

Tubac Fire District

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



Monthly Financial Report – October 2021

Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2021.
2. Summary of Reconciled Cash Balances as of October 31, 2021.
3. Income Statement of Revenues and Expenditures for October 2021 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for October 2021.
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 October is \$1,243,408 which is \$335,802 over budget
- Santa Cruz County revenue for October is \$1,202,535 which is \$336,347 over budget.
- Non-Levy revenue is \$40,872 which is under budget by \$545
- Expenses for October totaled \$277,260 which is under budget by \$23,295
 - Driven by all categories, however the largest variance is communications \$8,269 under budget
- YTD Total Revenue is \$1,606,288 which is \$322,291 over budget
- YTD Expense is \$1,285,055 which is \$109,983 under budget
 - Personnel expense is \$72,224 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

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11/11/21

Accrual Basis

Tubac Fire District
Balance Sheet
As of October 31, 2021

	Oct 31, 21	Sep 30, 21	\$ Change	Oct 31, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1127 · Cash with County Treasurer	1,017,314.66	25,376.80	991,937.86	394,491.01	622,823.65
1129 · Operational	122,893.90	345,433.69	-222,539.79	460,186.90	-337,293.00
1130 · Savings Acct.	4,644,433.49	4,644,275.72	157.77	4,642,162.66	2,270.83
1131 · Bond Account	444,767.00	259,544.63	185,222.37	317,634.22	127,132.78
Total Checking/Savings	6,229,409.05	5,274,630.84	954,778.21	5,814,474.79	414,934.26
Accounts Receivable					
1245 · Property Tax Receivable	229,673.56	229,673.56	0.00	229,673.56	0.00
1200 · Wildland Receivable	3,654.41	79,057.12	-75,402.71	54,553.94	-50,899.53
1205 · Other Receivables	18,987.75	18,827.75	160.00	18,303.25	684.50
1250 · Ambulance Receivable	155,819.15	155,819.15	0.00	155,819.15	0.00
1251 · Allowance for Ambulance Receiv	-82,122.65	-82,122.65	0.00	-82,122.65	0.00
Total Accounts Receivable	326,012.22	401,254.93	-75,242.71	376,227.25	-50,215.03
Other Current Assets					
1400 · Prepaid Expense	17,157.60	17,157.60	0.00	0.00	17,157.60
Total Other Current Assets	17,157.60	17,157.60	0.00	0.00	17,157.60
Total Current Assets	6,572,578.87	5,693,043.37	879,535.50	6,190,702.04	381,876.83
Fixed Assets					
1750 · CIP	15,600.00	15,600.00	0.00	15,600.00	0.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,344,957.58	-1,344,957.58	0.00	-1,344,957.58	0.00
1735 · AD - Vehicles	-2,591,325.80	-2,591,325.80	0.00	-2,591,325.80	0.00
1725 · AD - Building	-1,961,004.22	-1,961,004.22	0.00	-1,961,004.22	0.00
1730 · Vehicles	3,259,923.47	3,259,923.47	0.00	3,061,205.18	198,718.29
1740 · Equipment	1,964,483.53	1,964,483.53	0.00	1,702,578.38	261,905.15
1720 · Buildings & Improvements	6,322,336.78	6,322,336.78	0.00	6,316,051.78	6,285.00
Total Fixed Assets	5,922,408.18	5,922,408.18	0.00	5,455,499.74	466,908.44
Other Assets					
1960 · Risk Pool Capitalization	10,669.25	10,669.25	0.00	0.00	10,669.25
1958 · Net PSPRS OPEB Asset TR 3	502.00	502.00	0.00	502.00	0.00
1957 · Net Pension Asset PSPRS TR3	5,579.00	5,579.00	0.00	5,579.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	118.00	118.00	0.00	118.00	0.00
1917 · Deferred Outflows PSPRS TR 3	28,415.00	28,415.00	0.00	28,415.00	0.00
1956 · Net OPEB Asset	122,452.00	122,452.00	0.00	122,452.00	0.00

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Accrual Basis

Tubac Fire District Balance Sheet As of October 31, 2021

	Oct 31, 21	Sep 30, 21	\$ Change	Oct 31, 20	\$ Change
1916 · Deferred outflow - PSPRS OPEB	3,005.00	3,005.00	0.00	3,005.00	0.00
1915 · Deferred outflows - PSPRS	1,347,886.00	1,347,886.00	0.00	1,347,886.00	0.00
Total Other Assets	1,518,626.25	1,518,626.25	0.00	1,507,957.00	10,669.25
TOTAL ASSETS	14,013,613.30	13,134,077.80	879,535.50	13,154,158.78	859,454.52
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	14,994.63	104,060.06	-89,065.43	12,471.81	2,522.82
Total Accounts Payable	14,994.63	104,060.06	-89,065.43	12,471.81	2,522.82
Credit Cards					
2010 · Bank of America Credit Card	986.21	1,091.45	-105.24	4,774.12	-3,787.91
Total Credit Cards	986.21	1,091.45	-105.24	4,774.12	-3,787.91
Other Current Liabilities					
2316 · Deferred Inflows - PSPRS OPEB	92,091.00	92,091.00	0.00	92,091.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	110.00	110.00	0.00	110.00	0.00
2317 · Deferred Inflows PSPRS TR3	1,387.00	1,387.00	0.00	1,387.00	0.00
2230 · Accrued Interest	2,628.78	2,628.78	0.00	2,628.78	0.00
2030 · Compensated Absences Payable	113,296.86	113,296.86	0.00	113,296.86	0.00
2020 · Accrued Wages	110,929.42	110,929.42	0.00	110,929.42	0.00
2315 · Deferred Inflows - PSPRS	571,371.00	571,371.00	0.00	571,371.00	0.00
2100 · Payroll Liabilities					
2102 · PSPRS Payable	3,949.68	0.00	3,949.68	1,886.10	2,063.58
2103 · Pension Payable	-2,050.97	0.00	-2,050.97	1,628.30	-3,679.27
2127 · Union Dues Payable	468.00	468.00	0.00	468.00	0.00
2128 · Health Insurance/Vision Ins.	-1,840.31	0.00	-1,840.31	-1,641.18	-199.13
2130 · Life Insurance	1,064.54	0.00	1,064.54	1,066.40	-1.86
2132 · Dental Insurance	1,506.10	0.00	1,506.10	1,778.70	-272.60
2137 · Garnishment	-236.26	-236.26	0.00	-236.26	0.00
2140 · Pre-Paid Legal	-25.90	-25.90	0.00	0.00	-25.90
2100 · Payroll Liabilities - Other	-70.00	0.00	-70.00	0.00	-70.00
Total 2100 · Payroll Liabilities	2,764.88	205.84	2,559.04	4,950.06	-2,185.18
Total Other Current Liabilities	894,578.94	892,019.90	2,559.04	896,764.12	-2,185.18
Total Current Liabilities	910,559.78	997,171.41	-86,611.63	914,010.05	-3,450.27

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Accrual Basis

**Tubac Fire District
Balance Sheet
As of October 31, 2021**

	Oct 31, 21	Sep 30, 21	\$ Change	Oct 31, 20	\$ Change
Long Term Liabilities					
2335 · F150 Leases Payable	42,004.68	42,004.68	0.00	64,947.12	-22,942.44
2330 · Ambulance Lease Payable	143,145.64	143,145.64	0.00	169,009.89	-25,864.25
2355 · Net Pension Liability - PSPRS	2,646,365.00	2,646,365.00	0.00	2,646,365.00	0.00
2320 · Bond Payable	3,075,821.11	3,075,821.11	0.00	3,475,645.64	-399,824.53
Total Long Term Liabilities	5,907,336.43	5,907,336.43	0.00	6,355,967.65	-448,631.22
Total Liabilities	6,817,896.21	6,904,507.84	-86,611.63	7,269,977.70	-452,081.49
Equity					
3001 · Unrestricted	4,901,905.85	4,901,905.85	0.00	438,291.53	4,463,614.32
3510 · Restricted	236,344.73	236,344.73	0.00	236,344.73	0.00
3530 · Net Investment in Capital Asset	1,736,233.22	1,736,233.22	0.00	1,736,233.22	0.00
Net Income	321,233.29	-644,913.84	966,147.13	3,473,311.60	-3,152,078.31
Total Equity	7,195,717.09	6,229,569.96	966,147.13	5,884,181.08	1,311,536.01
TOTAL LIABILITIES & EQUITY	14,013,613.30	13,134,077.80	879,535.50	13,154,158.78	859,454.52

