

# Tubac Fire District

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



## Monthly Financial Report – December 2022

Attached are the following for your information and review:

1. Balance Sheet as of December 31, 2022.
2. Summary of Reconciled Cash Balances as of December 31, 2022.
3. Income Statement of Revenues and Expenditures for December 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for December 2022.
5. Fixed Asset Additions and Disposals for FY 22/23.
6. Liabilities & Securities for FY 22/23.
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 December is \$631,291 which is \$116,441 over budget.
- Santa Cruz County Revenue for December is \$559,033, which is over budget by \$102,892.
- Non-Levy Revenue is \$72,258 which is over budget by \$13,549, driven by Prop 207 Revenue, offset by lower than anticipated EMS revenue.
- Operating Expenses for December totaled \$394,636 which is under budget by \$14,068.
  - Vehicles and Equipment under budget by \$14,244, driven by lower vehicle repair costs.
- YTD Total Revenue is \$2,799,393 which is \$187,595 over budget.
  - Property Tax revenues is \$201,748 over budget.
- YTD Operating Expense is \$1,887,245 which is \$98,286 under budget.
  - Personnel expense is \$52,671 under budget.
- Cash balance as of December 2022 is \$6,731,589, which is up \$408,309 from last year.

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.**

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Board Clerk

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Date

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

	Dec 31, 22	Dec 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1072 · Bill.com Money Out Clearing	0.00	60.48	-60.48
1127 · Cash with County Treasurer	411,672.72	313,420.49	98,252.23
1129 · Operational	1,136,897.85	850,916.79	285,981.06
1130 · Savings Acct.	4,646,601.52	4,644,743.95	1,857.57
1131 · Bond Account	536,417.07	514,138.22	22,278.85
<b>Total Checking/Savings</b>	<b>6,731,589.16</b>	<b>6,323,279.93</b>	<b>408,309.23</b>
<b>Accounts Receivable</b>			
1245 · Property Tax Receivable	276,237.02	259,233.56	17,003.46
1205 · Other Receivables	17,783.15	18,303.15	-520.00
1250 · Ambulance Receivable	287,977.57	231,067.84	56,909.73
1251 · Allowance for Ambulance Receiv	-177,869.25	-122,808.05	-55,061.20
<b>Total Accounts Receivable</b>	<b>404,128.49</b>	<b>385,796.50</b>	<b>18,331.99</b>
<b>Other Current Assets</b>			
1400 · Prepaid Expense	17,377.20	18,867.64	-1,490.44
<b>Total Other Current Assets</b>	<b>17,377.20</b>	<b>18,867.64</b>	<b>-1,490.44</b>
<b>Total Current Assets</b>	<b>7,153,094.85</b>	<b>6,727,944.07</b>	<b>425,150.78</b>
<b>Fixed Assets</b>			
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00
1745 · AD - Equipment	-1,578,828.38	-1,463,958.27	-114,870.11
1735 · AD - Vehicles	-2,628,474.62	-2,468,893.19	-159,581.43
1725 · AD - Building	-2,060,113.30	-1,906,332.71	-153,780.59
1730 · Vehicles	3,159,888.64	3,150,204.82	9,683.82
1740 · Equipment	1,987,714.61	1,964,483.53	23,231.08
1720 · Buildings & Improvements	6,139,995.78	6,130,365.78	9,630.00
<b>Total Fixed Assets</b>	<b>5,277,534.73</b>	<b>5,663,221.96</b>	<b>-385,687.23</b>
<b>Other Assets</b>			
1960 · Risk Pool Capitalization	25,881.50	10,669.25	15,212.25
1958 · Net PSPRS OPEB Asset TR 3	967.00	967.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	233.00	233.00	0.00
1917 · Deferred Outflows PSPRS TR 3	68,709.00	68,709.00	0.00
1956 · Net OPEB Asset	116,047.00	116,047.00	0.00
1916 · Deferred outflow - PSPRS OPEB	15,462.00	15,462.00	0.00
1915 · Deferred outflows - PSPRS	1,718,820.00	1,718,820.00	0.00
<b>Total Other Assets</b>	<b>1,946,119.50</b>	<b>1,930,907.25</b>	<b>15,212.25</b>
<b>TOTAL ASSETS</b>	<b>14,376,749.08</b>	<b>14,322,073.28</b>	<b>54,675.80</b>

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

	Dec 31, 22	Dec 31, 21	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	49,144.59	32,430.90	16,713.69
<b>Total Accounts Payable</b>	<b>49,144.59</b>	<b>32,430.90</b>	<b>16,713.69</b>
<b>Credit Cards</b>			
2010 · Bank of America Credit Card	509.66	1,135.96	-626.30
<b>Total Credit Cards</b>	<b>509.66</b>	<b>1,135.96</b>	<b>-626.30</b>
<b>Other Current Liabilities</b>			
2359 · Net Pension Liab - Tier 3 PSPRS	952.00	952.00	0.00
2316 · Deferred Inflows - PSPRS OPEB	84,556.00	84,556.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	111.00	111.00	0.00
2317 · Deferred Inflows PSPRS TR3	1,122.00	1,122.00	0.00
2230 · Accrued Interest	1,815.53	2,628.78	-813.25
2030 · Compensated Absences Payable	143,281.42	113,296.86	29,984.56
2020 · Accrued Wages	21,722.67	107,632.68	-85,910.01
2315 · Deferred Inflows - PSPRS	447,048.00	447,048.00	0.00
<b>2100 · Payroll Liabilities</b>			
2127 · Union Dues Payable	0.00	450.00	-450.00
2128 · Health Insurance/Vision Ins.	8,544.20	28,198.32	-19,654.12
2130 · Life Insurance	0.00	1,640.01	-1,640.01
2132 · Dental Insurance	0.00	2,347.26	-2,347.26
2100 · Payroll Liabilities - Other	4,941.17	22,235.54	-17,294.37
<b>Total 2100 · Payroll Liabilities</b>	<b>13,485.37</b>	<b>54,871.13</b>	<b>-41,385.76</b>
<b>Total Other Current Liabilities</b>	<b>714,093.99</b>	<b>812,218.45</b>	<b>-98,124.46</b>
<b>Total Current Liabilities</b>	<b>763,748.24</b>	<b>845,785.31</b>	<b>-82,037.07</b>
<b>Long Term Liabilities</b>			
2335 · F150 Leases Payable	19,062.24	42,004.68	-22,942.44
2330 · Ambulance Lease Payable	116,321.83	143,145.64	-26,823.81
2355 · Net Pension Liability - PSPRS	3,427,245.00	3,427,245.00	0.00
2320 · Bond Payable	2,666,560.72	3,075,821.11	-409,260.39
<b>Total Long Term Liabilities</b>	<b>6,229,189.79</b>	<b>6,688,216.43</b>	<b>-459,026.64</b>
<b>Total Liabilities</b>	<b>6,992,938.03</b>	<b>7,534,001.74</b>	<b>-541,063.71</b>

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Accrual Basis

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

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	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
<b>Equity</b>			
<b>3001 · Unrestricted</b>	4,264,936.26	4,023,756.10	241,180.16
<b>3510 · Restricted</b>	-79,899.00	-79,899.00	0.00
<b>3530 · Net Investment in Capital Asset</b>	2,318,091.00	2,318,091.00	0.00
<b>Net Income</b>	880,682.79	526,123.44	354,559.35
<b>Total Equity</b>	<u>7,383,811.05</u>	<u>6,788,071.54</u>	<u>595,739.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,376,749.08</u></u>	<u><u>14,322,073.28</u></u>	<u><u>54,675.80</u></u>

