

Tubac Fire District

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



Monthly Financial Report – November 2022

Attached are the following for your information and review:

1. Balance Sheet as of November 30, 2022.
2. Summary of Reconciled Cash Balances as of November 30, 2022.
3. Income Statement of Revenues and Expenditures for November 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for November 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 November is \$678,708 which is \$13,430 under budget.
- Santa Cruz County Revenue for November accrued at budget of \$633,429.
- Non-Levy Revenue is \$45,279 which is under budget by \$13,430, driven by decrease in EMS revenue.
- Operating Expenses for November totaled \$253,531 which is under budget by \$11,720.
 - Vehicles and Equipment underbudget by \$12,367, driven by lower vehicle repair costs.
- YTD Total Revenue is \$2,300,668 which is \$203,720 over budget.
 - Property Tax revenues is \$231,596 over budget.
- YTD Operating Expense is \$1,485,459 which is \$91,370 under budget.
 - Personnel expense is \$59,968 under budget.
- Cash balance as of November 2022 is \$6,641,086, which is up \$306,771 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.

Board Clerk

Date

**Tubac Fire District
Balance Sheet
As of November 30, 2022**

	Nov 30, 22	Nov 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1127 · Cash with County Treasurer	587,398.00	264,730.02	322,667.98
1129 · Operational	924,970.82	931,875.73	-6,904.91
1130 · Savings Acct.	4,646,443.68	4,644,586.17	1,857.51
1131 · Bond Account	482,273.07	493,122.85	-10,849.78
Total Checking/Savings	6,641,085.57	6,334,314.77	306,770.80
Accounts Receivable			
1245 · Property Tax Receivable	276,237.02	259,233.56	17,003.46
1205 · Other Receivables	18,823.15	18,827.65	-4.50
1250 · Ambulance Receivable	287,977.57	231,067.84	56,909.73
1251 · Allowance for Ambulance Receiv	-157,869.25	-122,808.05	-35,061.20
Total Accounts Receivable	425,168.49	386,321.00	38,847.49
Other Current Assets			
1400 · Prepaid Expense	17,377.20	17,157.60	219.60
Total Other Current Assets	17,377.20	17,157.60	219.60
Total Current Assets	7,083,631.26	6,737,793.37	345,837.89
Fixed Assets			
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	3,145,324.22	14,564.42
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
Total Fixed Assets	5,277,534.73	5,658,341.36	-380,806.63
Other Assets			
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
Total Other Assets	1,946,119.50	1,930,907.25	15,212.25
TOTAL ASSETS	14,307,285.49	14,327,041.98	-19,756.49

Tubac Fire District
Balance Sheet
As of November 30, 2022

	Nov 30, 22	Nov 30, 21	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	24,058.62	185,544.36	-161,485.74
Total Accounts Payable	24,058.62	185,544.36	-161,485.74
Credit Cards			
2010 · Bank of America Credit Card	715.86	390.06	325.80
Total Credit Cards	715.86	390.06	325.80
Other Current Liabilities			
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	76,234.96	113,296.86	-37,061.90
2020 · Accrued Wages	21,722.67	107,632.68	-85,910.01
2315 · Deferred Inflows - PSPRS	447,048.00	447,048.00	0.00
2100 · Payroll Liabilities			
2102 · PSPRS Payable	0.00	8,036.16	-8,036.16
2103 · Pension Payable	1,258.43	-4,622.71	5,881.14
2127 · Union Dues Payable	-396.00	-18.00	-378.00
2128 · Health Insurance/Vision Ins.	8,544.20	-1,352.82	9,897.02
2130 · Life Insurance	0.00	2,129.08	-2,129.08
2132 · Dental Insurance	0.00	3,012.20	-3,012.20
2100 · Payroll Liabilities - Other	4,941.17	22,235.54	-17,294.37
Total 2100 · Payroll Liabilities	14,347.80	29,419.45	-15,071.65
Total Other Current Liabilities	647,909.96	786,766.77	-138,856.81
Total Current Liabilities	672,684.44	972,701.19	-300,016.75
Long Term Liabilities			
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
Total Long Term Liabilities	6,229,189.79	6,688,216.43	-459,026.64
Total Liabilities	6,901,874.23	7,660,917.62	-759,043.39

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12/09/22

Accrual Basis

**Tubac Fire District
Balance Sheet
As of November 30, 2022**

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>	<u>\$ Change</u>
Equity			
3001 · Unrestricted	4,352,010.72	4,023,756.10	328,254.62
3510 · Restricted	-79,899.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,318,091.00	2,318,091.00	0.00
Net Income	815,208.54	404,176.26	411,032.28
Total Equity	<u>7,405,411.26</u>	<u>6,666,124.36</u>	<u>739,286.90</u>
TOTAL LIABILITIES & EQUITY	<u>14,307,285.49</u>	<u>14,327,041.98</u>	<u>-19,756.49</u>

Tubac Fire District
Summary of Reconciled Cash Balances

Period Ending
11/30/2022

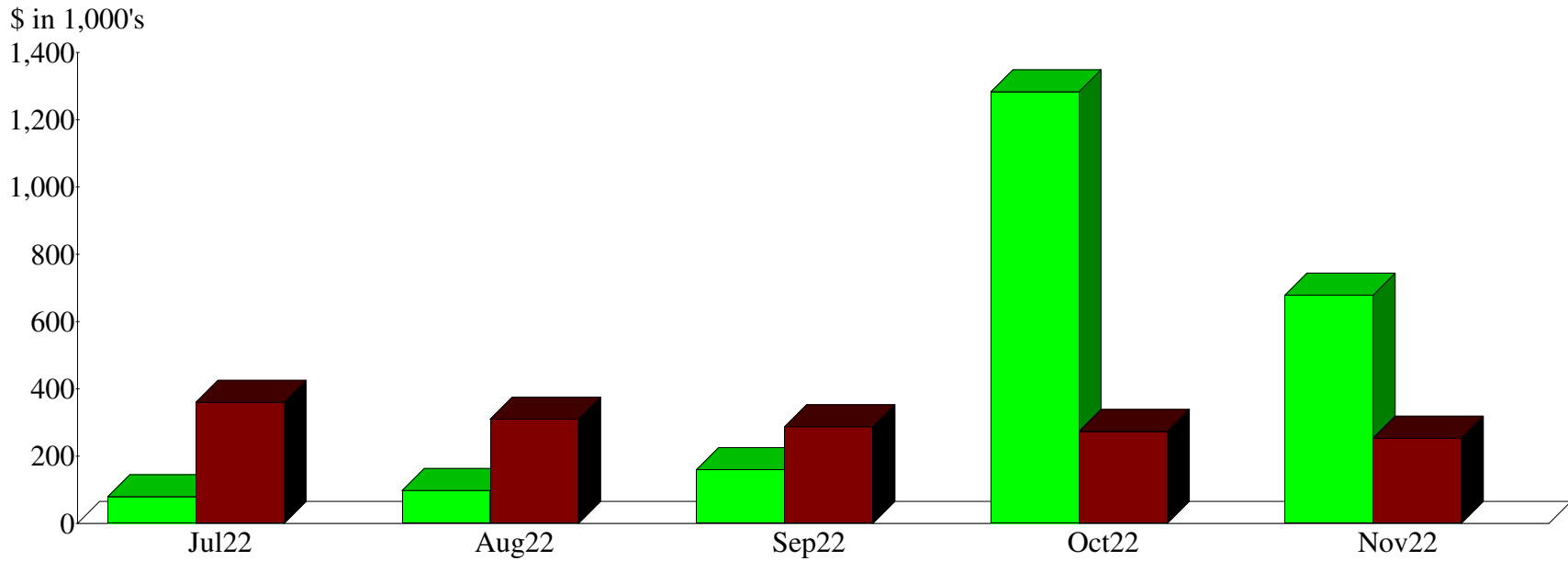
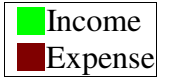
	Bank of America Checking	Santa Cruz County General Fund*	Bank of America Savings	Santa Cruz County Bond Account*
	<u>11/30/2022</u>	<u>11/30/2022</u>	<u>11/30/2022</u>	<u>11/30/2022</u>
Beginning Balance	93,157.41	990,691.79	4,646,291.46	436,242.07
Cleared Transactions				
Checks and Payments	(348,848.30)	(990,691.79)	(60,000.00)	-
Deposits and Credits	1,181,667.17	587,398.00	60,152.22	46,031.00
Total Cleared Transactions	<u>832,818.87</u>	<u>(403,293.79)</u>	<u>152.22</u>	<u>46,031.00</u>
Cleared Balance	<u>925,976.28</u>	<u>587,398.00</u>	<u>4,646,443.68</u>	<u>482,273.07</u>
Uncleared Transactions				
Checks and Payments	(1,005.46)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	<u>(1,005.46)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 11/30/2022	<u>924,970.82</u>	<u>587,398.00</u>	<u>4,646,443.68</u>	<u>482,273.07</u>