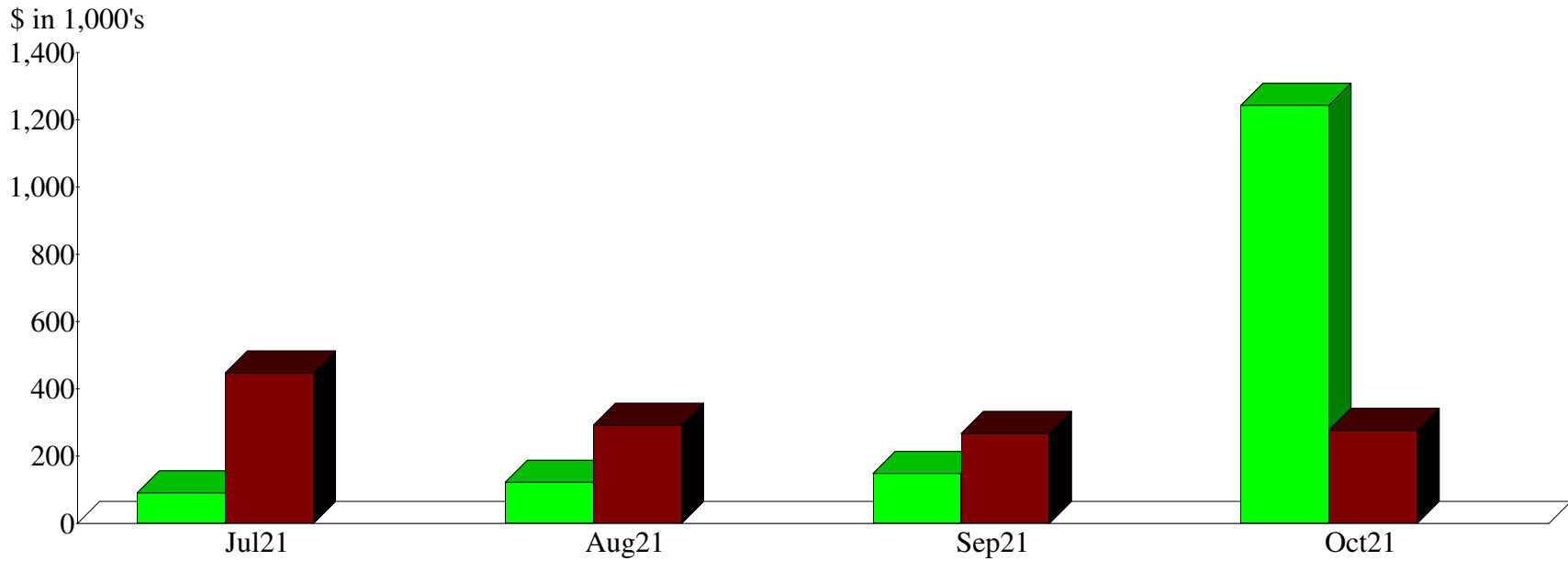
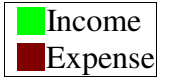
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 10/31/2021

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	10/31/2021	10/31/2021	10/31/2021	10/31/2021
Beginning Balance	347,642.11	25,376.80	4,644,275.72	259,544.63
Cleared Transactions				
Checks and Payments	(365,959.17)	(25,376.65)	-	-
Deposits and Credits	143,164.26	1,017,314.51	157.77	185,222.37
Total Cleared Transactions	(222,794.91)	991,937.86	157.77	185,222.37
Cleared Balance	124,847.20	1,017,314.66	4,644,433.49	444,767.00
Uncleared Transactions				
Checks and Payments	(1,953.30)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	(1,953.30)	-	-	-
Register Balance as of 10/31/2021	122,893.90	1,017,314.66	4,644,433.49	444,767.00

Tubac Fire District
Profit & Loss Budget Performance
 October 2021

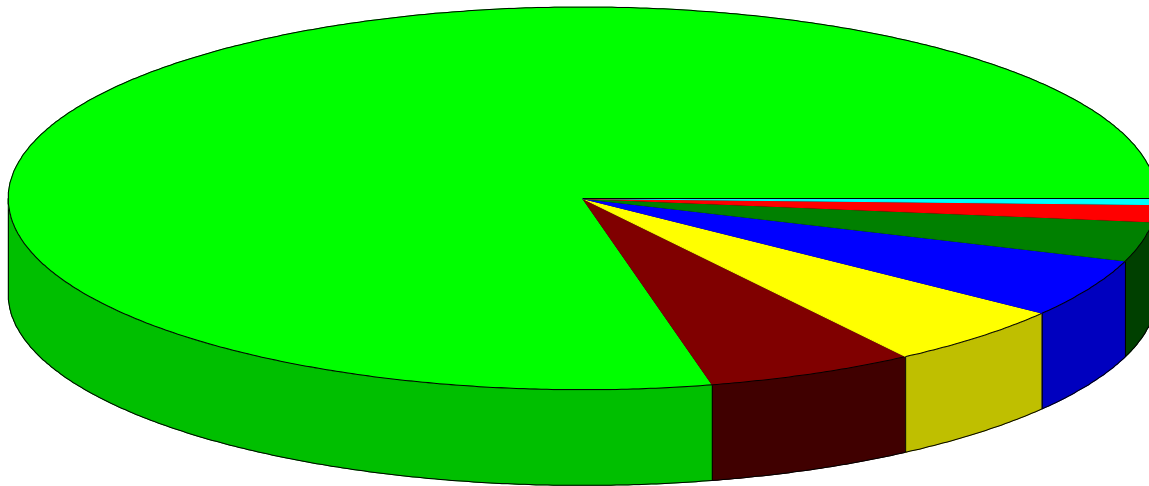
	Oct 21	Budget	\$ Over Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	1,202,535.35	866,188.85	336,346.50	1,288,104.63	915,328.22	372,776.41	3,376,747.25
Non Tax Levy Revenue	40,872.26	41,417.00	-544.74	318,183.61	368,669.00	-50,485.39	1,435,500.00
Total Income	1,243,407.61	907,605.85	335,801.76	1,606,288.24	1,283,997.22	322,291.02	4,812,247.25
Gross Profit	1,243,407.61	907,605.85	335,801.76	1,606,288.24	1,283,997.22	322,291.02	4,812,247.25
Expense							
Personnel Expenses	223,298.96	228,201.00	-4,902.04	1,012,004.04	1,084,228.00	-72,223.96	3,008,128.00
Buildings & Land	15,646.30	16,301.00	-654.70	64,230.44	65,204.00	-973.56	195,600.00
Vehicles & Equipment	16,277.02	20,618.00	-4,340.98	76,273.84	82,472.00	-6,198.16	247,400.00
Communications & I.T.	4,822.68	13,092.00	-8,269.32	43,878.24	63,118.00	-19,239.76	144,100.00
Travel & Training	53.97	2,167.00	-2,113.03	18,721.50	35,818.00	-17,096.50	65,300.00
Managerial Expenses	17,161.55	20,176.00	-3,014.45	68,092.72	64,198.00	3,894.72	184,088.00
Grant Expenses	0.00	0.00	0.00	1,854.17	0.00	1,854.17	0.00
Total Expense	277,260.48	300,555.00	-23,294.52	1,285,054.95	1,395,038.00	-109,983.05	3,844,616.00
Net Ordinary Income	966,147.13	607,050.85	359,096.28	321,233.29	-111,040.78	432,274.07	967,631.25
Other Income/Expense							
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	72,589.38
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-72,589.38
Net Income	<u>966,147.13</u>	<u>607,050.85</u>	<u>359,096.28</u>	<u>321,233.29</u>	<u>-111,040.78</u>	<u>432,274.07</u>	<u>895,041.87</u>

