

Tubac Fire District

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



Monthly Financial Report – January 2022

Attached are the following for your information and review:

1. Balance Sheet as of January 31, 2022.
2. Summary of Reconciled Cash Balances as of January 31, 2022.
3. Income Statement of Revenues and Expenditures for January 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for January 2022.
5. Fixed Asset Additions and Disposals for FY 21/22.
6. Liabilities & Securities for FY 21/22.
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:

- Total Revenue for January is \$205,770 which is \$15,185 over budget.
- Santa Cruz County Revenue for January is \$163,337 which is \$14,170 over budget.
- Non-Levy Revenue is \$42,433 which is over budget by \$1,016.
- Expenses for January totaled \$275,132 which is under budget by \$26,414.
 - Driven by personnel which is \$18,527 under budget.
- YTD Total Revenue is \$2,660,818 which is \$28,480 over budget.
 - Wildland revenue is \$72,657 under budget, offset by Prop 207 monies \$31,356.
- YTD Expense is \$2,168,985 which is \$169,764 under budget.
 - Personnel expense is \$132,596 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 January 31, 2022**

	Jan 31, 22	Dec 31, 21	\$ Change	Jan 31, 21	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1127 · Cash with County Treasurer	137,930.36	313,420.49	-175,490.13	119,682.38	18,247.98
1129 · Operational	862,548.74	850,916.79	11,631.95	1,071,609.28	-209,060.54
1130 · Savings Acct.	4,644,901.73	4,644,743.95	157.78	4,642,746.65	2,155.08
1131 · Bond Account	539,548.37	514,138.22	25,410.15	500,003.03	39,545.34
Total Checking/Savings	6,184,929.20	6,323,219.45	-138,290.25	6,334,041.34	-149,112.14
Accounts Receivable					
1245 · Property Tax Receivable	264,795.56	264,795.56	0.00	229,673.56	35,122.00
1205 · Other Receivables	19,403.25	18,303.25	1,100.00	18,303.25	1,100.00
1250 · Ambulance Receivable	231,067.84	231,067.84	0.00	155,819.15	75,248.69
1251 · Allowance for Ambulance Receiv	-122,808.05	-122,808.05	0.00	-82,122.65	-40,685.40
Total Accounts Receivable	392,458.60	391,358.60	1,100.00	321,673.31	70,785.29
Other Current Assets					
1400 · Prepaid Expense	18,867.64	18,867.64	0.00	18,250.57	617.07
Total Other Current Assets	18,867.64	18,867.64	0.00	18,250.57	617.07
Total Current Assets	6,596,255.44	6,733,445.69	-137,190.25	6,673,965.22	-77,709.78
Fixed Assets					
1750 · CIP	0.00	0.00	0.00	15,600.00	-15,600.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,463,958.27	-1,463,958.27	0.00	-1,344,957.58	-119,000.69
1735 · AD - Vehicles	-2,468,893.19	-2,468,893.19	0.00	-2,591,325.80	122,432.61
1725 · AD - Building	-2,113,903.71	-2,113,903.71	0.00	-1,961,004.22	-152,899.49
1730 · Vehicles	3,158,665.89	3,148,982.07	9,683.82	3,240,147.96	-81,482.07
1740 · Equipment	1,964,483.53	1,964,483.53	0.00	1,754,051.64	210,431.89
1720 · Buildings & Improvements	6,337,936.78	6,337,936.78	0.00	6,316,051.78	21,885.00
Total Fixed Assets	5,671,683.03	5,661,999.21	9,683.82	5,685,915.78	-14,232.75
Other Assets					
1960 · Risk Pool Capitalization	10,669.25	10,669.25	0.00	0.00	10,669.25
1958 · Net PSPRS OPEB Asset TR 3	502.00	502.00	0.00	502.00	0.00
1957 · Net Pension Asset PSPRS TR3	5,579.00	5,579.00	0.00	5,579.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	118.00	118.00	0.00	118.00	0.00
1917 · Deferred Outflows PSPRS TR 3	28,415.00	28,415.00	0.00	28,415.00	0.00
1956 · Net OPEB Asset	122,452.00	122,452.00	0.00	122,452.00	0.00

Tubac Fire District Balance Sheet As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ Change	Jan 31, 21	\$ Change
1916 · Deferred outflow - PSPRS OPEB	3,005.00	3,005.00	0.00	3,005.00	0.00
1915 · Deferred outflows - PSPRS	1,347,886.00	1,347,886.00	0.00	1,347,886.00	0.00
Total Other Assets	1,518,626.25	1,518,626.25	0.00	1,507,957.00	10,669.25
TOTAL ASSETS	13,786,564.72	13,914,071.15	-127,506.43	13,867,838.00	-81,273.28
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	24,373.13	32,370.42	-7,997.29	25,082.83	-709.70
Total Accounts Payable	24,373.13	32,370.42	-7,997.29	25,082.83	-709.70
Credit Cards					
2010 · Bank of America Credit Card	1,149.70	1,135.96	13.74	1,401.05	-251.35
Total Credit Cards	1,149.70	1,135.96	13.74	1,401.05	-251.35
Other Current Liabilities					
2316 · Deferred Inflows - PSPRS OPEB	92,091.00	92,091.00	0.00	92,091.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	110.00	110.00	0.00	110.00	0.00
2317 · Deferred Inflows PSPRS TR3	1,387.00	1,387.00	0.00	1,387.00	0.00
2230 · Accrued Interest	2,628.78	2,628.78	0.00	2,628.78	0.00
2030 · Compensated Absences Payable	92,447.45	92,447.45	0.00	113,296.86	-20,849.41
2020 · Accrued Wages	107,632.68	107,632.68	0.00	110,929.42	-3,296.74
2315 · Deferred Inflows - PSPRS	571,371.00	571,371.00	0.00	571,371.00	0.00
2100 · Payroll Liabilities					
2102 · PSPRS Payable	0.00	0.00	0.00	8,210.38	-8,210.38
2103 · Pension Payable	0.00	0.00	0.00	1,552.06	-1,552.06
2127 · Union Dues Payable	450.00	450.00	0.00	468.00	-18.00
2128 · Health Insurance/Vision Ins.	8,848.74	28,198.32	-19,349.58	3,149.42	5,699.32
2130 · Life Insurance	0.00	1,640.01	-1,640.01	0.00	0.00
2132 · Dental Insurance	0.00	2,347.26	-2,347.26	0.00	0.00
2137 · Garnishment	0.00	0.00	0.00	-236.26	236.26
2140 · Pre-Paid Legal	0.00	0.00	0.00	-25.90	25.90
2100 · Payroll Liabilities - Other	22,235.54	22,235.54	0.00	0.00	22,235.54
Total 2100 · Payroll Liabilities	31,534.28	54,871.13	-23,336.85	13,117.70	18,416.58
Total Other Current Liabilities	899,202.19	922,539.04	-23,336.85	904,931.76	-5,729.57
Total Current Liabilities	924,725.02	956,045.42	-31,320.40	931,415.64	-6,690.62