* County statements not available at the time of this report

Tubac Fire District
Profit & Loss Budget Performance
 November 2022

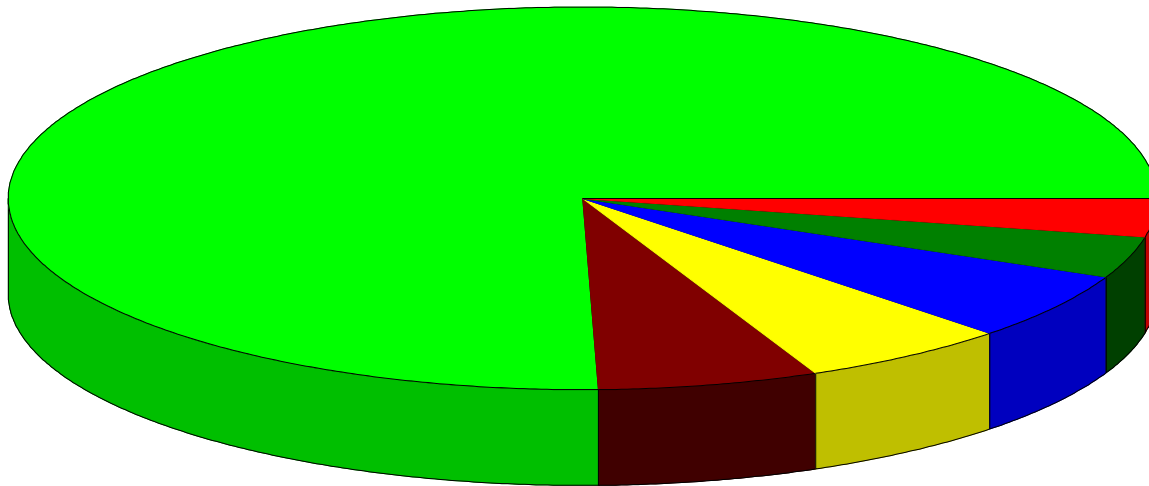
	Nov 22	Budget	\$ Over Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	633,429.00	633,429.00	0.00	1,860,000.05	1,628,404.00	231,596.05	3,545,370.00
Non Tax Levy Revenue	45,279.47	58,709.00	-13,429.53	440,667.53	468,544.00	-27,876.47	1,054,500.00
Total Income	678,708.47	692,138.00	-13,429.53	2,300,667.58	2,096,948.00	203,719.58	4,599,870.00
Gross Profit	678,708.47	692,138.00	-13,429.53	2,300,667.58	2,096,948.00	203,719.58	4,599,870.00
Expense							
Personnel Expenses	205,698.31	201,198.00	4,500.31	1,121,793.84	1,181,762.00	-59,968.16	3,101,096.00
Buildings & Land	16,976.33	21,217.00	-4,240.67	86,115.94	106,085.00	-19,969.06	254,600.00
Vehicles & Equipment	8,583.74	20,951.00	-12,367.26	89,705.36	104,755.00	-15,049.64	251,400.00
Communications & I.T.	4,693.60	8,129.00	-3,435.40	53,962.35	62,775.00	-8,812.65	121,000.00
Travel & Training	2,184.87	2,584.00	-399.13	40,985.85	36,570.00	4,415.85	69,300.00
Managerial Expenses	15,393.65	11,171.00	4,222.65	92,895.70	84,880.00	8,015.70	201,350.00
Total Expense	253,530.50	265,250.00	-11,719.50	1,485,459.04	1,576,827.00	-91,367.96	3,998,746.00
Net Ordinary Income	425,177.97	426,888.00	-1,710.03	815,208.54	520,121.00	295,087.54	601,124.00
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	62,931.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	62,931.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-62,931.00
Net Income	425,177.97	426,888.00	-1,710.03	815,208.54	520,121.00	295,087.54	538,193.00

Income and Expense by Month
July through November 2022



Expense Summary
July through November 2022

Personnel Expenses	75.52%
Managerial Expenses	6.25
Vehicles & Equipment	6.04
Buildings & Land	5.80
Communications & I.T.	3.63
Travel & Training	2.76
Total	\$1,485,459.04



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		
TOTALS		\$ -	

Prepared

12/9/2022 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%		1/1/2023	7/1/2028
Lease Payable	\$195,131.69	\$116,321.83	3.71%		2/1/2023	2/1/2026
Net Pension Liability - PSPRS		\$2,646,365.00				
F150 Lease Payable		\$19,062.24				
	Totals	\$5,448,309.79		\$0.00		

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

☞ Net balance owed = **\$5,448,309.79**

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12/09/22

Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
November 2022

Date	Source Name	Memo	Amount
Ambulance 1055			
11/04/2022	Merle's Automotive Supply	2.5 Gal DEF	14.80
11/22/2022	Merle's Automotive Supply	2.5 Gals of Def	14.80
Total Ambulance 1055			29.60
Ambulance 1058			
11/04/2022	Merle's Automotive Supply	2.5 Gal DEF	14.80
11/22/2022	Merle's Automotive Supply	2.5 Gals of DEF	14.80
Total Ambulance 1058			29.60
Apparatus			
Ambulance 1053			
11/04/2022	Merle's Automotive Supply	2.5 Gallon of DEF	14.80
11/22/2022	Merle's Automotive Supply	2.5 Gals of DEF	14.80
Total Ambulance 1053			29.60
Ambulance 1054			
11/04/2022	Merle's Automotive Supply	2.5 Gal DEF	14.80
11/22/2022	Merle's Automotive Supply	2.5 Gals of DEF	14.80
Total Ambulance 1054			29.60
Brush 1047			
11/08/2022	Merle's Automotive Supply	2 Batteries Battery Cleaner, Brakleen, Cut Hose, SC4 Hos...	402.13
Total Brush 1047			402.13
Polaris 1028			
11/01/2022	Harbor Freight	deluxe battery charger, maintainer and supplies for Unit 1...	33.33
Total Polaris 1028			33.33
Type 1 Engine 1044			
11/07/2022	Merle's Automotive Supply	1 Shut off Valve	5.61
Total Type 1 Engine 1044			5.61
Total Apparatus			500.27
Polaris 1030			
11/01/2022	Harbor Freight	deluxe battery charger, maintainer and supplies for Unit 1...	32.32
Total Polaris 1030			32.32
TOTAL			591.79