Income and Expense by Month
July through October 2021



Expense Summary
July through October 2021

Personnel Expenses	78.75%
Vehicles & Equipment	5.94
Managerial Expenses	5.30
Buildings & Land	5.00
Communications & I.T.	3.41
Travel & Training	1.46
Grant Expenses	0.14
Total	\$1,285,054.95



By Account

TUBAC FIRE DISTRICT
Liabilities and Securities - FY21/22

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY21/22 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,075,821.11	2.36%		7/1/2022	7/1/2028
Lease Payable	\$195,131.69	\$143,145.64	3.71%		2/1/2022	2/1/2026
Net Pension Liability - PSPRS		\$2,646,365.00				
F150 Lease Payable		\$42,004.68				
Totals		\$5,907,336.43		\$0.00		

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

☞ Net balance owed = **\$5,907,336.43**

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Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
October 2021

Date	Source Name	Memo	Amount
Apparatus			
Ambulance 1034			
10/08/2021	Watson Chevrolet	Maint and repairs to unit 1040	3,213.28
Total Ambulance 1034			3,213.28
Rescue 1039			
10/06/2021	Luna's Auto Service	Tire repair	30.00
Total Rescue 1039			30.00
Staff Vehicle 1051			
10/12/2021	Joey Ruiz	detail Chief Horvath's vehicle	120.00
Total Staff Vehicle 1051			120.00
Type 1 Engine 1041			
10/04/2021	Waterous	Item 9319 - Primer pump assembly	1,669.00
10/04/2021	Waterous	V3592 fitting tube	12.00
10/04/2021	Waterous	W7712-G Elbow street 45degree	10.50
10/04/2021	Waterous	Tax and shipping	137.43
Total Type 1 Engine 1041			1,828.93
Total Apparatus			5,192.21
Trailer 1057			
10/28/2021	Harbor Freight	Steel trailer box for UTV trailer	114.99
Total Trailer 1057			114.99
TOTAL			5,307.20

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11/11/21

Accrual Basis

Tubac Fire District Station Utilities, Supplies, and Repairs & Maintenance October 2021

Date	Source Name	Memo	Amount
Stations			
Station 1			
10/01/2021	Century Link 8386	Internet Station 1	3.70
10/06/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	30.77
10/10/2021	Century Link 326B	Internet Oct. 2021	162.34
10/11/2021	EPCOR	Sept. water bill	103.03
10/13/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	30.77
10/19/2021	Unisource Energy Services (Gas)	2227 E FRONTAGE RD, TUBAC, AZ 85646 Small Volume Public Authorit...	21.39
10/19/2021	Unisource Energy Services (Electric)	2227 E. Frontage Rd, Tubac, AZ 85646 Small General Service (Service N...	425.64
10/19/2021	Unisource Energy Services (Gas)	2227 E FRONTAGE RD, TUBAC, AZ 85646 Small Volume Public Authorit...	21.39
10/20/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	30.77
10/20/2021	Simply Bits, LLC	Account #: CA24339 Hosted VoIP Bundle and CDR Reporting System W...	890.11
10/26/2021	Arizona Propane	Propane Station 4	77.48
10/26/2021	Direct TV - 9236	TV for period 10/18/21-11/17/21	149.98
10/26/2021	Waste Management of Tucson	Trash Service for Station #2	214.30
10/27/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	30.77
Total Station 1			2,192.44
Station 2			
10/01/2021	Direct TV - 9885	TV for period 09/27/21-10/26/21	156.98
10/01/2021	Central Alarm	Access Control Full Service from 10/1/21 - 10/31/21	60.00
10/06/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	37.47
10/08/2021	AutoZone	Tool kit and drill bit set	44.45
10/13/2021	FH Hardware LLC	Locks for Conex boxes at station #2	29.40
10/13/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	37.47
10/19/2021	Century Link 011B	Monthly Internet for Station 2 Oct 2021	62.33
10/20/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	37.47
10/20/2021	Simply Bits, LLC	Account #: CA24339 Hosted VoIP Bundle and CDR Reporting System W...	584.86
10/26/2021	Unisource Energy Services (Electric)	563 Camino Lito Galindo, Rio Rico, AZ 85648 Medium General Service () ...	641.84
10/26/2021	Unisource Energy Services (Electric)	455 Camino Agosto 1, Rio Rico, AZ 85648 Small General Service (Servic...	126.79
10/26/2021	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD	310.16
10/26/2021	Waste Management of Tucson	Trash Service for Station #2	208.81
10/26/2021	Terminix	Pest Control for Station #2	120.00
10/27/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	37.47
10/28/2021	Direct TV - 9885	TV for period 10/27/21-11/26/21	156.98
10/30/2021	Giovanni Granados	Fire Station 2: Pick up trash, Clean outside windows, clean parking lot blo...	475.00
Total Station 2			3,127.48
Station 3			
10/01/2021	Canyon Disposal, Inc.	garbage service	113.85
10/03/2021	Direct TV - 9885	TV for period 10/02/21 to 11/01/21	156.98
10/06/2021	Giovanni Granados	Fire Station 3: Cut grass and trim tress	675.00
10/06/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	35.13
10/06/2021	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA 08/27/21 - 09/28/21 RR170...	169.08
10/06/2021	Giovanni Granados	Cut grass and trim trees at Station #3	0.00
10/13/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	35.13
10/20/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	35.13
10/26/2021	Unisource Energy Services (Electric)	333 Camino Josephina, Rio Rico, AZ 85648 Medium General Service Net ...	817.07
10/27/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	35.13
Total Station 3			2,072.50

