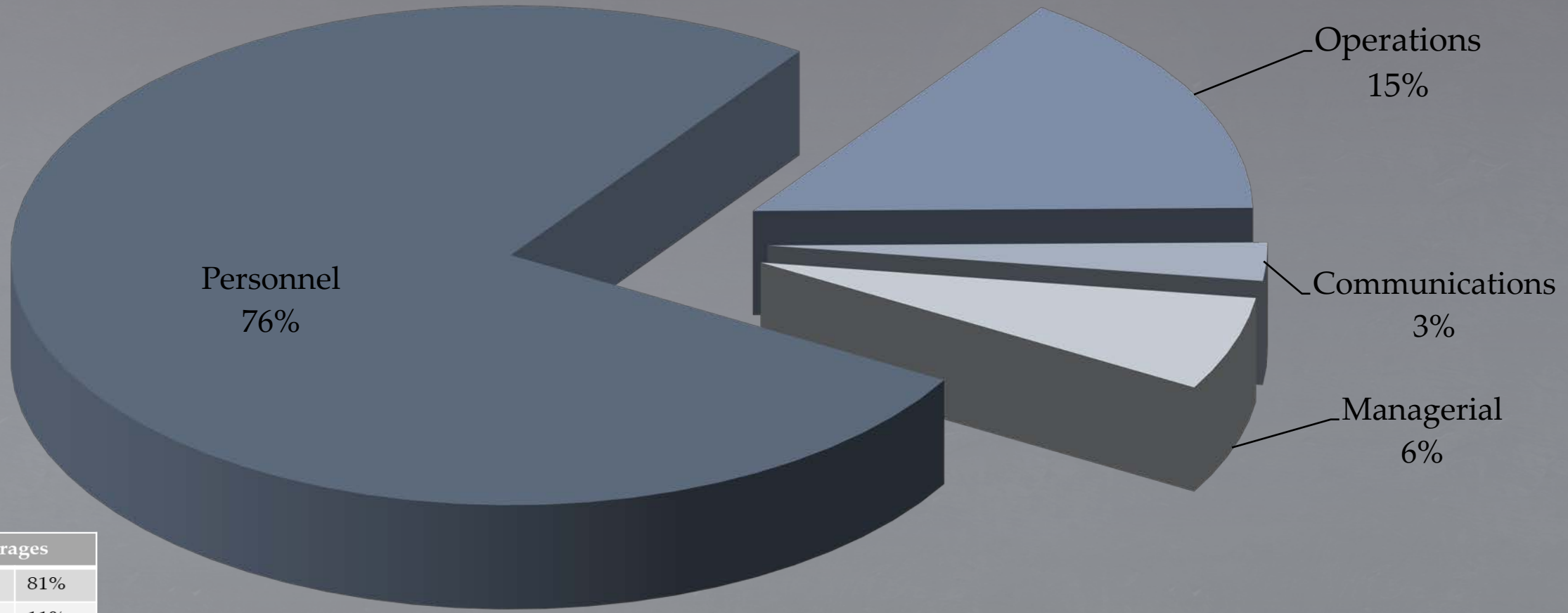
13,409

(2,271)

(4,974)