**Tubac Fire District
Balance Sheet
As of January 31, 2022**

	Jan 31, 22	Dec 31, 21	\$ Change	Jan 31, 21	\$ Change
Long Term Liabilities					
2335 · F150 Leases Payable	42,004.68	42,004.68	0.00	64,947.12	-22,942.44
2330 · Ambulance Lease Payable	116,321.83	143,145.64	-26,823.81	143,145.64	-26,823.81
2355 · Net Pension Liability - PSPRS	2,646,365.00	2,646,365.00	0.00	2,646,365.00	0.00
2320 · Bond Payable	3,075,821.11	3,075,821.11	0.00	3,475,645.64	-399,824.53
Total Long Term Liabilities	5,880,512.62	5,907,336.43	-26,823.81	6,330,103.40	-449,590.78
Total Liabilities	6,805,237.64	6,863,381.85	-58,144.21	7,261,519.04	-456,281.40
Equity					
3001 · Unrestricted	4,287,596.61	4,287,596.61	0.00	172,677.48	4,114,919.13
3510 · Restricted	-79,899.00	-79,899.00	0.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,318,091.00	2,318,091.00	0.00	2,318,091.00	0.00
Net Income	455,538.47	524,900.69	-69,362.22	4,195,449.48	-3,739,911.01
Total Equity	6,981,327.08	7,050,689.30	-69,362.22	6,606,318.96	375,008.12
TOTAL LIABILITIES & EQUITY	13,786,564.72	13,914,071.15	-127,506.43	13,867,838.00	-81,273.28

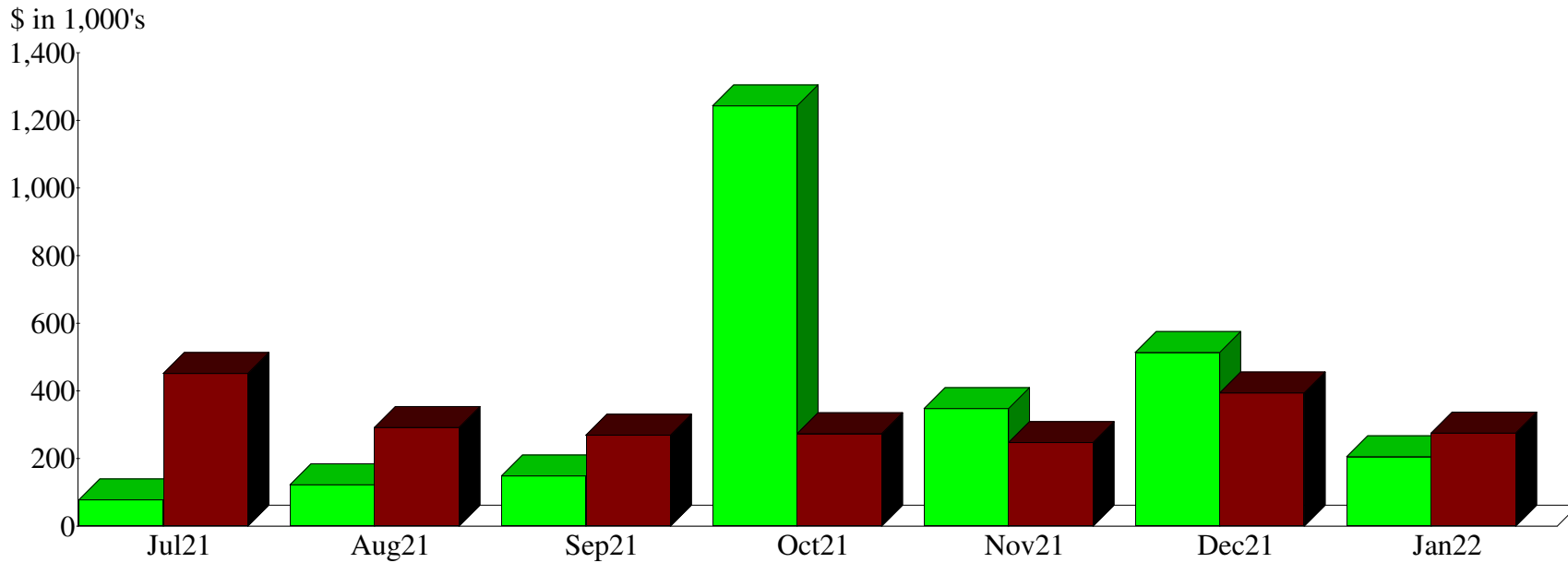
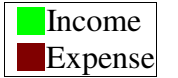
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 01/31/2022

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	1/31/2022	1/31/2022	1/31/2022	1/31/2022
Beginning Balance	871,473.23	313,420.49	4,644,743.95	514,138.22
Cleared Transactions				
Checks and Payments	(351,392.92)	(313,420.49)	-	-
Deposits and Credits	354,960.42	137,930.36	157.78	25,410.15
Total Cleared Transactions	3,567.50	(175,490.13)	157.78	25,410.15
Cleared Balance	875,040.73	137,930.36	4,644,901.73	539,548.37
Uncleared Transactions				
Checks and Payments	(12,491.99)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	(12,491.99)	-	-	-
Register Balance as of 01/31/2022	862,548.74	137,930.36	4,644,901.73	539,548.37

Tubac Fire District
Profit & Loss Budget Performance
 January 2022

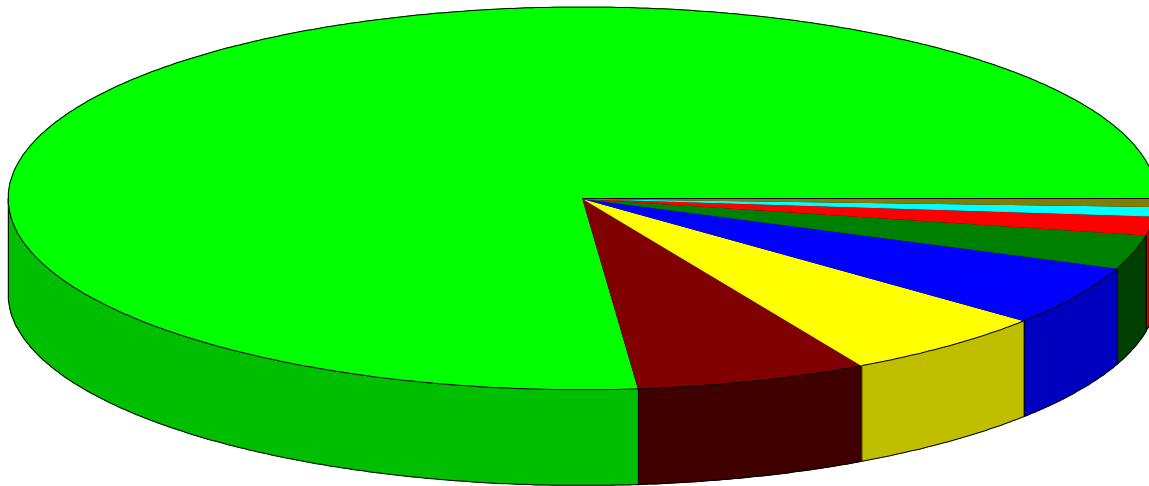
	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	163,337.32	149,167.78	14,169.54	2,208,386.59	2,139,418.16	68,968.43	3,376,747.25
Non Tax Levy Revenue	42,432.89	41,417.00	1,015.89	452,431.27	492,920.00	-40,488.73	1,435,500.00
Total Income	205,770.21	190,584.78	15,185.43	2,660,817.86	2,632,338.16	28,479.70	4,812,247.25
Gross Profit	205,770.21	190,584.78	15,185.43	2,660,817.86	2,632,338.16	28,479.70	4,812,247.25
Expense							
Personnel Expenses	209,673.83	228,201.00	-18,527.17	1,691,340.01	1,823,936.00	-132,595.99	3,008,128.00
Buildings & Land	18,071.08	16,301.00	1,770.08	112,811.24	114,107.00	-1,295.76	195,600.00
Vehicles & Equipment	14,323.54	20,618.00	-6,294.46	130,327.57	144,326.00	-13,998.43	247,400.00
Communications & I.T.	5,529.87	12,850.00	-7,320.13	64,866.12	96,010.00	-31,143.88	144,100.00
Travel & Training	322.70	2,167.00	-1,844.30	21,020.07	42,319.00	-21,298.93	65,300.00
Managerial Expenses	27,211.41	21,409.00	5,802.41	144,265.52	118,051.00	26,214.52	184,088.00
Grant Expenses	0.00	0.00	0.00	4,354.17	0.00	4,354.17	0.00
Total Expense	275,132.43	301,546.00	-26,413.57	2,168,984.70	2,338,749.00	-169,764.30	3,844,616.00
Net Ordinary Income	-69,362.22	-110,961.22	41,599.00	491,833.16	293,589.16	198,244.00	967,631.25
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	36,294.69	36,294.69	0.00	72,589.38
Total Other Expense	0.00	0.00	0.00	36,294.69	36,294.69	0.00	72,589.38
Net Other Income	0.00	0.00	0.00	-36,294.69	-36,294.69	0.00	-72,589.38
Net Income	<u>-69,362.22</u>	<u>-110,961.22</u>	<u>41,599.00</u>	<u>455,538.47</u>	<u>257,294.47</u>	<u>198,244.00</u>	<u>895,041.87</u>