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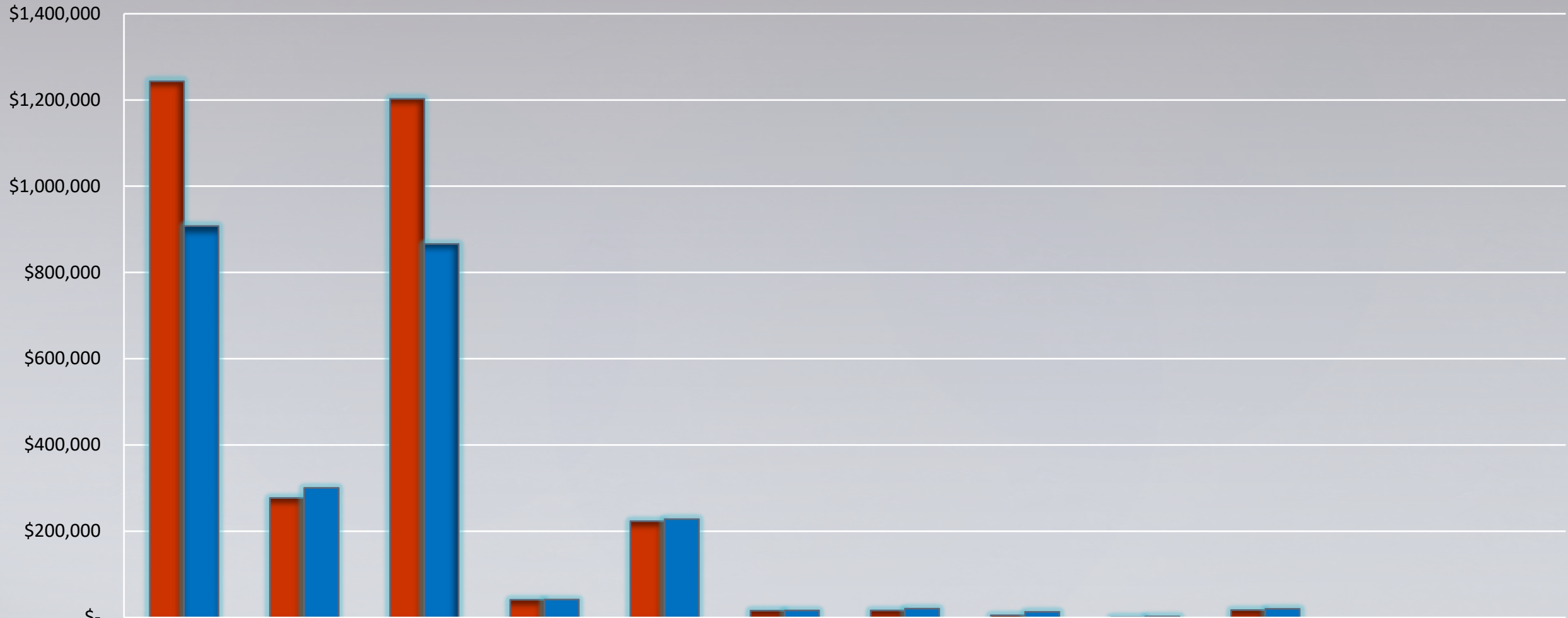
11/11/21

Accrual Basis

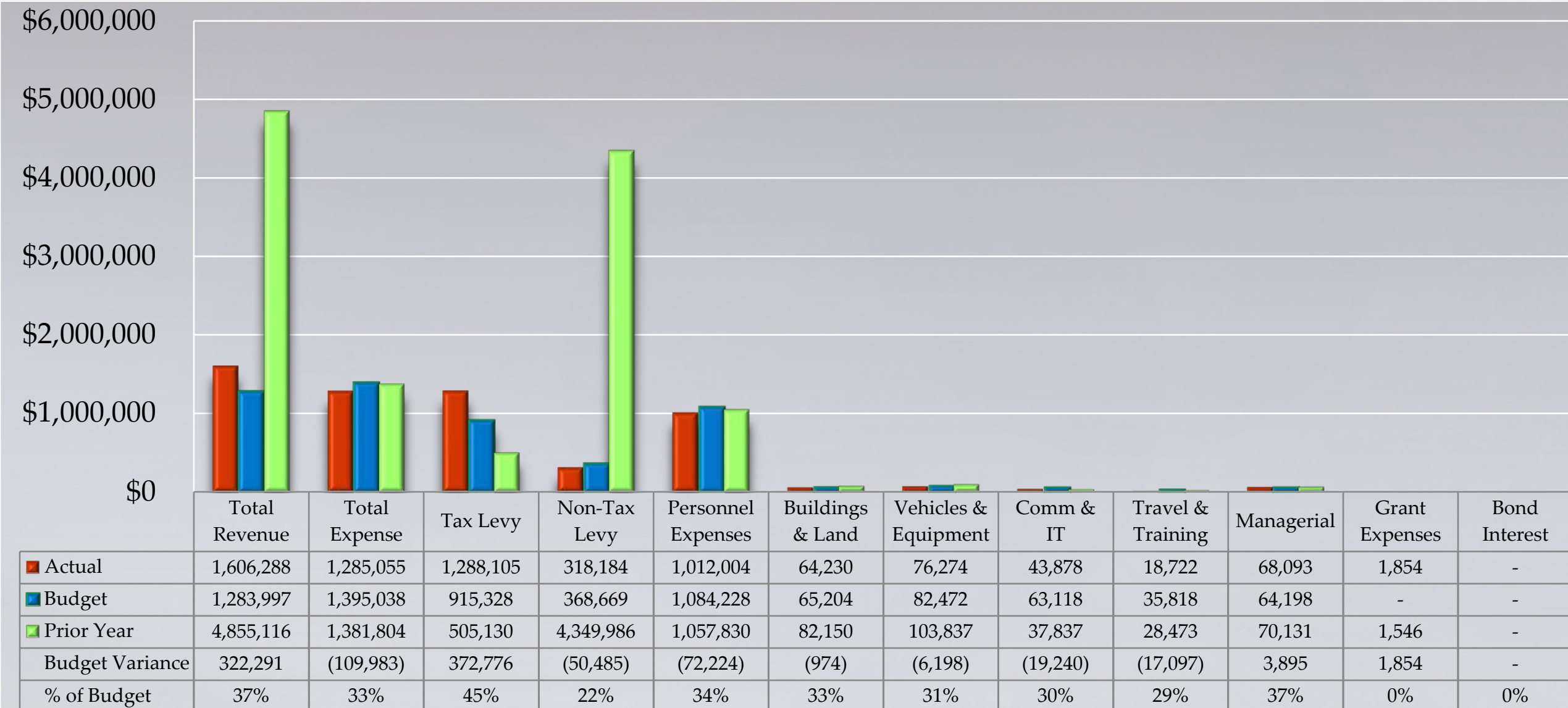
Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
October 2021

Date	Source Name	Memo	Amount
Station 4			
10/01/2021	Canyon Disposal, Inc.	garbage service	113.85
10/05/2021	Giovanni Granados	Fire Station 4: Cut down and Trim Bushes	575.00
10/05/2021	Arizona Propane	Propane Station 4	1,434.84
10/05/2021	Terminix	Pest Control for Station #4	152.00
10/05/2021	Giovanni Granados	Landscape services at station #4	0.00
10/06/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	35.13
10/06/2021	Liberty Utilities #8134207237-305894	Acct #84207237-84305894 for Water Service from 08/31/21 - 09/29/21 at ...	494.01
10/06/2021	Direct TV - 2827	Monthly TV from 10/06/21 - 11/04/21 at Station 4	163.98
10/13/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	35.13
10/14/2021	Safari Electric Inc	Electrical repairs for Station #4	245.13
10/20/2021	Simply Bits, LLC	Account #: CA17981 Station 2, Internet and long distance for Oct 2021	690.90
10/20/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	35.13
10/27/2021	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	35.13
10/27/2021	Unisource Energy Services (Electric)	149 Ruta Camaron, Rio Rico, AZ 85648 Medium General Service Net Met...	837.52
Total Station 4			4,847.75
Total Stations			12,240.17
TOTAL			12,240.17

