

Tubac Fire District

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



Monthly Financial Report – June 2022

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2022.
2. Summary of Reconciled Cash Balances as of June 30, 2022.
3. Income Statement of Revenues and Expenditures for June 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for June 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 June is \$203,085 which is \$562,568 under budget.
- Santa Cruz County Revenue for June is \$109,966 which is \$14,109 under budget.
- Non-Levy Revenue is \$93,119 which is under budget by \$548,459, driven by Grant Revenue in budget not awarded.
- Operating Expenses for June totaled \$375,658 which is over budget by \$47,267.
 - Driven by personnel which is \$51,753 over budget.
- YTD Total Revenue is \$4,224,312 which is \$587,935 under budget.
 - Property Tax revenues is \$39,351 over budget and Prop 207 monies \$63,935, offset by lower than anticipated Wildland revenue of \$197,469 and Grant Revenue of \$532,500.
- YTD Operating Expense is \$3,618,111 which is \$226,505 under budget.
 - Personnel expense is \$165,497 under budget.

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

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

Board Clerk

Date

Tubac Fire District
Balance Sheet
 As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1127 · Cash with County Treasurer	31,053.18	36,315.29	-5,262.11
1129 · Operational	927,643.83	954,100.96	-26,457.13
1130 · Savings Acct.	4,645,665.27	4,643,700.67	1,964.60
1131 · Bond Account	269,897.06	245,528.81	24,368.25
Total Checking/Savings	5,874,259.34	5,879,645.73	-5,386.39
Accounts Receivable			
1245 · Property Tax Receivable	264,795.56	264,795.56	0.00
1200 · Wildland Receivable	0.00	91,978.93	-91,978.93
1205 · Other Receivables	23,517.61	31,954.85	-8,437.24
1250 · Ambulance Receivable	231,067.84	231,067.84	0.00
1251 · Allowance for Ambulance Receiv	-122,808.05	-122,808.05	0.00
Total Accounts Receivable	396,572.96	496,989.13	-100,416.17
Other Current Assets			
1400 · Prepaid Expense	19,579.27	35,122.42	-15,543.15
Total Other Current Assets	19,579.27	35,122.42	-15,543.15
Total Current Assets	6,290,411.57	6,411,757.28	-121,345.71
Fixed Assets			
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00
1745 · AD - Equipment	-1,463,958.27	-1,463,958.27	0.00
1735 · AD - Vehicles	-2,468,893.19	-2,468,893.19	0.00
1725 · AD - Building	-2,113,903.71	-2,113,903.71	0.00
1730 · Vehicles	3,158,665.89	2,972,470.22	186,195.67
1740 · Equipment	1,987,714.61	1,917,942.29	69,772.32
1720 · Buildings & Improvements	6,347,566.78	6,331,651.78	15,915.00
Total Fixed Assets	5,704,544.11	5,432,661.12	271,882.99
Other Assets			
1960 · Risk Pool Capitalization	10,669.25	0.00	10,669.25
1958 · Net PSPRS OPEB Asset TR 3	502.00	502.00	0.00
1957 · Net Pension Asset PSPRS TR3	5,579.00	5,579.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	118.00	118.00	0.00
1917 · Deferred Outflows PSPRS TR 3	28,415.00	28,415.00	0.00
1956 · Net OPEB Asset	122,452.00	122,452.00	0.00

Tubac Fire District
Balance Sheet
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change
1916 · Deferred outflow - PSPRS OPEB	3,005.00	3,005.00	0.00
1915 · Deferred outflows - PSPRS	1,347,886.00	1,347,886.00	0.00
Total Other Assets	1,518,626.25	1,507,957.00	10,669.25
TOTAL ASSETS	13,513,581.93	13,352,375.40	161,206.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	41,536.00	25,175.81	16,360.19
Total Accounts Payable	41,536.00	25,175.81	16,360.19
Credit Cards			
2010 · Bank of America Credit Card	2,736.02	4,183.21	-1,447.19
Total Credit Cards	2,736.02	4,183.21	-1,447.19
Other Current Liabilities			
2316 · Deferred Inflows - PSPRS OPEB	92,091.00	92,091.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	110.00	110.00	0.00
2317 · Deferred Inflows PSPRS TR3	1,387.00	1,387.00	0.00
2230 · Accrued Interest	2,628.78	2,628.78	0.00
2030 · Compensated Absences Payable	92,447.45	92,447.45	0.00
2020 · Accrued Wages	107,632.68	107,632.68	0.00
2315 · Deferred Inflows - PSPRS	571,371.00	571,371.00	0.00
2100 · Payroll Liabilities			
2102 · PSPRS Payable	30,079.25	0.00	30,079.25
2103 · Pension Payable	1,366.84	0.00	1,366.84
2127 · Union Dues Payable	450.00	0.00	450.00
2128 · Health Insurance/Vision Ins.	13,125.80	0.00	13,125.80
2130 · Life Insurance	1,522.83	0.00	1,522.83
2132 · Dental Insurance	2,305.77	0.00	2,305.77
2140 · Pre-Paid Legal	-13.97	0.00	-13.97
2100 · Payroll Liabilities - Other	22,235.54	22,305.54	-70.00
Total 2100 · Payroll Liabilities	71,072.06	22,305.54	48,766.52
Total Other Current Liabilities	938,739.97	889,973.45	48,766.52
Total Current Liabilities	983,011.99	919,332.47	63,679.52

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Accrual Basis

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

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
Long Term Liabilities			
2335 · F150 Leases Payable	42,004.68	42,004.68	0.00
2330 · Ambulance Lease Payable	116,321.83	143,145.64	-26,823.81
2355 · Net Pension Liability - PSPRS	2,646,365.00	2,646,365.00	0.00
2320 · Bond Payable	2,666,560.72	3,075,821.11	-409,260.39
Total Long Term Liabilities	<u>5,471,252.23</u>	<u>5,907,336.43</u>	<u>-436,084.20</u>
Total Liabilities	<u>6,454,264.22</u>	<u>6,826,668.90</u>	<u>-372,404.68</u>
Equity			
3001 · Unrestricted	4,287,514.50	172,678.92	4,114,835.58
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	533,611.21	4,114,835.58	-3,581,224.37
Total Equity	<u>7,059,317.71</u>	<u>6,525,706.50</u>	<u>533,611.21</u>
TOTAL LIABILITIES & EQUITY	<u>13,513,581.93</u>	<u>13,352,375.40</u>	<u>161,206.53</u>

Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 06/30/2022

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	6/30/2022	6/30/2022	6/30/2022	6/30/2022
Beginning Balance	968,110.07	768,114.87	4,645,512.55	38,975.02
Cleared Transactions				
Checks and Payments	(318,609.52)	(768,114.87)	-	(445,555.08)
Deposits and Credits	290,344.51	31,053.18	152.72	676,477.12
Total Cleared Transactions	(28,265.01)	(737,061.69)	152.72	230,922.04
Cleared Balance	939,845.06	31,053.18	4,645,665.27	269,897.06
Uncleared Transactions				
Checks and Payments	(13,761.60)	-	-	-
Deposits and Credits	1,560.37	-	-	-
Total Uncleared Transactions	(12,201.23)	-	-	-
Register Balance as of 06/30/2022	927,643.83	31,053.18	4,645,665.27	269,897.06

