

Tubac Fire District

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



Monthly Financial Report – July 2022

Attached are the following for your information and review:

1. Balance Sheet as of July 31, 2022.
2. Summary of Reconciled Cash Balances as of July 31, 2022.
3. Income Statement of Revenues and Expenditures for July 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for July 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 July is \$111,368 which is \$19,054 under budget.
- Santa Cruz County Revenue for July is \$17,659 which is \$4,279 over budget.
- Non-Levy Revenue is \$93,708 which is under budget by \$23,334, driven by lower than anticipated Wildland revenue.
- Operating Expenses for July totaled \$312,668 which is under budget by \$59,945.
 - Driven by personnel which is \$38,866 under budget due to lower wildland deployments than anticipated and building and land, which is \$7,083 under budget due to delay in the station maintenance agreement.

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 July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1072 · Bill.com Money Out Clearing	0.00	1,429.74	-1,429.74
1127 · Cash with County Treasurer	14,803.40	23,374.26	-8,570.86
1129 · Operational	643,607.16	607,335.22	36,271.94
1130 · Savings Acct.	4,645,823.08	4,643,897.86	1,925.22
1131 · Bond Account	272,763.72	250,283.88	22,479.84
Total Checking/Savings	5,576,997.36	5,526,320.96	50,676.40
Accounts Receivable			
1245 · Property Tax Receivable	264,795.56	266,733.56	-1,938.00
1200 · Wildland Receivable	34,892.11	91,978.93	-57,086.82
1205 · Other Receivables	20,793.61	18,827.75	1,965.86
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	428,741.07	485,800.03	-57,058.96
Other Current Assets			
1400 · Prepaid Expense	17,157.60	17,157.60	0.00
Total Other Current Assets	17,157.60	17,157.60	0.00
Total Current Assets	6,022,896.03	6,029,278.59	-6,382.56
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	2,973,747.47	184,918.42
1740 · Equipment	1,987,714.61	1,924,206.89	63,507.72
1720 · Buildings & Improvements	6,347,566.78	6,331,651.78	15,915.00
Total Fixed Assets	5,704,544.11	5,440,202.97	264,341.14
Other Assets			
1960 · Risk Pool Capitalization	57,406.00	10,669.25	46,736.75
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 July 31, 2022

	Jul 31, 22	Jul 31, 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	1,565,363.00	1,518,626.25	46,736.75
TOTAL ASSETS	13,292,803.14	12,988,107.81	304,695.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	45,863.38	24,293.78	21,569.60
Total Accounts Payable	45,863.38	24,293.78	21,569.60
Credit Cards			
2010 · Bank of America Credit Card	4,297.43	8,483.31	-4,185.88
Total Credit Cards	4,297.43	8,483.31	-4,185.88
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	6,470.14	6,452.36	17.78
2103 · Pension Payable	4,032.88	-577.97	4,610.85
2127 · Union Dues Payable	450.00	450.00	0.00
2128 · Health Insurance/Vision Ins.	12,177.03	0.00	12,177.03
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	-66.81	0.00	-66.81
2100 · Payroll Liabilities - Other	22,235.54	22,305.54	-70.00
Total 2100 · Payroll Liabilities	49,127.38	28,629.93	20,497.45
Total Other Current Liabilities	916,795.29	896,297.84	20,497.45
Total Current Liabilities	966,956.10	929,074.93	37,881.17

Tubac Fire District
Balance Sheet
As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change
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	5,471,252.23	5,907,336.43	-436,084.20
Total Liabilities	6,438,208.33	6,836,411.36	-398,203.03
Equity			
3001 · Unrestricted	4,817,702.93	4,287,514.50	530,188.43
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	-201,300.12	-374,010.05	172,709.93
Total Equity	6,854,594.81	6,151,696.45	702,898.36
TOTAL LIABILITIES & EQUITY	13,292,803.14	12,988,107.81	304,695.33

Tubac Fire District
Summary of Reconciled Cash Balances

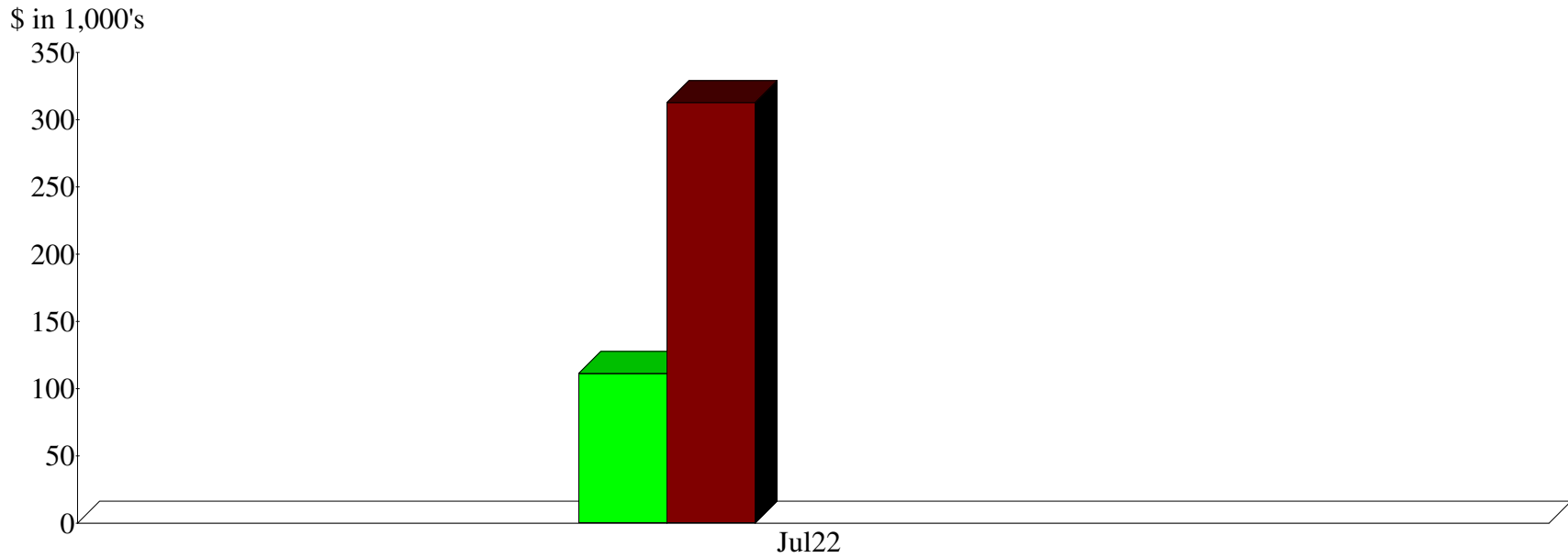
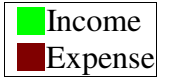
Period Ending
7/31/2022

	Bank of America Checking 7/31/2022	Santa Cruz County General Fund 7/31/2022	Bank of America Savings 7/31/2022	Santa Cruz County Bond Account 7/31/2022
Beginning Balance	939,845.06	31,053.18	4,645,665.27	269,897.06
Cleared Transactions				
Checks and Payments	(371,066.77)	(31,053.18)	-	-
Deposits and Credits	95,774.47	14,803.40	157.81	2,866.66
Total Cleared Transactions	(275,292.30)	(16,249.78)	157.81	2,866.66
Cleared Balance	664,552.76	14,803.40	4,645,823.08	272,763.72
Uncleared Transactions				
Checks and Payments	(20,945.60)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	(20,945.60)	-	-	-
Register Balance as of 7/31/2022	643,607.16	14,803.40	4,645,823.08	272,763.72