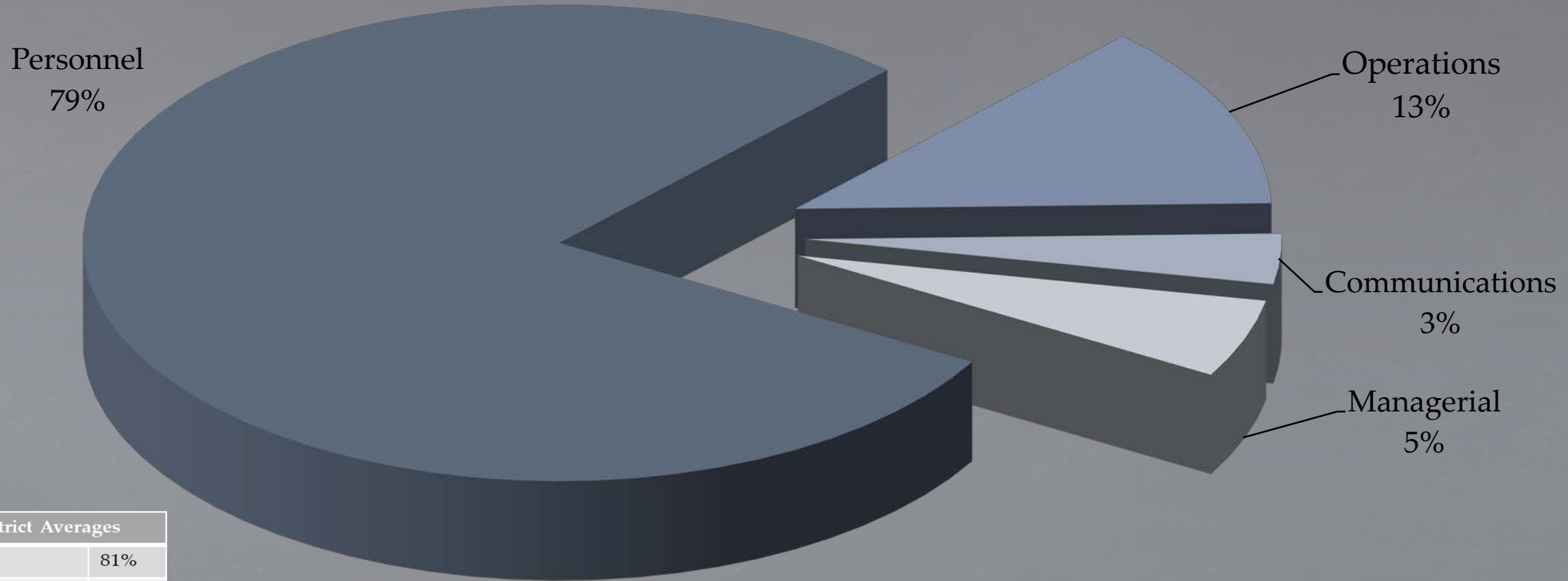
October 2021



Fiscal Year to Date Budget to Actual



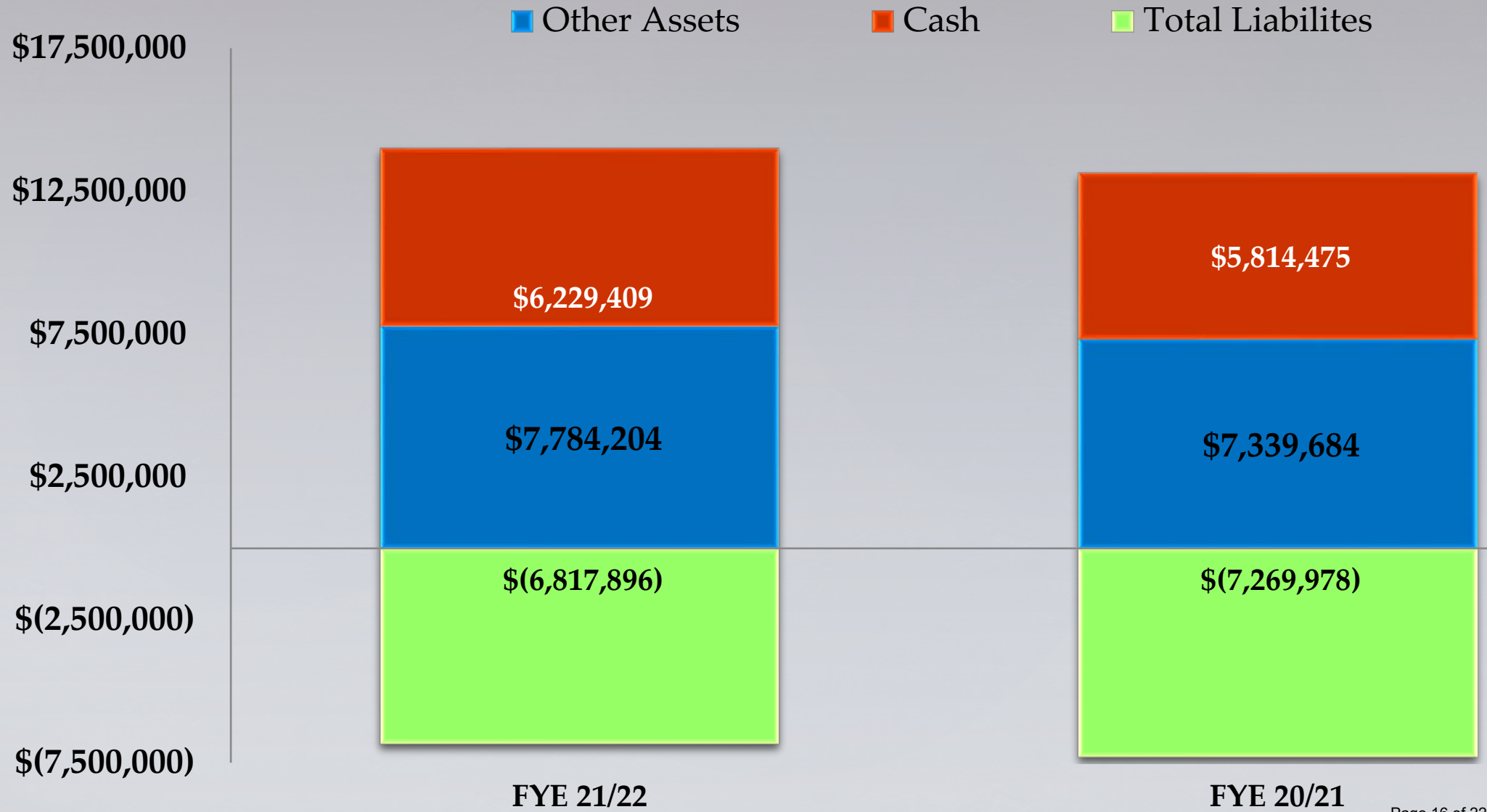
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