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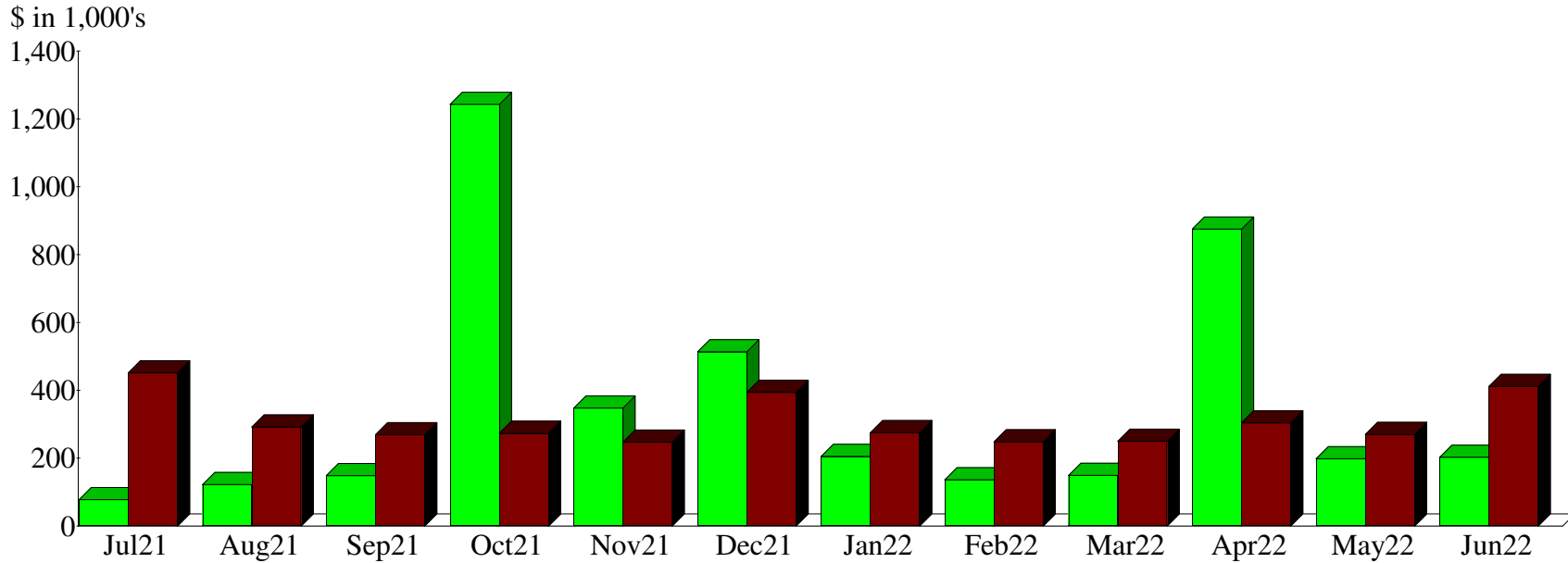
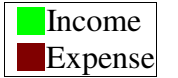
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Accrual Basis

Tubac Fire District
Profit & Loss Budget Performance
June 2022

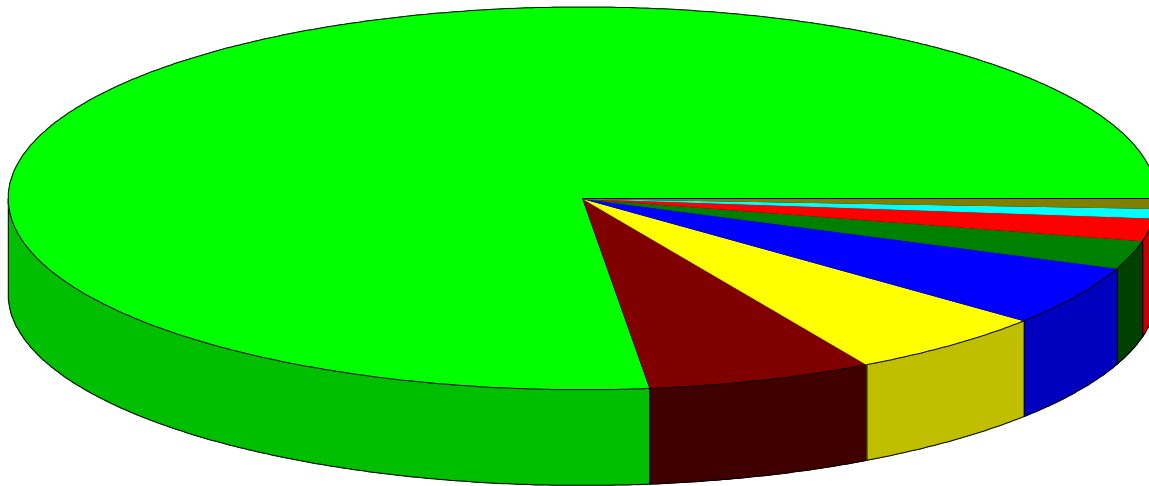
	Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	109,966.47	124,075.40	-14,108.93	3,416,098.20	3,376,747.25	39,350.95	3,376,747.25
Non Tax Levy Revenue							
4200 - Miscellaneous Revenue	50,244.13	536,413.00	-486,168.87	172,698.24	579,500.00	-406,801.76	579,500.00
4110 - EMS Revenue	34,299.38	37,500.00	-3,200.62	426,984.62	450,000.00	-23,015.38	450,000.00
4120 - Wildland Revenue	8,575.32	67,665.00	-59,089.68	208,530.70	406,000.00	-197,469.30	406,000.00
Total Non Tax Levy Revenue	93,118.83	641,578.00	-548,459.17	808,213.56	1,435,500.00	-627,286.44	1,435,500.00
Total Income	203,085.30	765,653.40	-562,568.10	4,224,311.76	4,812,247.25	-587,935.49	4,812,247.25
Gross Profit	203,085.30	765,653.40	-562,568.10	4,224,311.76	4,812,247.25	-587,935.49	4,812,247.25
Expense							
Personnel Expenses	316,941.22	265,188.00	51,753.22	2,842,631.42	3,008,128.00	-165,496.58	3,008,128.00
Buildings & Land	18,298.98	16,289.00	2,009.98	192,423.15	195,600.00	-3,176.85	195,600.00
Vehicles & Equipment	19,993.78	20,602.00	-608.22	238,092.90	247,400.00	-9,307.10	247,400.00
Communications & I.T.	4,772.26	8,940.00	-4,167.74	92,392.99	144,100.00	-51,707.01	144,100.00
Travel & Training	1,521.81	6,213.00	-4,691.19	32,180.42	65,300.00	-33,119.58	65,300.00
Managerial Expenses	14,129.89	11,159.00	2,970.89	216,030.65	184,088.00	31,942.65	184,088.00
Grant Expenses	0.00	0.00	0.00	4,359.64	0.00	4,359.64	0.00
Total Expense	375,657.94	328,391.00	47,266.94	3,618,111.17	3,844,616.00	-226,504.83	3,844,616.00
Net Ordinary Income	-172,572.64	437,262.40	-609,835.04	606,200.59	967,631.25	-361,430.66	967,631.25
Other Income/Expense							
Other Expense							
8010 - Bond Interest	36,294.69	36,294.69	0.00	72,589.38	72,589.38	0.00	72,589.38
Total Other Expense	36,294.69	36,294.69	0.00	72,589.38	72,589.38	0.00	72,589.38
Net Other Income	-36,294.69	-36,294.69	0.00	-72,589.38	-72,589.38	0.00	-72,589.38
Net Income	-208,867.33	400,967.71	-609,835.04	533,611.21	895,041.87	-361,430.66	895,041.87