Income and Expense by Month
July 2021 through January 2022



Expense Summary
July 2021 through January 2022

Personnel Expenses	76.70%
Managerial Expenses	6.54
Vehicles & Equipment	5.91
Buildings & Land	5.12
Communications & I.T.	2.94
8010 - Bond Interest	1.65
Travel & Training	0.95
Grant Expenses	0.20
Total	\$2,205,279.39



By Account

TUBAC FIRE DISTRICT
Liabilities and Securities - FY21/22

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY21/22 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,075,821.11	2.36%		7/1/2022	7/1/2028
Lease Payable	\$195,131.69	\$116,321.83	3.71%	\$26,823.81	2/1/2023	2/1/2026
Net Pension Liability - PSPRS		\$2,646,365.00				
F150 Lease Payable		\$42,004.68				
	Totals	\$5,880,512.62		\$26,823.81		

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

☞ Net balance owed = **\$5,880,512.62**

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02/15/22

Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
January 2022

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
Apparatus			
Air & Light Unit 1024			
01/18/2022	California Tire	2 ST22575R15 Travelstar 10-Ply with mounting and balan...	240.75
01/25/2022	W.W. Williams	Change oil and replace Oil Filter Air filter and Fuel Water ...	394.88
Total Air & Light Unit 1024			635.63
Type 1 Engine 1041			
01/23/2022	WALMART	Gas can for unit 1041	28.53
Total Type 1 Engine 1041			28.53
Total Apparatus			664.16
TOTAL			664.16

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02/15/22

Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
January 2022

Date	Source Name	Memo	Amount
Stations			
Station 1			
01/03/2022	WALMART	2 portable heating units for admin at Station #1	76.31
01/04/2022	Arizona Propane	Propane Station 3	148.65
01/05/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
01/11/2022	EPCOR	Dec. Water bill	112.45
01/12/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
01/18/2022	Unisource Energy Services (Electric)	2227 E. Frontage Rd. Tubac AZ 12/15/21 - 01/17/22	461.96
01/18/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd Tubac AZ 12/15/21 - 01/17/22	22.14
01/18/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd Tubac AZ 12/15/21 - 01/17/22	89.92
01/19/2022	Direct TV - 9236	TV for period 01/18/22-02/17/22	149.98
01/20/2022	Simply Bits, LLC	Account #: CA24339- Hosted VoIP Bundle	888.45
01/24/2022	Ace	Drywall to repair hole, key for bill box lock	17.92
01/24/2022	Home Depot	repair supplies needed for station #1	109.85
01/26/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
01/27/2022	Empire Southwest*	Maintenance and service to Station 1 Generator	712.00
01/28/2022	Home Depot	Paint, supplies needed to repair hole in wall in bay	107.33
01/31/2022	Waste Management of Tucson	Trash Service for Station #1 02/01/22 - 02/28/22	219.75
Total Station 1			3,215.47
Station 2			
01/01/2022	Central Alarm	Access Control Full Service from 01/01/22 - 01/31/22	60.00
01/04/2022	Arizona Propane	Propane Station 3	742.39
01/05/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
01/05/2022	Terminix	Pest Control for Station #2	120.00
01/12/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
01/18/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD	310.55
01/20/2022	Simply Bits, LLC	Account #: CA17981- Hosted VoIP Bundle	584.02
01/24/2022	Unisource Energy Services (Electric)	453 Camino Agosto 1 Rio Rico AZ 85648 12/21/21 - 01/21/22	119.74
01/24/2022	Unisource Energy Services (Electric)	563 Camino Lito Galindo Rio Rico AZ 85648 12/21/21 - 01/21/22	676.91
01/26/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
01/28/2022	Direct TV - 9885	TV for period 01/27/22 - 02/26/22	468.94
01/31/2022	Waste Management of Tucson	Trash Service for Station #2 02/01/22 - 02/28/22	208.81
Total Station 2			3,411.60
Station 3			
01/03/2022	Canyon Disposal, Inc.	garbage service	118.85
01/03/2022	Direct TV - 0393	TV for period 01/02/22 - 02/01/22	156.98
01/05/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
01/05/2022	Terminix	Pest Control for Station #3	149.00
01/11/2022	Arizona Propane	Propane Station 3	288.69
01/12/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
01/20/2022	Simply Bits, LLC	Account #: CA24338- Hosted VoIP Bundle	681.32
01/26/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
01/26/2022	Empire Southwest*	Maintenance and service to Station 3 Generator	3,496.04
01/27/2022	Unisource Energy Services (Electric)	333 Camino Josephina Rio Rico AZ 85648 12/23/21 - 01/24/22	962.38
Total Station 3			5,966.00

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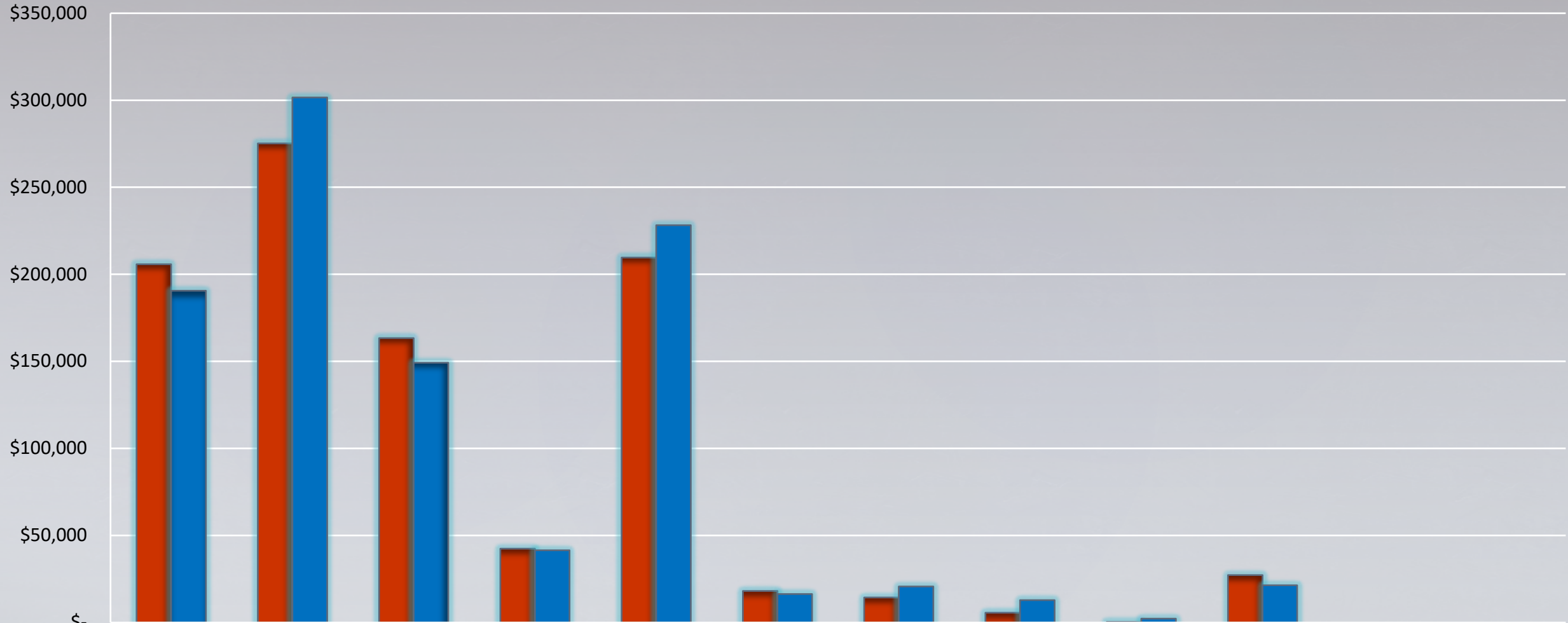
02/15/22

Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
January 2022

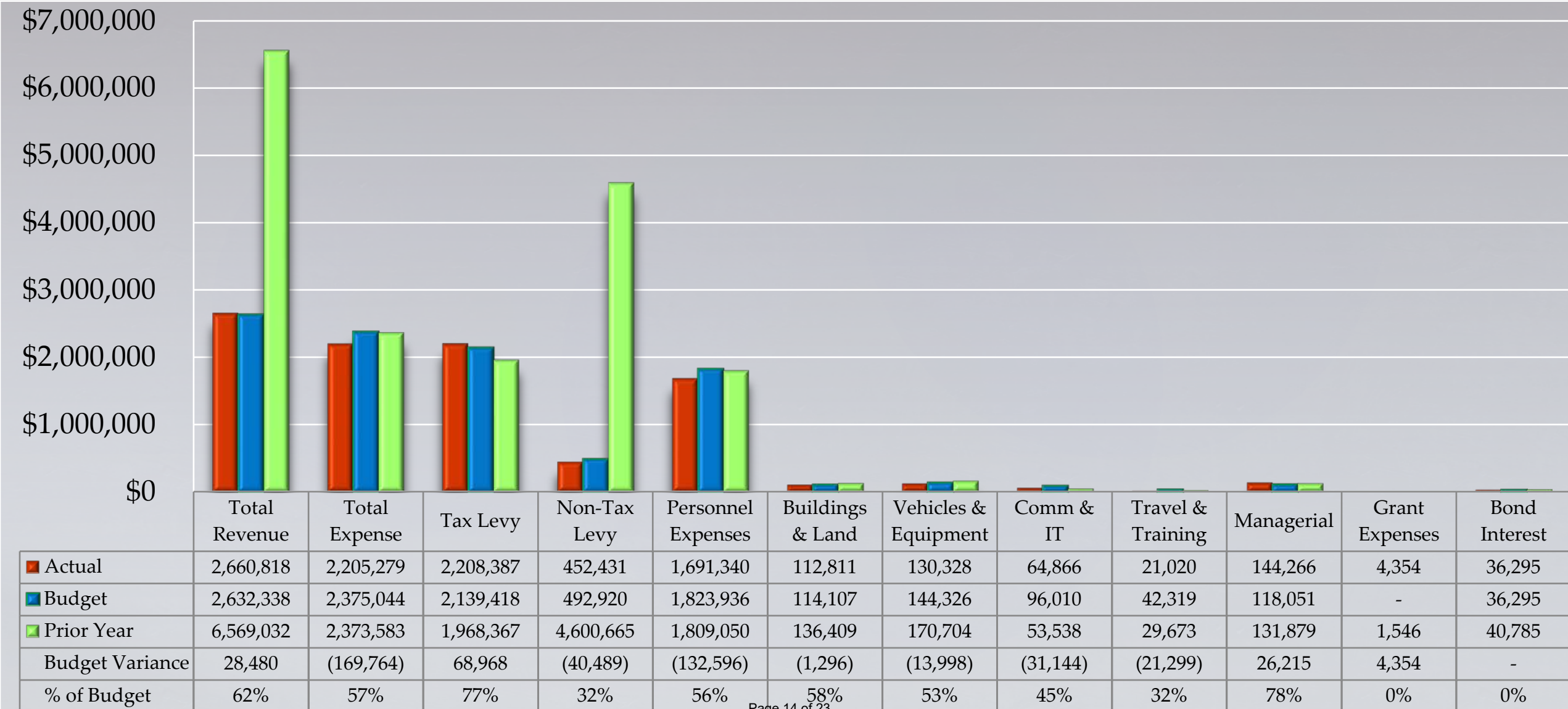
Date	Source Name	Memo	Amount
Station 4			
01/03/2022	Empire Southwest*	Maintenance and service to Station 4 Generator	951.73
01/03/2022	Canyon Disposal, Inc.	garbage service	118.85
01/03/2022	Empire Southwest*	Repairs and maintenance to Station #4 generator	0.00
01/05/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
01/05/2022	Terminix	Pest Control for Station #4	152.00
01/06/2022	Direct TV - 2827	TV for period 01/05/22 02/04/22	163.98
01/12/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
01/20/2022	Simply Bits, LLC	Account #: CA24337- Hosted VoIP Bundle	689.82
01/23/2022	WALMART	Coffee pot	92.00
01/26/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
01/27/2022	Unisource Energy Services (Electric)	149 Ruta Camaron Rio Rico AZ 85648 12/27/21 - 01/25/22	772.20
Total Station 4			3,053.32
Total Stations			15,646.39
TOTAL			15,646.39