3,530

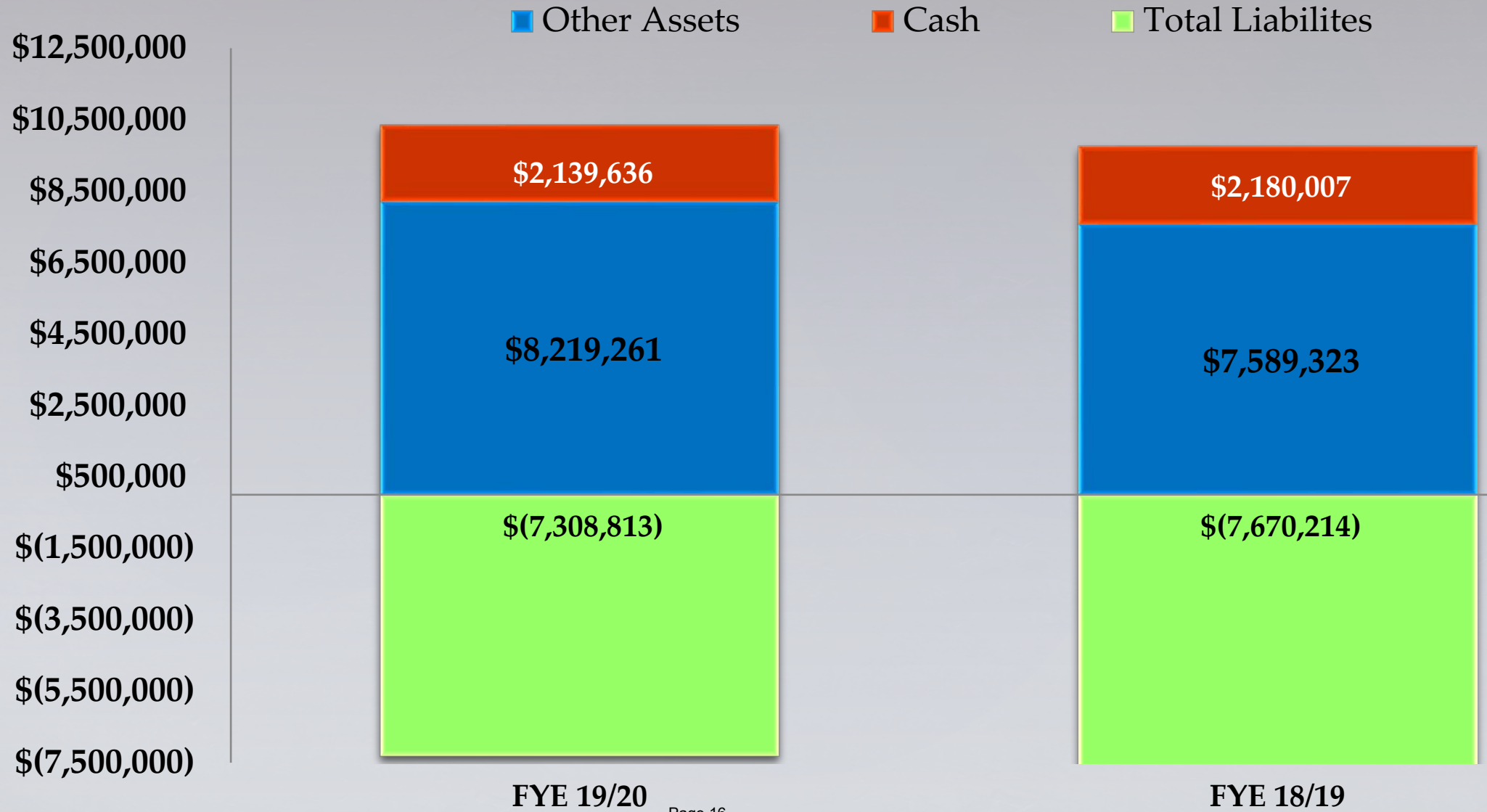
Percentage of Expenses Year to Date



Fire District Averages

Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

Cash Position



**Tubac Fire District
Monthly Disbursement Report**

June 2020

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Check	06/05/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01SNXCALG...	-26.69	-26.69
Bill Pmt -Check	06/05/2020	Bill.com	WSM Architects Inc.	https://app.bill.com/BillPay?id=blp01NANFGYB...	-1,200.00	-1,226.69
Bill Pmt -Check	06/05/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01FWQHFFHZ...	-38.11	-1,264.80
Bill Pmt -Check	06/05/2020	Bill.com	MetLife	https://app.bill.com/BillPay?id=blp01YNQISIZM...	-2,960.92	-4,225.72
Bill Pmt -Check	06/05/2020	Bill.com	Direct TV - 9236	https://app.bill.com/BillPay?id=blp01NFVHITW...	-141.98	-4,367.70
Bill Pmt -Check	06/05/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01MJRQDJR...	-20.60	-4,388.30
Bill Pmt -Check	06/05/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01SPMLDLT...	-32.90	-4,421.20
Bill Pmt -Check	06/05/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01QONUJDZI...	-250.00	-4,671.20
Bill Pmt -Check	06/05/2020	Bill.com	BCBS of Arizona	https://app.bill.com/BillPay?id=blp01SEFDDW...	-21,746.98	-26,418.18
Bill Pmt -Check	06/05/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01DLDDJNP...	-35.08	-26,453.26
Bill Pmt -Check	06/05/2020	Bill.com	Diamondback Fire & Rescue	https://app.bill.com/BillPay?id=blp01AYKYDOJ...	-2,224.15	-28,677.41
Bill Pmt -Check	06/05/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01YIBZHJNU...	-32.90	-28,710.31
Bill Pmt -Check	06/05/2020	Bill.com	Ben Guerrero	https://app.bill.com/BillPay?id=blp01WKEJPOG...	-1,932.66	-30,642.97
Bill Pmt -Check	06/05/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01SQQRWGL...	-269.01	-30,911.98
Bill Pmt -Check	06/05/2020	Bill.com	Liberty Utilities #813420195...	https://app.bill.com/BillPay?id=blp01IWB DJIMU...	-307.11	-31,219.09
Bill Pmt -Check	06/05/2020	Bill.com	Enerspect Medical Solutions	https://app.bill.com/BillPay?id=blp01HLUDLDH...	-1,560.00	-32,779.09
Bill Pmt -Check	06/05/2020	Bill.com	Senergy Petroleum	https://app.bill.com/BillPay?id=blp01ZBZWL TQ...	-1,426.45	-34,205.54
Bill Pmt -Check	06/05/2020	Bill.com	Inland Kenworth	https://app.bill.com/BillPay?id=blp01WARUEUJ...	-3,901.31	-38,106.85
General Journal	06/05/2020	EOY 19-12		Bill.com 06/05/20 Payables Funding	38,106.85	0.00
Bill Pmt -Check	06/08/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01JZXVRMZ...	-791.03	-791.03
Bill Pmt -Check	06/08/2020	Bill.com	Voyager*	https://app.bill.com/BillPay?id=blp01YVHROZG...	-321.10	-1,112.13
Bill Pmt -Check	06/08/2020	Bill.com	Legal Shield	https://app.bill.com/BillPay?id=blp01EHSCHPJ...	-51.80	-1,163.93
Bill Pmt -Check	06/08/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01VSJAJZZQ...	-717.69	-1,881.62