Income and Expense by Month
July 2021 through June 2022



Expense Summary
July 2021 through June 2022

Personnel Expenses	77.02%
Vehicles & Equipment	6.45
Managerial Expenses	5.85
Buildings & Land	5.21
Communications & I.T.	2.50
8010 - Bond Interest	1.97
Travel & Training	0.87
Grant Expenses	0.12
Total	\$3,690,700.55



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	\$2,666,560.72	2.36%	\$445,555.08	1/1/2023	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	\$5,471,252.23		\$472,378.89		

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

☞ Net balance owed = **\$5,471,252.23**

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Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
 June 2022

Date	Source Name	Memo	Amount
Ambulance 1055			
06/25/2022	Merle's Automotive Supply	2.5 Gal Jug of DEF	10.80
Total Ambulance 1055			10.80
Ambulance 1058			
06/13/2022	Pedro Mendoza	Fabricate and install Airapck bracket	275.00
06/13/2022	Pedro Mendoza	Install rescue tool holder on 1958	75.00
06/25/2022	Merle's Automotive Supply	2.5 Gal Jug of DEF	10.80
Total Ambulance 1058			360.80
Apparatus			
Ambulance 1034			
06/25/2022	Merle's Automotive Supply	3 Batteries	525.33
Total Ambulance 1034			525.33
Ambulance 1053			
06/25/2022	Merle's Automotive Supply	2.5 Gall Jug of DEF	10.80
Total Ambulance 1053			10.80
Ambulance 1054			
06/25/2022	Merle's Automotive Supply	2.5 Gal Jug of DEF	10.80
Total Ambulance 1054			10.80
Brush 1023			
06/13/2022	American Hose & Rubber	Hoses and clamps for 1023	47.19
06/22/2022	Briggs & Stratton	repair parts	25.92
Total Brush 1023			73.11
Brush 1046			
06/13/2022	Pedro Mendoza	Repair Water Manifold unit 1046	125.00
06/22/2022	Merle's Automotive Supply	Air Filter	36.04
Total Brush 1046			161.04
Brush 1047			
06/22/2022	Merle's Automotive Supply	Air filter	36.04
Total Brush 1047			36.04
Brush 1048			
06/22/2022	Merle's Automotive Supply	Air filter	36.04
Total Brush 1048			36.04

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Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
June 2022

Date	Source Name	Memo	Amount
Rescue 1038			
06/06/2022	Northwest Auto Glass Inc.	Windshield replacement	256.00
Total Rescue 1038			256.00
Staff Vehicle 1050			
06/06/2022	Northwest Auto Glass Inc.	Windshield replacement	546.00
06/27/2022	Big 5 Sporting Goods	Ice chest for unit 1050	59.44
Total Staff Vehicle 1050			605.44
Staff Vehicle 1051			
06/06/2022	Northwest Auto Glass Inc.	Windshield replacement	546.00
Total Staff Vehicle 1051			546.00
Staff Vehicle 1052			
06/13/2022	Lava Express Car Wash	Truck wash	14.00
06/27/2022	Big 5 Sporting Goods	Ice chest for unit 1052	59.44
Total Staff Vehicle 1052			73.44
Type 1 Engine 1042			
06/16/2022	Harbor Freight	Magnetic parts holder	30.41
Total Type 1 Engine 1042			30.41
Type 1 Engine 1044			
06/22/2022	W.W. Williams	Doser Pump Failed Part \$1642.79 Labor \$1458.00	3,100.79
06/22/2022	W.W. Williams	Maintenance and repairs to Unit 1044 for DEF system	0.00
Total Type 1 Engine 1044			3,100.79
Total Apparatus			5,465.24
TOTAL			5,836.84

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

Date	Source Name	Memo	Amount
Stations			
Station 1			
06/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
06/07/2022	Waste Management of Tucson	Trash Service for Station #1 06/01/22 - 06/30/22	254.57
06/08/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
06/09/2022	EPCOR	May 2022 Water bill for station 1	76.14
06/10/2022	Century Link 326B	Internet June 2022	160.90
06/13/2022	Linde 3502	Med High pressure 50cf and Med High Pressure 04/20/22 - 05/20/22	707.00
06/15/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
06/16/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 05/16/22 - 06/15/22	54.96
06/19/2022	Direct TV - 9236	TV for period 06/18/22 - 07/17/22	149.98
06/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	893.15
06/20/2022	Unisource Energy Services (Electric)	2227 E Frontage Rd 05/16/22 - 06/15/22	519.79
06/20/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 05/16/22 - 06/15/22	21.39
06/22/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
06/25/2022	Merle's Automotive Supply	Box of Blue Towels	21.61
06/29/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
06/30/2022	Waste Management of Tucson	Trash Service for Station #2 07/01/22 - 07/31/22	256.56
06/30/2022	Linde 3502	Med High pressure 50cf and Med High Pressure 05/20/22 - 06/20/22	727.05
Total Station 1			4,007.70
Station 2			
06/01/2022	Arizona Propane	Tank Rental Fee for Station 2	125.00
06/02/2022	Direct TV - 9885	TV for period 05/327/22-06/26/22	146.99
06/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
06/07/2022	Waste Management of Tucson	Trash Service for Station #2 06/01/22 - 06/30/22	219.25
06/08/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
06/15/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD 004/29/22 - 05/26/22	337.06
06/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
06/20/2022	Terminix	Pest Control for Station #2	120.00
06/20/2022	Simply Bits, LLC	Account #: CA17981 Host VoIP bundle and VoIP Service	586.61
06/22/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
06/22/2022	Unisource Energy Services (Electric)	455 Camino Agostoo 05/20/22 - 06/21/22	183.42
06/22/2022	Unisource Energy Services (Electric)	563 Camino Lito Galindo 05/20/22 - 06/21/22	981.78
06/22/2022	Century Link 011B	Monthly Internet for Station 2 June 10 through Jul 09	61.79
06/29/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
06/30/2022	Waste Management of Tucson	Trash Service for Station #2 07/01/22 - 07/31/22	219.25
Total Station 2			3,181.55
Station 3			
06/01/2022	Canyon Disposal, Inc.	garbage service	123.85
06/01/2022	Central Alarm	Access Control Full Service from 06/01/22 - 06/30/22	60.00
06/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
06/03/2022	Direct TV - 0393	TV for period 05/02/22 - 07/01/22	320.21
06/08/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
06/13/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD 004/29/22 - 05/26/22	163.08
06/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
06/20/2022	Simply Bits, LLC	Account #: CA24338 Host VoIP bundle and VoIP Service	685.02
06/22/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
06/22/2022	Home Depot	Supplies to maintain cooler at station 3	120.00
06/22/2022	Merle's Automotive Supply	Battery for Station 3 Generator	201.34
06/24/2022	Terminix	Pest Control for Station #3	149.00
06/29/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
06/30/2022	Home Depot	Supplies needed to repair gate box that was infested with pack rats	105.43