Tubac Fire District Profit & Loss Budget Performance July 2022

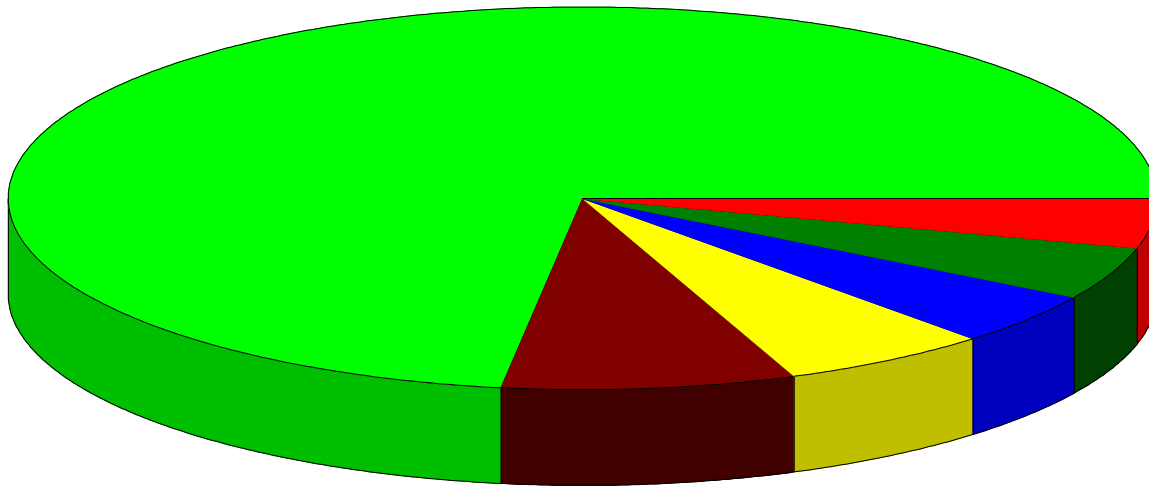
	Jul 22	Budget	\$ Over Budget	Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	17,659.46	13,380.00	4,279.46	17,659.46	13,380.00	4,279.46	3,063,520.00
Non Tax Levy Revenue							
4200 - Miscellaneous Revenue	12,025.81	7,876.00	4,149.81	12,025.81	7,876.00	4,149.81	94,500.00
4110 - EMS Revenue	46,790.55	50,833.00	-4,042.45	46,790.55	50,833.00	-4,042.45	610,000.00
4120 - Wildland Revenue	34,892.11	58,333.00	-23,440.89	34,892.11	58,333.00	-23,440.89	350,000.00
Total Non Tax Levy Revenue	93,708.47	117,042.00	-23,333.53	93,708.47	117,042.00	-23,333.53	1,054,500.00
Total Income	111,367.93	130,422.00	-19,054.07	111,367.93	130,422.00	-19,054.07	4,118,020.00
Gross Profit	111,367.93	130,422.00	-19,054.07	111,367.93	130,422.00	-19,054.07	4,118,020.00
Expense							
Personnel Expenses	227,495.39	266,361.00	-38,865.61	227,495.39	266,361.00	-38,865.61	3,101,096.00
Buildings & Land	14,133.94	21,217.00	-7,083.06	14,133.94	21,217.00	-7,083.06	254,600.00
Vehicles & Equipment	18,566.76	20,951.00	-2,384.24	18,566.76	20,951.00	-2,384.24	251,400.00
Communications & I.T.	14,257.30	16,254.00	-1,996.70	14,257.30	16,254.00	-1,996.70	121,000.00
Travel & Training	12,064.89	18,134.00	-6,069.11	12,064.89	18,134.00	-6,069.11	69,300.00
Managerial Expenses	26,149.77	29,696.00	-3,546.23	26,149.77	29,696.00	-3,546.23	201,350.00
Total Expense	312,668.05	372,613.00	-59,944.95	312,668.05	372,613.00	-59,944.95	3,998,746.00
Net Ordinary Income	-201,300.12	-242,191.00	40,890.88	-201,300.12	-242,191.00	40,890.88	119,274.00
Net Income	-201,300.12	-242,191.00	40,890.88	-201,300.12	-242,191.00	40,890.88	119,274.00

Income and Expense by Month
July 2022



Expense Summary
July 2022

Personnel Expenses	72.76%
Managerial Expenses	8.36
Vehicles & Equipment	5.94
Communications & I.T.	4.56
Buildings & Land	4.52
Travel & Training	3.86
Total	\$312,668.05



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

8/22/2022 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		\$42,004.68				
	Totals	\$5,471,252.23		\$0.00		

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

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

Tubac Fire District
Fleet Repairs & Maintenance
July 2022

Date	Source Name	Memo	Amount
Ambulance 1055			
07/17/2022	AutoZone	H11 Sylvania bulb	16.61
07/26/2022	Merle's Automotive Supply	2.5 Gallon of DEF	10.80
Total Ambulance 1055			27.41
Ambulance 1058			
07/26/2022	W.W. Williams	Maintenance and Repair for Unit 1058 Labor \$525.00	525.00
07/26/2022	W.W. Williams	Maintenance and repairs for Unit #1058	0.00
07/26/2022	Merle's Automotive Supply	2.5 Gallon of DEF	10.80
Total Ambulance 1058			535.80
Apparatus			
Ambulance 1053			
07/11/2022	JIM CLICK FORD	Repair and Maintenance for Ambulance unit #1053. Parts ...	1,605.36
07/26/2022	JIM CLICK FORD	CAP Grease	10.41
07/26/2022	Merle's Automotive Supply	2.5 Gallon of DEF	10.80
Total Ambulance 1053			1,626.57
Ambulance 1054			
07/15/2022	Merle's Automotive Supply	Batteries and Cores	255.09
07/26/2022	Merle's Automotive Supply	2.5 Gallon of DEF	10.80
Total Ambulance 1054			265.89
Brush 1023			
07/26/2022	Merle's Automotive Supply	Spark plugs	4.95
Total Brush 1023			4.95
Type 1 Engine 1041			
07/26/2022	Merle's Automotive Supply	Wiper blades	10.57
Total Type 1 Engine 1041			10.57
Type 1 Engine 1042			
07/20/2022	waterous Company	Parts #9319 - Primer Subassy 12V VPO	1,943.39
07/20/2022	waterous Company	Part #9319 - Primer subassy 12V VPO - sn. 137209	0.00
Total Type 1 Engine 1042			1,943.39
Type 1 Engine 1044			
07/26/2022	Home Depot	Engine 1044 plugs and connectors	92.45
Total Type 1 Engine 1044			92.45
Total Apparatus			3,943.82
Trailer 1057			
07/28/2022	Tractor Supply Co	Carry-on 2000 lb A-frame jack	63.65
Total Trailer 1057			63.65
TOTAL			4,570.68