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12/09/22

Accrual Basis

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

Date	Source Name	Memo	Amount
Stations			
Station 1			
11/01/2022	Arizona Propane	Propane for station 1	156.01
11/01/2022	Linde 3502	Med High pressure 50cf and Med High Pressure 09/20/22 - 10/20/22	707.00
11/01/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	43.49
11/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	34.72
11/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	34.72
11/09/2022	EPCOR	Oct 2022 Water bill for station 1	63.69
11/10/2022	Home Depot	Keypad lever - schlage keyless for Station #1 trailer	160.80
11/10/2022	Century Link 326B	Internet Nov. 2022	159.84
11/16/2022	Unisource Energy Services (Electric)	2227 E Frontage Rd. 10/17/22 - 11/15/22	399.26
11/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	43.49
11/17/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 10/17/22 - 11/15/22	45.19
11/17/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 10/17/22 - 11/15/22	21.39
11/19/2022	Direct TV - 9236	TV for period 10/18/22 - 11/17/22	149.98
11/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	873.07
11/22/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	43.49
Total Station 1			2,936.14
Station 2			
11/01/2022	Home Depot	Adjustable spring hinge for Station #2	63.66
11/01/2022	Central Alarm	Service Alarm at Station 2	60.00
11/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	43.35
11/07/2022	Waste Management of Tucson	Trash Service for Station #2 11/01/22 - 11/30/22	219.25
11/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	43.35
11/10/2022	Home Depot	Heavy duty door closer for station #2	82.37
11/10/2022	Terminix	Pest Control for Station 4	120.00
11/10/2022	Century Link 011B	Monthly Internet for Station 2	62.25
11/15/2022	Liberty Utilities #84201956-84305894	Service Address: 149 Ruta Comaron from 10/01/22 - 10/28/22	306.75
11/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	47.68
11/20/2022	Simply Bits, LLC	Account #: CA17981 Host VoIP bundle and VoIP Service	556.61
11/22/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	47.68
11/22/2022	Unisource Energy Services (Electric)	455 Camino Agosto from 10/21/22 to 11/21/22	135.80
11/22/2022	Unisource Energy Services (Electric)	563 Camino Lito Galindo 10/21/22 - 11/21/22	675.60
11/30/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	47.68
Total Station 2			2,512.03
Station 3			
11/01/2022	Empire Southwest LLC	Maintenance and Repairs to Generator at Station 3 Labor 499.64 Parts \$...	623.95
11/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	39.38
11/03/2022	Direct TV - 0393	Direct TV 11/02/22 - 12/01/22	156.98
11/04/2022	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA from 08/30/22 -09/28/22	173.19
11/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	39.38
11/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	43.71
11/17/2022	FH Hardware LLC	Mouse traps for Station #3	3.39
11/17/2022	Terminix	Pest Control for Station 3	149.00
11/20/2022	Simply Bits, LLC	Account #: CA24338 Host VoIP bundle and VoIP Service	658.02
11/22/2022	Empire Southwest, LLC	Maintenance and repairs to generator at Station 3 Labor 2145.00 Parts \$...	3,069.55
11/22/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	43.71
11/28/2022	Unisource Energy Services (Electric)	333 Camino Josephina 10/24/22 - 11/22/22	835.32
11/29/2022	Canyon Disposal, Inc.	garbage service	123.85
11/30/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	43.71
Total Station 3			6,003.14

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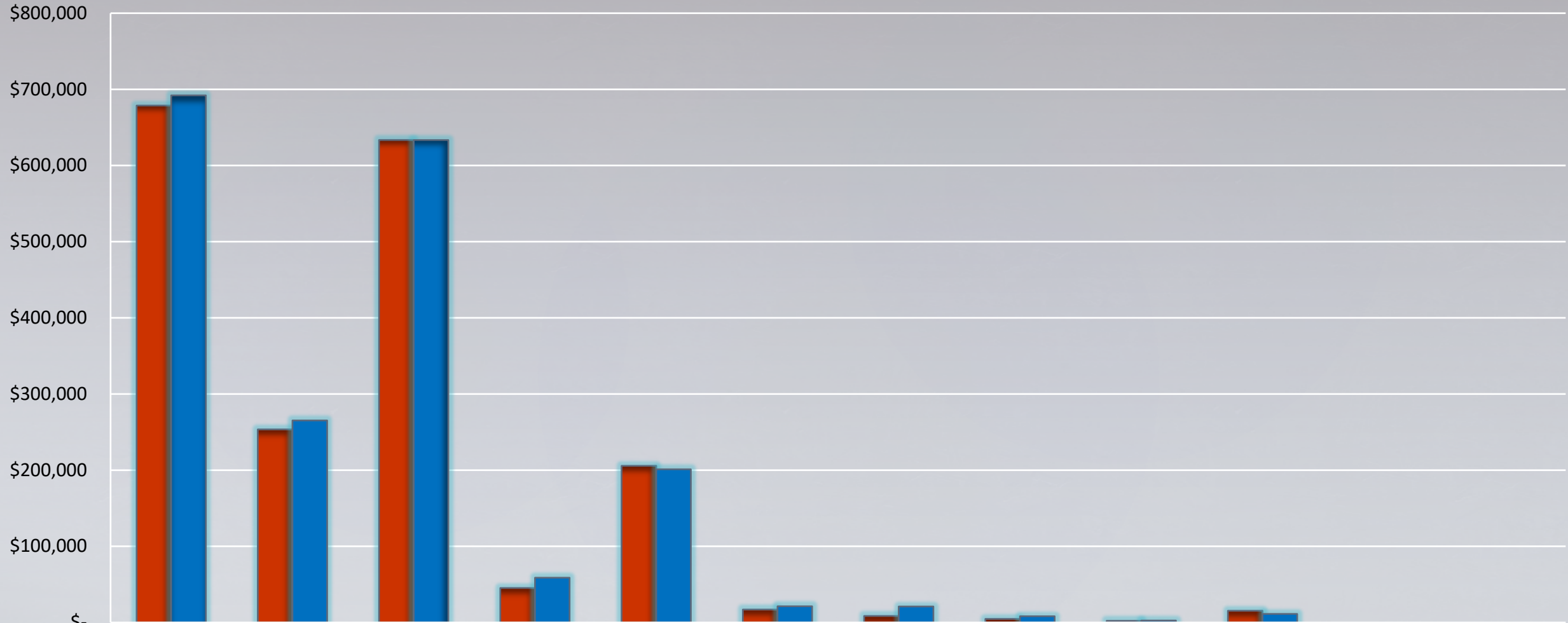
12/09/22

Accrual Basis

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

Date	Source Name	Memo	Amount
Station 4			
11/01/2022	Arizona Propane	Propane for station 4	427.40
11/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	39.38
11/03/2022	Terminix	Pest Control for Station 4	152.00
11/04/2022	Liberty Utilities #84207237-84305894	Service Address: 149 Ruta Comaron from 10/01/22 - 10/28/22	490.66
11/09/2022	Direct TV - 2827	Direct TV 11/05/22 - 12/04/22	156.98
11/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	39.38
11/10/2022	C & D Garage Doors	Commercial Service Call to Service to rehook take up reel	280.00
11/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	43.71
11/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	559.15
11/22/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	43.71
11/29/2022	Unisource Energy Services (Electric)	149 Ruta Cameron 10/25/22 - 11/23/22	802.24
11/29/2022	Canyon Disposal, Inc.	garbage service	123.85
11/30/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	43.71
Total Station 4			3,202.17
Total Stations			14,653.48
TOTAL			14,653.48