January 2022

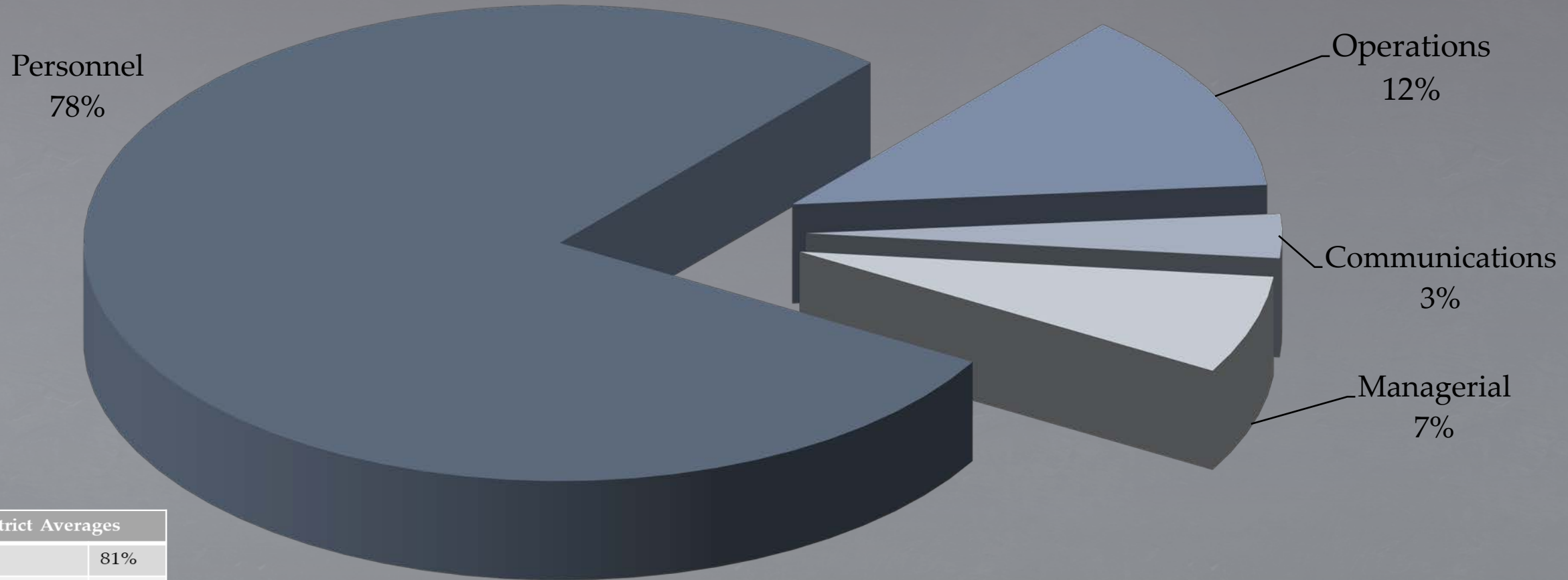


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$205,770	\$275,132	\$163,337	\$42,433	\$209,674	\$18,071	\$14,324	\$5,530	\$323	\$27,211	\$0	\$0
Budget	\$190,585	\$301,546	\$149,168	\$41,417	\$228,201	\$16,301	\$20,618	\$12,850	\$2,167	\$21,409	\$0	\$0
Variance	15,185	(26,414)	14,170	1,016	(18,527)	1,770	(6,294)	(7,320)	(1,844)	5,802	-	-

Fiscal Year to Date Budget to Actual



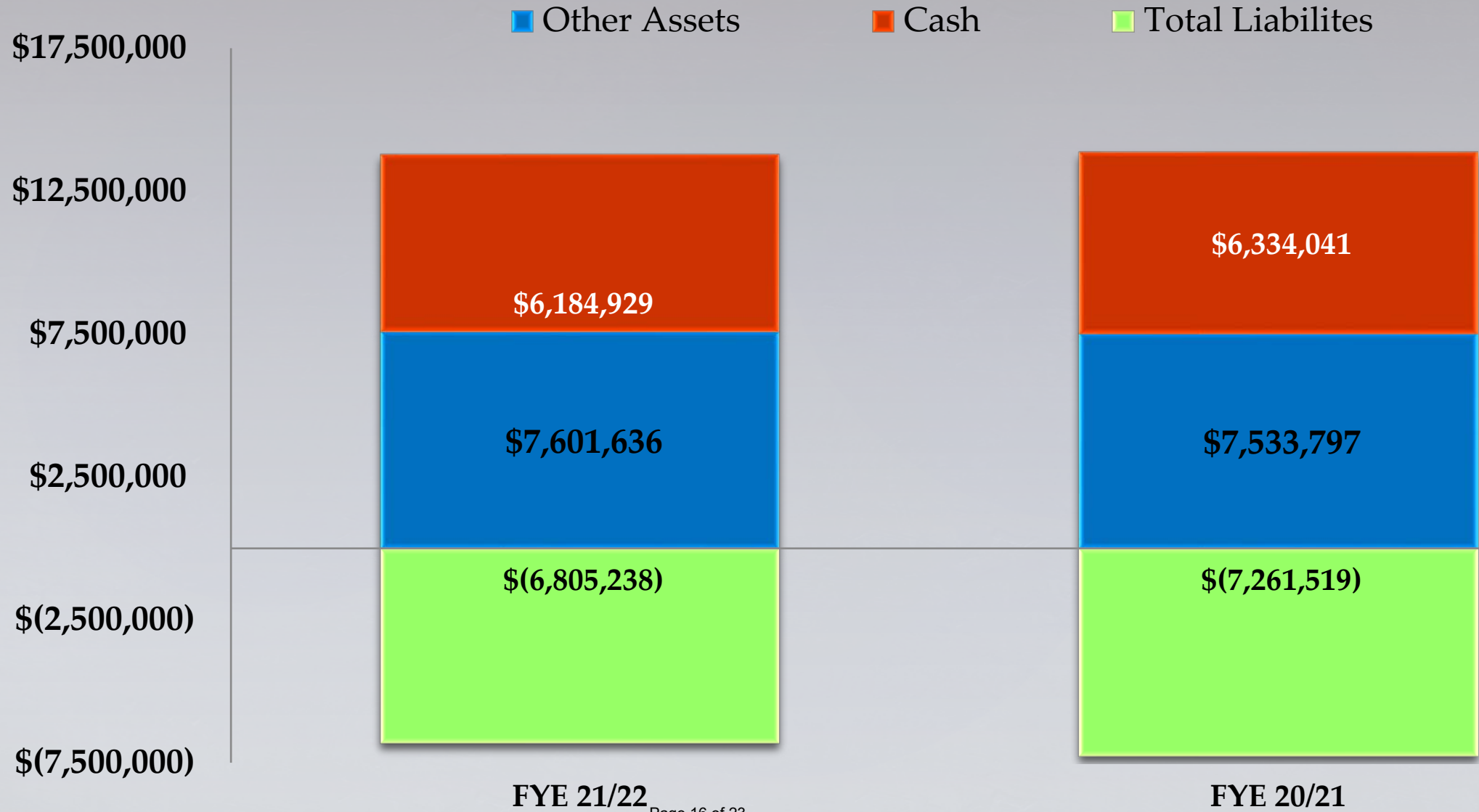
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