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08/22/22

Accrual Basis

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

Date	Source Name	Memo	Amount
Stations			
Station 1			
07/06/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
07/12/2022	EPCOR	July 2022 Water bill for station 1	87.65
07/13/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	32.92
07/17/2022	Direct TV - 9236	TV for period 07/18/22 - 08/17/22	149.98
07/19/2022	Unisource Energy Services (Electric)	2227 E. Frontage Rd 06/15/22 - 07/18/22	596.36
07/19/2022	Century Link 326B	Internet July 2022	163.34
07/19/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 06/15/22 07/18/22	21.39
07/19/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd 06/15/22 07/18/22	21.39
07/20/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
07/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	893.18
07/22/2022	Giovanni Granados	Fire Station 1 cut down and pick up up weeds around the building, under ...	475.00
07/25/2022	Unisource Energy Services (Electric)	535 Camino Lito Galindo 06/21/22 - 07/22/22	1,036.47
07/26/2022	Simply Bits, LLC	Credit on account CA24339 Station 1	-892.78
07/26/2022	Simply Bits, LLC	Credit on account CA24339 Station 1	-892.78
07/26/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	872.78
07/26/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	872.78
07/27/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
07/29/2022	Waste Management of Tucson	Trash Service for Station #1 08/01/22 - 08/31/22	250.58
Total Station 1			3,787.02
Station 2			
07/01/2022	Direct TV - 9885	TV for period 06/27/22 - 07/26/225	146.99
07/06/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
07/10/2022	Century Link 011B	Monthly Internet for Station 2 July 10 through Aug 09	62.65
07/13/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	40.08
07/15/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD 004/29/22 - 05/26/22	313.31
07/20/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
07/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	586.61
07/22/2022	Giovanni Granados	Fire Station 2 Cut grass and Trim Trees	475.00
07/25/2022	Terminix	Pest Control for Station #2	120.00
07/26/2022	Simply Bits, LLC	Credit on account CA24338 Station 2	-586.61
07/26/2022	Simply Bits, LLC	Credit on account CA17981Station 2	-586.61
07/26/2022	Simply Bits, LLC	Account #: CA24338 Host VoIP bundle and VoIP Service	555.61
07/26/2022	Simply Bits, LLC	Account #: CA24338 Host VoIP bundle and VoIP Service	556.61
07/27/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
07/27/2022	Unisource Energy Services (Electric)	455 Camino Agosto 06/21/22 - 07/22/22	178.50
07/28/2022	Direct TV - 9885	TV for period 07/27/22 - 08/26/22	146.99
07/29/2022	Waste Management of Tucson	Trash Service for Station #2 08/01/22 - 08/31/22	400.75
Total Station 2			2,530.12
Station 3			
07/01/2022	Central Alarm	Access Control Full Service from 07/01/22 - 07/31/22	60.00
07/06/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
07/12/2022	Direct TV - 0393	TV for period 07/02/22 - 08/01/22	156.98
07/13/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
07/20/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
07/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	685.02
07/21/2022	Terminix	Pest Control for Station #4	149.00
07/26/2022	Simply Bits, LLC	Credit on account CA24338 Station 3	-685.02
07/26/2022	Simply Bits, LLC	Account #: CA24338 Host VoIP bundle and VoIP Service	658.02
07/26/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	658.02
07/26/2022	Unisource Energy Services (Electric)	333 Camino Josephine 06/22/22 - 07/25/22	1,039.88

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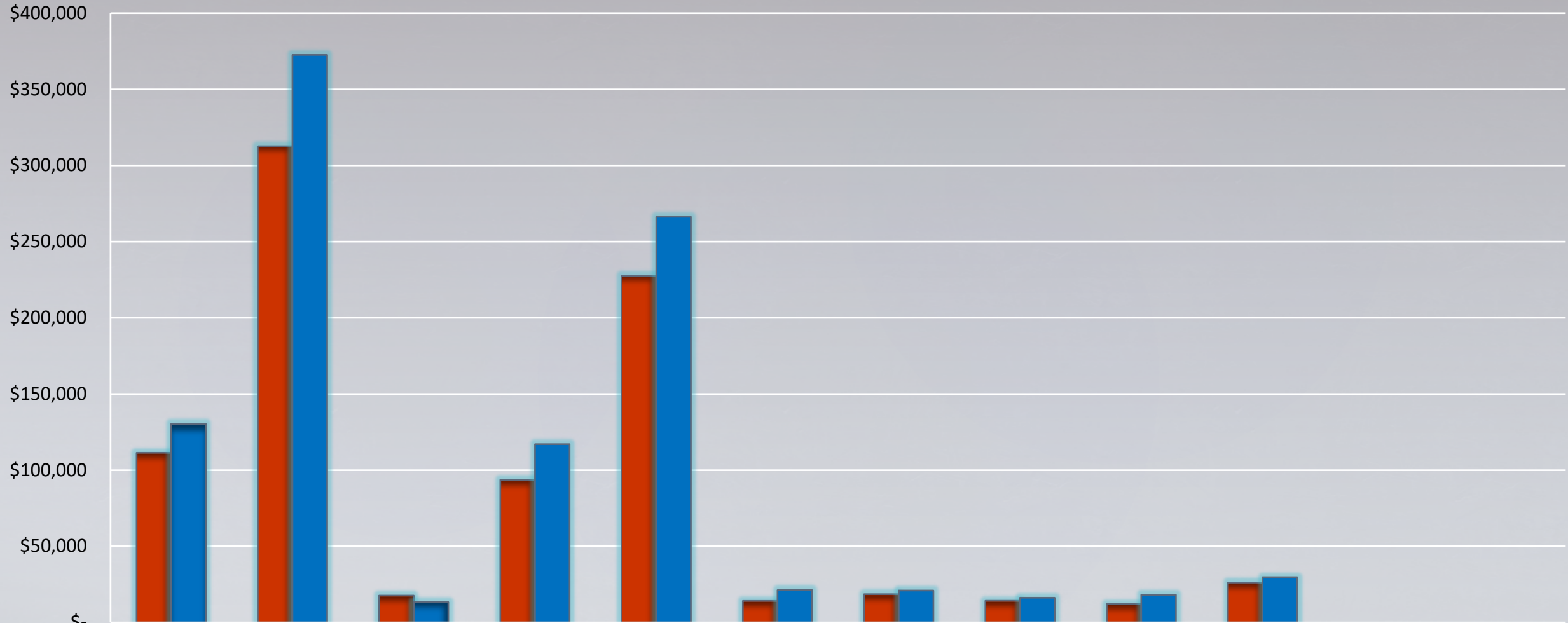
08/22/22