November 2022



Actual

Budget

Variance

Total Revenue

Total Expense

Tax Levy

Non-Tax Levy

Personnel Expenses

Buildings & Land

Vehicles & Equipment

Comm & IT

Travel & Training

Managerial

Grant Expense

Bond Interest

\$678,708

\$253,531

\$633,429

\$45,279

\$205,698

\$16,976

\$8,584

\$4,694

\$2,185

\$15,394

\$0

\$0

\$692,138

\$265,250

\$633,429

\$58,709

\$201,198

\$21,214

\$20,951

\$8,129

\$2,584

\$11,171

\$0

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(11,720)

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4,500

(4,241)

(12,367)

(3,435)

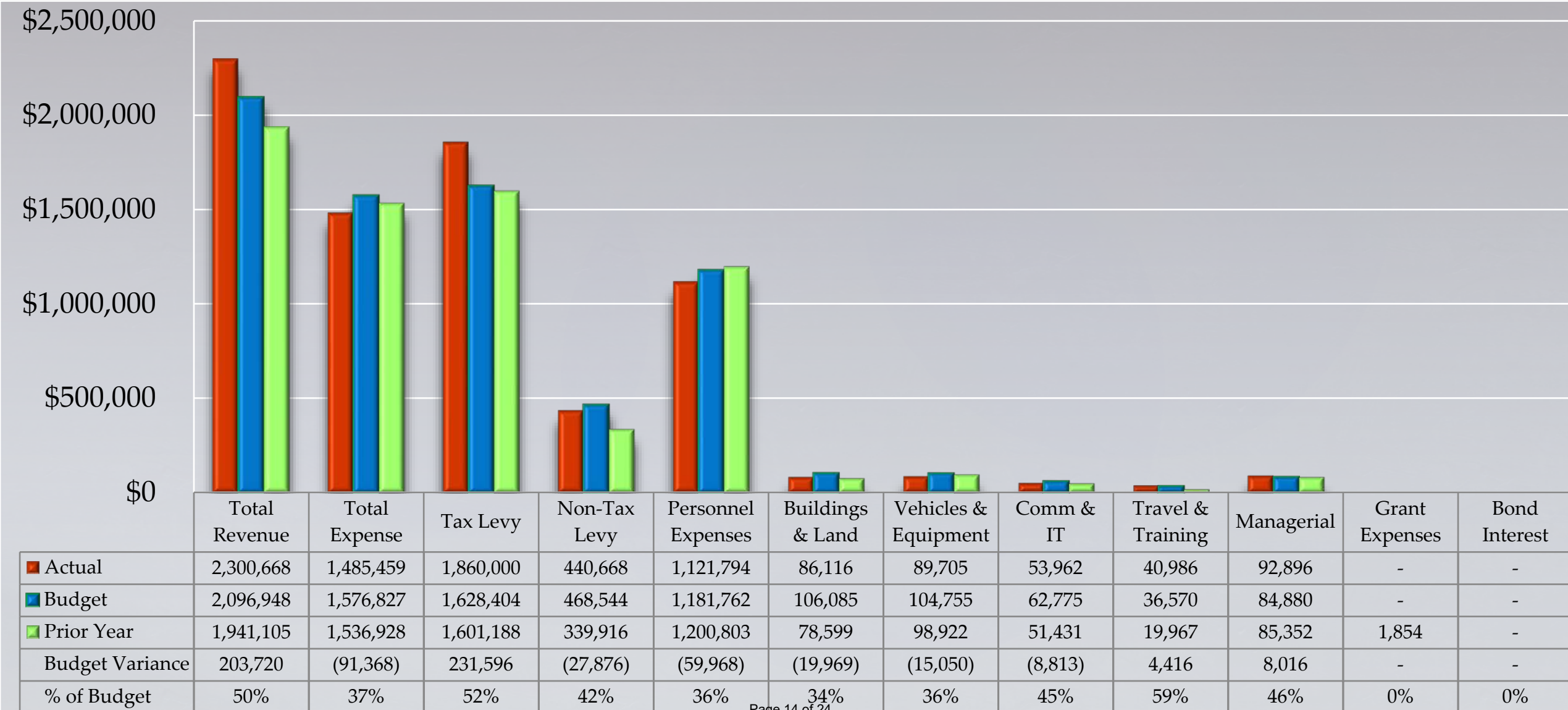
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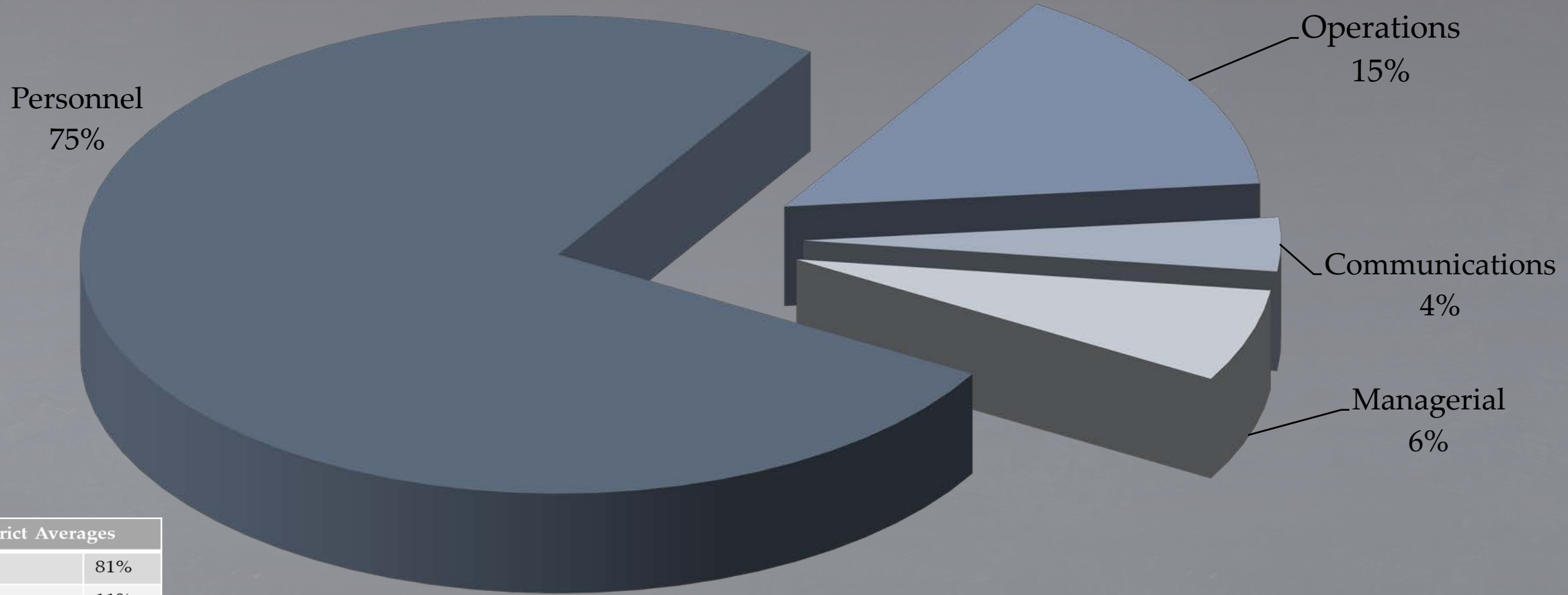
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Fiscal Year to Date Budget to Actual