10:01 AM
02/16/22
Accrual Basis

Tubac Fire District
Monthly Disbursement Report
January 2022

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Ch...	01/03/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-37.58	-37.58
Bill Pmt -Ch...	01/03/2022	Bill.com	BCBS of Arizona	https://app01.us.bill.com/Bill...	-21,583.75	-21,621.33
Bill Pmt -Ch...	01/03/2022	Bill.com	Life-Assist,Inc.	https://app01.us.bill.com/Bill...	-28.73	-21,650.06
Bill Pmt -Ch...	01/03/2022	Bill.com	Unlimited Plumbing Works, LLC.*	https://app01.us.bill.com/Bill...	-149.00	-21,799.06
Bill Pmt -Ch...	01/03/2022	Bill.com	Ricardo Rodriguez*	https://app01.us.bill.com/Bill...	-44.75	-21,843.81
Bill Pmt -Ch...	01/03/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-32.92	-21,876.73
Bill Pmt -Ch...	01/03/2022	Bill.com	Unisource Energy Services (Electric)	https://app01.us.bill.com/Bill...	-124.67	-22,001.40
Bill Pmt -Ch...	01/03/2022	Bill.com	Modular Solutions	https://app01.us.bill.com/Bill...	-800.00	-22,801.40
Bill Pmt -Ch...	01/03/2022	Bill.com	Banner Health Univ Med Cntr Tucson	https://app01.us.bill.com/Bill...	-6.20	-22,807.60
Bill Pmt -Ch...	01/03/2022	Bill.com	Bank of America	https://app01.us.bill.com/Bill...	-1,846.82	-24,654.42
Bill Pmt -Ch...	01/03/2022	Bill.com	Direct TV - 9236	https://app01.us.bill.com/Bill...	-149.98	-24,804.40
Bill Pmt -Ch...	01/03/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-37.58	-24,841.98
Bill Pmt -Ch...	01/03/2022	Bill.com	Unlimited Plumbing Works, LLC.*	https://app01.us.bill.com/Bill...	-662.00	-25,503.98
Bill Pmt -Ch...	01/03/2022	Bill.com	Liberty Utilities #84201956-84305894	https://app01.us.bill.com/Bill...	-318.40	-25,822.38
Bill Pmt -Ch...	01/03/2022	Bill.com	Unisource Energy Services (Electric)	https://app01.us.bill.com/Bill...	-647.59	-26,469.97
Bill Pmt -Ch...	01/03/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-40.08	-26,510.05
Bill Pmt -Ch...	01/03/2022	Bill.com	Unlimited Plumbing Works, LLC.*	https://app01.us.bill.com/Bill...	-125.00	-26,635.05
General Jou...	01/03/2022	2022-0...		Bill.com 01/03/22 Payables ...	26,635.05	0.00
Bill Pmt -Ch...	01/10/2022	Bill.com	Verizon	https://app01.us.bill.com/Bill...	-360.09	-360.09
Bill Pmt -Ch...	01/10/2022	Bill.com	BeachFleischman PC	https://app01.us.bill.com/Bill...	-14,000.00	-14,360.09
Bill Pmt -Ch...	01/10/2022	Bill.com	Terminix	https://app01.us.bill.com/Bill...	-152.00	-14,512.09
Bill Pmt -Ch...	01/10/2022	Bill.com	Securis	https://app01.us.bill.com/Bill...	-17,782.00	-32,294.09
Bill Pmt -Ch...	01/10/2022	Bill.com	Direct TV - 9885	https://app01.us.bill.com/Bill...	-320.21	-32,614.30
Bill Pmt -Ch...	01/10/2022	Bill.com	James Vincent Group	https://app01.us.bill.com/Bill...	-4,950.00	-37,564.30
Bill Pmt -Ch...	01/10/2022	Bill.com	V191 & Associates	https://app01.us.bill.com/Bill...	-541.67	-38,105.97
Bill Pmt -Ch...	01/10/2022	Bill.com	Quill Corporation	https://app01.us.bill.com/Bill...	-54.39	-38,160.36
Bill Pmt -Ch...	01/10/2022	Bill.com	Jim Click	https://app01.us.bill.com/Bill...	-356.06	-38,516.42
Bill Pmt -Ch...	01/10/2022	Bill.com	Great America Leasing Corp.	https://app01.us.bill.com/Bill...	-217.68	-38,734.10
Bill Pmt -Ch...	01/10/2022	Bill.com	Andres Equrola	https://app01.us.bill.com/Bill...	-50.00	-38,784.10
Bill Pmt -Ch...	01/10/2022	Bill.com	Unisource Energy Services (Electric)	https://app01.us.bill.com/Bill...	-851.72	-39,635.82
Bill Pmt -Ch...	01/10/2022	Bill.com	Securitech, Inc.	https://app01.us.bill.com/Bill...	-60.00	-39,695.82
Bill Pmt -Ch...	01/10/2022	Bill.com	Unisource Energy Services (Electric)	https://app01.us.bill.com/Bill...	-842.84	-40,538.66
Bill Pmt -Ch...	01/10/2022	Bill.com	Empire Southwest*	https://app01.us.bill.com/Bill...	-951.73	-41,490.39
Bill Pmt -Ch...	01/10/2022	Bill.com	Guardian EMS Products	https://app01.us.bill.com/Bill...	-130.87	-41,621.26
Bill Pmt -Ch...	01/10/2022	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/Bill...	-298.67	-41,919.93
Bill Pmt -Ch...	01/10/2022	Bill.com	Watson Chevrolet	https://app01.us.bill.com/Bill...	-1,861.18	-43,781.11
Bill Pmt -Ch...	01/10/2022	Bill.com	GREEN VALLEY PLUMBING	https://app01.us.bill.com/Bill...	-80.00	-43,861.11
Bill Pmt -Ch...	01/10/2022	Bill.com	Voyager Fleet Systems Inc	https://app01.us.bill.com/Bill...	-440.74	-44,301.85
General Jou...	01/10/2022	2022-0...		Bill.com 01/10/22 Payables ...	44,301.85	0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	01/14/2022	Bill.com	Senergy Petroleum	https://app01.us.bill.com/Bill...	-2,883.30	-2,883.30
Bill Pmt -Ch...	01/14/2022	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/Bill...	-23.11	-2,906.41
Bill Pmt -Ch...	01/14/2022	Bill.com	Guardian EMS Products	https://app01.us.bill.com/Bill...	-30.80	-2,937.21
Bill Pmt -Ch...	01/14/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/Bill...	-121.61	-3,058.82
Bill Pmt -Ch...	01/14/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/Bill...	-287.76	-3,346.58
Bill Pmt -Ch...	01/14/2022	Bill.com	National Bank of Arizona	https://app01.us.bill.com/Bill...	-32,134.52	-35,481.10
Bill Pmt -Ch...	01/14/2022	Bill.com	Nextrio, LLC	https://app01.us.bill.com/Bill...	-3,638.55	-39,119.65
Bill Pmt -Ch...	01/14/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/Bill...	-80.35	-39,200.00
Bill Pmt -Ch...	01/14/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/Bill...	-76.00	-39,276.00
Bill Pmt -Ch...	01/14/2022	Bill.com	Life-Assist,Inc.	https://app01.us.bill.com/Bill...	-493.56	-39,769.56
Bill Pmt -Ch...	01/14/2022	Bill.com	Century Link 8386	https://app01.us.bill.com/Bill...	-7.15	-39,776.71
Bill Pmt -Ch...	01/14/2022	Bill.com	Nextrio, LLC	https://app01.us.bill.com/Bill...	-598.40	-40,375.11
Bill Pmt -Ch...	01/14/2022	Bill.com	Arizona Propane	https://app01.us.bill.com/Bill...	-742.39	-41,117.50
Bill Pmt -Ch...	01/14/2022	Bill.com	Guardian EMS Products	https://app01.us.bill.com/Bill...	-113.25	-41,230.75
Bill Pmt -Ch...	01/14/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-37.58	-41,268.33
Bill Pmt -Ch...	01/14/2022	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/Bill...	-270.05	-41,538.38
Bill Pmt -Ch...	01/14/2022	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/Bill...	-40.87	-41,579.25
Bill Pmt -Ch...	01/14/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/Bill...	-92.30	-41,671.55
Bill Pmt -Ch...	01/14/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-37.58	-41,709.13
Bill Pmt -Ch...	01/14/2022	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/Bill...	-165.35	-41,874.48
Bill Pmt -Ch...	01/14/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/Bill...	-64.05	-41,938.53
Bill Pmt -Ch...	01/14/2022	Bill.com	Guardian EMS Products	https://app01.us.bill.com/Bill...	-23.50	-41,962.03
Bill Pmt -Ch...	01/14/2022	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/Bill...	-273.80	-42,235.83
Bill Pmt -Ch...	01/14/2022	Bill.com	Direct TV - 2827	https://app01.us.bill.com/Bill...	-163.98	-42,399.81
Bill Pmt -Ch...	01/14/2022	Bill.com	Arizona Propane	https://app01.us.bill.com/Bill...	-148.65	-42,548.46
Bill Pmt -Ch...	01/14/2022	Bill.com	Canyon Disposal, Inc.	https://app01.us.bill.com/Bill...	-237.70	-42,786.16
Bill Pmt -Ch...	01/14/2022	Bill.com	Life-Assist,Inc.	https://app01.us.bill.com/Bill...	-444.71	-43,230.87
Bill Pmt -Ch...	01/14/2022	Bill.com	Verizon	https://app01.us.bill.com/Bill...	-507.51	-43,738.38
Bill Pmt -Ch...	01/14/2022	Bill.com	Fry Fire District*	https://app01.us.bill.com/Bill...	-1,192.13	-44,930.51
Bill Pmt -Ch...	01/14/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-32.92	-44,963.43
Bill Pmt -Ch...	01/14/2022	Bill.com	Direct TV - 0393	https://app01.us.bill.com/Bill...	-156.98	-45,120.41
Bill Pmt -Ch...	01/14/2022	Bill.com	Bustamante Refrigeration, LLC	https://app01.us.bill.com/Bill...	-350.02	-45,470.43
Bill Pmt -Ch...	01/14/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/Bill...	-162.35	-45,632.78
Bill Pmt -Ch...	01/14/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-40.08	-45,672.86
General Jou...	01/14/2022	2022-0...		Bill.com 01/14/22 Payables ...	45,672.86	0.00
Bill Pmt -Ch...	01/24/2022	Bill.com	Arizona Propane	https://app01.us.bill.com/Bill...	-288.69	-288.69
Bill Pmt -Ch...	01/24/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-32.92	-321.61
Bill Pmt -Ch...	01/24/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-40.08	-361.69
Bill Pmt -Ch...	01/24/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-37.58	-399.27
Bill Pmt -Ch...	01/24/2022	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/Bill...	-37.58	-436.85