3:10 PM
11/10/21
Accrual Basis

Tubac Fire District
Monthly Disbursement Report
October 2021

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Check	10/01/2021	Bill.com	Great America Leasing Corp.	https://app01.us.bill.com/BillPay?id=blp01GVE...	-217.68	-217.68
Bill Pmt -Check	10/01/2021	Bill.com	Century Link 011B	https://app01.us.bill.com/BillPay?id=blp01AUM...	-70.59	-288.27
Bill Pmt -Check	10/01/2021	Bill.com	Ohana Direct Primary Care, ...	https://app01.us.bill.com/BillPay?id=blp01FGK...	-200.00	-488.27
Bill Pmt -Check	10/01/2021	Bill.com	Legal Shield	https://app01.us.bill.com/BillPay?id=blp01YTJQ...	-51.80	-540.07
Bill Pmt -Check	10/01/2021	Bill.com	Bank of America	https://app01.us.bill.com/BillPay?id=blp01RTD...	-6,718.72	-7,258.79
Bill Pmt -Check	10/01/2021	Bill.com	Vision Service Plan	https://app01.us.bill.com/BillPay?id=blp01ZJHT...	-346.89	-7,605.68
Bill Pmt -Check	10/01/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01PPJU...	-118.58	-7,724.26
Bill Pmt -Check	10/01/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01OGF...	-30.13	-7,754.39
Bill Pmt -Check	10/01/2021	Bill.com	BCBS of Arizona	https://app01.us.bill.com/BillPay?id=blp01BEJU...	-20,840.01	-28,594.40
Bill Pmt -Check	10/01/2021	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPay?id=blp01ALOS...	-241.80	-28,836.20
Bill Pmt -Check	10/01/2021	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01YXR...	-2,999.36	-31,835.56
Bill Pmt -Check	10/01/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01FIHB...	-273.80	-32,109.36
Bill Pmt -Check	10/01/2021	Bill.com	Securitech, Inc.	https://app01.us.bill.com/BillPay?id=blp01GZW...	-60.00	-32,169.36
Bill Pmt -Check	10/01/2021	Bill.com	Direct TV - 9236	https://app01.us.bill.com/BillPay?id=blp01ZJUL...	-149.98	-32,319.34
Bill Pmt -Check	10/01/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01MAW...	-298.67	-32,618.01
Bill Pmt -Check	10/01/2021	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/BillPay?id=blp01ZHJY...	-38.75	-32,656.76
General Journal	10/01/2021	2022-039		Bill.com 10/01/21 Payables Funding	32,656.76	0.00
Bill Pmt -Check	10/07/2021	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPay?id=blp01SAN...	-285.73	-285.73
Bill Pmt -Check	10/07/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01CBO...	-933.56	-1,219.29
Bill Pmt -Check	10/07/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01ZIZC...	-905.52	-2,124.81
Bill Pmt -Check	10/07/2021	Bill.com	Banner Health Univ Med Cnt...	https://app01.us.bill.com/BillPay?id=blp01EJDX...	-1,346.60	-3,471.41
Bill Pmt -Check	10/07/2021	Bill.com	Ferno-Washington, Inc.	https://app01.us.bill.com/BillPay?id=blp01MDM...	-40,276.64	-43,748.05
Bill Pmt -Check	10/07/2021	Bill.com	Life-Assist, Inc.	https://app01.us.bill.com/BillPay?id=blp01VXC...	-429.29	-44,177.34
General Journal	10/07/2021	2022-040		Bill.com 10/07/21 Payables Funding	44,177.34	0.00
Bill Pmt -Check	10/08/2021	Bill.com	Waste Management of Tucs...	https://app01.us.bill.com/BillPay?id=blp01CTG...	-208.81	-208.81
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01YZM...	-35.13	-243.94
Bill Pmt -Check	10/08/2021	Bill.com	Giovanni Granados	https://app01.us.bill.com/BillPay?id=blp01WINT...	-675.00	-918.94
Bill Pmt -Check	10/08/2021	Bill.com	Giovanni Granados	https://app01.us.bill.com/BillPay?id=blp01OXW...	-475.00	-1,393.94
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01RSG...	-30.77	-1,424.71
Bill Pmt -Check	10/08/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01VXBE...	-164.65	-1,589.36
Bill Pmt -Check	10/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01UHM...	-21.72	-1,611.08
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01ESY...	-37.47	-1,648.55
Bill Pmt -Check	10/08/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01XVBI...	-149.00	-1,797.55
Bill Pmt -Check	10/08/2021	Bill.com	Giovanni Granados	https://app01.us.bill.com/BillPay?id=blp01AJW...	-575.00	-2,372.55
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01SAD...	-35.13	-2,407.68
Bill Pmt -Check	10/08/2021	Bill.com	Giovanni Granados	https://app01.us.bill.com/BillPay?id=blp01OXP...	-475.00	-2,882.68
Bill Pmt -Check	10/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01CGW...	-38.00	-2,920.68
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01YQH...	-30.77	-2,951.45
Bill Pmt -Check	10/08/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01MOF...	-3,638.55	-6,590.00
Bill Pmt -Check	10/08/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01TAXZ...	-575.16	-7,165.16
Bill Pmt -Check	10/08/2021	Bill.com	L&B Mobile Medical EMSAR...	https://app01.us.bill.com/BillPay?id=blp01KOW...	-451.25	-7,616.41
Bill Pmt -Check	10/08/2021	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01NFJE...	-541.67	-8,158.08
Bill Pmt -Check	10/08/2021	Bill.com	Direct TV - 9885	https://app01.us.bill.com/BillPay?id=blp01JPUN...	-156.98	-8,315.06
Bill Pmt -Check	10/08/2021	Bill.com	Voyager Fleet Systems Inc	https://app01.us.bill.com/BillPay?id=blp01SAV...	-1,146.23	-9,461.29
Bill Pmt -Check	10/08/2021	Bill.com	Santa Cruz Valley Reg Hosp...	https://app01.us.bill.com/BillPay?id=blp01ZSQ...	-50.00	-9,511.29
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01WLT...	-31.26	-9,542.55
Bill Pmt -Check	10/08/2021	Bill.com	Securis	https://app01.us.bill.com/BillPay?id=blp01KKEE...	-17,782.00	-27,324.55
Bill Pmt -Check	10/08/2021	Bill.com	Waste Management of Tucs...	https://app01.us.bill.com/BillPay?id=blp01QSV...	-210.33	-27,534.88

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/08/2021	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPay?id=blp01NNV...	-2,700.00	-30,234.88
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01FZBC...	-35.13	-30,270.01
Bill Pmt -Check	10/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01KWM...	-38.00	-30,308.01
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01KTW...	-37.47	-30,345.48
Bill Pmt -Check	10/08/2021	Bill.com	Senergy Petroleum	https://app01.us.bill.com/BillPay?id=blp01MXE...	-2,252.85	-32,598.33
Bill Pmt -Check	10/08/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01LNXT...	-120.00	-32,718.33
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01WVJ...	-35.13	-32,753.46
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01PCTB...	-35.13	-32,788.59
Bill Pmt -Check	10/08/2021	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPay?id=blp01XAC...	-1,434.84	-34,223.43
Bill Pmt -Check	10/08/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01YLN...	-35.13	-34,258.56
Bill Pmt -Check	10/08/2021	Bill.com	Life-Assist, Inc.	https://app01.us.bill.com/BillPay?id=blp01DSG...	-2,430.93	-36,689.49
Bill Pmt -Check	10/08/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01CNJ...	-400.10	-37,089.59
Bill Pmt -Check	10/08/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01XYLB...	-589.92	-37,679.51
Bill Pmt -Check	10/08/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01QLYF...	-34.74	-37,714.25
Bill Pmt -Check	10/08/2021	Bill.com	Banner Health Univ Med Cnt...	https://app01.us.bill.com/BillPay?id=blp01MEA...	-3,150.30	-40,864.55
General Journal	10/08/2021	2022-041		Bill.com 10/08/21 Payables Funding	40,864.55	0.00
Bill Pmt -Check	10/13/2021	Bill.com	Nogales International Newsp...	https://app01.us.bill.com/BillPay?id=blp01MML...	-306.00	-306.00
Bill Pmt -Check	10/13/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01WWR...	-977.07	-1,283.07
General Journal	10/13/2021	2022-043		Bill.com 10/13/21 Payables Funding	1,283.07	0.00
General Journal	10/14/2021	2022-045		Bill.com 10/14/21 Credit P21071101 - 0773388	-1,429.74	-1,429.74
Bill Pmt -Check	10/15/2021	Bill.com	Praxair 9892	https://app01.us.bill.com/BillPay?id=blp01ZTMZ...	-187.55	-1,617.29
Bill Pmt -Check	10/15/2021	Bill.com	The Mahoney Group	https://app01.us.bill.com/BillPay?id=blp01HMF...	-10,249.00	-11,866.29
Bill Pmt -Check	10/15/2021	Bill.com	Human Resource Strategies	https://app01.us.bill.com/BillPay?id=blp01ONR...	-500.00	-12,366.29
Bill Pmt -Check	10/15/2021	Bill.com	PraxAir 3502	https://app01.us.bill.com/BillPay?id=blp01VZX...	-696.49	-13,062.78
Bill Pmt -Check	10/15/2021	Bill.com	Fry Fire District*	https://app01.us.bill.com/BillPay?id=blp01KRK...	-1,016.79	-14,079.57
Bill Pmt -Check	10/15/2021	Bill.com	Praxair 8440	https://app01.us.bill.com/BillPay?id=blp01OGIX...	-501.88	-14,581.45
General Journal	10/15/2021	2022-044		Bill.com 10/15/21 Payables Funding	14,581.45	0.00
Bill Pmt -Check	10/19/2021	Bill.com	Liberty Utilities 84207196-84...	https://app01.us.bill.com/BillPay?id=blp01NSS...	-169.08	-169.08
Bill Pmt -Check	10/19/2021	Bill.com	Liberty Utilities #813420723...	https://app01.us.bill.com/BillPay?id=blp01RCP...	-494.01	-663.09
Bill Pmt -Check	10/19/2021	Bill.com	Barnett's Towing Service	https://app01.us.bill.com/BillPay?id=blp01JCDP...	-437.50	-1,100.59
Bill Pmt -Check	10/19/2021	Bill.com	Direct TV - 2827	https://app01.us.bill.com/BillPay?id=blp01MKY...	-163.98	-1,264.57
Bill Pmt -Check	10/19/2021	Bill.com	Canyon Disposal, Inc.	https://app01.us.bill.com/BillPay?id=blp01ZZM...	-227.70	-1,492.27
Bill Pmt -Check	10/19/2021	Bill.com	Direct TV - 9885	https://app01.us.bill.com/BillPay?id=blp01BQB...	-156.98	-1,649.25
Bill Pmt -Check	10/19/2021	Bill.com	Century Link 8386	https://app01.us.bill.com/BillPay?id=blp01TPD...	-3.70	-1,652.95
Bill Pmt -Check	10/19/2021	Bill.com	Watson Chevrolet	https://app01.us.bill.com/BillPay?id=blp01ARP...	-3,213.28	-4,866.23
Bill Pmt -Check	10/19/2021	Bill.com	Central Alarm	https://app01.us.bill.com/BillPay?id=blp01KXB...	-60.00	-4,926.23
General Journal	10/19/2021	2022-042		Bill.com 10/19/21 Payables Funding	9,669.93	4,743.70
Bill Pmt -Check	10/19/2021	Bill.com	Teleflex LLC		-4,743.70	0.00
Bill Pmt -Check	10/22/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01TMCI...	-127.83	-127.83
Bill Pmt -Check	10/22/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01FYNZ...	-35.13	-162.96
Bill Pmt -Check	10/22/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01GDZ...	-78.47	-241.43
Bill Pmt -Check	10/22/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01IWTQ...	-6.37	-247.80
Bill Pmt -Check	10/22/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01XCOJ...	-30.77	-278.57
Bill Pmt -Check	10/22/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01QUJ...	-162.61	-441.18
Bill Pmt -Check	10/22/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01ZLAN...	-21.39	-462.57
Bill Pmt -Check	10/22/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01GMW...	-37.47	-500.04
Bill Pmt -Check	10/22/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01DTB...	-35.13	-535.17
Bill Pmt -Check	10/22/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01JFS...	-30.77	-565.94
Bill Pmt -Check	10/22/2021	Bill.com	Century Link 326B	https://app01.us.bill.com/BillPay?id=blp01YLV...	-162.34	-728.28
Bill Pmt -Check	10/22/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01LOJE...	-35.13	-763.41