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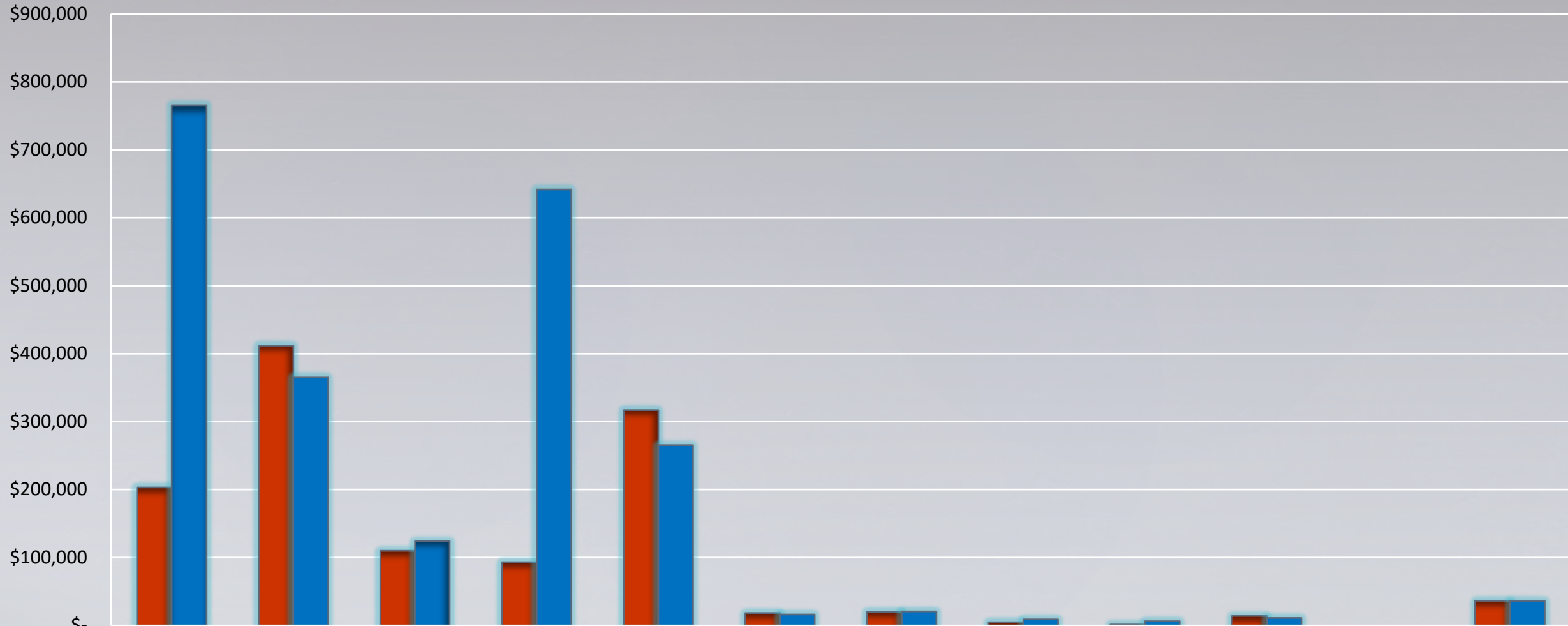
07/19/22

Accrual Basis

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

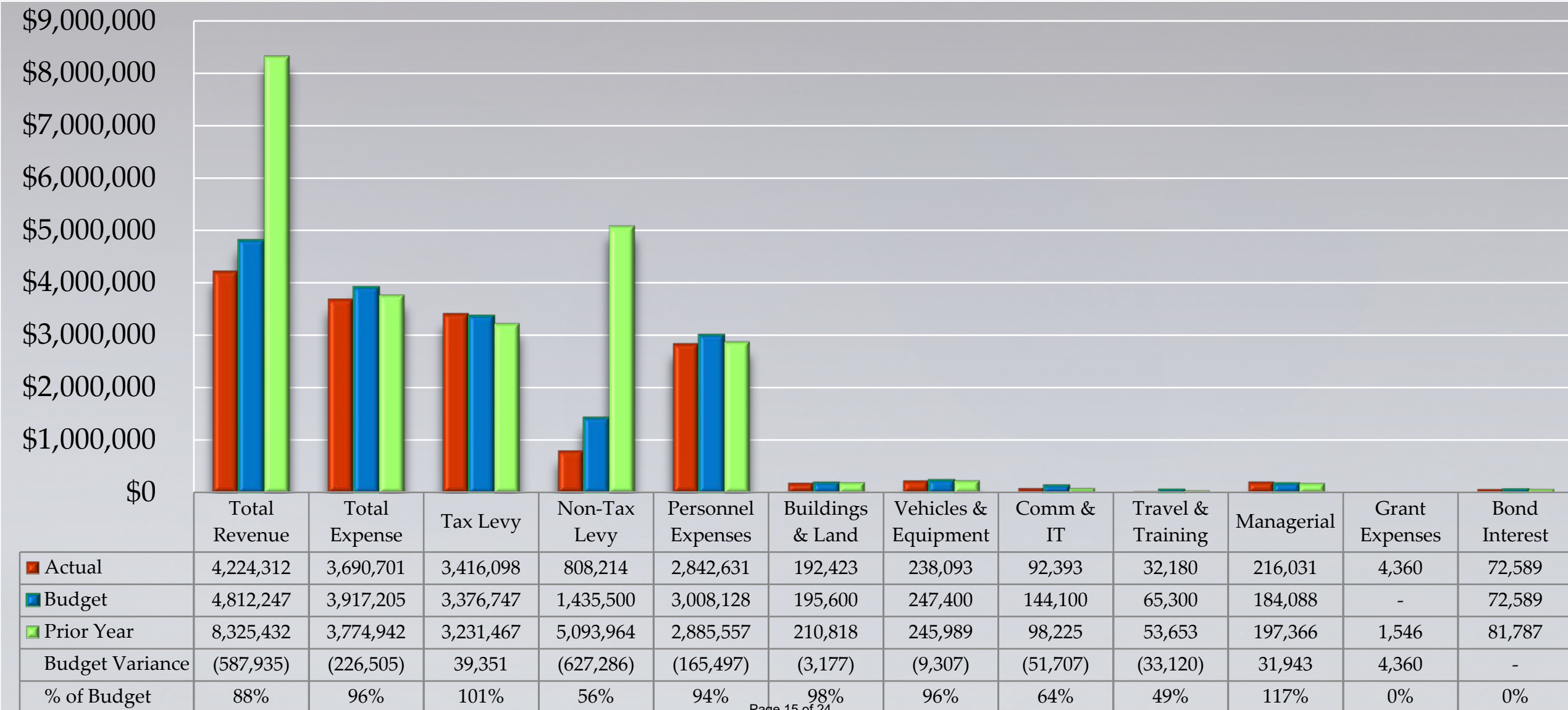
Date	Source Name	Memo	Amount
06/30/2022	Canyon Disposal, Inc.	garbage service	123.85
06/30/2022	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA from 04/27/22-05/28/22 and a...	169.35
Total Station 3			2,409.03
Station 4			
06/01/2022	Canyon Disposal, Inc.	garbage service	123.85
06/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
06/06/2022	Liberty Utilities #84207237-84305894	/Service Address: 149 Ruta Comaron from 04/30/22 - 05/27/22	577.17
06/06/2022	Terminix	Pest Control for Station #4	152.00
06/07/2022	Arizona Propane	Propane Station 4	1,234.08
06/08/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
06/13/2022	Direct TV - 2827	TV for period 06/05/22 - 07/04/22	156.98
06/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
06/17/2022	FH Hardware LLC	Plumbing supplies to repair water leak	29.88
06/20/2022	Simply Bits, LLC	Account #: CA24338 Host VoIP bundle and VoIP Service	693.15
06/22/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
06/22/2022	Home Depot	Supplies to maintain cooler at station 4	120.01
06/27/2022	Unisource Energy Services (Electric)	149 Ruta Camaron Rio Rico 05/24/22 - 06/23/22	915.46
06/29/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
06/30/2022	Liberty Utilities #84207237-84305894	/Service Address: 149 Ruta Comaron from 05/28/22 - 06/29/22	640.04
06/30/2022	Canyon Disposal, Inc.	garbage service	123.85
Total Station 4			4,954.37
Total Stations			14,552.65
TOTAL			14,552.65