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Type	Date	Num	Name	Memo	Amount	Balance
General Jou...	01/24/2022	2022-0...		Bill.com 01/24/22 Payables ...	436.85	0.00
Bill Pmt -Ch...	01/26/2022	Bill.com	Enerspect Medical Solutions	https://app01.us.bill.com/Bill...	-1,533.51	-1,533.51
General Jou...	01/26/2022	2022-0...		Bill.com 01/26/22 Payables ...	1,533.51	0.00
Bill Pmt -Ch...	01/28/2022	Bill.com	The Mahoney Group	https://app01.us.bill.com/Bill...	-10,245.00	-10,245.00
Bill Pmt -Ch...	01/28/2022	Bill.com	Waste Management of Tucson	https://app01.us.bill.com/Bill...	-217.71	-10,462.71
Bill Pmt -Ch...	01/28/2022	Bill.com	Waste Management of Tucson	https://app01.us.bill.com/Bill...	-208.81	-10,671.52
Bill Pmt -Ch...	01/28/2022	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/Bill...	-102.55	-10,774.07
Bill Pmt -Ch...	01/28/2022	Bill.com	Praxair 9892	https://app01.us.bill.com/Bill...	-190.83	-10,964.90
Bill Pmt -Ch...	01/28/2022	Bill.com	Terminix	https://app01.us.bill.com/Bill...	-120.00	-11,084.90
Bill Pmt -Ch...	01/28/2022	Bill.com	Unisource Energy Services (Electric)	https://app01.us.bill.com/Bill...	-461.96	-11,546.86
Bill Pmt -Ch...	01/28/2022	Bill.com	Vision Service Plan	https://app01.us.bill.com/Bill...	-351.94	-11,898.80
Bill Pmt -Ch...	01/28/2022	Bill.com	BCBS of Arizona	https://app01.us.bill.com/Bill...	-20,524.30	-32,423.10
Bill Pmt -Ch...	01/28/2022	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/Bill...	-7.52	-32,430.62
Bill Pmt -Ch...	01/28/2022	Bill.com	Verizon	https://app01.us.bill.com/Bill...	-100.10	-32,530.72
Bill Pmt -Ch...	01/28/2022	Bill.com	V191 & Associates	https://app01.us.bill.com/Bill...	-300.00	-32,830.72
Bill Pmt -Ch...	01/28/2022	Bill.com	Securitech, Inc.	https://app01.us.bill.com/Bill...	-60.00	-32,890.72
Bill Pmt -Ch...	01/28/2022	Bill.com	BeachFleischman PC	https://app01.us.bill.com/Bill...	-1,500.00	-34,390.72
Bill Pmt -Ch...	01/28/2022	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/Bill...	-888.45	-35,279.17
Bill Pmt -Ch...	01/28/2022	Bill.com	Liberty Utilities #84201956-84305894	https://app01.us.bill.com/Bill...	-310.55	-35,589.72
Bill Pmt -Ch...	01/28/2022	Bill.com	Pitney Bowes Inc.	https://app01.us.bill.com/Bill...	-15.99	-35,605.71
Bill Pmt -Ch...	01/28/2022	Bill.com	Quill Corporation	https://app01.us.bill.com/Bill...	-45.69	-35,651.40
Bill Pmt -Ch...	01/28/2022	Bill.com	Praxair 8440	https://app01.us.bill.com/Bill...	-830.01	-36,481.41
Bill Pmt -Ch...	01/28/2022	Bill.com	Bank of America	https://app01.us.bill.com/Bill...	-1,376.27	-37,857.68
Bill Pmt -Ch...	01/28/2022	Bill.com	EPCOR	https://app01.us.bill.com/Bill...	-112.45	-37,970.13
Bill Pmt -Ch...	01/28/2022	Bill.com	PraxAir 3502	https://app01.us.bill.com/Bill...	-707.00	-38,677.13
Bill Pmt -Ch...	01/28/2022	Bill.com	Unisource Energy Services (Gas)	https://app01.us.bill.com/Bill...	-22.14	-38,699.27
Bill Pmt -Ch...	01/28/2022	Bill.com	Purchase Power	https://app01.us.bill.com/Bill...	-100.00	-38,799.27
Bill Pmt -Ch...	01/28/2022	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/Bill...	-681.32	-39,480.59
Bill Pmt -Ch...	01/28/2022	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/Bill...	-689.82	-40,170.41
Bill Pmt -Ch...	01/28/2022	Bill.com	Direct TV - 9236	https://app01.us.bill.com/Bill...	-149.98	-40,320.39
Bill Pmt -Ch...	01/28/2022	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/Bill...	-76.01	-40,396.40
Bill Pmt -Ch...	01/28/2022	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/Bill...	-584.02	-40,980.42
Bill Pmt -Ch...	01/28/2022	Bill.com	Human Resource Strategies	https://app01.us.bill.com/Bill...	-500.00	-41,480.42
Bill Pmt -Ch...	01/28/2022	Bill.com	Unisource Energy Services (Gas)	https://app01.us.bill.com/Bill...	-89.92	-41,570.34
Bill Pmt -Ch...	01/28/2022	Bill.com	Central Alarm	https://app01.us.bill.com/Bill...	-60.00	-41,630.34
Bill Pmt -Ch...	01/28/2022	Bill.com	Legal Shield	https://app01.us.bill.com/Bill...	-51.80	-41,682.14