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/22/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01VKN...	-200.22	-963.63
Bill Pmt -Check	10/22/2021	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01EUD...	-103.03	-1,066.66
Bill Pmt -Check	10/22/2021	Bill.com	Century Link 011B	https://app01.us.bill.com/BillPay?id=blp01UFPJ...	-62.33	-1,128.99
Bill Pmt -Check	10/22/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01AJC...	-152.00	-1,280.99
Bill Pmt -Check	10/22/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01EKLE...	-425.64	-1,706.63
Bill Pmt -Check	10/22/2021	Bill.com	The Mahoney Group	https://app01.us.bill.com/BillPay?id=blp01BQZ...	-8,883.00	-10,589.63
Bill Pmt -Check	10/22/2021	Bill.com	Pitney Bowes Inc.	https://app01.us.bill.com/BillPay?id=blp01DUC...	-15.99	-10,605.62
Bill Pmt -Check	10/22/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01MJBL...	-35.13	-10,640.75
Bill Pmt -Check	10/22/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01DVD...	-21.39	-10,662.14
Bill Pmt -Check	10/22/2021	Bill.com	Unlimited Plumbing Works, ...	https://app01.us.bill.com/BillPay?id=blp01IHUO...	-163.00	-10,825.14
Bill Pmt -Check	10/22/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01FJIBT...	-197.14	-11,022.28
Bill Pmt -Check	10/22/2021	Bill.com	Bank of America	https://app01.us.bill.com/BillPay?id=blp01LCPC...	-3,424.35	-14,446.63
Bill Pmt -Check	10/22/2021	Bill.com	Vision Service Plan	https://app01.us.bill.com/BillPay?id=blp01YEH...	-330.91	-14,777.54
Bill Pmt -Check	10/22/2021	Bill.com	Safari Electric Inc	https://app01.us.bill.com/BillPay?id=blp01CON...	-245.13	-15,022.67
Bill Pmt -Check	10/22/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01TULZ...	-64.00	-15,086.67
Bill Pmt -Check	10/22/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01PTEA...	-37.47	-15,124.14
General Journal	10/22/2021	2022-041		Bill.com 10/22/21 Payables Funding	15,124.14	0.00
Bill Pmt -Check	10/25/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01MXN...	-690.90	-690.90
Bill Pmt -Check	10/25/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01UON...	-584.86	-1,275.76
Bill Pmt -Check	10/25/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01GYG...	-682.52	-1,958.28
Bill Pmt -Check	10/25/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01ZGS...	-890.11	-2,848.39
Bill Pmt -Check	10/25/2021	Bill.com	Enerspect Medical Solutions	https://app01.us.bill.com/BillPay?id=blp01SJIP...	-32.69	-2,881.08
Bill Pmt -Check	10/25/2021	Bill.com	Holy Cross Hospital Pharmacy	https://app01.us.bill.com/BillPay?id=blp01WSJ...	-249.14	-3,130.22
General Journal	10/25/2021	2022-040		Bill.com 10/25/21 Payables Funding	3,130.22	0.00
Bill Pmt -Check	10/29/2021	Bill.com	Direct TV - 9236	https://app01.us.bill.com/BillPay?id=blp01BWE...	-149.98	-149.98
Bill Pmt -Check	10/29/2021	Bill.com	BCBS of Arizona	https://app01.us.bill.com/BillPay?id=blp01AOY...	-20,840.01	-20,989.99
Bill Pmt -Check	10/29/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01WOZ...	-641.84	-21,631.83
Bill Pmt -Check	10/29/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01AFZO...	-126.79	-21,758.62
Bill Pmt -Check	10/29/2021	Bill.com	Great America Leasing Corp.	https://app01.us.bill.com/BillPay?id=blp01TLQN...	-306.89	-22,065.51
Bill Pmt -Check	10/29/2021	Bill.com	Liberty Utilities #84201956-8...	https://app01.us.bill.com/BillPay?id=blp01MYF...	-310.16	-22,375.67
Bill Pmt -Check	10/29/2021	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01JDG...	-2,859.66	-25,235.33
Bill Pmt -Check	10/29/2021	Bill.com	Legal Shield	https://app01.us.bill.com/BillPay?id=blp01ELTS...	-51.80	-25,287.13
General Journal	10/29/2021	2022-046		Bill.com 10/29/21 Payables Funding	25,287.13	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	10/06/2021	48772		Property tax revenue September 2021 T061-20...	-25,376.65	-25,376.65
General Journal	10/31/2021	2022-048		To Record Property Tax for October 2021	1,017,314.51	991,937.86
Total 1127 · Cash with County Treasurer					991,937.86	991,937.86