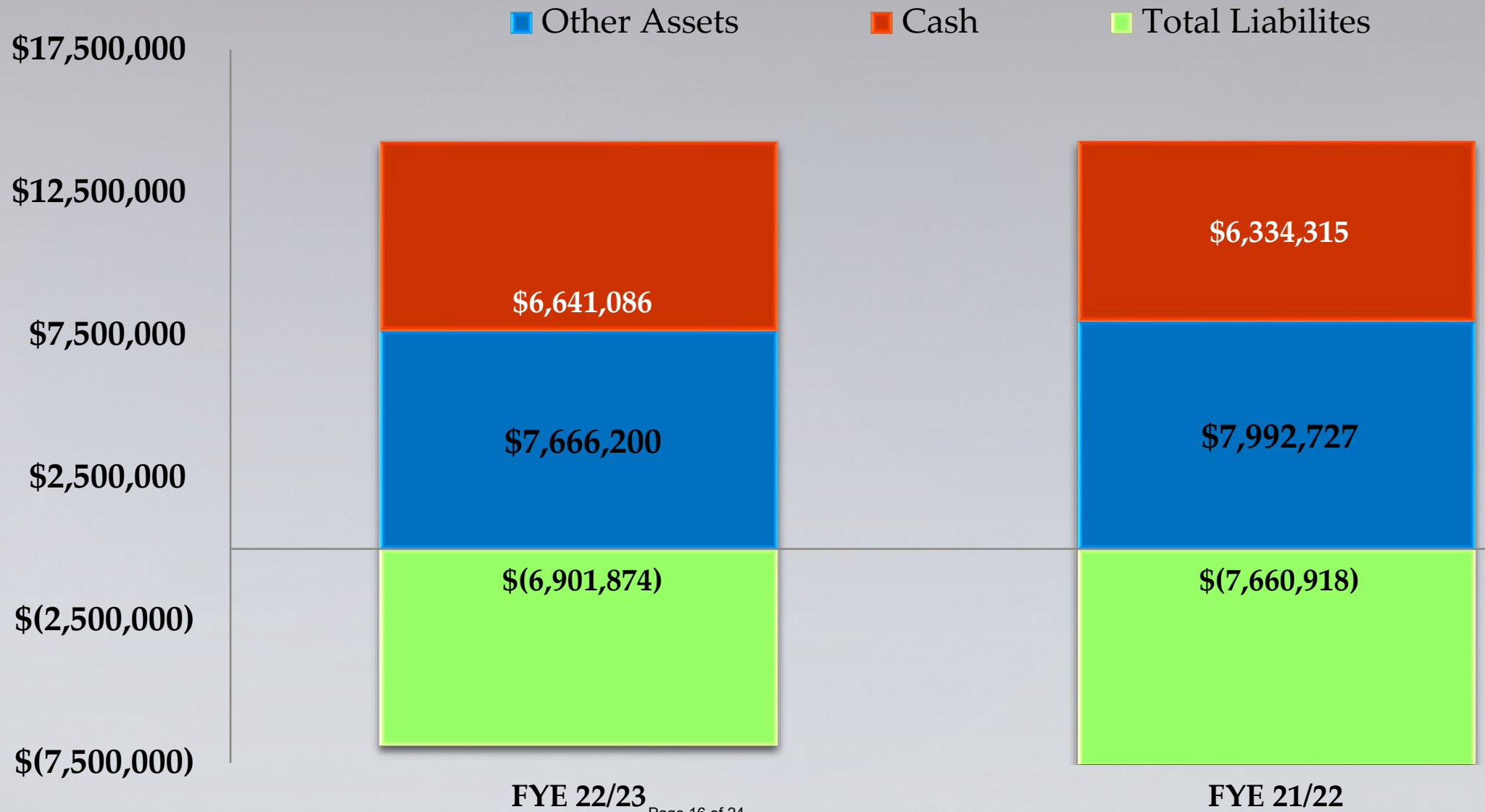
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



6:19 AM
 12/09/22
 Accrual Basis

Tubac Fire District
 Monthly Disbursement Report
 November 2022

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Ch...	11/01/2022	Bill.com	Vision ...	https://app01.us.bill.com/BillPay?id=blp01RLYB...	-351.68	-351.68
Bill Pmt -Ch...	11/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01PFGI...	-43.35	-395.03
Bill Pmt -Ch...	11/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01CFLJ...	-141.34	-536.37
Bill Pmt -Ch...	11/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ATFU...	-34.72	-571.09
Bill Pmt -Ch...	11/01/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01MHW...	-152.00	-723.09
Bill Pmt -Ch...	11/01/2022	Bill.com	BUSTA...	https://app01.us.bill.com/BillPay?id=blp01RYE...	-530.94	-1,254.03
Bill Pmt -Ch...	11/01/2022	Bill.com	Pitney ...	https://app01.us.bill.com/BillPay?id=blp01LMRV...	-15.99	-1,270.02
Bill Pmt -Ch...	11/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ABVK...	-43.35	-1,313.37
Bill Pmt -Ch...	11/01/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01YPJU...	-658.02	-1,971.39
Bill Pmt -Ch...	11/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01HKZY...	-39.38	-2,010.77
Bill Pmt -Ch...	11/01/2022	Bill.com	Purcell ...	https://app01.us.bill.com/BillPay?id=blp01QCU...	-1,769.43	-3,780.20
Bill Pmt -Ch...	11/01/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01ZTW...	-162.30	-3,942.50
Bill Pmt -Ch...	11/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01GNGL...	-39.38	-3,981.88
Bill Pmt -Ch...	11/01/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01FICZ...	-149.00	-4,130.88
Bill Pmt -Ch...	11/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01YPNY...	-39.38	-4,170.26
Bill Pmt -Ch...	11/01/2022	Bill.com	EMI He...	https://app01.us.bill.com/BillPay?id=blp01XLUV...	-20,329.99	-24,500.25
Bill Pmt -Ch...	11/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01UARP...	-34.72	-24,534.97
Bill Pmt -Ch...	11/01/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01DED...	-62.25	-24,597.22
Bill Pmt -Ch...	11/01/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay?id=blp01XIMDI...	-105.70	-24,702.92
Bill Pmt -Ch...	11/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01RVLB...	-39.38	-24,742.30
Bill Pmt -Ch...	11/01/2022	Bill.com	Purcha...	https://app01.us.bill.com/BillPay?id=blp01HJLL...	-100.00	-24,842.30
Bill Pmt -Ch...	11/01/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01XIAU...	-559.15	-25,401.45
Bill Pmt -Ch...	11/01/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01MLXY...	-403.99	-25,805.44
Bill Pmt -Ch...	11/01/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01VJZV...	-1,209.14	-27,014.58
Bill Pmt -Ch...	11/01/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01IKWV...	-2,782.33	-29,796.91
Bill Pmt -Ch...	11/01/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01NWZ...	-873.08	-30,669.99
Bill Pmt -Ch...	11/01/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01IGAY...	-217.68	-30,887.67
Bill Pmt -Ch...	11/01/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01BBNK...	-1,245.34	-32,133.01
Bill Pmt -Ch...	11/01/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01YGDZ...	-556.61	-32,689.62
Bill Pmt -Ch...	11/01/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01HGH...	-48.92	-32,738.54
Bill Pmt -Ch...	11/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01QKJA...	-737.13	-33,475.67
Bill Pmt -Ch...	11/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01PYHF...	-21.39	-33,497.06
Bill Pmt -Ch...	11/01/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01OGD...	-149.98	-33,647.04
Bill Pmt -Ch...	11/01/2022	Bill.com	Larry H ...	https://app01.us.bill.com/BillPay?id=blp01IOKH...	-950.77	-34,597.81
Bill Pmt -Ch...	11/01/2022	Bill.com	WPSG,...	https://app01.us.bill.com/BillPay?id=blp01ADZD...	-1.65	-34,599.46
Bill Pmt -Ch...	11/01/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01PXLK...	-306.75	-34,906.21
Bill Pmt -Ch...	11/01/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01EUG...	-364.68	-35,270.89
Bill Pmt -Ch...	11/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01YYOA...	-491.59	-35,762.48
Bill Pmt -Ch...	11/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01KTUP...	-21.39	-35,783.87