Accrual Basis

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

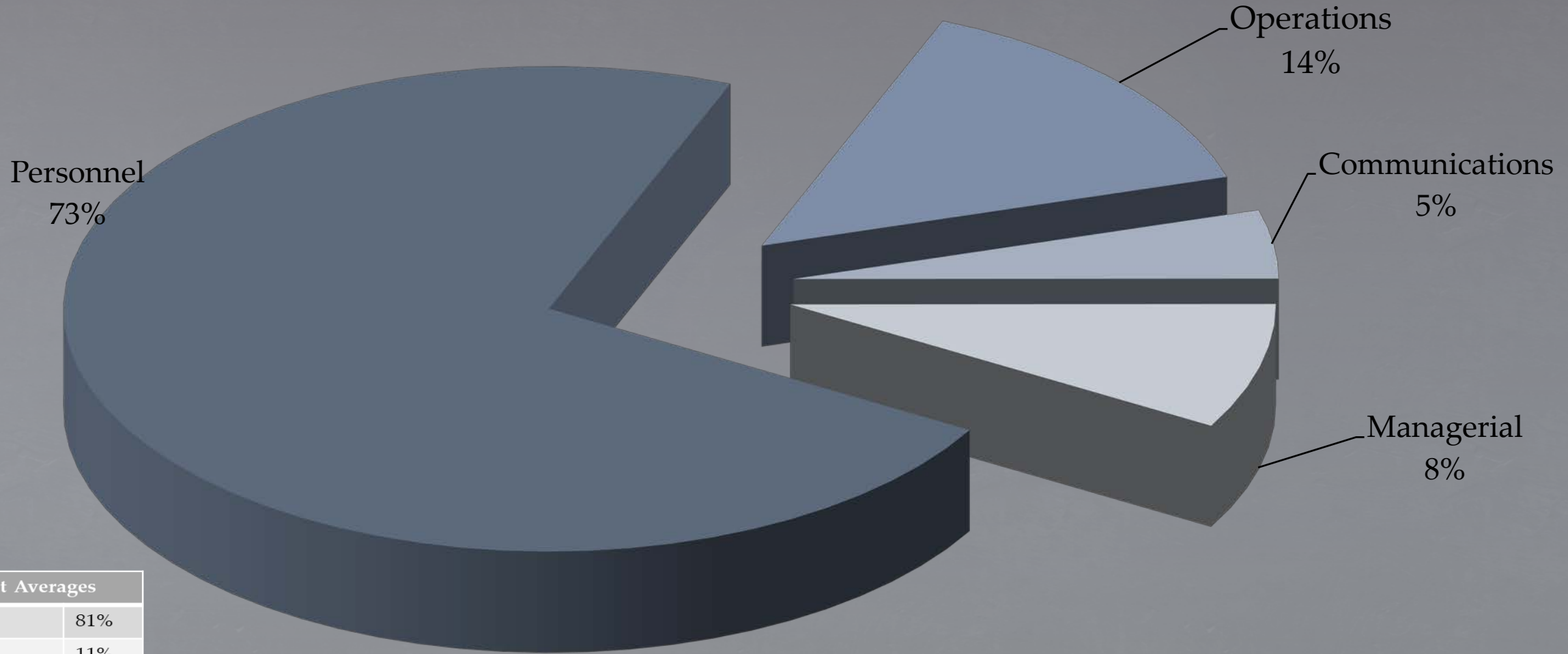
Date	Source Name	Memo	Amount
07/27/2022	Simply Bits, LLC	Credit on account CA24338 Station 3	-685.02
07/27/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
Total Station 3			2,187.20
Station 4			
07/06/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
07/06/2022	Direct TV - 2827	TV for period 07/06/22 - 08/04/22	166.98
07/11/2022	Terminix	Pest Control for Station #4	152.00
07/13/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
07/20/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
07/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	693.15
07/21/2022	Unlimited Plumbing Works, LLC.*	Plumbing repairs at Station #4	0.00
07/23/2022	Amazon	Professional snake tongs	43.23
07/26/2022	Simply Bits, LLC	Credit on account CA24337 Station 4	-693.15
07/26/2022	Simply Bits, LLC	Credit on account CA24337 Station 4	-693.15
07/26/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	559.15
07/26/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and VoIP Service	559.15
07/27/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
07/27/2022	Unisource Energy Services (Electric)	149 Ruta Camaron 06/23/22 - 07/26/22	1,205.79
Total Station 4			2,143.47
Total Stations			10,647.81
TOTAL			10,647.81

July 2022



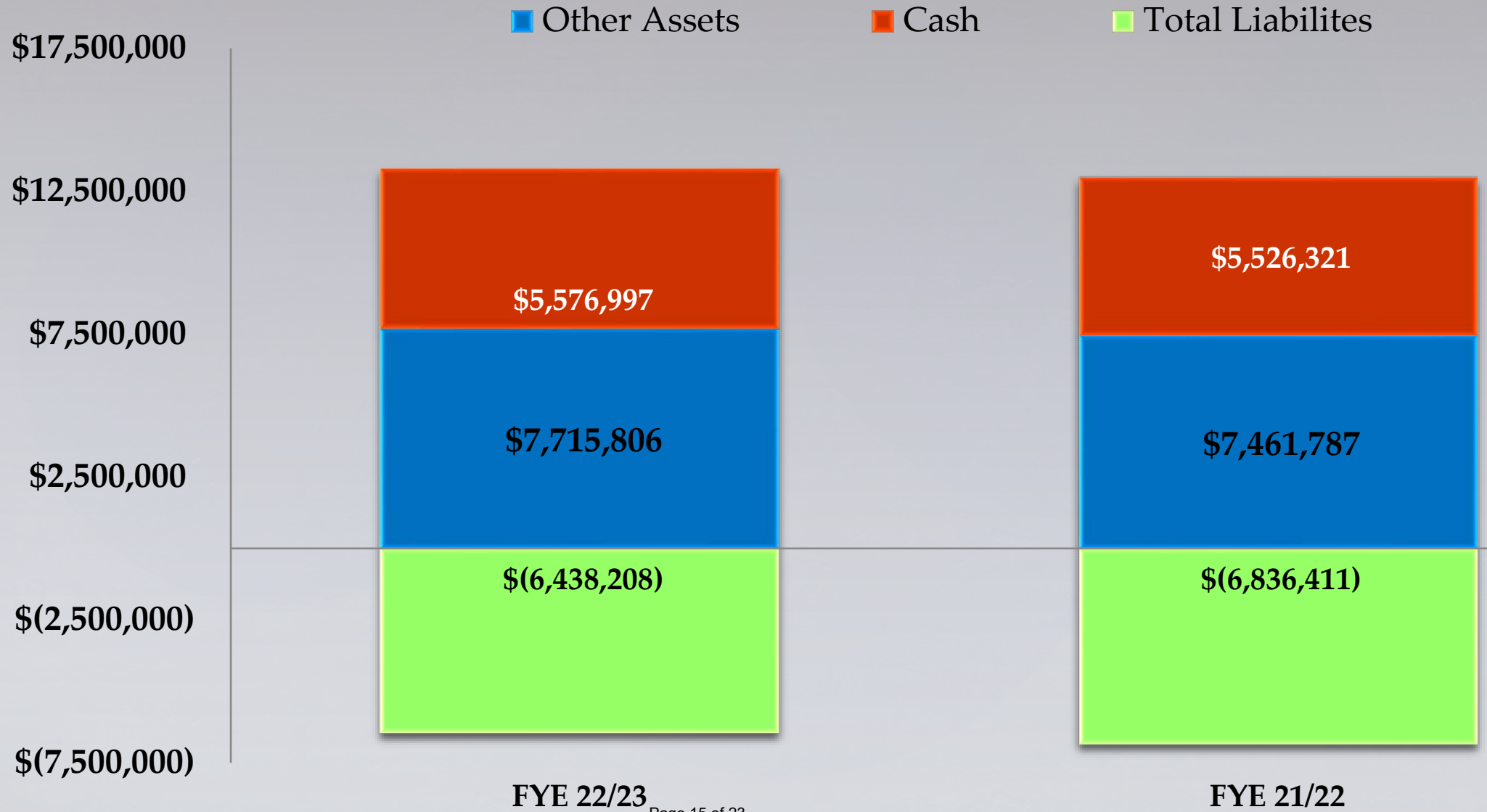
	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$111,368	\$312,668	\$17,659	\$93,708	\$227,495	\$14,134	\$18,567	\$14,257	\$12,065	\$26,150	\$0	\$0
Budget	\$130,422	\$372,613	\$13,380	\$117,042	\$266,361	\$21,213	\$20,951	\$16,254	\$18,134	\$29,696	\$0	\$0
Variance	(19,054)	(59,945)	4,279	(23,334)	(38,866)	(7,083)	(2,384)	(1,997)	(6,069)	(3,546)	-	-