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Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
General Journal	10/01/2021	2022-039		Bill.com 10/01/21 Payables Funding	-32,656.76	-32,656.76
Check	10/04/2021	ACH	Bank of America	Merchant #372682813889	-128.84	-32,785.60
Deposit	10/04/2021			Deposit	253.39	-32,532.21
Deposit	10/04/2021			Deposit	3,110.30	-29,421.91
Deposit	10/04/2021			Deposit	19,731.92	-9,689.99
Check	10/05/2021	25839	Security Benefit	Payer ID#613624000/ Pay period end Oct. 3, 2...	-375.00	-10,064.99
Check	10/05/2021	25840	Nationwide Retirement Solut...	Plan 401A / Pay period end Oct. 3, 2021	-931.67	-10,996.66
Check	10/05/2021	25841	Nationwide Retirement Solut...	Plan 401A / Pay period end Oct. 3, 2021	-1,303.13	-12,299.79
Check	10/05/2021	25842	Green Valley F.F.A.	Pay period ending October 3, 2021	-468.00	-12,767.79
Check	10/05/2021	25843	U.S. Postal Service	PO Box 2881 - annual box fee	-100.00	-12,867.79
Deposit	10/05/2021			Deposit	1,436.80	-11,430.99
Deposit	10/06/2021			Deposit	250.00	-11,180.99
Deposit	10/06/2021			Deposit	342.19	-10,838.80
Deposit	10/06/2021			Deposit	26,077.30	15,238.50
Check	10/06/2021	EFT	Bill.com	Monthly Billing	-235.32	15,003.18
General Journal	10/07/2021	2022-040		Bill.com 10/07/21 Payables Funding	-44,177.34	-29,174.16
Deposit	10/07/2021			Deposit	30.57	-29,143.59
Check	10/08/2021	ACH	PUBLIC SAFETY PERSON...	Pay period ending October 3, 2021	-16,636.48	-45,780.07
General Journal	10/08/2021	2022-041		Bill.com 10/08/21 Payables Funding	-40,864.55	-86,644.62
General Journal	10/08/2021	2022-042			-61,915.10	-148,559.72
General Journal	10/08/2021	2022-042			-767.73	-149,327.45
General Journal	10/08/2021	2022-042			-9,320.45	-158,647.90
General Journal	10/08/2021	2022-042			-295.85	-158,943.75
General Journal	10/08/2021	2022-042			-315.00	-159,258.75
Deposit	10/08/2021			Deposit	57.96	-159,200.79
Deposit	10/08/2021			Interest	4.37	-159,196.42
Deposit	10/11/2021			Deposit	801.60	-158,394.82
Check	10/11/2021	25844	Pamela Plavan		-122.48	-158,517.30
Check	10/11/2021	25845	Zandra Mountford		-143.61	-158,660.91
Check	10/12/2021	25846	Arizona Department of Healt...		-250.00	-158,910.91
Deposit	10/12/2021			Deposit	121.37	-158,789.54
General Journal	10/13/2021	2022-043		Bill.com 10/13/21 Payables Funding	-1,283.07	-160,072.61
Deposit	10/14/2021			Deposit	243.17	-159,829.44
Deposit	10/14/2021			Deposit	184.64	-159,644.80
Deposit	10/14/2021			Deposit	512.86	-159,131.94
General Journal	10/14/2021	2022-045		Bill.com 10/14/21 Credit P21071101 - 0773388	1,429.74	-157,702.20
Check	10/15/2021	ACH	Aflac	Invoice #442563 / September billing statement	-246.00	-157,948.20
General Journal	10/15/2021	2022-044		Bill.com 10/15/21 Payables Funding	-14,581.45	-172,529.65
Check	10/15/2021			Service Charge	-722.31	-173,251.96
Check	10/15/2021		FDGL		-45.33	-173,297.29
Deposit	10/18/2021			Deposit	2,026.74	-171,270.55
Deposit	10/18/2021			Deposit	79,057.12	-92,213.43
Check	10/19/2021	25847	Green Valley F.F.A.	Pay period ending Oct. 17, 2021	-468.00	-92,681.43
Check	10/19/2021	25848	Security Benefit	Payer ID#613624000/ Pay period end Oct. 17, ...	-375.00	-93,056.43
General Journal	10/19/2021	2022-042		Bill.com 10/19/21 Payables Funding	-9,669.93	-102,726.36
Check	10/20/2021	ACH	Enterprise FM Trust	Invoice #FBN4304367	-2,819.58	-105,545.94
Deposit	10/20/2021			Deposit	47.75	-105,498.19
Deposit	10/20/2021			Deposit	2,111.14	-103,387.05

3:10 PM
 11/10/21
 Accrual Basis

Tubac Fire District
 Monthly Disbursement Report
 October 2021












Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/20/2021			Deposit	50.00	-103,337.05
Deposit	10/21/2021			Deposit	847.91	-102,489.14
Check	10/22/2021	ACH	PUBLIC SAFETY PERSON...	Pay period ending October 17, 2021	-17,285.55	-119,774.69
Check	10/22/2021	ACH	Nationwide Retirement Solut...	PSPDCRP Plan 401A	-1,119.30	-120,893.99
General Journal	10/22/2021	2022-039			-49,599.50	-170,493.49
General Journal	10/22/2021	2022-039			-767.73	-171,261.22
General Journal	10/22/2021	2022-039			-10,134.37	-181,395.59
General Journal	10/22/2021	2022-039			-329.60	-181,725.19
General Journal	10/22/2021	2022-039			-315.00	-182,040.19
General Journal	10/22/2021	2022-041		Bill.com 10/22/21 Payables Funding	-15,124.14	-197,164.33
Check	10/22/2021	ACH	Nationwide Retirement Solut...	Plan 401A / Pay period end Oct. 17, 2021	-1,303.13	-198,467.46
Deposit	10/25/2021			Deposit	1,209.36	-197,258.10
Deposit	10/25/2021			Deposit	50.00	-197,208.10
General Journal	10/25/2021	2022-040		Bill.com 10/25/21 Payables Funding	-3,130.22	-200,338.32
Deposit	10/26/2021			Deposit	100.00	-200,238.32
Deposit	10/26/2021			Deposit	121.59	-200,116.73
Deposit	10/27/2021			Deposit	1,367.36	-198,749.37
Deposit	10/29/2021			Deposit	1,288.11	-197,461.26
Deposit	10/29/2021			Deposit	208.60	-197,252.66
General Journal	10/29/2021	2022-046		Bill.com 10/29/21 Payables Funding	-25,287.13	-222,539.79
Total 1129 · Operational					-222,539.79	-222,539.79
1130 · Savings Acct.						
Deposit	10/29/2021			Interest	157.77	157.77
Total 1130 · Savings Acct.					157.77	157.77
TOTAL					769,555.84	769,555.84

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>	5,715,953	5,634,117	5,274,607	5,159,317	5,015,086	5,784,642	5,908,122	5,804,299	5,665,734	5,547,280	5,425,351	5,731,934	5,676,467	5,552,246	
Cash Available (on hand + receipts, before cash out)	6,110,590	5,756,702	5,466,110	5,302,460	6,175,632	6,173,298	6,196,001	5,964,695	5,812,456	5,690,527	6,064,719	5,975,466	6,364,827	5,911,908	
Cash Position (end of month)	5,634,117	5,274,607	5,159,317	5,015,086	5,784,642	5,908,122	5,804,299	5,665,734	5,547,280	5,425,351	5,731,934	5,676,467	6,004,580	5,583,118	
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	357,239	256,462	128,979	115,305	111,830	550,284	154,448	117,020	240,037	
Other Cash Inflows		99,211	168,694	117,766	143,231	31,417	31,417	31,417	31,417	31,417	89,084	89,084	571,340	119,625	
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	388,656	287,879	160,396	146,722	143,247	639,368	243,532	688,360	359,661	
Cash Paid Out															
Disbursements		482,095	306,793	287,374	390,990	265,176	392,140	298,961	265,176	265,176	332,785	298,999	360,247	328,826	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		482,095	306,793	287,374	390,990	265,176	392,140	298,961	265,176	265,176	332,785	298,999	360,247	328,826	
		(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		