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Type	Date	Num	Name	Memo	Amount	Balance
General Jou...	01/28/2022	2022-0...		Bill.com 01/28/22 Payables ...	36,684.91	-4,997.23
General Jou...	01/28/2022	2022-0...		Bill.com 01/28/22 Payables ...	4,997.23	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	01/11/2022	49033		Dec 2021 - T061-2063/259...	-313,420.49	-313,420.49
General Jou...	01/31/2022	2022-0...		To Record Property Tax for...	137,930.36	-175,490.13
Total 1127 · Cash with County Treasurer					-175,490.13	-175,490.13
1129 · Operational						
Check	01/03/2022	ACH	Bank of America	372682813889 Merchant fe...	-172.72	-172.72
Deposit	01/03/2022			Deposit	2,756.25	2,583.53
Deposit	01/03/2022			Deposit	250.00	2,833.53
General Jou...	01/03/2022	2022-0...		Bill.com 01/03/22 Payables ...	-26,635.05	-23,801.52
Deposit	01/03/2022			Deposit	1,745.33	-22,056.19
Check	01/04/2022	25864	AZ DEP OF HEALTH SVCS.	Ambulance 1055 registratio...	-250.00	-22,306.19
Deposit	01/04/2022			Deposit	3,710.00	-18,596.19
Deposit	01/05/2022			Deposit	604.66	-17,991.53
Deposit	01/05/2022			Deposit	1,526.72	-16,464.81
Deposit	01/06/2022			Deposit	1,440.59	-15,024.22
Deposit	01/06/2022			Deposit	1,500.56	-13,523.66
Check	01/06/2022	EFT	Bill.com	Monthly Billing	-251.05	-13,774.71
Deposit	01/10/2022			Deposit	2,627.86	-11,146.85
General Jou...	01/10/2022	2022-0...		Bill.com 01/10/22 Payables ...	-44,301.85	-55,448.70
Deposit	01/10/2022			Deposit	6.69	-55,442.01
Check	01/11/2022	25865	Security Benefit	Payer ID#613624000 / Pay ...	-375.00	-55,817.01
Check	01/11/2022	25866	Green Valley F.F.A.	Pay period ending January ...	-468.00	-56,285.01
Check	01/11/2022	25867	United Healthcare Medicare Solutio...	Letter Reference No. 168683...	-362.47	-56,647.48
Deposit	01/11/2022			Deposit	313,420.49	256,773.01
Deposit	01/11/2022			Deposit	66.00	256,839.01
Deposit	01/11/2022			Deposit	100.00	256,939.01
Deposit	01/11/2022			Deposit	678.52	257,617.53
Deposit	01/12/2022			Deposit	350.00	257,967.53
Deposit	01/12/2022			Deposit	973.58	258,941.11
Deposit	01/13/2022			Deposit	126.44	259,067.55
Check	01/14/2022	ACH	PUBLIC SAFETY PERSONAL RET...	Pay period ending January ...	-18,668.45	240,399.10
Check	01/14/2022	ACH	Nationwide Retirement Solutions	Plan 401A - Pay period endi...	-1,220.52	239,178.58
Check	01/14/2022	ACH	Nationwide Retirement Solutions	Plan 457 Entity No. 0345 - ...	-1,308.02	237,870.56

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Type	Date	Num	Name	Memo	Amount	Balance
General Jou...	01/14/2022	2022-0...		Bill.com 01/14/22 Payables ...	-45,672.86	192,197.70
General Jou...	01/14/2022	2022-0...			-52,061.08	140,136.62
General Jou...	01/14/2022	2022-0...			-767.73	139,368.89
General Jou...	01/14/2022	2022-0...			-9,937.50	129,431.39
General Jou...	01/14/2022	2022-0...			-679.40	128,751.99
General Jou...	01/14/2022	2022-0...			-315.00	128,436.99
Deposit	01/14/2022			Deposit	1,030.65	129,467.64
Check	01/15/2022	ACH	Aflac	Invoice #726861 December...	-369.00	129,098.64
Deposit	01/18/2022			Deposit	50.00	129,148.64
Deposit	01/18/2022			Deposit	969.88	130,118.52
Check	01/18/2022		FDGL		-45.33	130,073.19
Check	01/18/2022			Service Charge	-708.87	129,364.32
Deposit	01/19/2022			Deposit	522.05	129,886.37
Check	01/20/2022	ACH	Enterprise FM Trust	Invoice #FBN43809821 / Ja...	-2,276.37	127,610.00
Deposit	01/20/2022			Deposit	523.90	128,133.90
Deposit	01/20/2022			Deposit	231.61	128,365.51
Deposit	01/20/2022			Deposit	5.54	128,371.05
Deposit	01/21/2022			Deposit	2,432.25	130,803.30
Deposit	01/24/2022			Deposit	805.42	131,608.72
Deposit	01/24/2022			Deposit	2,381.92	133,990.64
Deposit	01/24/2022			Deposit	2,590.45	136,581.09
General Jou...	01/24/2022	2022-0...		Bill.com 01/24/22 Payables ...	-436.85	136,144.24
Deposit	01/25/2022			Deposit	100.00	136,244.24
Check	01/25/2022	25868	Green Valley F.F.A.	Pay period ending Jan. 23, ...	-468.00	135,776.24
Check	01/25/2022	25869	Security Benefit	Payer ID#613624000 / Pay ...	-375.00	135,401.24
Deposit	01/26/2022			Deposit	257.26	135,658.50
Deposit	01/26/2022			Deposit	395.98	136,054.48
Deposit	01/26/2022			Deposit	110.00	136,164.48
General Jou...	01/26/2022	2022-0...		Bill.com 01/26/22 Payables ...	-1,533.51	134,630.97
Check	01/27/2022	25870	Arizona Department of Motor Vehicl...		-9,683.82	124,947.15
Deposit	01/27/2022			Deposit	2,382.62	127,329.77
Deposit	01/27/2022			Deposit	1,136.48	128,466.25
Check	01/28/2022	ACH	PUBLIC SAFETY PERSONAL RET...	Pay period ending January ...	-17,875.69	110,590.56
Check	01/28/2022	ACH	Nationwide Retirement Solutions	Plan 401A / pay period endi...	-1,142.32	109,448.24
Check	01/28/2022	ACH	Nationwide Retirement Solutions	Plan 457 / Entity No. 0345 -...	-1,308.02	108,140.22
General Jou...	01/28/2022	2022-0...			-50,769.36	57,370.86
General Jou...	01/28/2022	2022-0...			-767.73	56,603.13
General Jou...	01/28/2022	2022-0...			-9,795.16	46,807.97
General Jou...	01/28/2022	2022-0...			-329.60	46,478.37
General Jou...	01/28/2022	2022-0...			-315.00	46,163.37

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 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 January 2022

Type	Date	Num	Name	Memo	Amount	Balance
General Jou...	01/28/2022	2022-0...		Bill.com 01/28/22 Payables ...	-36,684.91	9,478.46
General Jou...	01/28/2022	2022-0...		Bill.com 01/28/22 Payables ...	-4,997.23	4,481.23
Deposit	01/28/2022			Deposit	26.35	4,507.58
Deposit	01/28/2022			Deposit	1,612.03	6,119.61
Deposit	01/31/2022			Deposit	250.00	6,369.61
Deposit	01/31/2022			Deposit	4,742.14	11,111.75
Deposit	01/31/2022			Deposit	520.20	11,631.95
Total 1129 · Operational					11,631.95	11,631.95
1130 · Savings Acct.						
Deposit	01/31/2022			Deposit	157.78	157.78
Total 1130 · Savings Acct.					157.78	157.78
TOTAL					-163,700.40	-163,700.40

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-21

Tubac Fire District															
	Beginning	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Monthly Average	Overview
Cash Summary															
Cash on Hand <small>(beginning of month)</small>	5,634,117	5,634,117	5,274,607	5,159,317	5,015,086	5,784,642	5,841,192	5,809,081	5,645,381	5,526,927	5,404,998	5,673,999	5,618,532	5,532,323	
Cash Available (on hand + receipts, before cash out)	5,634,117	5,756,702	5,466,110	5,302,460	6,175,632	6,087,763	6,299,451	5,988,709	5,792,103	5,670,174	6,006,784	5,917,531	6,257,130	5,893,379	
Cash Position (end of month)	5,634,117	5,274,607	5,159,317	5,015,086	5,784,642	5,841,192	5,809,081	5,645,381	5,526,927	5,404,998	5,673,999	5,618,532	5,896,883	5,554,220	
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		23,374	22,809	25,377	1,017,315	264,730	386,553	137,930	115,305	111,830	512,702	154,448	117,020	240,783	
Other Cash Inflows		99,211	168,694	117,766	143,231	38,391	71,706	41,698	31,417	31,417	89,084	89,084	521,578	120,273	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		122,585	191,503	143,142	1,160,546	303,121	458,259	179,628	146,722	143,247	601,786	243,532	638,598	361,056	
Cash Paid Out															
Disbursements		482,095	306,793	287,374	390,990	246,571	490,370	343,328	265,176	265,176	332,785	298,999	360,247	339,159	
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		482,095	306,793	287,374	390,990	246,571	490,370	343,328	265,176	265,176	332,785	298,999	360,247	339,159	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		