Percentage of Expenses Year to Date



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

Cash Position



6:21 PM
 08/22/22
 Accrual Basis

Tubac Fire District
 Monthly Disbursement Report
 July 2022

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Ch...	07/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01GEW...	-37.58	-37.58
Bill Pmt -Ch...	07/01/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01ERYO...	-92.29	-129.87
Bill Pmt -Ch...	07/01/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01IYPYI...	-217.68	-347.55
Bill Pmt -Ch...	07/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01WEIE...	-927.75	-1,275.30
Bill Pmt -Ch...	07/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01HHO...	-183.42	-1,458.72
Bill Pmt -Ch...	07/01/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01WKIA...	-160.90	-1,619.62
Bill Pmt -Ch...	07/01/2022	Bill.com	Arizona...	https://app01.us.bill.com/BillPay?id=blp01BETS...	-125.00	-1,744.62
Bill Pmt -Ch...	07/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01PHQ...	-915.46	-2,660.08
Bill Pmt -Ch...	07/01/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay?id=blp01VKNT...	-5,085.71	-7,745.79
Bill Pmt -Ch...	07/01/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01KQFJ...	-61.79	-7,807.58
Bill Pmt -Ch...	07/01/2022	Bill.com	W.W. ...	https://app01.us.bill.com/BillPay?id=blp01POU...	-3,100.79	-10,908.37
Bill Pmt -Ch...	07/01/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01UICU...	-374.93	-11,283.30
Bill Pmt -Ch...	07/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01OCW...	-32.92	-11,316.22
Bill Pmt -Ch...	07/01/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01YSEN...	-114.02	-11,430.24
Bill Pmt -Ch...	07/01/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01XJNH...	-100.24	-11,530.48
Bill Pmt -Ch...	07/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01OKPB...	-37.58	-11,568.06
Bill Pmt -Ch...	07/01/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01GUD...	-149.98	-11,718.04
Bill Pmt -Ch...	07/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01LSOR...	-519.79	-12,237.83
Bill Pmt -Ch...	07/01/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01GGN...	-76.14	-12,313.97
Bill Pmt -Ch...	07/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VMH...	-40.08	-12,354.05
Bill Pmt -Ch...	07/01/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01OAE...	-120.00	-12,474.05
Bill Pmt -Ch...	07/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01FZYR...	-54.96	-12,529.01
Bill Pmt -Ch...	07/01/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01YMD...	-152.00	-12,681.01
Bill Pmt -Ch...	07/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01MNH...	-40.08	-12,721.09
Bill Pmt -Ch...	07/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01CDEJ...	-32.92	-12,754.01
Bill Pmt -Ch...	07/01/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01TKMS...	-91.60	-12,845.61
Bill Pmt -Ch...	07/01/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01EOU...	-15.91	-12,861.52
Bill Pmt -Ch...	07/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01YWO...	-21.39	-12,882.91
Bill Pmt -Ch...	07/01/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay?id=blp01OCM...	-880.00	-13,762.91
Bill Pmt -Ch...	07/01/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01BFMJ...	-76.00	-13,838.91
Bill Pmt -Ch...	07/01/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01XCPB...	-345.50	-14,184.41
Bill Pmt -Ch...	07/01/2022	Bill.com	Vision ...	https://app01.us.bill.com/BillPay?id=blp01ONLD...	-319.72	-14,504.13
Bill Pmt -Ch...	07/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VEO...	-37.58	-14,541.71
Bill Pmt -Ch...	07/01/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01MED...	-981.78	-15,523.49
Bill Pmt -Ch...	07/01/2022	Bill.com	EMI He...	https://app01.us.bill.com/BillPay?id=blp01OFXF...	-23,332.69	-38,856.18
Bill Pmt -Ch...	07/01/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01TPAI...	-37.58	-38,893.76
Bill Pmt -Ch...	07/01/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01XWO...	-38.00	-38,931.76
Bill Pmt -Ch...	07/01/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01WOIK...	-328.54	-39,260.30
Bill Pmt -Ch...	07/01/2022	Bill.com	Rio Ric...	https://app01.us.bill.com/BillPay?id=blp01FYFO...	-9.12	-39,269.42