Bill Pmt -Check	06/08/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01FFQQMAB...	-278.90	-2,160.52
Bill Pmt -Check	06/08/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01PCFMTNH...	-141.00	-2,301.52
Bill Pmt -Check	06/08/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01UMQZEBJ...	-26.69	-2,328.21
Bill Pmt -Check	06/08/2020	Bill.com	Merle's Automotive Supply	https://app.bill.com/BillPay?id=blp01ZGTIINQC...	-166.12	-2,494.33
Bill Pmt -Check	06/08/2020	Bill.com	Waste Management of Tucs...	https://app.bill.com/BillPay?id=blp01IDGUABA...	-198.87	-2,693.20
Bill Pmt -Check	06/08/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01KZTNWXN...	-742.14	-3,435.34
Bill Pmt -Check	06/08/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01QHNHBCY...	-32.90	-3,468.24
Bill Pmt -Check	06/08/2020	Bill.com	Benchmark Insurance Co.	https://app.bill.com/BillPay?id=blp01UQNMIAS...	-23,735.00	-27,203.24
Bill Pmt -Check	06/08/2020	Bill.com	Direct TV - 9885	https://app.bill.com/BillPay?id=blp01KAAMCZL...	-148.98	-27,352.22
Bill Pmt -Check	06/08/2020	Bill.com	Backflow Technologies	https://app.bill.com/BillPay?id=blp01XJAOHKM...	-753.00	-28,105.22
Bill Pmt -Check	06/08/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01XKEYOPH...	-159.24	-28,264.46
Bill Pmt -Check	06/08/2020	Bill.com	Coppersmith Brockelman PLC	https://app.bill.com/BillPay?id=blp01QZCRHW...	-4,304.50	-32,568.96
Bill Pmt -Check	06/08/2020	Bill.com	Waste Management of Tucs...	https://app.bill.com/BillPay?id=blp01LMKPUFK...	-188.49	-32,757.45
Bill Pmt -Check	06/08/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01JGCOPZK...	-214.95	-32,972.40
Bill Pmt -Check	06/08/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NCAYIOP...	-35.08	-33,007.48
Bill Pmt -Check	06/08/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01JSJEZKFN...	-32.90	-33,040.38
Bill Pmt -Check	06/08/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01SQPNFRG...	-27.14	-33,067.52
Bill Pmt -Check	06/08/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01GDROD TT...	-96.62	-33,164.14
Bill Pmt -Check	06/08/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01IXJXWCPT...	-3,475.00	-36,639.14
Bill Pmt -Check	06/08/2020	Bill.com	Great America Leasing Corp.	https://app.bill.com/BillPay?id=blp01EYVNZR JL...	-217.68	-36,856.82
General Journal	06/08/2020	EOY 19-11		Bill.com 06/08/20 Payables Funding	36,856.82	0.00
Bill Pmt -Check	06/11/2020	Bill.com	Praxair 9892	https://app.bill.com/BillPay?id=blp01ZDCGSPA...	-156.09	-156.09
Bill Pmt -Check	06/11/2020	Bill.com	Praxair 8440	https://app.bill.com/BillPay?id=blp01XZFKYPRJ...	-417.95	-574.04
Bill Pmt -Check	06/11/2020	Bill.com	PraxAir 3502	https://app.bill.com/BillPay?id=blp01FAPNNW...	-574.15	-1,148.19
General Journal	06/11/2020	2020-0118		Bill.com 06/11/20 Payables Funding	1,148.19	0.00