**Tubac Fire District**  
**Summary of Reconciled Cash Balances**

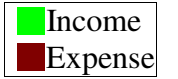
Period Ending  
**12/31/2022**

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	<u>12/31/2022</u>	<u>12/31/2022</u>	<u>12/31/2022</u>	<u>12/31/2022</u>
<b>Beginning Balance</b>	925,976.28	433,634.46	4,646,443.68	503,664.03
<b>Cleared Transactions</b>				
Checks and Payments	(357,795.78)	(433,634.46)	-	(31,465.42)
Deposits and Credits	589,533.31	411,672.72	157.84	64,218.46
<b>Total Cleared Transactions</b>	<u>231,737.53</u>	<u>(21,961.74)</u>	<u>157.84</u>	<u>32,753.04</u>
<b>Cleared Balance</b>	<u><b>1,157,713.81</b></u>	<u><b>411,672.72</b></u>	<u><b>4,646,601.52</b></u>	<u><b>536,417.07</b></u>
<b>Uncleared Transactions</b>				
Checks and Payments	(21,415.96)	-	-	-
Deposits and Credits	600.00	-	-	-
<b>Total Uncleared Transactions</b>	<u>(20,815.96)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 12/31/2022</b>	<u><u><b>1,136,897.85</b></u></u>	<u><u><b>411,672.72</b></u></u>	<u><u><b>4,646,601.52</b></u></u>	<u><u><b>536,417.07</b></u></u>

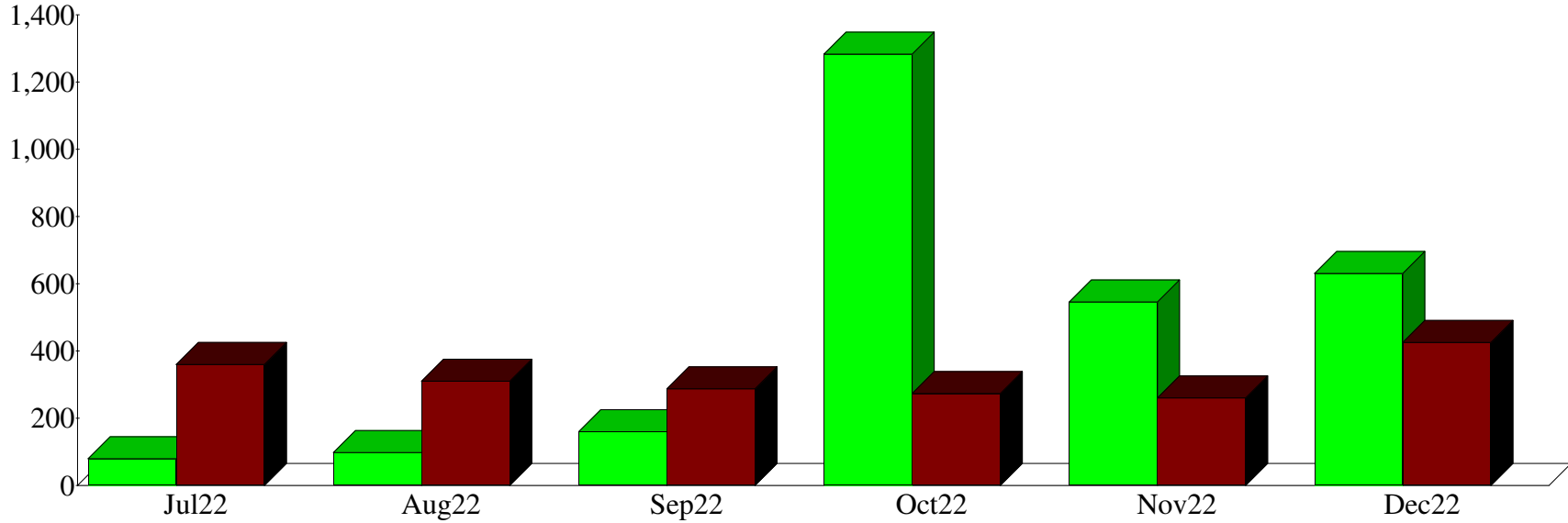
**Tubac Fire District**  
**Profit & Loss Budget Performance**  
 December 2022

	Dec 22	Budget	\$ Over Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Revenues</b>	559,032.89	456,141.00	102,891.89	2,286,293.15	2,084,545.00	201,748.15	3,545,370.00
<b>Non Tax Levy Revenue</b>	72,257.86	58,709.00	13,548.86	513,100.12	527,253.00	-14,152.88	1,054,500.00
<b>Total Income</b>	631,290.75	514,850.00	116,440.75	2,799,393.27	2,611,798.00	187,595.27	4,599,870.00
<b>Gross Profit</b>	631,290.75	514,850.00	116,440.75	2,799,393.27	2,611,798.00	187,595.27	4,599,870.00
<b>Expense</b>							
<b>Personnel Expenses</b>	334,353.44	327,527.00	6,826.44	1,456,617.51	1,509,289.00	-52,671.49	3,101,096.00
<b>Buildings &amp; Land</b>	14,552.99	21,217.00	-6,664.01	102,156.28	127,302.00	-25,145.72	254,600.00
<b>Vehicles &amp; Equipment</b>	6,706.80	20,951.00	-14,244.20	100,678.09	125,706.00	-25,027.91	251,400.00
<b>Communications &amp; I.T.</b>	11,025.29	8,129.00	2,896.29	64,987.64	70,904.00	-5,916.36	121,000.00
<b>Travel &amp; Training</b>	4,651.18	2,584.00	2,067.18	46,476.94	39,154.00	7,322.94	69,300.00
<b>Managerial Expenses</b>	23,346.23	28,296.00	-4,949.77	116,328.60	113,176.00	3,152.60	201,350.00
<b>Total Expense</b>	394,635.93	408,704.00	-14,068.07	1,887,245.06	1,985,531.00	-98,285.94	3,998,746.00
<b>Net Ordinary Income</b>	236,654.82	106,146.00	130,508.82	912,148.21	626,267.00	285,881.21	601,124.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8010 - Bond Interest</b>	31,465.42	31,466.00	-0.58	31,465.42	31,466.00	-0.58	62,931.00
<b>Total Other Expense</b>	31,465.42	31,466.00	-0.58	31,465.42	31,466.00	-0.58	62,931.00
<b>Net Other Income</b>	-31,465.42	-31,466.00	0.58	-31,465.42	-31,466.00	0.58	-62,931.00
<b>Net Income</b>	<b>205,189.40</b>	<b>74,680.00</b>	<b>130,509.40</b>	<b>880,682.79</b>	<b>594,801.00</b>	<b>285,881.79</b>	<b>538,193.00</b>