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Tubac Fire District
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July 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	07/01/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01SIGP...	-337.06	-39,606.48
Bill Pmt -Ch...	07/01/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01SXJJP...	-133.55	-39,740.03
General Jour...	07/01/2022	2022-153		Bill.com 07/01/22 Payables Funding	39,740.03	0.00
Bill Pmt -Ch...	07/12/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01YCG...	-223.71	-223.71
Bill Pmt -Ch...	07/12/2022	Bill.com	James ...	https://app01.us.bill.com/BillPay?id=blp01YZFT...	-6,850.00	-7,073.71
Bill Pmt -Ch...	07/12/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01TOEK...	-218.28	-7,291.99
Bill Pmt -Ch...	07/12/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01DCW...	-167.22	-7,459.21
Bill Pmt -Ch...	07/12/2022	Bill.com	V191 & ...	https://app01.us.bill.com/BillPay?id=blp01RATX...	-541.67	-8,000.88
Bill Pmt -Ch...	07/12/2022	Bill.com	Modula...	https://app01.us.bill.com/BillPay?id=blp01XSIC...	-800.00	-8,800.88
Bill Pmt -Ch...	07/12/2022	Bill.com	Ohana ...	https://app01.us.bill.com/BillPay?id=blp01VDJT...	-26,000.00	-34,800.88
General Jour...	07/12/2022	2022-157		Bill.com 07/12/22 Payables Funding	34,800.88	0.00
Bill Pmt -Ch...	07/14/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01PICX...	-3,638.55	-3,638.55
Bill Pmt -Ch...	07/14/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01ICDY...	-592.04	-4,230.59
Bill Pmt -Ch...	07/14/2022	Bill.com	Banner ...	https://app01.us.bill.com/BillPay?id=blp01UUT...	-26.50	-4,257.09
Bill Pmt -Ch...	07/14/2022	Bill.com	Linde 9...	https://app01.us.bill.com/BillPay?id=blp01BSZZ...	-195.50	-4,452.59
Bill Pmt -Ch...	07/14/2022	Bill.com	Linde 8...	https://app01.us.bill.com/BillPay?id=blp01KKLL...	-524.02	-4,976.61
Bill Pmt -Ch...	07/14/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01WJN...	-492.50	-5,469.11
Bill Pmt -Ch...	07/14/2022	Bill.com	Handtevy	https://app01.us.bill.com/BillPay?id=blp01ISHF...	-2,930.00	-8,399.11
General Jour...	07/14/2022	2022-163		Bill.com 07/14/22 Payables Funding	8,399.11	0.00
Bill Pmt -Ch...	07/15/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01OCV...	-360.09	-360.09
Bill Pmt -Ch...	07/15/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01WYC...	-477.10	-837.19
Bill Pmt -Ch...	07/15/2022	Bill.com	Valley l...	https://app01.us.bill.com/BillPay?id=blp01TWQ...	-8.73	-845.92
Bill Pmt -Ch...	07/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01OFJU...	-40.08	-886.00
Bill Pmt -Ch...	07/15/2022	Bill.com	WSM A...	https://app01.us.bill.com/BillPay?id=blp01QBW...	-675.00	-1,561.00
Bill Pmt -Ch...	07/15/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01PIKZ...	-49.75	-1,610.75
Bill Pmt -Ch...	07/15/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01LQBV...	-3.80	-1,614.55
Bill Pmt -Ch...	07/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01JZXJ...	-32.92	-1,647.47
Bill Pmt -Ch...	07/15/2022	Bill.com	Linde 3...	https://app01.us.bill.com/BillPay?id=blp01EVW...	-727.05	-2,374.52
Bill Pmt -Ch...	07/15/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01FBIJC...	-256.56	-2,631.08
Bill Pmt -Ch...	07/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01TNEP...	-32.92	-2,664.00
Bill Pmt -Ch...	07/15/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01SJQO...	-149.00	-2,813.00
Bill Pmt -Ch...	07/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VTW...	-40.08	-2,853.08
Bill Pmt -Ch...	07/15/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01QHIV...	-156.98	-3,010.06
Bill Pmt -Ch...	07/15/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01KNFT...	-146.99	-3,157.05
Bill Pmt -Ch...	07/15/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01LBOC...	-219.25	-3,376.30
Bill Pmt -Ch...	07/15/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01XQW...	-640.04	-4,016.34
Bill Pmt -Ch...	07/15/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01IGSV...	-60.00	-4,076.34
Bill Pmt -Ch...	07/15/2022	Bill.com	Valley l...	https://app01.us.bill.com/BillPay?id=blp01LJIU...	-123.60	-4,199.94
Bill Pmt -Ch...	07/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01WEK...	-37.58	-4,237.52
Bill Pmt -Ch...	07/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01SRDI...	-37.58	-4,275.10

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	07/15/2022	Bill.com	Human ...	https://app01.us.bill.com/BillPay?id=blp01JIDV...	-500.00	-4,775.10
Bill Pmt -Ch...	07/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01NHD...	-37.58	-4,812.68
Bill Pmt -Ch...	07/15/2022	Bill.com	Voyage...	https://app01.us.bill.com/BillPay?id=blp01KDJA...	-1,736.66	-6,549.34
Bill Pmt -Ch...	07/15/2022	Bill.com	Canyon...	https://app01.us.bill.com/BillPay?id=blp01BQUZ...	-247.70	-6,797.04
Bill Pmt -Ch...	07/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01EEYI...	-37.58	-6,834.62
Bill Pmt -Ch...	07/15/2022	Bill.com	JIM CLI...	https://app01.us.bill.com/BillPay?id=blp01ITZO...	-1,605.36	-8,439.98
General Jour...	07/15/2022	2022-161		Bill.com 07/15/22 Payables Funding	7,132.65	-1,307.33
General Jour...	07/15/2022	2022-162		Bill.com 07/15/22 Payables Funding	1,307.33	0.00
Bill Pmt -Ch...	07/20/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01GITG...	-169.35	-169.35
General Jour...	07/20/2022	2022-166		Bill.com 07/20/22 Payables Funding	169.35	0.00
Bill Pmt -Ch...	07/21/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01TLVF...	-586.61	-586.61
Bill Pmt -Ch...	07/21/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01GKC...	-693.15	-1,279.76
Bill Pmt -Ch...	07/21/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01ZLON...	-685.02	-1,964.78
General Jour...	07/21/2022	2022-167		Bill.com 07/21/22 Payables Funding	1,964.78	0.00
Bill Pmt -Ch...	07/26/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay?id=blp01LYJG...	-1,240.00	-1,240.00
Bill Pmt -Ch...	07/26/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay?id=blp01UDN...	-3,317.16	-4,557.16
Bill Pmt -Ch...	07/26/2022	Bill.com	Cheryl ...	https://app01.us.bill.com/BillPay?id=blp01GRB...	-700.00	-5,257.16
Bill Pmt -Ch...	07/26/2022	Bill.com	Securis	https://app01.us.bill.com/BillPay?id=blp01YNJS...	-10,669.25	-15,926.41
Bill Pmt -Ch...	07/26/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VLZL...	-37.58	-15,963.99
Bill Pmt -Ch...	07/26/2022	Bill.com	Empire ...	https://app01.us.bill.com/BillPay?id=blp01CYA...	-949.00	-16,912.99
Bill Pmt -Ch...	07/26/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01AMY...	-87.65	-17,000.64
Bill Pmt -Ch...	07/26/2022	Bill.com	Tubac ...	https://app01.us.bill.com/BillPay?id=blp01KDJDH...	-325.00	-17,325.64
Bill Pmt -Ch...	07/26/2022	Bill.com	The Ma...	https://app01.us.bill.com/BillPay?id=blp01PJOK...	-10,438.00	-27,763.64
Bill Pmt -Ch...	07/26/2022	Bill.com	Fry Fire...	https://app01.us.bill.com/BillPay?id=blp01HPUF...	-1,282.73	-29,046.37
Bill Pmt -Ch...	07/26/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01WLXII...	-32.92	-29,079.29
Bill Pmt -Ch...	07/26/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01LCVG...	-40.08	-29,119.37
Bill Pmt -Ch...	07/26/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay?id=blp01MPEA...	-105.70	-29,225.07
Bill Pmt -Ch...	07/26/2022	Bill.com	Vision ...	https://app01.us.bill.com/BillPay?id=blp01YLSF...	-348.74	-29,573.81
Bill Pmt -Ch...	07/26/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01BDDV...	-166.98	-29,740.79
Bill Pmt -Ch...	07/26/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VKVV...	-37.58	-29,778.37
Bill Pmt -Ch...	07/26/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01GVTs...	-590.14	-30,368.51
Bill Pmt -Ch...	07/26/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01HFRK...	-100.14	-30,468.65
Bill Pmt -Ch...	07/26/2022	Bill.com	BeachF...	https://app01.us.bill.com/BillPay?id=blp01LVIE...	-3,875.00	-34,343.65
General Jour...	07/26/2022	2022-168		Bill.com 07/26/22 Payables Funding	34,343.65	0.00
Bill Pmt -Ch...	07/29/2022	Bill.com	Unlimit...	https://app01.us.bill.com/BillPay?id=blp01FDLL...	-1,712.00	-1,712.00
Bill Pmt -Ch...	07/29/2022	Bill.com	Quill Co...	https://app01.us.bill.com/BillPay?id=blp01RVKP...	-223.77	-1,935.77
Bill Pmt -Ch...	07/29/2022	Bill.com	Giovan...	https://app01.us.bill.com/BillPay?id=blp01DEIE...	-475.00	-2,410.77
Bill Pmt -Ch...	07/29/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01HNC...	-1,036.47	-3,447.24
Bill Pmt -Ch...	07/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01FULL...	-32.92	-3,480.16
Bill Pmt -Ch...	07/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01JRXZ...	-37.58	-3,517.74