June 2022

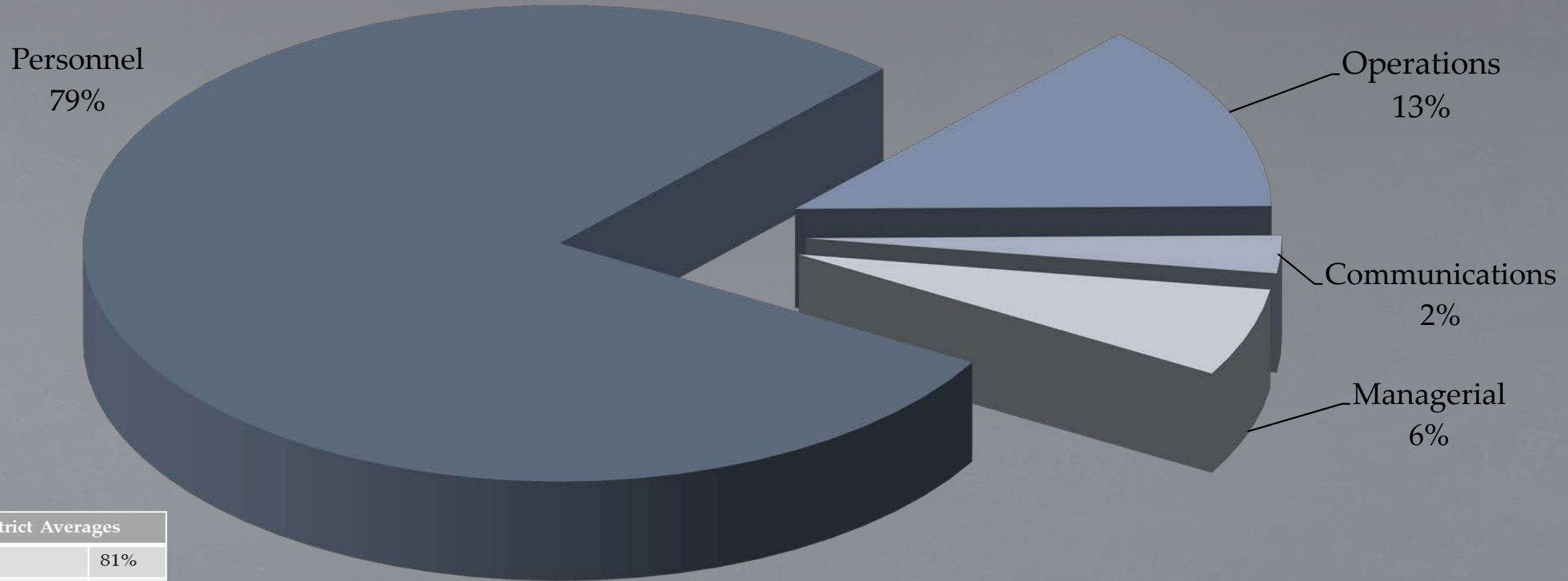


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$203,085	\$411,953	\$109,966	\$93,119	\$316,941	\$18,299	\$19,994	\$4,772	\$1,522	\$14,130	\$0	\$36,295
Budget	\$765,653	\$364,686	\$124,075	\$641,578	\$265,188	\$16,289	\$20,602	\$8,940	\$6,213	\$11,159	\$0	\$36,295
Variance	(562,568)	47,267	(14,109)	(548,459)	51,753	2,010	(608)	(4,168)	(4,691)	2,971	-	-

Fiscal Year to Date Budget to Actual



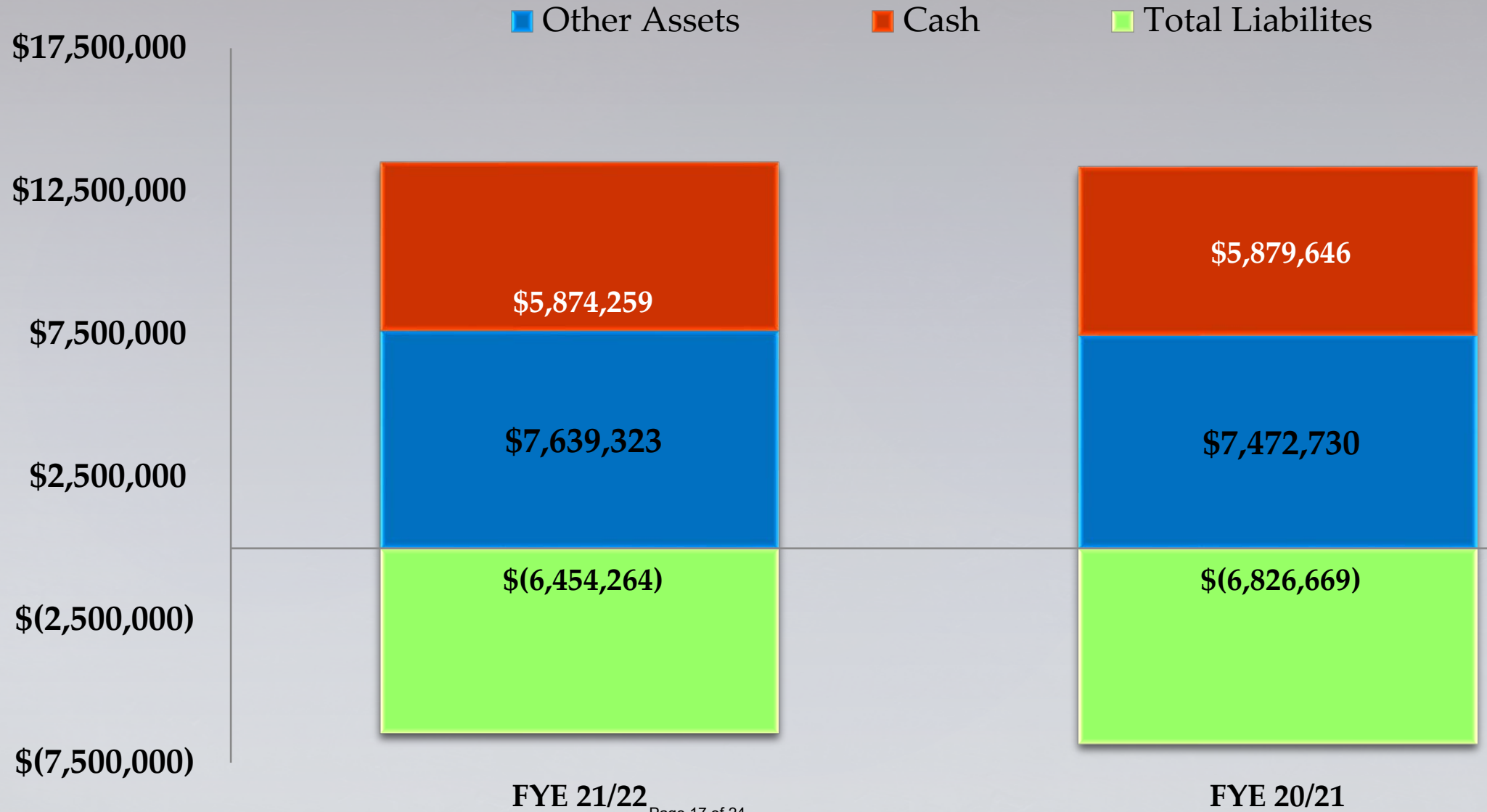
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