Tubac Fire District
Monthly Disbursement Report

June 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/12/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01IDDKGIFE...	-26.69	-26.69
Bill Pmt -Check	06/12/2020	Bill.com	Central Alarm	https://app.bill.com/BillPay?id=blp01LPFESGT...	-60.00	-86.69
Bill Pmt -Check	06/12/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01QPZGQFY...	-32.90	-119.59
Bill Pmt -Check	06/12/2020	Bill.com	Canyon Disposal, Inc.	https://app.bill.com/BillPay?id=blp01AEUVRH...	-227.70	-347.29
Bill Pmt -Check	06/12/2020	Bill.com	Jesse Espinoza	https://app.bill.com/BillPay?id=blp01JLJOGMJS...	-125.00	-472.29
Bill Pmt -Check	06/12/2020	Bill.com	Arizona Propane	https://app.bill.com/BillPay?id=blp01QKXVWBS...	-125.00	-597.29
Bill Pmt -Check	06/12/2020	Bill.com	Servpro	https://app.bill.com/BillPay?id=blp01ZWYWSN...	-564.20	-1,161.49
Bill Pmt -Check	06/12/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01SNTEDRR...	-35.08	-1,196.57
Bill Pmt -Check	06/12/2020	Bill.com	Direct TV - 0393	https://app.bill.com/BillPay?id=blp01ABXWIYN...	-148.98	-1,345.55
Bill Pmt -Check	06/12/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01AUJWCOH...	-32.90	-1,378.45
Bill Pmt -Check	06/12/2020	Bill.com	Velocity Truck centers	https://app.bill.com/BillPay?id=blp01BNDIWPPT...	-114.68	-1,493.13
Bill Pmt -Check	06/12/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01IFJFLJJY5...	-280.07	-1,773.20
Bill Pmt -Check	06/12/2020	Bill.com	CenturyLink	https://app.bill.com/BillPay?id=blp01RJNFCQC...	-3.68	-1,776.88
Bill Pmt -Check	06/12/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01VPVNVJVC...	-372.67	-2,149.55
Bill Pmt -Check	06/12/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01IKARCQE...	-3,218.55	-5,368.10
Bill Pmt -Check	06/12/2020	Bill.com	Santa Cruz County Landfill	https://app.bill.com/BillPay?id=blp01ZFLBSCH...	-38.99	-5,407.09
Bill Pmt -Check	06/12/2020	Bill.com	Barnett's Towing Service	https://app.bill.com/BillPay?id=blp01SKMUWY...	-437.50	-5,844.59
General Journal	06/12/2020	2020-0120		Bill.com 06/12/20 Payables Funding	5,844.59	0.00
Bill Pmt -Check	06/16/2020	Bill.com	Nogales - Santa Cruz Cnty. ...	https://app.bill.com/BillPay?id=blp01THXSWNT...	-175.00	-175.00
Bill Pmt -Check	06/16/2020	Bill.com	Pitney Bowes Inc.	https://app.bill.com/BillPay?id=blp01LQKLPBR...	-78.26	-253.26
General Journal	06/16/2020	2020-0119		Bill.com 06/16/20 Payables Funding	253.26	0.00
Bill Pmt -Check	06/19/2020	Bill.com	Liberty Utilities #813420723...	https://app.bill.com/BillPay?id=blp01PTRKQNU...	-494.30	-494.30
Bill Pmt -Check	06/19/2020	Bill.com	Liberty Utilities #813420719...	https://app.bill.com/BillPay?id=blp01KTCUXEQ...	-163.76	-658.06
Bill Pmt -Check	06/19/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01PDHVZAC...	-115.00	-773.06
Bill Pmt -Check	06/19/2020	Bill.com	Jesse Espinoza	https://app.bill.com/BillPay?id=blp01NFHENG...	-284.00	-1,057.06