Income and Expense by Month  
July through December 2022

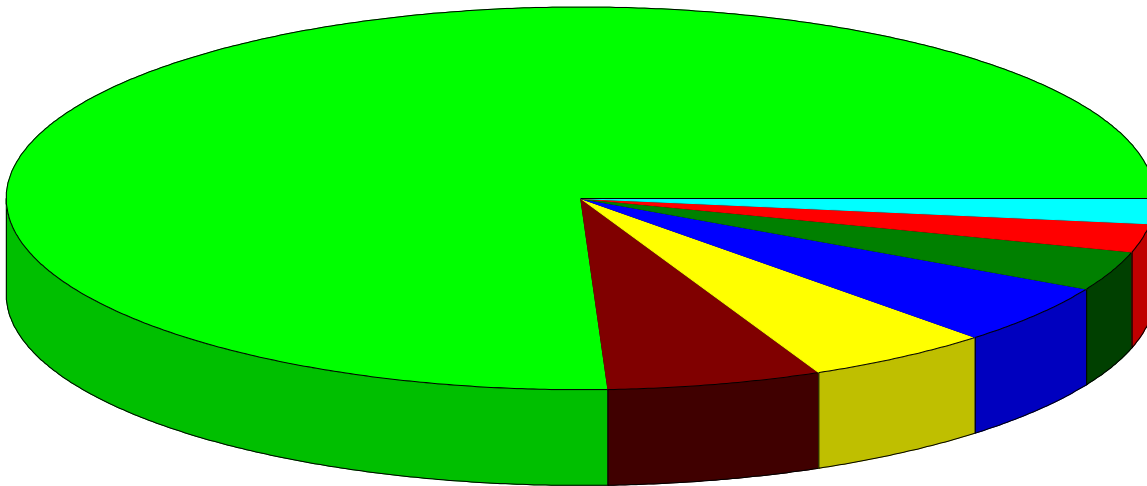


\$ in 1,000's



Expense Summary  
July through December 2022

Personnel Expenses	75.92%
Managerial Expenses	6.06
Buildings & Land	5.32
Vehicles & Equipment	5.25
Communications & I.T.	3.39
Travel & Training	2.42
8010 - Bond Interest	1.64
<b>Total</b>	<b>\$1,918,710.48</b>



By Account

Tubac Fire District  
Fixed Assets Additions and Disposals

**Recorded in fixed asset accounts:**

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1720	Building & Improvements		
1730	Vehicles		
1740	Equipment		
<b>TOTALS</b>		<b>\$ -</b>	

Prepared

1/17/2023 JVG, Finance Director.



**TUBAC FIRE DISTRICT**  
**Liabilities and Securities - FY22/23**

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY22/23 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$2,666,560.72	2.36%	\$31,465.42	7/1/2023	7/1/2028
Lease Payable	\$195,131.69	\$116,321.83	3.71%		2/1/2023	2/1/2026
Net Pension Liability - PSPRS		\$3,427,245.00				
F150 Lease Payable		\$19,062.24				
<b>Totals</b>		<b>\$6,229,189.79</b>		<b>\$31,465.42</b>		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		<b>Totals</b>	<b>\$0.00</b>	

☞ Net balance owed = **\$6,229,189.79**

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Accrual Basis

**Tubac Fire District  
Fleet Repairs & Maintenance  
December 2022**

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Apparatus</b>			
<b>Ambulance 1053</b>			
12/28/2022	O'Rielly Chevrolet	Wiper blades Unit 1053	34.51
Total Ambulance 1053			34.51
<b>Ambulance 1054</b>			
12/28/2022	O'Rielly Chevrolet	Wiper blades Unit 1054	34.51
Total Ambulance 1054			34.51
<b>Brush 1048</b>			
12/30/2022	Merle's Automotive Supply	Solenoid, Universal Starter, Ring Terminals	46.22
Total Brush 1048			46.22
Total Apparatus			115.24
<b>TOTAL</b>			<b>115.24</b>

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Accrual Basis

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

Date	Source Name	Memo	Amount
<b>Stations</b>			
<b>Station 1</b>			
12/07/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	43.47
12/07/2022	Arizona Propane	Propane for station 1	195.01
12/09/2022	EPCOR	Nov 2022 Water bill for station 1	63.69
12/10/2022	Century Link 326B	Internet Dec. 2022	187.22
12/14/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	43.47
12/14/2022	Linde 3502	Med High pressure 50cf and Med High Pressure 10/20/22 - 11/20/22	727.05
12/19/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 11/15/22 - 12/15/22	104.03
12/19/2022	Direct TV - 9236	TV for period 12/18/22 - 01/17/23	149.98
12/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	872.90
12/21/2022	Unisource Energy Services (Electric)	2227 E. Frontage Rd 11/15/22 - 12/15/22	434.82
12/21/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	43.47
12/21/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 11/15/22 - 12/15/22	21.39
12/23/2022	Backflow Technologies	1 Annual Backflow Testing and Certification 3 Administrative for Liberty Uti...	75.00
12/28/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	43.48
12/30/2022	Waste Management of Tucson	Trash Service for Station #1 01/01/22 - 01/31/22	240.85
Total Station 1			3,245.83
<b>Station 2</b>			
12/01/2022	Central Alarm	Service Alarm at Station 2	60.00
12/06/2022	Arizona Propane	Propane for station 2	950.67
12/07/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	50.40
12/08/2022	Terminix	Pest Control for Station 2	120.00
12/10/2022	Century Link 011B	Monthly Internet for Station 2	62.25
12/14/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	50.40
12/15/2022	Liberty Utilities #84201956-84305894	Service Address: 1360 W. Frontage Rd 11/09/22 - 12/08/22	310.61
12/20/2022	Simply Bits, LLC	Account #: CA17981 Host VoIP bundle and VoIP Service	556.61
12/21/2022	Calsak Plastics	Part to repair sled at Station #2	160.88
12/21/2022	Unisource Energy Services (Electric)	563 Camino Lito Galindo 11/21/22 - 12/21/22	652.30
12/21/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	50.40
12/23/2022	Backflow Technologies	3 Annual Backflow Testing and Certification 3 Administrative for Liberty Uti...	300.00
12/23/2022	Harbor Freight	Drill bits, t-handle reamerd, quick links, magnetic nut setter, 1/2 in blute	65.63
12/23/2022	Home Depot	Tape, lock nuts, machine screws	43.43
12/23/2022	Ace	Padlock and latches	27.97
12/28/2022	Unisource Energy Services (Electric)	455 Camino Agosto 11/21/22 - 12/21/22	127.22
12/28/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	49.40
12/30/2022	Waste Management of Tucson	Trash Service for Station #2 01/01/22 - 01/31/22	219.25
Total Station 2			3,857.42
<b>Station 3</b>			
12/03/2022	Direct TV - 0393	Direct TV 12/02/22 - 01/03/23	156.98
12/07/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	46.13
12/07/2022	Arizona Propane	Propane for station 3	715.03
12/14/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	46.13
12/20/2022	Simply Bits, LLC	Account #: CA24338 Host VoIP bundle and VoIP Service	658.02
12/21/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	46.13
12/22/2022	Terminix	Pest Control for Station 3	149.00
12/23/2022	Backflow Technologies	2 Annual Backflow Testing and Certification 2 Administrative for Liberty Uti...	200.00
12/27/2022	Unisource Energy Services (Electric)	333 Camino Josphina Rio Rico 11/22/22 - 12/22/22	865.69
12/28/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	45.14