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	07/29/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01LAPO...	-2,724.18	-6,241.92
Bill Pmt -Ch...	07/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01KBLO...	-40.08	-6,282.00
Bill Pmt -Ch...	07/29/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01HCN...	-245.40	-6,527.40
Bill Pmt -Ch...	07/29/2022	Bill.com	Guardi...	https://app01.us.bill.com/BillPay?id=blp01OZPB...	-131.87	-6,659.27
Bill Pmt -Ch...	07/29/2022	Bill.com	Pitney ...	https://app01.us.bill.com/BillPay?id=blp01MZC...	-15.99	-6,675.26
Bill Pmt -Ch...	07/29/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01ZQBK...	-152.00	-6,827.26
Bill Pmt -Ch...	07/29/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01RGR...	-149.98	-6,977.24
Bill Pmt -Ch...	07/29/2022	Bill.com	Giovan...	https://app01.us.bill.com/BillPay?id=blp01SUEY...	-475.00	-7,452.24
Bill Pmt -Ch...	07/29/2022	Bill.com	Unlimit...	https://app01.us.bill.com/BillPay?id=blp01YUJI...	-265.00	-7,717.24
Bill Pmt -Ch...	07/29/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01WMIZ...	-596.36	-8,313.60
Bill Pmt -Ch...	07/29/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01OKU...	-893.18	-9,206.78
Bill Pmt -Ch...	07/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ADX...	-37.58	-9,244.36
Bill Pmt -Ch...	07/29/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01BWA...	-3,748.45	-12,992.81
Bill Pmt -Ch...	07/29/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01BTIEI...	-163.34	-13,156.15
Bill Pmt -Ch...	07/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01SFDV...	-37.58	-13,193.73
Bill Pmt -Ch...	07/29/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01FANN...	-62.65	-13,256.38
Bill Pmt -Ch...	07/29/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01BTBO...	-21.39	-13,277.77
Bill Pmt -Ch...	07/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01PXXD...	-40.08	-13,317.85
Bill Pmt -Ch...	07/29/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01GKSX...	-120.00	-13,437.85
Bill Pmt -Ch...	07/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ANO...	-37.58	-13,475.43
Bill Pmt -Ch...	07/29/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01GVQ...	-178.50	-13,653.93
Bill Pmt -Ch...	07/29/2022	Bill.com	EMI He...	https://app01.us.bill.com/BillPay?id=blp01GZD...	-19,934.71	-33,588.64
Bill Pmt -Ch...	07/29/2022	Bill.com	waterou...	https://app01.us.bill.com/BillPay?id=blp01QND...	-241.26	-33,829.90
Bill Pmt -Ch...	07/29/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01ISYA...	-21.39	-33,851.29
Bill Pmt -Ch...	07/29/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01TUNR...	-32.92	-33,884.21
General Jour...	07/29/2022	2022-169		Bill.com 07/29/22 Payables Funding	42,884.21	9,000.00
Bill Pmt -Ch...	07/29/2022	Bill.com	Across ...	https://app01.us.bill.com/BillPay?id=blp01KLCG...	-4,500.00	4,500.00
Bill Pmt -Ch...	07/29/2022	Bill.com	Across ...	https://app01.us.bill.com/BillPay?id=blp01AZBR...	-4,500.00	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	07/13/2022	49648		June 2022 / T061-2063/2591	-31,053.18	-31,053.18
General Jour...	07/31/2022	2023-004		To Record Property Tax for July 2022	14,803.40	-16,249.78
Total 1127 · Cash with County Treasurer					-16,249.78	-16,249.78

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Accrual Basis

Tubac Fire District
Monthly Disbursement Report
July 2022

Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
Check	07/01/2022	ACH	PUBLI...	Pay period ending June 26, 2022	-22,603.96	-22,603.96
Check	07/01/2022	ACH	Nation...	Plan 401A - Pay period ending June 26, 2022	-1,615.16	-24,219.12
Check	07/01/2022	ACH	Nation...	Plan 457 - Pay period ending June 26, 2022	-1,333.02	-25,552.14
Deposit	07/01/2022			Deposit	310.48	-25,241.66
Deposit	07/01/2022			Deposit	1,006.89	-24,234.77
General Jour...	07/01/2022	2022-153		Bill.com 07/01/22 Payables Funding	-39,740.03	-63,974.80
Check	07/05/2022	ACH	Bank of...	372682813889 - merhcant fees for June 2022	-480.76	-64,455.56
Deposit	07/05/2022			Deposit	4,339.93	-60,115.63
Deposit	07/05/2022			Deposit	148.23	-59,967.40
Deposit	07/06/2022			Deposit	151.15	-59,816.25
Deposit	07/06/2022			Deposit	2,752.23	-57,064.02
Deposit	07/06/2022			Deposit	10,653.35	-46,410.67
Check	07/06/2022	NSF	Bank of...	Return check #360 from Vovchuk for emergen...	-622.00	-47,032.67
Check	07/06/2022	EFT	Bill.com	Monthly Billing	-279.53	-47,312.20
Check	07/07/2022	ACH	Health ...	HSA mgmt fees - June 2022 - confirm #4zz5egj...	-40.00	-47,352.20
Check	07/07/2022	25910	Albino ...	Refund overpayment - Call #T2021-1336	-50.00	-47,402.20
Deposit	07/07/2022			Deposit	150.00	-47,252.20
Deposit	07/07/2022			Deposit	1,170.10	-46,082.10
Deposit	07/08/2022			Deposit	697.88	-45,384.22
Deposit	07/08/2022			Deposit	507.11	-44,877.11
Deposit	07/08/2022			Interest	21.65	-44,855.46
Deposit	07/11/2022			Deposit	650.00	-44,205.46
Deposit	07/11/2022			Deposit	1,942.32	-42,263.14
Deposit	07/11/2022			Deposit	730.27	-41,532.87
Check	07/12/2022	25911	Green ...	Pay period ending July 10, 2022	-414.00	-41,946.87
Check	07/12/2022	25912	Securit...	Payer ID#613624000 - Pay period end July 10, ...	-375.00	-42,321.87
Check	07/12/2022	25913	Raymo...	Refund overpayment - Call #T2022-0420	-1,123.09	-43,444.96
General Jour...	07/12/2022	2022-157		Bill.com 07/12/22 Payables Funding	-34,800.88	-78,245.84
Deposit	07/12/2022			Deposit	2,301.73	-75,944.11
Deposit	07/13/2022			Deposit	31,469.83	-44,474.28
Deposit	07/13/2022			Deposit	260.00	-44,214.28
Deposit	07/13/2022			Deposit	70.00	-44,144.28
Deposit	07/14/2022			Deposit	2,519.25	-41,625.03
General Jour...	07/14/2022	2022-163		Bill.com 07/14/22 Payables Funding	-8,399.11	-50,024.14
Check	07/15/2022	ACH	Aflac	Invoice #8976671 - June 2022 billing	-246.00	-50,270.14
Check	07/15/2022	ACH	PUBLI...	Pay period ending July 10, 2022	-20,015.41	-70,285.55
Check	07/15/2022	ACH	Nation...	Plan 401A - Pay period ending July 10, 2022	-1,403.58	-71,689.13
Check	07/15/2022	ACH	Nation...	Entity No. 0345 - Pay period ending July 10, 2022	-1,333.02	-73,022.15
General Jour...	07/15/2022	2022-161		Bill.com 07/15/22 Payables Funding	-7,132.65	-80,154.80