Bill Pmt -Check	06/19/2020	Bill.com	EPCOR	https://app.bill.com/BillPay?id=blp01JPFKTUG...	-51.06	-1,108.12
Bill Pmt -Check	06/19/2020	Bill.com	Direct TV - 2827	https://app.bill.com/BillPay?id=blp01JYRNKVR...	-267.81	-1,375.93
Bill Pmt -Check	06/19/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01EDAYLXS...	-845.73	-2,221.66
Bill Pmt -Check	06/19/2020	Bill.com	Unlimited Plumbing Works, ...	https://app.bill.com/BillPay?id=blp01VUGCAZL...	-822.20	-3,043.86
Bill Pmt -Check	06/19/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01HJLLNJE...	-135.00	-3,178.86
Bill Pmt -Check	06/19/2020	Bill.com	Backflow Technologies	https://app.bill.com/BillPay?id=blp01NJSKEAD...	-450.00	-3,628.86
Bill Pmt -Check	06/19/2020	Bill.com	Merle's Automotive Supply	https://app.bill.com/BillPay?id=blp01DZUEAQK...	-19.44	-3,648.30
Bill Pmt -Check	06/19/2020	Bill.com	Backflow Technologies	https://app.bill.com/BillPay?id=blp01HBUGYIS...	-155.00	-3,803.30
General Journal	06/19/2020	2020-0125		Bill.com 06/19/20 Payables Funding	3,803.30	0.00
Bill Pmt -Check	06/22/2020	Bill.com	IFC Radios & Safety	https://app.bill.com/BillPay?id=blp01RMCHZOH...	-1,311.00	-1,311.00
Bill Pmt -Check	06/22/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01YUORWK...	-250.00	-1,561.00
Bill Pmt -Check	06/22/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01VPBEVFX...	-13.44	-1,574.44
Bill Pmt -Check	06/22/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01PRGKWN...	-135.81	-1,710.25
Bill Pmt -Check	06/22/2020	Bill.com	Quill Corporation	https://app.bill.com/BillPay?id=blp01APJDFGH...	-176.75	-1,887.00
Bill Pmt -Check	06/22/2020	Bill.com	Fry Fire District*	https://app.bill.com/BillPay?id=blp01PMHKONU...	-975.48	-2,862.48
Bill Pmt -Check	06/22/2020	Bill.com	Freightliner of Arizona	https://app.bill.com/BillPay?id=blp01IKXNGFIY...	-540.88	-3,403.36
General Journal	06/22/2020	2020-0124		Bill.com 06/22/20 Payables Funding	3,403.36	0.00
Bill Pmt -Check	06/24/2020	Bill.com	Velocity Truck centers	https://app.bill.com/BillPay?id=blp01XHUXAHG...	-6,384.07	-6,384.07
General Journal	06/24/2020	2020-0126		Bill.com 06/24/20 Payables Funding	6,384.07	0.00
Bill Pmt -Check	06/25/2020	Bill.com	Century Link 011B	https://app.bill.com/BillPay?id=blp01KTOWZCR...	-61.45	-61.45
Bill Pmt -Check	06/25/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01EWALGSL...	-32.90	-94.35
Bill Pmt -Check	06/25/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01FINOVPG...	-35.08	-129.43
Bill Pmt -Check	06/25/2020	Bill.com	Liberty Utilities #813420195...	https://app.bill.com/BillPay?id=blp01NDFVLFM...	-441.92	-571.35
Bill Pmt -Check	06/25/2020	Bill.com	Direct TV - 9236	https://app.bill.com/BillPay?id=blp01WIHCDAM...	-141.98	-713.33
Bill Pmt -Check	06/25/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01VMMOAS...	-32.90	-746.23