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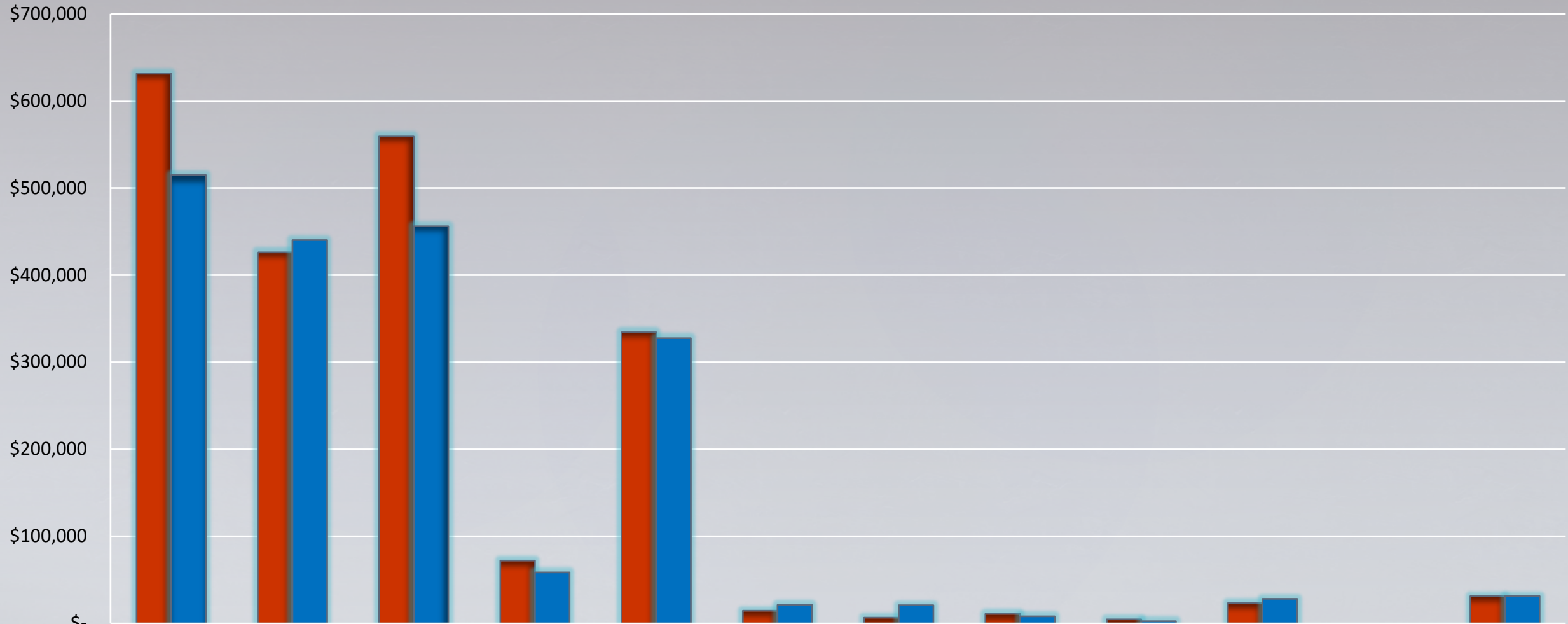
01/17/23

Accrual Basis

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

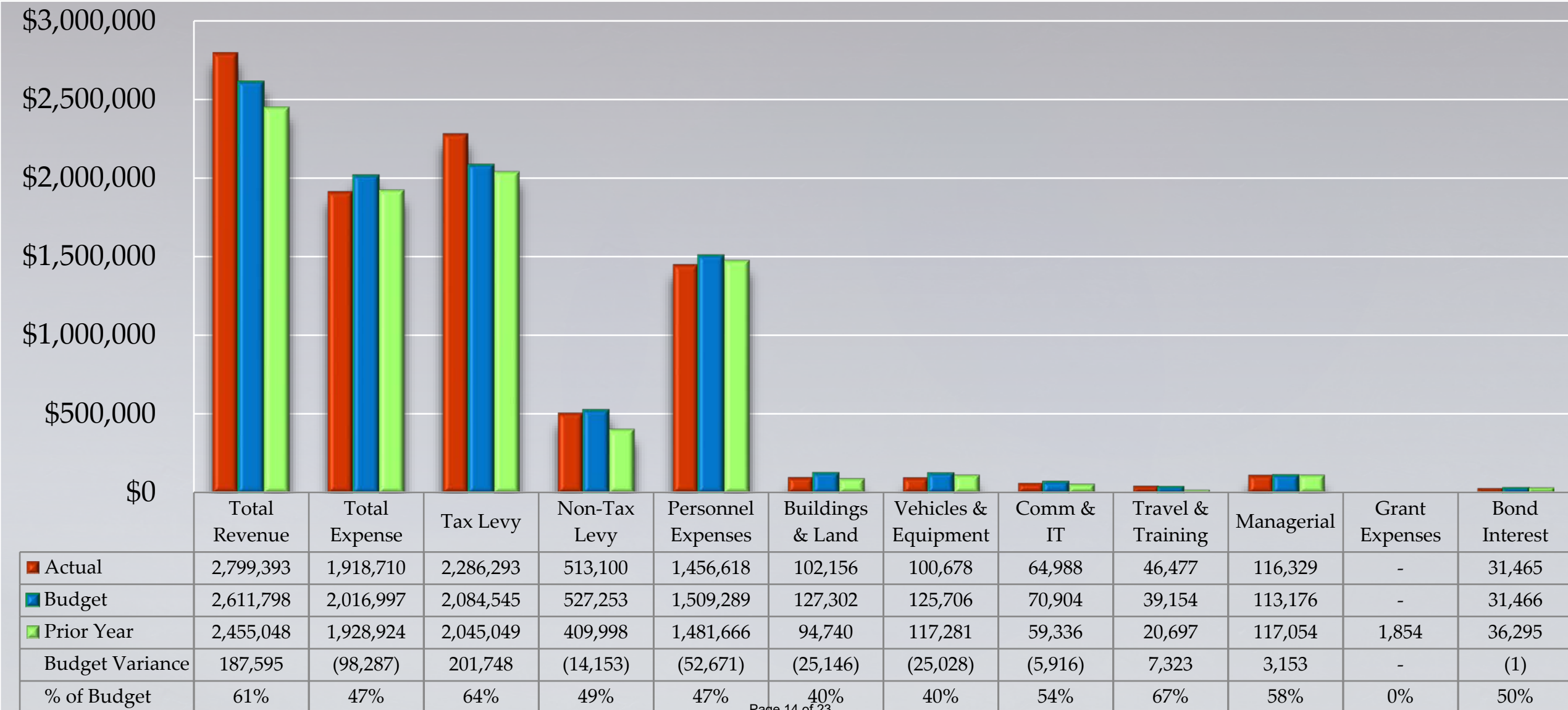
Date	Source Name	Memo	Amount
12/28/2022	O'Rielly Chevrolet	glue and lug nut for Station 3	15.95
12/28/2022	Direct TV - 9885	Direct TV 12/27/22 - 01/26/23	153.24
Total Station 3			3,097.44
<b>Station 4</b>			
12/05/2022	Liberty Utilities #84207237-84305894	Service Address: 149 Ruta Comaron from 10/29/22 - 11/29/22	494.59
12/06/2022	Direct TV - 2827	Direct TV 12/05/22 - 01/04/23	156.98
12/06/2022	Arizona Propane	Propane for station 4	218.09
12/06/2022	Walgreens	Energizer batteries - for station 4 garage doors	24.19
12/07/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	46.13
12/14/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	46.13
12/20/2022	Simply Bits, LLC	Account #: CA24337 Host VoIP bundle and VoIP Service	559.15
12/21/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	46.13
12/21/2022	Terminix	Pest Control for Station 4	152.00
12/28/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	45.14
Total Station 4			1,788.53
Total Stations			11,989.22
<b>TOTAL</b>			<b>11,989.22</b>