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Accrual Basis

Tubac Fire District
Monthly Disbursement Report
July 2022

Type	Date	Num	Name	Memo	Amount	Balance
General Jour...	07/15/2022	2022-162		Bill.com 07/15/22 Payables Funding	-1,307.33	-81,462.13
General Jour...	07/15/2022	2023-001			-56,124.10	-137,586.23
General Jour...	07/15/2022	2023-001			-604.25	-138,190.48
General Jour...	07/15/2022	2023-001			-10,857.14	-149,047.62
General Jour...	07/15/2022	2023-001			-334.95	-149,382.57
General Jour...	07/15/2022	2023-001			-380.00	-149,762.57
Deposit	07/15/2022			Deposit	50.00	-149,712.57
Deposit	07/15/2022			Deposit	1,084.87	-148,627.70
Deposit	07/15/2022			Deposit	136.40	-148,491.30
Check	07/15/2022			Service Charge	-710.83	-149,202.13
Check	07/15/2022		FDGL		-42.93	-149,245.06
Transfer	07/18/2022		Bank of...	5589621821324937	-2,307.55	-151,552.61
Deposit	07/18/2022			Deposit	442.64	-151,109.97
Deposit	07/18/2022			Deposit	3,312.25	-147,797.72
Deposit	07/18/2022			Deposit	100.00	-147,697.72
Deposit	07/18/2022			Deposit	2,011.94	-145,685.78
Deposit	07/19/2022			Deposit	1,671.54	-144,014.24
Check	07/20/2022	ACH	Enterpri...	Invoice #FBN4513595	-2,276.37	-146,290.61
General Jour...	07/20/2022	2022-166		Bill.com 07/20/22 Payables Funding	-169.35	-146,459.96
Deposit	07/21/2022			Deposit	1,660.85	-144,799.11
Deposit	07/21/2022			Deposit	250.00	-144,549.11
Deposit	07/21/2022			Deposit	536.94	-144,012.17
Deposit	07/21/2022			Deposit	57.96	-143,954.21
Deposit	07/21/2022			Deposit	3,532.14	-140,422.07
General Jour...	07/21/2022	2022-167		Bill.com 07/21/22 Payables Funding	-1,964.78	-142,386.85
Deposit	07/21/2022			Deposit	50.00	-142,336.85
Deposit	07/22/2022			Deposit	1,820.67	-140,516.18
Deposit	07/25/2022			Deposit	365.00	-140,151.18
Deposit	07/26/2022			Deposit	1,385.00	-138,766.18
Deposit	07/26/2022			Deposit	10,828.90	-127,937.28
General Jour...	07/26/2022	2022-168		Bill.com 07/26/22 Payables Funding	-34,343.65	-162,280.93
Deposit	07/26/2022			Deposit	270.22	-162,010.71
Deposit	07/27/2022			Deposit	247.91	-161,762.80
Check	07/28/2022	25914	Securit...	Payer ID#613624000 - Pay period ending July 2...	-375.00	-162,137.80
Check	07/28/2022	25915	Green ...	Pay period ending July 24, 2022	-414.00	-162,551.80
Check	07/28/2022	25916	Arizona...	Annual Renewal Unit #1053	-250.00	-162,801.80
Check	07/28/2022	25917	Arizona...	Annual Renewal of Unit #1054	-250.00	-163,051.80
Deposit	07/28/2022			Deposit	128.06	-162,923.74
Deposit	07/28/2022			Deposit	115.92	-162,807.82
Check	07/29/2022	ACH	PUBLI...	Pay period ending July 24, 2022	-18,176.14	-180,983.96

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 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 July 2022

Type	Date	Num	Name	Memo	Amount	Balance
General Jour...	07/29/2022	2022-169		Bill.com 07/29/22 Payables Funding	-42,884.21	-223,868.17
Deposit	07/29/2022			Deposit	117.37	-223,750.80
Deposit	07/29/2022			Deposit	2,185.12	-221,565.68
General Jour...	07/29/2022	2022-171			-1,384.52	-222,950.20
General Jour...	07/29/2022	2022-171			-212.89	-223,163.09
General Jour...	07/29/2022	2022-171			-171.45	-223,334.54
General Jour...	07/29/2022	2022-172			-49,113.73	-272,448.27
General Jour...	07/29/2022	2022-172			-604.25	-273,052.52
General Jour...	07/29/2022	2022-172			-10,263.75	-283,316.27
General Jour...	07/29/2022	2022-172			-340.40	-283,656.67
General Jour...	07/29/2022	2022-172			-380.00	-284,036.67
Total 1129 · Operational					-284,036.67	-284,036.67
1130 · Savings Acct.						
Deposit	07/31/2022			Interest	157.81	157.81
Total 1130 · Savings Acct.					157.81	157.81
TOTAL					-300,128.64	-300,128.64

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	5,363,896	5,191,043	5,695,449	6,074,906	6,162,222	6,041,999	5,943,266	5,850,893	6,219,085	6,182,312	5,848,027	
Cash Available (on hand + receipts, before cash out)	5,874,259	5,952,381	5,708,421	5,498,912	6,009,333	6,341,556	6,535,202	6,359,401	6,210,904	6,118,786	6,576,700	6,492,580	6,437,872	6,186,837	
Cash Position (end of month)	5,874,259	5,576,998	5,363,896	5,191,043	5,695,449	6,074,906	6,162,222	6,041,999	5,943,266	5,850,893	6,219,085	6,182,312	5,938,463	5,853,377	
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		14,803	14,381	17,974	759,581	587,398	401,587	138,470	110,196	116,811	608,765	156,453	138,524	255,412	
Other Cash Inflows		63,319	117,042	117,042	58,709	58,709	58,709	58,709	58,709	58,709	117,042	117,042	117,036	83,398	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		78,122	131,423	135,016	818,290	646,107	460,296	197,179	168,905	175,520	725,807	273,495	255,560	338,810	
Cash Paid Out															
Disbursements		375,384	344,525	307,869	313,884	266,650	372,980	317,402	267,638	267,893	357,615	310,268	499,409	333,460	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		375,384	344,525	307,869	313,884	266,650	372,980	317,402	267,638	267,893	357,615	310,268	499,409	333,460	
		(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	