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07/16/20

Accrual Basis

**Tubac Fire District
Monthly Disbursement Report**

June 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/25/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01BMZAPKK...	-482.66	-1,228.89
Bill Pmt -Check	06/25/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01EXBTOOV...	-151.52	-1,380.41
Bill Pmt -Check	06/25/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01LZBDQRT...	-21.60	-1,402.01
Bill Pmt -Check	06/25/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01LSASOKS...	-717.88	-2,119.89
Bill Pmt -Check	06/25/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01RERLOLK...	-21.60	-2,141.49
Bill Pmt -Check	06/25/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01RSEURJZ...	-35.08	-2,176.57
Bill Pmt -Check	06/25/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01NBRURKI...	-26.69	-2,203.26
Bill Pmt -Check	06/25/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01RWUVTO...	-426.17	-2,629.43
Bill Pmt -Check	06/25/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01HYDFJJCK...	-26.69	-2,656.12
Bill Pmt -Check	06/25/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01WXIJXKIG...	-32.90	-2,689.02
Bill Pmt -Check	06/25/2020	Bill.com	Century Link 326B	https://app.bill.com/BillPay?id=blp01PLYRHZU...	-161.22	-2,850.24
Bill Pmt -Check	06/25/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01JWWQPU...	-32.90	-2,883.14
General Journal	06/25/2020	2020-0128		Bill.com 06/25/20 Payables Funding	2,883.14	0.00
Bill Pmt -Check	06/26/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01RAUBQSA...	-943.76	-943.76
Bill Pmt -Check	06/26/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01GVLRGQD...	-771.52	-1,715.28
Bill Pmt -Check	06/26/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01KYKLAB...	-73.83	-1,789.11
Bill Pmt -Check	06/26/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01IMCBBSW...	-638.73	-2,427.84
Bill Pmt -Check	06/26/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01XYNMSKF...	-27.14	-2,454.98
Bill Pmt -Check	06/26/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01ZEAAPBR...	-691.57	-3,146.55
Bill Pmt -Check	06/26/2020	Bill.com	Bank of America	https://app.bill.com/BillPay?id=blp01TXYMCWZ...	-3,380.67	-6,527.22
Bill Pmt -Check	06/26/2020	Bill.com	Legal Shield	https://app.bill.com/BillPay?id=blp01BRJTSXX...	-51.80	-6,579.02
Bill Pmt -Check	06/26/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01RLYTUVU...	-698.64	-7,277.66
Bill Pmt -Check	06/26/2020	Bill.com	BCBS of Arizona	https://app.bill.com/BillPay?id=blp01OXYSOAJI...	-20,882.43	-28,160.09
Bill Pmt -Check	06/26/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01BTADRXE...	-350.46	-28,510.55
Bill Pmt -Check	06/26/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01PAKJWJO...	-34.74	-28,545.29
Bill Pmt -Check	06/26/2020	Bill.com	Coppersmith Brockelman PLC	https://app.bill.com/BillPay?id=blp01HKBDGHB...	-10,742.50	-39,287.79
Bill Pmt -Check	06/26/2020	Bill.com	Vision Service Plan	https://app.bill.com/BillPay?id=blp01AAOCVHZ...	-7.60	-39,295.39
Bill Pmt -Check	06/26/2020	Bill.com	Nogales Tactical LLC*	https://app.bill.com/BillPay?id=blp01SIPSHAB...	-172.62	-39,468.01
Bill Pmt -Check	06/26/2020	Bill.com	Great America Leasing Corp.	https://app.bill.com/BillPay?id=blp01IMVMBOA...	-217.68	-39,685.69
Bill Pmt -Check	06/26/2020	Bill.com	MetLife	https://app.bill.com/BillPay?id=blp01CODODAZ...	-2,035.14	-41,720.83
General Journal	06/26/2020	2020-0127		Bill.com 06/26/20 Payables Funding	41,720.83	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	06/01/2020			Pre-encoded deposit - Property tax revenue - M...	-163,370.22	-163,370.22
General Journal	06/30/2020	2020-0118		To Record property tax revenue for Jun 2020	50,167.80	-113,202.42
Total 1127 · Cash with County Treasurer					-113,202.42	-113,202.42