# December 2022

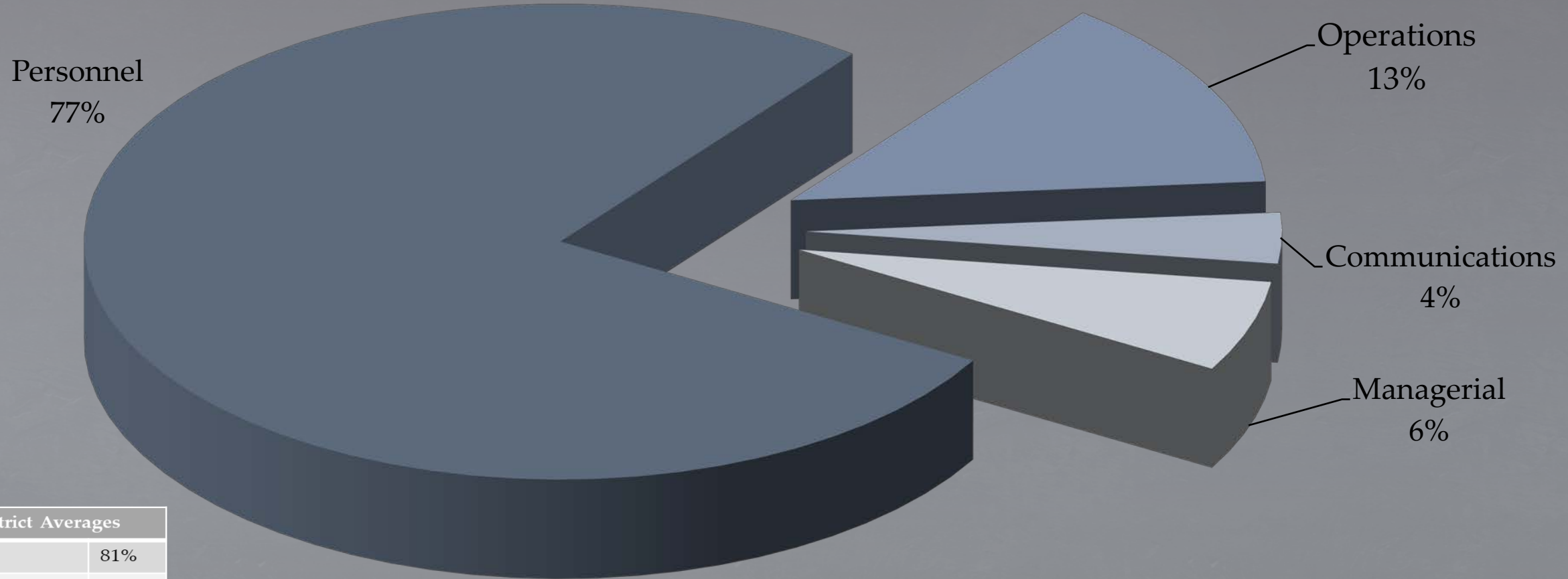


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$631,291	\$426,101	\$559,033	\$72,258	\$334,353	\$14,553	\$6,707	\$11,025	\$4,651	\$23,346	\$0	\$31,465
Budget	\$514,850	\$440,170	\$456,141	\$58,709	\$327,527	\$21,213	\$20,951	\$8,129	\$2,584	\$28,296	\$0	\$31,466
Variance	116,441	(14,069)	102,892	13,549	6,826	(6,664)	(14,244)	2,896	2,067	(4,950)	-	(1)