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Tubac Fire District
Monthly Disbursement Report
 November 2022

Type	Date	Num	Name	Memo	Amount	Balance
General Jour...	11/01/2022	2023-042		BILL 11/01/22 Credit P22072801 - 1430756	-1,977.00	-37,760.87
General Jour...	11/01/2022	2023-045		BILL 11/01/22 Payables Funding	35,783.87	-1,977.00
Bill Pmt -Ch...	11/04/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01EYFY...	-146.99	-2,123.99
Bill Pmt -Ch...	11/04/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01ONK...	-890.98	-3,014.97
Bill Pmt -Ch...	11/04/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay?id=blp01HTW...	-3,706.23	-6,721.20
Bill Pmt -Ch...	11/04/2022	Bill.com	Larry H ...	https://app01.us.bill.com/BillPay?id=blp01HMK...	-1,262.80	-7,984.00
Bill Pmt -Ch...	11/04/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay?id=blp01GAQ...	-3,160.85	-11,144.85
Bill Pmt -Ch...	11/04/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01KSFO...	-898.43	-12,043.28
Bill Pmt -Ch...	11/04/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01ZVBV...	-487.70	-12,530.98
Bill Pmt -Ch...	11/04/2022	Bill.com	Giovan...	https://app01.us.bill.com/BillPay?id=blp01FDXJ...	-475.00	-13,005.98
Bill Pmt -Ch...	11/04/2022	Bill.com	John S...	https://app01.us.bill.com/BillPay?id=blp01AABS...	-400.00	-13,405.98
General Jour...	11/04/2022	2023-041		BILL 11/04/22 Payables Funding	13,405.98	0.00
Bill Pmt -Ch...	11/04/2022	Bill.com	Unlimit...	https://app01.us.bill.com/BillPay?id=blp01BXVP...	-1,712.00	-1,712.00
Bill Pmt -Ch...	11/04/2022	Bill.com	Unlimit...	https://app01.us.bill.com/BillPay?id=blp01CLDR...	-265.00	-1,977.00
Bill Pmt -Ch...	11/09/2022	Bill.com	Human ...	https://app01.us.bill.com/BillPay?id=blp01FOQ...	-500.00	-2,477.00
Bill Pmt -Ch...	11/09/2022	Bill.com	Alert-all...	https://app01.us.bill.com/BillPay?id=blp01TRKR...	-375.00	-2,852.00
Bill Pmt -Ch...	11/09/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay?id=blp01ODE...	-200.00	-3,052.00
Bill Pmt -Ch...	11/09/2022	Bill.com	Securit...	https://app01.us.bill.com/BillPay?id=blp01XVEC...	-225.00	-3,277.00
Bill Pmt -Ch...	11/09/2022	Bill.com	V191 & ...	https://app01.us.bill.com/BillPay?id=blp01URKT...	-541.67	-3,818.67
General Jour...	11/09/2022	2023-040		BILL 11/09/22 Payables Funding	1,841.67	-1,977.00
Bill Pmt -Ch...	11/16/2022	Bill.com	Voyage...	https://app01.us.bill.com/BillPay?id=blp01RSIIM...	-1,197.44	-3,174.44
Bill Pmt -Ch...	11/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01POFR...	-34.72	-3,209.16
Bill Pmt -Ch...	11/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VPBC...	-43.35	-3,252.51
Bill Pmt -Ch...	11/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01RWF...	-39.38	-3,291.89
Bill Pmt -Ch...	11/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01LMXC...	-34.72	-3,326.61
Bill Pmt -Ch...	11/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01YKVB...	-39.38	-3,365.99
Bill Pmt -Ch...	11/16/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01LORJ...	-48.38	-3,414.37
Bill Pmt -Ch...	11/16/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01NYO...	-251.50	-3,665.87
Bill Pmt -Ch...	11/16/2022	Bill.com	Valley l...	https://app01.us.bill.com/BillPay?id=blp01OKT...	-151.82	-3,817.69
Bill Pmt -Ch...	11/16/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01MAU...	-60.00	-3,877.69
Bill Pmt -Ch...	11/16/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01NPKR...	-183.89	-4,061.58
Bill Pmt -Ch...	11/16/2022	Bill.com	Giovan...	https://app01.us.bill.com/BillPay?id=blp01WTP...	-475.00	-4,536.58
Bill Pmt -Ch...	11/16/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01UMIX...	-702.50	-5,239.08
Bill Pmt -Ch...	11/16/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01UFTT...	-156.01	-5,395.09
Bill Pmt -Ch...	11/16/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01AJDH...	-68.70	-5,463.79
Bill Pmt -Ch...	11/16/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01KZDP...	-427.40	-5,891.19
Bill Pmt -Ch...	11/16/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01UTPN...	-78.70	-5,969.89
Bill Pmt -Ch...	11/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01XAM...	-39.38	-6,009.27
Bill Pmt -Ch...	11/16/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01FVTP...	-219.25	-6,228.52
Bill Pmt -Ch...	11/16/2022	Bill.com	Empire ...	https://app01.us.bill.com/BillPay?id=blp01KND...	-623.95	-6,852.47