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07/16/20
Accrual Basis

Tubac Fire District
Monthly Disbursement Report
June 2020

Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
Deposit	06/01/2020			Deposit	2,584.99	2,584.99
Deposit	06/01/2020			Deposit	164,734.58	167,319.57
Deposit	06/01/2020			Deposit	1,445.94	168,765.51
Check	06/02/2020	25638	Nationwide Retirement Solut...	Plan 401A- Pay period ending May 31, 2020	-1,101.58	167,663.93
Check	06/02/2020	25639	Nationwide Retirement Solut...	Entity No 0345 - Pay period ending May 31, 2020	-1,203.30	166,460.63
Check	06/02/2020	25640	Security Benefit	Payer ID# 613624000 - pay period end May 31,....	-425.00	166,035.63
Check	06/02/2020	25641	Green Valley F.F.A.	Union dues - Pay period end May 31, 2020	-468.00	165,567.63
Check	06/02/2020	25642	Springleaf Financial of Arizo...	Case #CV-2016-00024 / Benjamin Guerrero Jr.	-76.94	165,490.69
Deposit	06/02/2020			Deposit	8,764.29	174,254.98
Deposit	06/02/2020			Deposit	864.31	175,119.29
Deposit	06/03/2020			Deposit	333.35	175,452.64
Deposit	06/04/2020			Deposit	25.08	175,477.72
Check	06/05/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending May 31, 2020	-18,093.57	157,384.15
General Journal	06/05/2020	EOY 19-12		Bill.com 06/05/20 Payables Funding	-38,106.85	119,277.30
Deposit	06/05/2020			Deposit	117.86	119,395.16
General Journal	06/05/2020	2020-0121			-48,568.04	70,827.12
General Journal	06/05/2020	2020-0121			-959.40	69,867.72
General Journal	06/05/2020	2020-0121			-9,500.20	60,367.52
General Journal	06/05/2020	2020-0121			-231.74	60,135.78
General Journal	06/05/2020	2020-0121			-490.00	59,645.78
General Journal	06/08/2020	EOY 19-11		Bill.com 06/08/20 Payables Funding	-36,856.82	22,788.96
Deposit	06/08/2020			Deposit	82,925.71	105,714.67
Deposit	06/08/2020			Deposit	685.90	106,400.57
Deposit	06/08/2020			Deposit	531.15	106,931.72
Deposit	06/08/2020			Deposit	369.89	107,301.61
Deposit	06/08/2020			Deposit	13,814.99	121,116.60
Deposit	06/08/2020			Deposit	315.00	121,431.60
Deposit	06/09/2020			Deposit	4,758.92	126,190.52
Deposit	06/09/2020			Deposit	121.55	126,312.07
Deposit	06/10/2020			Deposit	2,077.25	128,389.32
Deposit	06/10/2020			Deposit	1,490.45	129,879.77
Deposit	06/10/2020			Deposit	118.32	129,998.09
General Journal	06/11/2020	2020-0118		Bill.com 06/11/20 Payables Funding	-1,148.19	128,849.90
Deposit	06/11/2020			Deposit	367.92	129,217.82
Deposit	06/11/2020			Deposit	4,226.00	133,443.82
General Journal	06/12/2020	2020-0120		Bill.com 06/12/20 Payables Funding	-5,844.59	127,599.23
Deposit	06/12/2020			Deposit	169.34	127,768.57
Deposit	06/12/2020			Deposit	481.91	128,250.48
Deposit	06/12/2020			Interest	7.06	128,257.54
Deposit	06/15/2020			Deposit	146.01	128,403.55
Check	06/15/2020		FDGL		-45.33	128,358.22
Check	06/15/2020			Service Charge	-573.53	127,784.69
General Journal	06/16/2020	2020-0119		Bill.com 06/16/20 Payables Funding	-253.26	127,531.43
Deposit	06/16/2020			Deposit	7,312.13	134,843.56
Deposit	06/16/2020			Deposit	93.86	134,937.42
Check	06/17/2020	25643	Green Valley F.F.A.	Pay period ending June 14, 2020	-468.00	134,469.42
Check	06/17/2020	25644	Nationwide Retirement Solut...	Plan 401A pay period end June 14, 2020	-1,180.47	133,288.95
Check	06/17/2020	25645	Nationwide Retirement Solut...	Entity No. 0345 pay period end 6/14/20	-1,203.30	132,085.65