# Fiscal Year to Date Budget to Actual

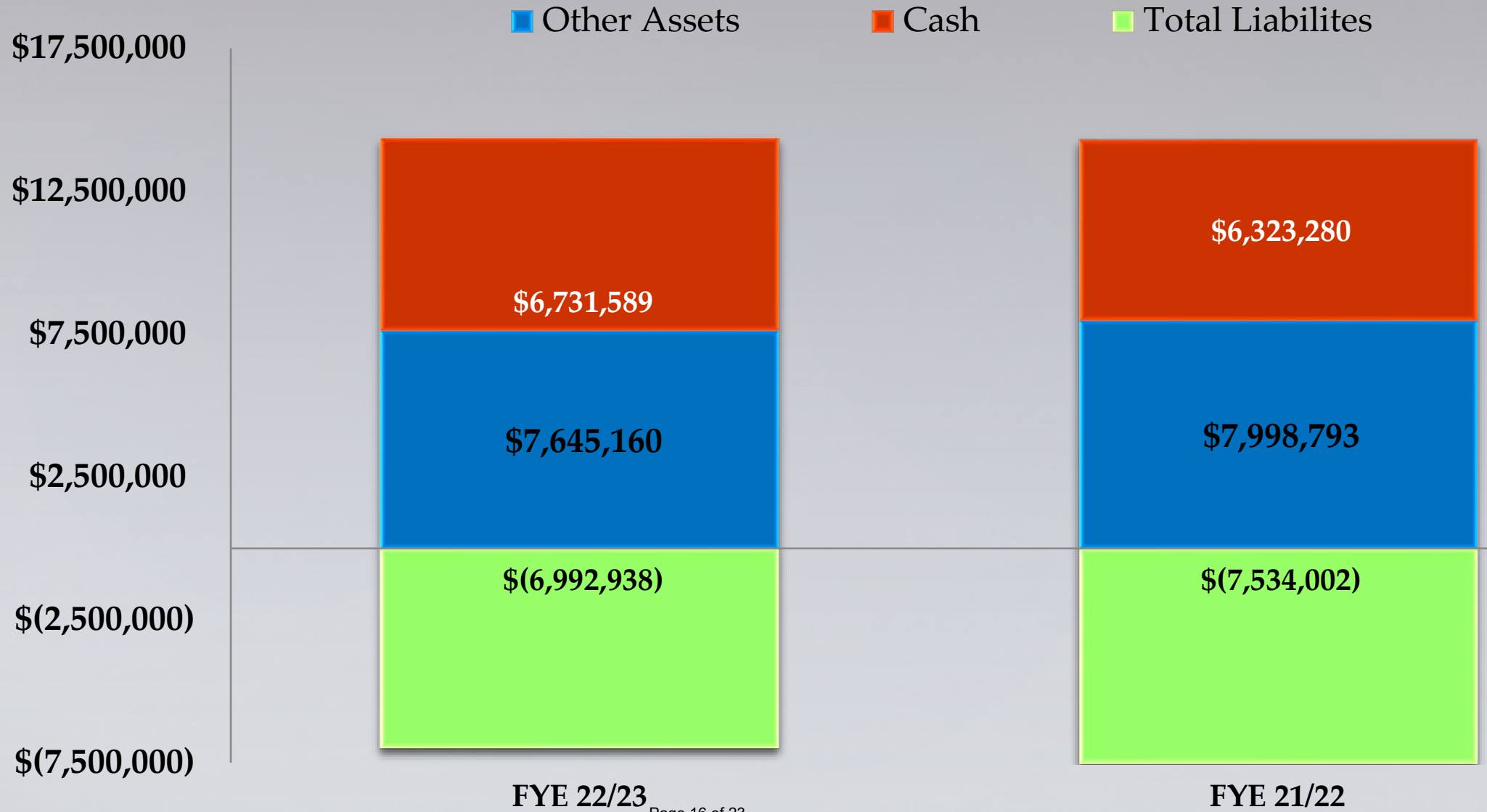


# Percentage of Expenses Year to Date



Fire District Averages	
Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

# Cash Position





2:08 PM  
01/17/23  
Accrual Basis

Tubac Fire District  
**Monthly Disbursement Report**  
December 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>						
Bill Pmt -Ch...	12/07/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01PRIX...	-149.00	-149.00
Bill Pmt -Ch...	12/07/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01HIDZ...	-149.98	-298.98
Bill Pmt -Ch...	12/07/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01TOZU...	-159.84	-458.82
Bill Pmt -Ch...	12/07/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01TMG...	-135.80	-594.62
Bill Pmt -Ch...	12/07/2022	Bill.com	EMI He...	https://app01.us.bill.com/BillPay?id=blp01AAZP...	-17,767.07	-18,361.69
Bill Pmt -Ch...	12/07/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01FYKP...	-675.60	-19,037.29
Bill Pmt -Ch...	12/07/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01SWZ...	-71.93	-19,109.22
General Jour...	12/07/2022	2023-079		BILL 12/07/22 Payables Funding	19,109.22	0.00
Bill Pmt -Ch...	12/09/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay?id=blp01VFXJ...	-2,906.97	-2,906.97
Bill Pmt -Ch...	12/09/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01TMNL...	-197.65	-3,104.62
Bill Pmt -Ch...	12/09/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01QLOX...	-478.64	-3,583.26
Bill Pmt -Ch...	12/09/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01QJG...	-197.65	-3,780.91
Bill Pmt -Ch...	12/09/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01XQZR...	-43.71	-3,824.62
Bill Pmt -Ch...	12/09/2022	Bill.com	Voyage...	https://app01.us.bill.com/BillPay?id=blp01HFGV...	-634.78	-4,459.40
Bill Pmt -Ch...	12/09/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01YTXM...	-146.99	-4,606.39
Bill Pmt -Ch...	12/09/2022	Bill.com	Canyon...	https://app01.us.bill.com/BillPay?id=blp01DYG...	-247.70	-4,854.09
Bill Pmt -Ch...	12/09/2022	Bill.com	J2 Lab...	https://app01.us.bill.com/BillPay?id=blp01VDID...	-28.00	-4,882.09
Bill Pmt -Ch...	12/09/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01SDRS...	-336.66	-5,218.75
Bill Pmt -Ch...	12/09/2022	Bill.com	Pitney ...	https://app01.us.bill.com/BillPay?id=blp01VIGX...	-86.67	-5,305.42
Bill Pmt -Ch...	12/09/2022	Bill.com	Human ...	https://app01.us.bill.com/BillPay?id=blp01ZGR...	-500.00	-5,805.42
Bill Pmt -Ch...	12/09/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01DAPP...	-219.25	-6,024.67
Bill Pmt -Ch...	12/09/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01JGM...	-802.24	-6,826.91
Bill Pmt -Ch...	12/09/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01CVC...	-835.32	-7,662.23
Bill Pmt -Ch...	12/09/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01DFYR...	-47.68	-7,709.91
Bill Pmt -Ch...	12/09/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01BMBA...	-248.84	-7,958.75
Bill Pmt -Ch...	12/09/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01OET...	-393.63	-8,352.38
Bill Pmt -Ch...	12/09/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01VAG...	-54.30	-8,406.68
Bill Pmt -Ch...	12/09/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01MQO...	-43.71	-8,450.39
Bill Pmt -Ch...	12/09/2022	Bill.com	J2 Lab...	https://app01.us.bill.com/BillPay?id=blp01RSJZ...	-112.00	-8,562.39
Bill Pmt -Ch...	12/09/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01WABI...	-207.43	-8,769.82
Bill Pmt -Ch...	12/09/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01ZYCZ...	-74.93	-8,844.75
Bill Pmt -Ch...	12/09/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01NME...	-43.49	-8,888.24
General Jour...	12/09/2022	2023-078		BILL 12/09/22 Payables Funding	8,888.24	0.00
Bill Pmt -Ch...	12/14/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01TFDE...	-3,971.59	-3,971.59
Bill Pmt -Ch...	12/14/2022	Bill.com	V191 & ...	https://app01.us.bill.com/BillPay?id=blp01LTTJ...	-541.67	-4,513.26
Bill Pmt -Ch...	12/14/2022	Bill.com	Positive...	https://app01.us.bill.com/BillPay?id=blp01UEJI...	-445.75	-4,959.01
Bill Pmt -Ch...	12/14/2022	Bill.com	Carond...	https://app01.us.bill.com/BillPay?id=blp01HUFJ...	-11.33	-4,970.34
General Jour...	12/14/2022	2023-085		BILL 12/14/22 Payables Funding	4,970.34	0.00
Bill Pmt -Ch...	12/19/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01BJFP...	-43.47	-43.47

2:08 PM  
01/17/23  
Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
December 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	12/19/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01OQH...	-156.98	-200.45
Bill Pmt -Ch...	12/19/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01HBRX...	-156.98	-357.43
Bill Pmt -Ch...	12/19/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01EDLB...	-950.67	-1,308.10
Bill Pmt -Ch...	12/19/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ZIYYZ...	-43.47	-1,351.57
Bill Pmt -Ch...	12/19/2022	Bill.com	Quill Co...	https://app01.us.bill.com/BillPay?id=blp01AVCF...	-20.33	-1,371.90
Bill Pmt -Ch...	12/19/2022	Bill.com	BeachF...	https://app01.us.bill.com/BillPay?id=blp01NUXL...	-7,750.00	-9,121.90
Bill Pmt -Ch...	12/19/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01LMJV...	-46.13	-9,168.03
Bill Pmt -Ch...	12/19/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01IIMOT...	-494.59	-9,662.62
Bill Pmt -Ch...	12/19/2022	Bill.com	Quill Co...	https://app01.us.bill.com/BillPay?id=blp01DFUF...	-93.21	-9,755.83
Bill Pmt -Ch...	12/19/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01EVCV...	-195.01	-9,950.84
Bill Pmt -Ch...	12/19/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01SLOQ...	-46.13	-9,996.97
Bill Pmt -Ch...	12/19/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ASAA...	-50.40	-10,047.37
Bill Pmt -Ch...	12/19/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01NNKS...	-46.13	-10,093.50
Bill Pmt -Ch...	12/19/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01TARP...	-50.40	-10,143.90
Bill Pmt -Ch...	12/19/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01SAOE...	-328.54	-10,472.44
Bill Pmt -Ch...	12/19/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01PZLS...	-60.00	-10,532.44
Bill Pmt -Ch...	12/19/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01SNW...	-218.09	-10,750.53
Bill Pmt -Ch...	12/19/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01YHTH...	-171.84	-10,922.37
Bill Pmt -Ch...	12/19/2022	Bill.com	Linde 3...	https://app01.us.bill.com/BillPay?id=blp01PGV...	-727.05	-11,649.42
Bill Pmt -Ch...	12/19/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01PVNX...	-21.73	-11,671.15
Bill Pmt -Ch...	12/19/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01CYTP...	-3.60	-11,674.75
Bill Pmt -Ch...	12/19/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01KVVC...	-715.03	-12,389.78
Bill Pmt -Ch...	12/19/2022	Bill.com	Fry Fire...	https://app01.us.bill.com/BillPay?id=blp01VVUJ...	-1,193.41	-13,583.19
Bill Pmt -Ch...	12/19/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01GGL...	-46.13	-13,629.32
General Jour...	12/19/2022	2023-084		BILL 12/19/22 Payables Funding	13,629.32	0.00
Bill Pmt -Ch...	12/23/2022	Bill.com	River Ci...	https://app01.us.bill.com/BillPay?id=blp01IPPJZ...	-394.16	-394.16
Bill Pmt -Ch...	12/23/2022	Bill.com	Image ...	https://app01.us.bill.com/BillPay?id=blp01ZANQ...	-4,104.10	-4,498.26
Bill Pmt -Ch...	12/23/2022	Bill.com	Linde 9...	https://app01.us.bill.com/BillPay?id=blp01RRLH...	-195.20	-4,693.46
Bill Pmt -Ch...	12/23/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01BBIX...	-551.72	-5,245.18
Bill Pmt -Ch...	12/23/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01DPR...	-3,458.55	-8,703.73
Bill Pmt -Ch...	12/23/2022	Bill.com	Linde 8...	https://app01.us.bill.com/BillPay?id=blp01BYAA...	-524.02	-9,227.75
General Jour...	12/23/2022	2023-083		BILL 12/23/22 Payables Funding	9,227.75	0.00
Bill Pmt -Ch...	12/28/2022	Bill.com	Modula...	https://app01.us.bill.com/BillPay?id=blp01RCN...	-800.00	-800.00
Bill Pmt -Ch...	12/28/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01GCV...	-100.08	-900.08
Bill Pmt -Ch...	12/28/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay?id=blp01STPF...	-105.70	-1,005.78
Bill Pmt -Ch...	12/28/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01SBEN...	-301.18	-1,306.96
Bill Pmt -Ch...	12/28/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01PFO...	-104.03	-1,410.99
Bill Pmt -Ch...	12/28/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01FTIZF...	-46.13	-1,457.12
Bill Pmt -Ch...	12/28/2022	Bill.com	James ...	https://app01.us.bill.com/BillPay?id=blp01BLSU...	-3,500.00	-4,957.12
Bill Pmt -Ch...	12/28/2022	Bill.com	Vision ...	https://app01.us.bill.com/BillPay?id=blp01KDLO...	-351.94	-5,309.06