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Tubac Fire District
Monthly Disbursement Report
June 2022

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Ch...	06/02/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay...	-586.61	-586.61
Bill Pmt -Ch...	06/02/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay...	-135.73	-722.34
Bill Pmt -Ch...	06/02/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay...	-163.44	-885.78
Bill Pmt -Ch...	06/02/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay...	-685.02	-1,570.80
Bill Pmt -Ch...	06/02/2022	Bill.com	Cristob...	https://app01.us.bill.com/BillPay...	-181.00	-1,751.80
Bill Pmt -Ch...	06/02/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay...	-212.85	-1,964.65
Bill Pmt -Ch...	06/02/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay...	-217.68	-2,182.33
Bill Pmt -Ch...	06/02/2022	Bill.com	Pre-Pai...	https://app01.us.bill.com/BillPay...	-105.70	-2,288.03
Bill Pmt -Ch...	06/02/2022	Bill.com	Hesly S...	https://app01.us.bill.com/BillPay...	-956.50	-3,244.53
Bill Pmt -Ch...	06/02/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay...	-76.00	-3,320.53
Bill Pmt -Ch...	06/02/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay...	-693.15	-4,013.68
Bill Pmt -Ch...	06/02/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPay...	-3,028.92	-7,042.60
Bill Pmt -Ch...	06/02/2022	Bill.com	River C...	https://app01.us.bill.com/BillPay...	-678.44	-7,721.04
Bill Pmt -Ch...	06/02/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay...	-34.58	-7,755.62
Bill Pmt -Ch...	06/02/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay...	-892.87	-8,648.49
Bill Pmt -Ch...	06/02/2022	Bill.com	Guardi...	https://app01.us.bill.com/BillPay...	-237.00	-8,885.49
General Jour...	06/02/2022	2022-140		Bill.com 06/02/22 Payables Fun...	8,885.49	0.00
Bill Pmt -Ch...	06/03/2022	Bill.com	EMI He...	https://app01.us.bill.com/BillPay...	-15,075.24	-15,075.24
Bill Pmt -Ch...	06/03/2022	Bill.com	Banner ...	https://app01.us.bill.com/BillPay...	-296.80	-15,372.04
Bill Pmt -Ch...	06/03/2022	Bill.com	Banner ...	https://app01.us.bill.com/BillPay...	-856.60	-16,228.64
Bill Pmt -Ch...	06/03/2022	Bill.com	Banner ...	https://app01.us.bill.com/BillPay...	-389.10	-16,617.74
Bill Pmt -Ch...	06/03/2022	Bill.com	Modula...	https://app01.us.bill.com/BillPay...	-800.00	-17,417.74
Bill Pmt -Ch...	06/03/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay...	-1,015.00	-18,432.74
General Jour...	06/03/2022	2022-143		Bill.com 06/03/22 Payables Fun...	18,432.74	0.00
Bill Pmt -Ch...	06/07/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay...	-140.52	-140.52
Bill Pmt -Ch...	06/07/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay...	-720.84	-861.36
Bill Pmt -Ch...	06/07/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay...	-1,657.00	-2,518.36
Bill Pmt -Ch...	06/07/2022	Bill.com	Jesse ...	https://app01.us.bill.com/BillPay...	-425.00	-2,943.36
Bill Pmt -Ch...	06/07/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-37.58	-2,980.94
Bill Pmt -Ch...	06/07/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay...	-149.00	-3,129.94
Bill Pmt -Ch...	06/07/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-40.08	-3,170.02
Bill Pmt -Ch...	06/07/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-32.92	-3,202.94
Bill Pmt -Ch...	06/07/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay...	-318.20	-3,521.14
Bill Pmt -Ch...	06/07/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-37.58	-3,558.72

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Tubac Fire District
Monthly Disbursement Report
June 2022