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Accrual Basis

**Tubac Fire District
Monthly Disbursement Report**

June 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/17/2020	25646	Security Benefit	Payer ID#61362400 pay period end 6/14/20	-425.00	131,660.65
Check	06/17/2020	25647	Springleaf Financial of Arizo...	Case No. CV-2016-00024 Benjamin Guerrero Jr.	-76.94	131,583.71
Deposit	06/17/2020			Deposit	493.60	132,077.31
Deposit	06/18/2020			Deposit	423.94	132,501.25
Check	06/19/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending June 14, 2020	-21,253.00	111,248.25
General Journal	06/19/2020	2020-0123			-56,616.68	54,631.57
General Journal	06/19/2020	2020-0123			-959.40	53,672.17
General Journal	06/19/2020	2020-0123			-10,116.37	43,555.80
General Journal	06/19/2020	2020-0123			-231.74	43,324.06
General Journal	06/19/2020	2020-0123			-490.00	42,834.06
General Journal	06/19/2020	2020-0125		Bill.com 06/19/20 Payables Funding	-3,803.30	39,030.76
Check	06/20/2020	ACH	Enterprise FM Trust	Invoice FBN3974258	-2,276.37	36,754.39
General Journal	06/22/2020	2020-0124		Bill.com 06/22/20 Payables Funding	-3,403.36	33,351.03
Deposit	06/22/2020			Deposit	1,654.83	35,005.86
Deposit	06/22/2020			Deposit	546.98	35,552.84
Deposit	06/23/2020			Deposit	3,793.48	39,346.32
Deposit	06/23/2020			Deposit	515.13	39,861.45
Deposit	06/23/2020			Deposit	123.40	39,984.85
Deposit	06/23/2020			Deposit	3,858.08	43,842.93
General Journal	06/24/2020	2020-0126		Bill.com 06/24/20 Payables Funding	-6,384.07	37,458.86
Deposit	06/24/2020			Deposit	11,250.92	48,709.78
Deposit	06/25/2020			Deposit	363.42	49,073.20
General Journal	06/25/2020	2020-0128		Bill.com 06/25/20 Payables Funding	-2,883.14	46,190.06
General Journal	06/26/2020	2020-0127		Bill.com 06/26/20 Payables Funding	-41,720.83	4,469.23
Deposit	06/29/2020			Deposit	722.20	5,191.43
Check	06/30/2020	25648	Green Valley F.F.A.	Union dues for pay period end 4/28/2020	-468.00	4,723.43
Check	06/30/2020	25649	Security Benefit	Payer ID#613624000 pay period end 4/28/20	-425.00	4,298.43
Check	06/30/2020	25650	Nationwide Retirement Solut...	Plan 401A pay period ending 6/28/2020	-1,650.54	2,647.89
Check	06/30/2020	25651	Nationwide Retirement Solut...	Entity No. 0345 pay period ending 6/28/2020	-1,203.30	1,444.59
Check	06/30/2020	25652	Springleaf Financial of Arizo...	Case #CV-2016-00024 Benjamin Guerrero Jr.	-76.94	1,367.65
Check	06/30/2020	25653	Dale Haubrich	Refund overpayment	-92.94	1,274.71
Check	06/30/2020	25654	Arizona Department of Healt...		-500.00	774.71
Deposit	06/30/2020			Deposit	2,515.47	3,290.18
Deposit	06/30/2020			Deposit	512.68	3,802.86
Total 1129 · Operational					3,802.86	3,802.86
1130 · Savings Acct.						
Deposit	06/30/2020			Interest	47.37	47.37
Total 1130 · Savings Acct.					47.37	47.37
TOTAL					-109,352.19	-109,352.19

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year Jul-19 Begins:

Tubac Fire District

	Beginning	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	1,627,418	1,627,418	1,615,260	1,341,777	1,179,587	1,668,836	2,008,555	2,267,423	2,036,741	1,933,288	1,832,564	2,054,511	2,012,643	1,798,217	
Cash Available (on hand + receipts, before cash out)	1,627,418	1,908,605	1,716,932	1,468,041	1,890,729	2,283,463	2,520,575	2,450,717	2,192,012	2,100,317	2,440,352	2,661,635	2,398,771	2,169,346	
Cash Position (end of month)	1,627,418	1,615,260	1,341,777	1,179,587	1,668,836	2,008,555	2,267,423	2,036,741	1,933,288	1,832,564	2,054,511	2,012,643	1,903,291	1,821,206	
Line of Credit Available	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Cash Receipts															
Tax Levy Revenue		9,222	9,663	17,475	624,057	548,705	397,712	113,522	85,097	90,152	550,876	163,349	50,168	221,666	
Other Cash Inflows		271,965	92,009	108,789	87,085	65,922	114,308	69,772	70,174	76,877	56,913	443,774	335,960	149,462	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		281,187	101,672	126,265	711,142	614,627	512,020	183,294	155,271	167,029	607,789	607,124	386,127	371,129	
Cash Paid Out															
Disbursements		293,345	375,156	288,454	221,893	274,908	253,152	413,976	258,724	267,753	385,841	648,992	495,480	348,139	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		293,345	375,156	288,454	221,893	274,908	253,152	413,976	258,724	267,753	385,841	648,992	495,480	348,139	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)		