2:08 PM  
 01/17/23  
 Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
 December 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	12/28/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01YDER...	-63.69	-5,372.75
Bill Pmt -Ch...	12/28/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01DGH...	-43.47	-5,416.22
Bill Pmt -Ch...	12/28/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01IBWQ...	-310.61	-5,726.83
Bill Pmt -Ch...	12/28/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01OAN...	-62.25	-5,789.08
Bill Pmt -Ch...	12/28/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01HMS...	-556.61	-6,345.69
Bill Pmt -Ch...	12/28/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01TTW...	-872.90	-7,218.59
Bill Pmt -Ch...	12/28/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01XSHL...	-559.15	-7,777.74
Bill Pmt -Ch...	12/28/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ROY...	-46.13	-7,823.87
Bill Pmt -Ch...	12/28/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01VGW...	-120.00	-7,943.87
Bill Pmt -Ch...	12/28/2022	Bill.com	Modula...	https://app01.us.bill.com/BillPay?id=blp01BQM...	-800.00	-8,743.87
Bill Pmt -Ch...	12/28/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01PUIK...	-152.00	-8,895.87
Bill Pmt -Ch...	12/28/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01IWF...	-50.40	-8,946.27
General Jour...	12/28/2022	2023-082		BILL 12/28/22 Payables Funding	8,946.27	0.00
Bill Pmt -Ch...	12/30/2022	Bill.com	EMI He...	https://app01.us.bill.com/BillPay?id=blp01IKXD...	-20,532.87	-20,532.87
Bill Pmt -Ch...	12/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01TFLJJ...	-43.48	-20,576.35
Bill Pmt -Ch...	12/30/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01CPQ...	-127.22	-20,703.57
Bill Pmt -Ch...	12/30/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01DLCD...	-652.30	-21,355.87
Bill Pmt -Ch...	12/30/2022	Bill.com	Backflo...	https://app01.us.bill.com/BillPay?id=blp01UIQO...	-300.00	-21,655.87
Bill Pmt -Ch...	12/30/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01NUE...	-434.82	-22,090.69
Bill Pmt -Ch...	12/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01GOIZ...	-45.14	-22,135.83
Bill Pmt -Ch...	12/30/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01BFXU...	-300.82	-22,436.65
Bill Pmt -Ch...	12/30/2022	Bill.com	Backflo...	https://app01.us.bill.com/BillPay?id=blp01NWN...	-200.00	-22,636.65
Bill Pmt -Ch...	12/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01RKBI...	-45.14	-22,681.79
Bill Pmt -Ch...	12/30/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay?id=blp01NYCN...	-160.00	-22,841.79
Bill Pmt -Ch...	12/30/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01XJKC...	-245.40	-23,087.19
Bill Pmt -Ch...	12/30/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01VZQS...	-228.06	-23,315.25
Bill Pmt -Ch...	12/30/2022	Bill.com	Backflo...	https://app01.us.bill.com/BillPay?id=blp01YEDO...	-75.00	-23,390.25
Bill Pmt -Ch...	12/30/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01QQT...	-244.35	-23,634.60
Bill Pmt -Ch...	12/30/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01AYMV...	-769.97	-24,404.57
Bill Pmt -Ch...	12/30/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01AXIE...	-658.02	-25,062.59
Bill Pmt -Ch...	12/30/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01LFKP...	-21.39	-25,083.98
Bill Pmt -Ch...	12/30/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01NCYC...	-244.35	-25,328.33
Bill Pmt -Ch...	12/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01DIXK...	-49.40	-25,377.73
Bill Pmt -Ch...	12/30/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01QIJY...	-92.31	-25,470.04
General Jour...	12/30/2022	2023-086		BILL 12/30/22 Payables Funding	25,470.04	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00

2:08 PM  
 01/17/23  
 Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
 December 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>1127 - Cash with County Treasurer</b>						
Deposit	12/31/2022			Interest	192.48	192.48
General Jour...	12/31/2022	2023-094		Dec property tax	410,924.76	411,117.24
Deposit	12/31/2022			Interest	747.96	411,865.20
Total 1127 - Cash with County Treasurer					411,865.20	411,865.20
<b>1129 - Operational</b>						
Deposit	12/01/2022			Deposit	2,495.51	2,495.51
Deposit	12/01/2022			Deposit	457.88	2,953.39
Check	12/02/2022	ACH	Nation...	Plan 401A - pay period ending November 27, 2...	-1,662.14	1,291.25
Check	12/02/2022	ACH	Nation...	Entity No. 0345 - Plan 457 - pay period ending ...	-1,333.02	-41.77
Check	12/02/2022	ACH	PUBLI...	Pay period ending November 27, 2022	-20,067.77	-20,109.54
Deposit	12/02/2022			Deposit	2,080.00	-18,029.54
General Jour...	12/02/2022	2023-074			-54,848.48	-72,878.02
General Jour...	12/02/2022	2023-074			-604.25	-73,482.27
General Jour...	12/02/2022	2023-074			-10,321.50	-83,803.77
General Jour...	12/02/2022	2023-074			-329.50	-84,133.27
General Jour...	12/02/2022	2023-074			-380.00	-84,513.27
Deposit	12/02/2022			Deposit	220.00	-84,293.27
Check	12/05/2022	25946	Maria L...	Refund overpayment - call #T2021-1382	-50.00	-84,343.27
Check	12/05/2022	25947	United ...	Refund overpayment - Ref# 18665502	-758.15	-85,101.42
Deposit	12/05/2022			Deposit	529.60	-84,571.82
Deposit	12/05/2022			Deposit	697.99	-83,873.83
Deposit	12/05/2022			Deposit	1,526.99	-82,346.84
Deposit	12/06/2022			Deposit	100.00	-82,246.84
Deposit	12/06/2022			Deposit	113.80	-82,133.04
Deposit	12/06/2022			Deposit	941.08	-81,191.96
Deposit	12/06/2022			Deposit	1,900.44	-79,291.52
Check	12/07/2022	25948	Rio Ric...	Pass-through funds from Tubac Healthcare	-3,000.00	-82,291.52
Deposit	12/07/2022			Deposit	529.13	-81,762.39
General Jour...	12/07/2022	2023-079		BILL 12/07/22 Payables Funding	-19,109.22	-100,871.61
General Jour...	12/07/2022	2023-090	Bill.com	Monthly Bill.com Service Fees	-234.87	-101,106.48
Check	12/08/2022	ACH	Health ...	Invoice confirmation #enttpq8 - December HSA ...	-25.00	-101,131.48
General Jour...	12/09/2022	2023-078		BILL 12/09/22 Payables Funding	-8,888.24	-110,019.72
Deposit	12/12/2022			Deposit	120.00	-109,899.72
Deposit	12/12/2022			Deposit	87,574.05	-22,325.67
Deposit	12/13/2022			Deposit	206.98	-22,118.69
Deposit	12/13/2022			Deposit	401.11	-21,717.58
Check	12/14/2022	25949	Securit...	Payer ID#613624000 / Pay period end Dec. 11, ...	-350.00	-22,067.58