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Tubac Fire District
Monthly Disbursement Report
 November 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	11/16/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01PBFJ...	-159.20	-7,011.67
Bill Pmt -Ch...	11/16/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01JMJM...	-156.98	-7,168.65
Bill Pmt -Ch...	11/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01JFPN...	-39.38	-7,208.03
Bill Pmt -Ch...	11/16/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01BPVY...	-43.35	-7,251.38
Bill Pmt -Ch...	11/16/2022	Bill.com	James ...	https://app01.us.bill.com/BillPay?id=blp01ZYUM...	-5,000.00	-12,251.38
Bill Pmt -Ch...	11/16/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01HYQ...	-963.34	-13,214.72
General Jour...	11/16/2022	2023-043		BILL 11/16/22 Payables Funding	11,237.72	-1,977.00
Bill Pmt -Ch...	11/17/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01DJYE...	-528.38	-2,505.38
Bill Pmt -Ch...	11/17/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01AOLC...	-229.19	-2,734.57
Bill Pmt -Ch...	11/17/2022	Bill.com	Linde G...	https://app01.us.bill.com/BillPay?id=blp01BBEQ...	-190.83	-2,925.40
Bill Pmt -Ch...	11/17/2022	Bill.com	Linde G...	https://app01.us.bill.com/BillPay?id=blp01PYWJ...	-509.72	-3,435.12
Bill Pmt -Ch...	11/17/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01YDFB...	-3,623.55	-7,058.67
General Jour...	11/17/2022	2023-044		BILL 11/17/22 Payables Funding	5,081.67	-1,977.00
Bill Pmt -Ch...	11/18/2022	Bill.com	Fry Fire...	https://app01.us.bill.com/BillPay?id=blp01PJYR...	-1,649.20	-3,626.20
Bill Pmt -Ch...	11/18/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01DHZB...	-152.00	-3,778.20
Bill Pmt -Ch...	11/18/2022	Bill.com	Ohana ...	https://app01.us.bill.com/BillPay?id=blp01YVBH...	-90.00	-3,868.20
Bill Pmt -Ch...	11/18/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01ANJM...	-490.66	-4,358.86
Bill Pmt -Ch...	11/18/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01SJPS...	-477.82	-4,836.68
Bill Pmt -Ch...	11/18/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01XEB...	-156.98	-4,993.66
Bill Pmt -Ch...	11/18/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01YKT...	-63.69	-5,057.35
Bill Pmt -Ch...	11/18/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01VYEB...	-483.27	-5,540.62
Bill Pmt -Ch...	11/18/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01RGE...	-3.67	-5,544.29
Bill Pmt -Ch...	11/18/2022	Bill.com	J2 Lab...	https://app01.us.bill.com/BillPay?id=blp01AFAG...	-56.00	-5,600.29
Bill Pmt -Ch...	11/18/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01QYH...	-402.13	-6,002.42
Bill Pmt -Ch...	11/18/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01OOW...	-146.61	-6,149.03
Bill Pmt -Ch...	11/18/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01KPXG...	-173.19	-6,322.22
Bill Pmt -Ch...	11/18/2022	Bill.com	C & D ...	https://app01.us.bill.com/BillPay?id=blp01VAH...	-280.00	-6,602.22
Bill Pmt -Ch...	11/18/2022	Bill.com	Positive...	https://app01.us.bill.com/BillPay?id=blp01WUL...	-321.84	-6,924.06
Bill Pmt -Ch...	11/18/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01CKEV...	-41.27	-6,965.33
Bill Pmt -Ch...	11/18/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01AXPJ...	-5.61	-6,970.94
Bill Pmt -Ch...	11/18/2022	Bill.com	The Ma...	https://app01.us.bill.com/BillPay?id=blp01ZKM...	-10,438.00	-17,408.94
Bill Pmt -Ch...	11/18/2022	Bill.com	Johnso...	https://app01.us.bill.com/BillPay?id=blp01CUC...	-1,067.44	-18,476.38
Bill Pmt -Ch...	11/18/2022	Bill.com	Linde 3...	https://app01.us.bill.com/BillPay?id=blp01AFCE...	-707.00	-19,183.38
General Jour...	11/18/2022	2023-039		BILL 11/18/22 Payables Funding	17,206.38	-1,977.00
Bill Pmt -Ch...	11/28/2022	Bill.com	Guardi...	https://app01.us.bill.com/BillPay?id=blp01RHU...	-318.59	-2,295.59
Bill Pmt -Ch...	11/28/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay?id=blp01PBYA...	-760.00	-3,055.59
Bill Pmt -Ch...	11/28/2022	Bill.com	Guardi...	https://app01.us.bill.com/BillPay?id=blp01VNKV...	-59.37	-3,114.96
General Jour...	11/28/2022	2023-062		BILL 11/28/22 Payables Funding	1,137.96	-1,977.00
Bill Pmt -Ch...	11/29/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay?id=blp01SGMI...	-105.70	-2,082.70
Bill Pmt -Ch...	11/29/2022	Bill.com	Securit...	https://app01.us.bill.com/BillPay?id=blp01TND...	-210.00	-2,292.70

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	11/29/2022	Bill.com	Vision ...	https://app01.us.bill.com/BillPay?id=blp01BUAR...	-359.88	-2,652.58
Bill Pmt -Ch...	11/29/2022	Bill.com	Purcha...	https://app01.us.bill.com/BillPay?id=blp01EISR...	-32.86	-2,685.44
Bill Pmt -Ch...	11/29/2022	Bill.com	Jake J. ...	https://app01.us.bill.com/BillPay?id=blp01EDVV...	-365.56	-3,051.00
Bill Pmt -Ch...	11/29/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01ECUV...	-217.68	-3,268.68
Bill Pmt -Ch...	11/29/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01VTW...	-2,555.27	-5,823.95
Bill Pmt -Ch...	11/29/2022	Bill.com	Quill Co...	https://app01.us.bill.com/BillPay?id=blp01SIK...	-284.36	-6,108.31
General Jour...	11/29/2022	2023-063		BILL 11/29/22 Payables Funding	4,131.31	-1,977.00
Bill Pmt -Ch...	11/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01OFKT...	-47.68	-2,024.68
Bill Pmt -Ch...	11/30/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01WIEY...	-399.26	-2,423.94
Bill Pmt -Ch...	11/30/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01AQAE...	-559.15	-2,983.09
Bill Pmt -Ch...	11/30/2022	Bill.com	Tangye...	https://app01.us.bill.com/BillPay?id=blp01HNC...	-350.00	-3,333.09
Bill Pmt -Ch...	11/30/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01ZME...	-556.61	-3,889.70
Bill Pmt -Ch...	11/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01AVXQ...	-43.49	-3,933.19
Bill Pmt -Ch...	11/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01NINQ...	-43.71	-3,976.90
Bill Pmt -Ch...	11/30/2022	Bill.com	Empire ...	https://app01.us.bill.com/BillPay?id=blp01FJGP...	-3,069.55	-7,046.45
Bill Pmt -Ch...	11/30/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01EFEZ...	-120.00	-7,166.45
Bill Pmt -Ch...	11/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01DFXB...	-47.68	-7,214.13
Bill Pmt -Ch...	11/30/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01GBLL...	-45.19	-7,259.32
Bill Pmt -Ch...	11/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01FOXX...	-43.71	-7,303.03
Bill Pmt -Ch...	11/30/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01TPSK...	-873.07	-8,176.10
Bill Pmt -Ch...	11/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01NFEL...	-43.71	-8,219.81
Bill Pmt -Ch...	11/30/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01GHZI...	-306.75	-8,526.56
Bill Pmt -Ch...	11/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01QJJP...	-43.71	-8,570.27
Bill Pmt -Ch...	11/30/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01NPBE...	-62.25	-8,632.52
Bill Pmt -Ch...	11/30/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01QZCS...	-21.39	-8,653.91
Bill Pmt -Ch...	11/30/2022	Bill.com	Waxie ...	https://app01.us.bill.com/BillPay?id=blp01XDJB...	-186.97	-8,840.88
Bill Pmt -Ch...	11/30/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01HVCL...	-658.02	-9,498.90
Bill Pmt -Ch...	11/30/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01IFUA...	-100.08	-9,598.98
Bill Pmt -Ch...	11/30/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01TWO...	-43.49	-9,642.47
General Jour...	11/30/2022	2023-072		BILL 11/30/22 Payables Funding	7,665.47	-1,977.00
Total 1072 · Bill.com Money Out Clearing					-1,977.00	-1,977.00
1127 · Cash with County Treasurer						
Deposit	11/07/2022	49893		Pre-encoded deposit - Property tax revenue for ...	-990,691.79	-990,691.79
General Jour...	11/30/2022	2023-076		accrual for property tax	587,398.00	-403,293.79
Total 1127 · Cash with County Treasurer					-403,293.79	-403,293.79

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 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 November 2022

Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
Check	11/01/2022	25939	Securit...	VOID: Payer ID#613624000 / Plan 457 pay peri...	0.00	0.00
Check	11/01/2022	25940	Green ...	Pay period ending October 30, 2022	-396.00	-396.00
Check	11/01/2022	25941	Securit...	Payer ID#613624000 / pay period end Oct. 30, ...	-350.00	-746.00
Deposit	11/01/2022			Deposit	5,057.35	4,311.35
Deposit	11/01/2022			Deposit	1,300.63	5,611.98
Deposit	11/01/2022			Deposit	802.85	6,414.83
Deposit	11/01/2022			Deposit	720.75	7,135.58
General Jour...	11/01/2022	2023-042		BILL 11/01/22 Credit P22072801 - 1430756	1,977.00	9,112.58
General Jour...	11/01/2022	2023-045		BILL 11/01/22 Payables Funding	-35,783.87	-26,671.29
Transfer	11/02/2022			Funds Transfer from savings into operations	60,000.00	33,328.71
Deposit	11/02/2022			Deposit	488.62	33,817.33
Deposit	11/02/2022			Deposit	951.13	34,768.46
Check	11/04/2022	ACH	PUBLI...	Pay period ending October 30, 2022	-18,062.27	16,706.19
Check	11/04/2022	ACH	Nation...	Plan 401A - Pay period ending October 30, 2022	-1,390.28	15,315.91
Check	11/04/2022	ACH	Nation...	Entity No. 0345 - Plan 457 pay period ending O...	-1,333.02	13,982.89
Deposit	11/04/2022			Deposit	57.96	14,040.85
General Jour...	11/04/2022	2023-034			-51,872.59	-37,831.74
General Jour...	11/04/2022	2023-034			-604.25	-38,435.99
General Jour...	11/04/2022	2023-034			-10,616.24	-49,052.23
General Jour...	11/04/2022	2023-034			-334.95	-49,387.18
General Jour...	11/04/2022	2023-034			-380.00	-49,767.18
General Jour...	11/04/2022	2023-041		BILL 11/04/22 Payables Funding	-13,405.98	-63,173.16
Deposit	11/07/2022			Deposit	1,878.50	-61,294.66
Deposit	11/07/2022			Deposit	991,041.79	929,747.13
Deposit	11/07/2022			Deposit	9,869.96	939,617.09
Check	11/08/2022	EFT	Bill.com		-257.32	939,359.77
Deposit	11/09/2022			Deposit	320.35	939,680.12
General Jour...	11/09/2022	2023-040		BILL 11/09/22 Payables Funding	-1,841.67	937,838.45
Deposit	11/10/2022			Deposit	577.75	938,416.20
Check	11/10/2022	ACH	Health ...	HSA management monthly fees for November ...	-22.50	938,393.70
Transfer	11/10/2022			Funds Transfer back from operations into savings	-60,000.00	878,393.70
Deposit	11/10/2022			Deposit	50.00	878,443.70
Deposit	11/10/2022			Deposit	83,734.10	962,177.80
Deposit	11/10/2022			Deposit	1,000.12	963,177.92
Deposit	11/14/2022			Deposit	350.00	963,527.92
Deposit	11/14/2022			Deposit	1,764.80	965,292.72
Deposit	11/14/2022			Deposit	1,189.40	966,482.12
Check	11/15/2022	ACH	Aflac	INVOICE #383392 - OCTOBER STATEMENT	-246.00	966,236.12
Check	11/15/2022	25942	Green ...	Pay period end November 13, 2022	-396.00	965,840.12

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Tubac Fire District
Monthly Disbursement Report
 November 2022

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/15/2022	25943	Securit...	Payer ID#613624000/ Pay period end Nov. 13, ...	-350.00	965,490.12
Deposit	11/15/2022			Deposit	106.14	965,596.26
Deposit	11/15/2022			Deposit	1,086.99	966,683.25
Deposit	11/15/2022			Deposit	968.74	967,651.99
General Jour...	11/16/2022	2023-043		BILL 11/16/22 Payables Funding	-11,237.72	956,414.27
Check	11/16/2022	EFT	FDGL		-42.93	956,371.34
Deposit	11/17/2022			Deposit	913.95	957,285.29
General Jour...	11/17/2022	2023-044		BILL 11/17/22 Payables Funding	-5,081.67	952,203.62
Deposit	11/17/2022			Deposit	135.00	952,338.62
Deposit	11/17/2022			Deposit	2,279.24	954,617.86
Check	11/18/2022	ACH	PUBLI...	Pay period ending November 13, 2022	-18,730.87	935,886.99
Check	11/18/2022	AHC	Nation...	Plan 401A - Pay period ending November 13, 2...	-1,454.62	934,432.37
Check	11/18/2022	ACH	Nation...	Entity No. 0345 / Plan 457 - Pay period ending ...	-1,333.02	933,099.35
General Jour...	11/18/2022	2023-035			-54,891.94	878,207.41
General Jour...	11/18/2022	2023-035			-604.25	877,603.16
General Jour...	11/18/2022	2023-035			-10,401.38	867,201.78
General Jour...	11/18/2022	2023-035			-334.95	866,866.83
General Jour...	11/18/2022	2023-035			-380.00	866,486.83
General Jour...	11/18/2022	2023-039		BILL 11/18/22 Payables Funding	-17,206.38	849,280.45
Deposit	11/18/2022			Deposit	968.50	850,248.95
Deposit	11/18/2022			Deposit	1,380.71	851,629.66
Check	11/20/2022	ACH	Enterpri...	Invoice #FBN4604324 - November 2022 vehicl...	-2,276.37	849,353.29
Deposit	11/22/2022			Deposit	633.94	849,987.23
Deposit	11/22/2022			Deposit	724.26	850,711.49
Deposit	11/22/2022			Deposit	988.61	851,700.10
Deposit	11/23/2022			Deposit	762.03	852,462.13
Deposit	11/23/2022			Deposit	50.00	852,512.13
General Jour...	11/28/2022	2023-062		BILL 11/28/22 Payables Funding	-1,137.96	851,374.17
Deposit	11/28/2022			Deposit	1,368.51	852,742.68
Deposit	11/28/2022			Deposit	3,952.14	856,694.82
General Jour...	11/29/2022	2023-063		BILL 11/29/22 Payables Funding	-4,131.31	852,563.51
Check	11/29/2022	ACH	Bank of...	5589621821324937 - Bank transfer Confirm #1...	-12,092.29	840,471.22
Deposit	11/29/2022			Deposit	641.69	841,112.91
Check	11/29/2022	25944	Securit...	Payer ID#613624000/ Pay period end Nov. 27, ...	-350.00	840,762.91
Check	11/29/2022	25945	Green ...	Pay period ending Nov. 27, 2022	-396.00	840,366.91
Deposit	11/29/2022			Deposit	575.33	840,942.24
General Jour...	11/30/2022	2023-072		BILL 11/30/22 Payables Funding	-7,665.47	833,276.77

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 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 November 2022

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/30/2022			Service Charge	-674.23	832,602.54
Deposit	11/30/2022			Interest	14.77	832,617.31
Total 1129 · Operational					832,617.31	832,617.31
1130 · Savings Acct.						
Transfer	11/02/2022			Funds Transfer	-60,000.00	-60,000.00
Transfer	11/10/2022			Funds Transfer back from operations into savings	60,000.00	0.00
Deposit	11/30/2022			Interest	152.22	152.22
Total 1130 · Savings Acct.					152.22	152.22
TOTAL					427,498.74	427,498.74

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
Cash Summary															
Cash on Hand (beginning of month)	5,874,259	5,874,259	5,576,998	5,382,483	5,206,575	6,165,579	6,641,086	6,719,713	6,623,676	6,537,335	6,460,862	7,040,641	7,020,898	6,270,842	
Cash Available (on hand + receipts, before cash out)	5,874,259	5,952,381	5,709,753	5,538,460	6,406,323	6,929,153	7,155,936	6,941,078	6,804,973	6,728,755	7,076,256	7,331,166	7,281,961	6,654,683	
Cash Position (end of month)	5,874,259	5,576,998	5,382,483	5,206,575	6,165,579	6,641,086	6,719,713	6,623,676	6,537,335	6,460,862	7,040,641	7,020,898	6,332,168	6,309,001	
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		17,659	33,269	26,901	1,144,154	633,429	456,141	162,656	122,588	132,711	498,352	173,483	144,027	295,448	
Other Cash Inflows		60,463	99,486	129,075	55,594	130,144	58,709	58,709	58,709	58,709	117,042	117,042	117,036	88,393	
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	763,573	514,850	221,365	181,297	191,420	615,394	290,525	261,063	383,841	
Cash Paid Out															
Disbursements		375,384	327,269	331,885	240,743	288,066	436,223	317,402	267,638	267,893	35,615	310,268	949,793	345,682	
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	436,223	317,402	267,638	267,893	35,615	310,268	949,793	345,682	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	