Type	Date	Num	Name	Memo	Amount	Balance
General Jour...	06/07/2022	2022-142		Bill.com 06/07/22 Payables Fun...	3,558.72	0.00
Bill Pmt -Ch...	06/10/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay...	-108.59	-108.59
Bill Pmt -Ch...	06/10/2022	Bill.com	Bustam...	https://app01.us.bill.com/BillPay...	-105.00	-213.59
Bill Pmt -Ch...	06/10/2022	Bill.com	Pitney ...	https://app01.us.bill.com/BillPay...	-86.67	-300.26
Bill Pmt -Ch...	06/10/2022	Bill.com	WSM A...	https://app01.us.bill.com/BillPay...	-450.00	-750.26
Bill Pmt -Ch...	06/10/2022	Bill.com	Quill C...	https://app01.us.bill.com/BillPay...	-181.17	-931.43
Bill Pmt -Ch...	06/10/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay...	-146.99	-1,078.42
Bill Pmt -Ch...	06/10/2022	Bill.com	James ...	https://app01.us.bill.com/BillPay...	-3,620.00	-4,698.42
Bill Pmt -Ch...	06/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-37.58	-4,736.00
Bill Pmt -Ch...	06/10/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay...	-218.25	-4,954.25
Bill Pmt -Ch...	06/10/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay...	-256.26	-5,210.51
Bill Pmt -Ch...	06/10/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay...	-40.00	-5,250.51
Bill Pmt -Ch...	06/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-40.08	-5,290.59
Bill Pmt -Ch...	06/10/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay...	-254.57	-5,545.16
Bill Pmt -Ch...	06/10/2022	Bill.com	Canyon...	https://app01.us.bill.com/BillPay...	-247.70	-5,792.86
Bill Pmt -Ch...	06/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-40.08	-5,832.94
Bill Pmt -Ch...	06/10/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay...	-360.09	-6,193.03
Bill Pmt -Ch...	06/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-32.92	-6,225.95
Bill Pmt -Ch...	06/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-37.58	-6,263.53
Bill Pmt -Ch...	06/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-32.92	-6,296.45
Bill Pmt -Ch...	06/10/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay...	-1,016.39	-7,312.84
Bill Pmt -Ch...	06/10/2022	Bill.com	Banner ...	https://app01.us.bill.com/BillPay...	-8.10	-7,320.94
Bill Pmt -Ch...	06/10/2022	Bill.com	Fry Fire...	https://app01.us.bill.com/BillPay...	-1,497.33	-8,818.27
Bill Pmt -Ch...	06/10/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay...	-140.07	-8,958.34
Bill Pmt -Ch...	06/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-37.58	-8,995.92
Bill Pmt -Ch...	06/10/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay...	-4,474.36	-13,470.28
Bill Pmt -Ch...	06/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay...	-37.58	-13,507.86
Bill Pmt -Ch...	06/10/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay...	-219.25	-13,727.11
Bill Pmt -Ch...	06/10/2022	Bill.com	Human ...	https://app01.us.bill.com/BillPay...	-500.00	-14,227.11
Bill Pmt -Ch...	06/10/2022	Bill.com	BUSTA...	https://app01.us.bill.com/BillPay...	-210.00	-14,437.11
Bill Pmt -Ch...	06/10/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay...	-60.00	-14,497.11
Bill Pmt -Ch...	06/10/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay...	-320.21	-14,817.32
Bill Pmt -Ch...	06/10/2022	Bill.com	Voyage...	https://app01.us.bill.com/BillPay...	-1,183.57	-16,000.89
General Jour...	06/10/2022	2022-148		Bill.com 06/10/22 Payables Fun...	16,697.06	696.17
Bill Pmt -Ch...	06/10/2022	Bill.com	City of ...	https://app01.us.bill.com/BillPay...	-696.17	0.00

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Tubac Fire District
Monthly Disbursement Report
June 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	06/22/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay...	-3,638.55	-3,638.55
Bill Pmt -Ch...	06/22/2022	Bill.com	Linde 3...	https://app01.us.bill.com/BillPay...	-707.00	-4,345.55
Bill Pmt -Ch...	06/22/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay...	-3.50	-4,349.05
Bill Pmt -Ch...	06/22/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay...	-175.00	-4,524.05
Bill Pmt -Ch...	06/22/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay...	-1,234.08	-5,758.13
Bill Pmt -Ch...	06/22/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay...	-163.08	-5,921.21
Bill Pmt -Ch...	06/22/2022	Bill.com	Pedro ...	https://app01.us.bill.com/BillPay...	-475.00	-6,396.21
Bill Pmt -Ch...	06/22/2022	Bill.com	Linde 9...	https://app01.us.bill.com/BillPay...	-190.83	-6,587.04
Bill Pmt -Ch...	06/22/2022	Bill.com	V191 &...	https://app01.us.bill.com/BillPay...	-541.67	-7,128.71
Bill Pmt -Ch...	06/22/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay...	-577.17	-7,705.88
Bill Pmt -Ch...	06/22/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay...	-156.98	-7,862.86
Bill Pmt -Ch...	06/22/2022	Bill.com	Linde 8...	https://app01.us.bill.com/BillPay...	-509.72	-8,372.58
Bill Pmt -Ch...	06/22/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay...	-592.04	-8,964.62
General Jour...	06/22/2022	2022-150		Bill.com 06/22/22 Payables Fun...	8,964.62	0.00
Bill Pmt -Ch...	06/23/2022	Bill.com	Locality...	https://app01.us.bill.com/BillPay...	-4,830.00	-4,830.00
Bill Pmt -Ch...	06/23/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay...	-893.15	-5,723.15
Bill Pmt -Ch...	06/23/2022	Bill.com	Trace A...	https://app01.us.bill.com/BillPay...	-378.82	-6,101.97
Bill Pmt -Ch...	06/23/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay...	-693.15	-6,795.12
Bill Pmt -Ch...	06/23/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay...	-586.61	-7,381.73
Bill Pmt -Ch...	06/23/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay...	-685.02	-8,066.75
Bill Pmt -Ch...	06/23/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPay...	-2,416.79	-10,483.54
Bill Pmt -Ch...	06/23/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay...	-301.18	-10,784.72
Bill Pmt -Ch...	06/23/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay...	-105.70	-10,890.42
Bill Pmt -Ch...	06/23/2022	Bill.com	Securit...	https://app01.us.bill.com/BillPay...	-90.00	-10,980.42
General Jour...	06/23/2022	2022-152		Bill.com 06/23/22 Payables Fun...	10,980.42	0.00
Bill Pmt -Ch...	06/30/2022	Bill.com	Century...	VOID: https://app01.us.bill.com/...	0.00	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	06/13/2022	49586		May 2022 - T061-2063 / 2591	-97,430.59	-97,430.59
Transfer	06/30/2022			Funds Transfer	-670,684.28	-768,114.87
General Jour...	06/30/2022	2022-158		To Record Property Tax for Jun...	31,053.18	-737,061.69
Total 1127 · Cash with County Treasurer					-737,061.69	-737,061.69

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Tubac Fire District
Monthly Disbursement Report
June 2022

Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
Check	06/01/2022	25902	Green ...	Pay period ending May 29, 2022	-450.00	-450.00
Check	06/01/2022	25903	Securit...	Payer ID#613624000/ Pay perio...	-375.00	-825.00
Check	06/01/2022	25904	Lindley ...	Refund overpayment - Call #T2...	-134.46	-959.46
Deposit	06/01/2022			Deposit	2,504.81	1,545.35
General Jour...	06/01/2022	2022-155		To Remove Payment to Katheri...	93.17	1,638.52
Deposit	06/02/2022			Deposit	1,352.07	2,990.59
General Jour...	06/02/2022	2022-140		Bill.com 06/02/22 Payables Fun...	-8,885.49	-5,894.90
Check	06/03/2022	ACH	Nation...	Entity No. 0345 - Pay period en...	-1,333.02	-7,227.92
Check	06/03/2022	ACH	Nation...	Plan 401A - Pay period edning ...	-1,252.90	-8,480.82
Check	06/03/2022	ACH	PUBLI...	Pay period ending May 29, 2022	-18,490.12	-26,970.94
Deposit	06/03/2022			Deposit	242.40	-26,728.54
General Jour...	06/03/2022	2022-143		Bill.com 06/03/22 Payables Fun...	-18,432.74	-45,161.28
General Jour...	06/03/2022	2022-145			-55,189.85	-100,351.13
General Jour...	06/03/2022	2022-145			-767.73	-101,118.86
General Jour...	06/03/2022	2022-145			-10,858.58	-111,977.44
General Jour...	06/03/2022	2022-145			-356.75	-112,334.19
General Jour...	06/03/2022	2022-145			-380.00	-112,714.19
Deposit	06/06/2022			Deposit	5,461.61	-107,252.58
Deposit	06/06/2022			Deposit	1,728.81	-105,523.77
Check	06/07/2022	ACH	Health ...	Processing fees - confirm #hn4...	-20.00	-105,543.77
Deposit	06/07/2022			Deposit	1,602.51	-103,941.26
General Jour...	06/07/2022	2022-142		Bill.com 06/07/22 Payables Fun...	-3,558.72	-107,499.98
Deposit	06/07/2022			Deposit	901.55	-106,598.43
Check	06/07/2022	EFT	Bill.com	Monthly Billing	-273.21	-106,871.64
Deposit	06/08/2022			Deposit	1.75	-106,869.89
Deposit	06/08/2022			Deposit	100.00	-106,769.89
Deposit	06/08/2022			Interest	9.79	-106,760.10
General Jour...	06/10/2022	2022-148		Bill.com 06/10/22 Payables Fun...	-16,697.06	-123,457.16
Deposit	06/13/2022			Deposit	172,056.26	48,599.10
Deposit	06/13/2022			Deposit	1,646.09	50,245.19
Check	06/14/2022	25905	Green ...	Pay period ending June 12, 2022	-432.00	49,813.19
Check	06/14/2022	25906	Securit...	Payer ID# 613624000 / Pay peri...	-375.00	49,438.19
Deposit	06/14/2022			Deposit	174.72	49,612.91
Deposit	06/14/2022			Deposit	50.00	49,662.91

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Tubac Fire District
Monthly Disbursement Report
June 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/14/2022			Deposit	1,405.08	51,067.99
Deposit	06/14/2022			Deposit	425.22	51,493.21
Deposit	06/14/2022			Deposit	50.00	51,543.21
Deposit	06/14/2022			Deposit	23,659.32	75,202.53
Check	06/15/2022	ACH	Aflac	INvoice #520049 - May 2022	-246.00	74,956.53
Deposit	06/15/2022			Deposit	457.87	75,414.40
Deposit	06/15/2022			Deposit	7,981.21	83,395.61
Check	06/15/2022		FDGL		-45.33	83,350.28
Check	06/15/2022			Service Charge	-710.39	82,639.89
Deposit	06/16/2022			Deposit	2,243.32	84,883.21
Deposit	06/16/2022			Deposit	265.00	85,148.21
Check	06/17/2022	ACH	Nation...	Entity No. 0345 - 457 plan for th...	-1,333.02	83,815.19
Check	06/17/2022	ACH	Nation...	Plan 401A - Pay period ending ...	-1,110.10	82,705.09
Check	06/17/2022	ACH	PUBLI...	Pay period ending June 12, 2022	-17,175.59	65,529.50
General Jour...	06/17/2022	2022-149			-51,145.19	14,384.31
General Jour...	06/17/2022	2022-149			-477.42	13,906.89
General Jour...	06/17/2022	2022-149			-10,508.89	3,398.00
General Jour...	06/17/2022	2022-149			-340.40	3,057.60
General Jour...	06/17/2022	2022-149			-380.00	2,677.60
Deposit	06/17/2022			Deposit	977.64	3,655.24
Deposit	06/17/2022			Deposit	265.00	3,920.24
Check	06/20/2022	ACH	Enterpri...	Invoice #FBN4490963	-2,276.37	1,643.87
Transfer	06/20/2022		Bank of...	5589621821324937	-8,378.79	-6,734.92
Deposit	06/20/2022			Deposit	3,375.44	-3,359.48
Deposit	06/20/2022			Deposit	869.33	-2,490.15
Deposit	06/20/2022			Deposit	100.00	-2,390.15
Check	06/21/2022	25907	Rose M...	Refund overpayment - Call #T2...	-128.79	-2,518.94
Deposit	06/21/2022			Deposit	1,679.73	-839.21
Deposit	06/21/2022			Deposit	676.44	-162.77
General Jour...	06/22/2022	2022-150		Bill.com 06/22/22 Payables Fun...	-8,964.62	-9,127.39
General Jour...	06/23/2022	2022-152		Bill.com 06/23/22 Payables Fun...	-10,980.42	-20,107.81
Deposit	06/23/2022			Deposit	7,705.99	-12,401.82
Deposit	06/23/2022			Deposit	581.78	-11,820.04
Deposit	06/23/2022			Deposit	1,254.77	-10,565.27
Deposit	06/24/2022			Deposit	687.33	-9,877.94

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Tubac Fire District
Monthly Disbursement Report
 June 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/24/2022			Deposit	265.00	-9,612.94
Deposit	06/27/2022			Deposit	6,516.53	-3,096.41
Deposit	06/27/2022			Deposit	1,797.43	-1,298.98
Deposit	06/27/2022			Deposit	1,653.09	354.11
Deposit	06/27/2022			Deposit	482.59	836.70
Deposit	06/27/2022			Deposit	1,386.75	2,223.45
Check	06/28/2022	25908	Green ...	Pay period ending June 26, 2022	-414.00	1,809.45
Check	06/28/2022	25909	Securit...	Payer ID#613624000/ Pay perio...	-375.00	1,434.45
Deposit	06/28/2022			Deposit	100.00	1,534.45
Deposit	06/28/2022			Deposit	166.94	1,701.39
Deposit	06/29/2022			Deposit	32,579.17	34,280.56
Deposit	06/29/2022			Deposit	100.00	34,380.56
Deposit	06/29/2022			Deposit	939.25	35,319.81
Deposit	06/30/2022			Deposit	1,560.37	36,880.18
General Jour...	06/30/2022	2022-154			-64,372.44	-27,492.26
General Jour...	06/30/2022	2022-154			-477.42	-27,969.68
General Jour...	06/30/2022	2022-154			-12,029.74	-39,999.42
General Jour...	06/30/2022	2022-154			-340.40	-40,339.82
General Jour...	06/30/2022	2022-154			-380.00	-40,719.82
Total 1129 · Operational					-40,719.82	-40,719.82
1130 · Savings Acct.						
Deposit	06/30/2022			Interest	152.72	152.72
Total 1130 · Savings Acct.					152.72	152.72
TOTAL					-777,628.79	-777,628.79

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	5,534,983	5,376,960	5,849,857	5,711,307	5,553,044	
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	5,770,265	5,668,561	6,131,220	6,005,470	5,935,216	5,882,297	
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	5,534,983	5,376,960	5,849,857	5,711,307	5,604,363	5,550,565	
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	68,305	91,185	670,684	97,431	31,053	236,396	
Other Cash Inflows		99,211	168,694	117,766	143,231	38,391	71,706	41,698	56,579	42,394	83,575	58,182	192,855	92,857	
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	124,884	133,578	754,259	155,613	223,908	329,252	
Cash Paid Out															
Disbursements		482,095	306,793	287,374	390,990	246,571	490,370	343,328	235,282	291,600	281,362	294,163	330,853	331,732	
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	235,282	291,600	281,362	294,163	330,853	331,732	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	