2:08 PM  
01/17/23  
Accrual Basis

**Tubac Fire District**  
**Monthly Disbursement Report**  
December 2022

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/14/2022	25950	Green ...	Pay period ending Dec. 11, 2022	-396.00	-22,463.58
Deposit	12/14/2022			Deposit	50.00	-22,413.58
Deposit	12/14/2022			Deposit	4.72	-22,408.86
General Jour...	12/14/2022	2023-085		BILL 12/14/22 Payables Funding	-4,970.34	-27,379.20
Check	12/15/2022	ACH	Aflac	Invoice #754531 / November billing period	-246.00	-27,625.20
Deposit	12/15/2022			Deposit	3,190.32	-24,434.88
Deposit	12/15/2022			Deposit	461.97	-23,972.91
Deposit	12/15/2022			Deposit	1,005.22	-22,967.69
Deposit	12/15/2022			Deposit	2,716.18	-20,251.51
General Jour...	12/15/2022	2023-089			-42.93	-20,294.44
Check	12/16/2022	ACH	PUBLI...	Pay period ending December 11, 2022	-19,171.03	-39,465.47
Check	12/16/2022	ACH	Nation...	Plan 401A / Pay period ending Dec. 11, 2022	-1,475.68	-40,941.15
Check	12/16/2022	ACH	Nation...	Entity No. 0345 / Pay period ending Dec. 11, 20...	-1,333.02	-42,274.17
Deposit	12/16/2022			Deposit	942.91	-41,331.26
General Jour...	12/16/2022	2023-081			-55,132.82	-96,464.08
General Jour...	12/16/2022	2023-081			-604.25	-97,068.33
General Jour...	12/16/2022	2023-081			-11,323.09	-108,391.42
General Jour...	12/16/2022	2023-081			-351.30	-108,742.72
General Jour...	12/16/2022	2023-081			-1,580.00	-110,322.72
Deposit	12/19/2022			Deposit	50.00	-110,272.72
Deposit	12/19/2022			Deposit	702.97	-109,569.75
Deposit	12/19/2022			Deposit	1,382.24	-108,187.51
General Jour...	12/19/2022	2023-084		BILL 12/19/22 Payables Funding	-13,629.32	-121,816.83
Check	12/20/2022	ACH	Enterpri...	Invoice #FBN4627605 - December monthly veh...	-2,276.37	-124,093.20
Deposit	12/20/2022			Deposit	927.37	-123,165.83
Deposit	12/20/2022			Deposit	32,630.75	-90,535.08
Deposit	12/20/2022			Deposit	160.38	-90,374.70
Deposit	12/21/2022			Deposit	464.83	-89,909.87
Transfer	12/22/2022			Funds Transfer from Operations to B of A credit...	-7,014.92	-96,924.79
Deposit	12/22/2022			Deposit	215.00	-96,709.79
General Jour...	12/23/2022	2023-083		BILL 12/23/22 Payables Funding	-9,227.75	-105,937.54
Deposit	12/23/2022			Deposit	894.16	-105,043.38
Deposit	12/27/2022			Deposit	560.00	-104,483.38
Check	12/28/2022	25951	Securit...	Payer ID#613624000/ Pay period end Dec. 25, ...	-350.00	-104,833.38
Check	12/28/2022	25952	Green ...	Pay period ending Dec. 25, 2022	-378.00	-105,211.38
Check	12/28/2022	25953	Arizona...	Unit 1055 annual ambulance registration	-250.00	-105,461.38
General Jour...	12/28/2022	2023-082		BILL 12/28/22 Payables Funding	-8,946.27	-114,407.65
Deposit	12/28/2022			Deposit	3,490.66	-110,916.99
Deposit	12/28/2022			Deposit	1,595.16	-109,321.83
Deposit	12/28/2022			Deposit	514.36	-108,807.47

2:08 PM  
01/17/23  
Accrual Basis

Tubac Fire District  
**Monthly Disbursement Report**  
December 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/29/2022			Deposit	2,429.18	-106,378.29
Deposit	12/29/2022			Deposit	714.40	-105,663.89
Check	12/30/2022	ACH	Nation...	Plan 401A - Pay period ending Dec. 25, 2022	-1,610.32	-107,274.21
Check	12/30/2022	ACH	Nation...	Entity No. 0345 - Pay perid ending Dec. 25, 2022	-1,338.06	-108,612.27
Check	12/30/2022	ACH	PUBLI...	Pay period ending December 25, 2022	-19,511.50	-128,123.77
General Jour...	12/30/2022	2023-086		BILL 12/30/22 Payables Funding	-25,470.04	-153,593.81
General Jour...	12/30/2022	2023-087			-55,882.65	-209,476.46
General Jour...	12/30/2022	2023-087			-604.25	-210,080.71
General Jour...	12/30/2022	2023-087			-11,966.96	-222,047.67
General Jour...	12/30/2022	2023-087			-345.85	-222,393.52
General Jour...	12/30/2022	2023-087			-380.00	-222,773.52
Deposit	12/30/2022			Deposit	600.00	-222,173.52
Deposit	12/30/2022			Deposit	179.33	-221,994.19
Deposit	12/30/2022			Deposit	705.51	-221,288.68
Check	12/31/2022			Service Charge	-435.42	-221,724.10
Deposit	12/31/2022			Interest	16.67	-221,707.43
Total 1129 · Operational					-221,707.43	-221,707.43
<b>1130 · Savings Acct.</b>						
Deposit	12/31/2022			Interest	157.84	157.84
Total 1130 · Savings Acct.					157.84	157.84
<b>TOTAL</b>					<b>190,315.61</b>	<b>190,315.61</b>

# Tubac Fire District

## Twelve-Month Cash Flow

Fiscal Year Begins: Jul-22

Tubac Fire District														
	Beginning	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Monthly Average Overview
<b>Cash Summary</b>														
Cash on Hand (beginning of month)	5,874,259	5,874,259	5,576,998	5,382,483	5,206,575	6,165,579	6,508,520	6,731,589	6,635,552	6,549,211	6,472,738	7,165,332	7,145,589	6,284,535
Cash Available (on hand + receipts, before cash out)	5,874,259	5,952,381	5,709,753	5,538,460	6,406,323	6,796,587	7,141,261	6,952,954	6,816,849	6,740,631	7,200,947	7,455,857	7,406,652	6,676,554
Cash Position (end of month)	5,874,259	5,576,998	5,382,483	5,206,575	6,165,579	6,508,520	6,731,589	6,635,552	6,549,211	6,472,738	7,165,332	7,145,589	6,456,859	6,333,085
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	
<b>Cash Receipts</b>														
Tax Levy Revenue		17,659	33,269	26,901	1,144,154	500,863	475,891	162,656	122,588	132,711	611,167	173,483	144,027	295,447
Other Cash Inflows		60,463	99,486	129,075	55,594	130,144	156,849	58,709	58,709	58,709	117,042	117,042	117,036	96,572
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts		78,122	132,755	155,977	1,199,748	631,007	632,740	221,365	181,297	191,420	728,209	290,525	261,063	392,019
<b>Cash Paid Out</b>														
Disbursements		375,384	327,269	331,885	240,743	288,066	409,672	317,402	267,638	267,893	35,615	310,268	949,793	343,469
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Paid Out		375,384	327,269	331,885	240,743	288,066	409,672	317,402	267,638	267,893	35,615	310,268	949,793	343,469
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	