

Tubac Fire District

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



Monthly Financial Report – March 2022

Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2022.
2. Summary of Reconciled Cash Balances as of March 31, 2022.
3. Income Statement of Revenues and Expenditures for March 2022 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for March 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 March is \$149,958 which is \$28,858 under budget.
- Santa Cruz County Revenue for March is \$107,888 which is \$29,512 under budget.
- Non-Levy Revenue is \$42,071 which is over budget by \$654.
- Expenses for March totaled \$249,313 which is under budget by \$20,198.
 - Driven by personnel which is \$12,960 under budget.
- YTD Total Revenue is \$2,947,079 which is \$48,870 over budget.
 - Wildland revenue is \$72,657 under budget, offset by Prop 207 monies \$31,356.
- YTD Expense is \$2,667,105 which is \$210,666 under budget.
 - Personnel expense is \$163,075 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 March 31, 2022

	Mar 31, 22	Feb 28, 22	\$ Change	Mar 31, 21	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1072 · Bill.com Money Out Clearing	0.00	60.48	-60.48	1,811.56	-1,811.56
1127 · Cash with County Treasurer	91,184.84	68,304.97	22,879.87	131,746.60	-40,561.76
1129 · Operational	640,573.55	821,633.33	-181,059.78	728,471.86	-87,898.31
1130 · Savings Acct.	4,645,202.04	4,645,044.25	157.79	4,643,121.88	2,080.16
1131 · Bond Account	569,276.04	552,569.37	16,706.67	553,048.66	16,227.38
Total Checking/Savings	5,946,236.47	6,087,612.40	-141,375.93	6,058,200.56	-111,964.09
Accounts Receivable					
1245 · Property Tax Receivable	264,795.56	264,795.56	0.00	229,673.56	35,122.00
1200 · Wildland Receivable	0.00	0.00	0.00	3,526.78	-3,526.78
1205 · Other Receivables	19,243.25	18,403.25	840.00	18,303.25	940.00
1250 · Ambulance Receivable	231,067.84	231,067.84	0.00	155,819.15	75,248.69
1251 · Allowance for Ambulance Receiv	-122,808.05	-122,808.05	0.00	-82,122.65	-40,685.40
Total Accounts Receivable	392,298.60	391,458.60	840.00	325,200.09	67,098.51
Other Current Assets					
1400 · Prepaid Expense	18,867.64	18,867.64	0.00	35,408.17	-16,540.53
Total Other Current Assets	18,867.64	18,867.64	0.00	35,408.17	-16,540.53
Total Current Assets	6,357,402.71	6,497,938.64	-140,535.93	6,418,808.82	-61,406.11
Fixed Assets					
1750 · CIP	0.00	0.00	0.00	15,600.00	-15,600.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,463,958.27	-1,463,958.27	0.00	-1,344,957.58	-119,000.69
1735 · AD - Vehicles	-2,468,893.19	-2,468,893.19	0.00	-2,591,325.80	122,432.61
1725 · AD - Building	-2,113,903.71	-2,113,903.71	0.00	-1,961,004.22	-152,899.49
1730 · Vehicles	3,158,665.89	3,158,665.89	0.00	3,258,646.22	-99,980.33
1740 · Equipment	1,982,706.72	1,964,483.53	18,223.19	1,917,942.29	64,764.43
1720 · Buildings & Improvements	6,337,936.78	6,337,936.78	0.00	6,316,051.78	21,885.00
Total Fixed Assets	5,689,906.22	5,671,683.03	18,223.19	5,868,304.69	-178,398.47
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

Tubac Fire District
Balance Sheet
As of March 31, 2022

	Mar 31, 22	Feb 28, 22	\$ Change	Mar 31, 21	\$ 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	13,565,935.18	13,688,247.92	-122,312.74	13,795,070.51	-229,135.33
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	16,575.40	40,106.78	-23,531.38	50,074.55	-33,499.15
Total Accounts Payable	16,575.40	40,106.78	-23,531.38	50,074.55	-33,499.15
Credit Cards					
2010 · Bank of America Credit Card	2,888.05	783.23	2,104.82	2,629.31	258.74
Total Credit Cards	2,888.05	783.23	2,104.82	2,629.31	258.74
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	92,447.45	92,447.45	0.00	113,296.86	-20,849.41
2020 · Accrued Wages	107,632.68	107,632.68	0.00	110,929.42	-3,296.74
2315 · Deferred Inflows - PSPRS	571,371.00	571,371.00	0.00	571,371.00	0.00
2100 · Payroll Liabilities					
2102 · PSPRS Payable	0.00	0.00	0.00	8,621.04	-8,621.04
2103 · Pension Payable	0.00	0.00	0.00	3,528.52	-3,528.52
2127 · Union Dues Payable	450.00	450.00	0.00	468.00	-18.00
2128 · Health Insurance/Vision Ins.	6,136.81	7,668.45	-1,531.64	0.00	6,136.81
2137 · Garnishment	0.00	0.00	0.00	551.90	-551.90
2140 · Pre-Paid Legal	0.00	0.00	0.00	-25.90	25.90
2100 · Payroll Liabilities - Other	22,235.54	22,235.54	0.00	0.00	22,235.54
Total 2100 · Payroll Liabilities	28,822.35	30,353.99	-1,531.64	13,143.56	15,678.79
Total Other Current Liabilities	896,490.26	898,021.90	-1,531.64	904,957.62	-8,467.36
Total Current Liabilities	915,953.71	938,911.91	-22,958.20	957,661.48	-41,707.77

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04/20/22

Accrual Basis

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

	Mar 31, 22	Feb 28, 22	\$ Change	Mar 31, 21	\$ 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	116,321.83	116,321.83	0.00	143,145.64	-26,823.81
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	5,880,512.62	5,880,512.62	0.00	6,330,103.40	-449,590.78
Total Liabilities	6,796,466.33	6,819,424.53	-22,958.20	7,287,764.88	-491,298.55
Equity					
3001 · Unrestricted	4,287,598.05	4,287,598.05	0.00	172,678.92	4,114,919.13
3510 · Restricted	-79,899.00	-79,899.00	0.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,318,091.00	2,318,091.00	0.00	2,318,091.00	0.00
Net Income	243,678.80	343,033.34	-99,354.54	4,096,434.71	-3,852,755.91
Total Equity	6,769,468.85	6,868,823.39	-99,354.54	6,507,305.63	262,163.22
TOTAL LIABILITIES & EQUITY	13,565,935.18	13,688,247.92	-122,312.74	13,795,070.51	-229,135.33

Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 03/31/2022

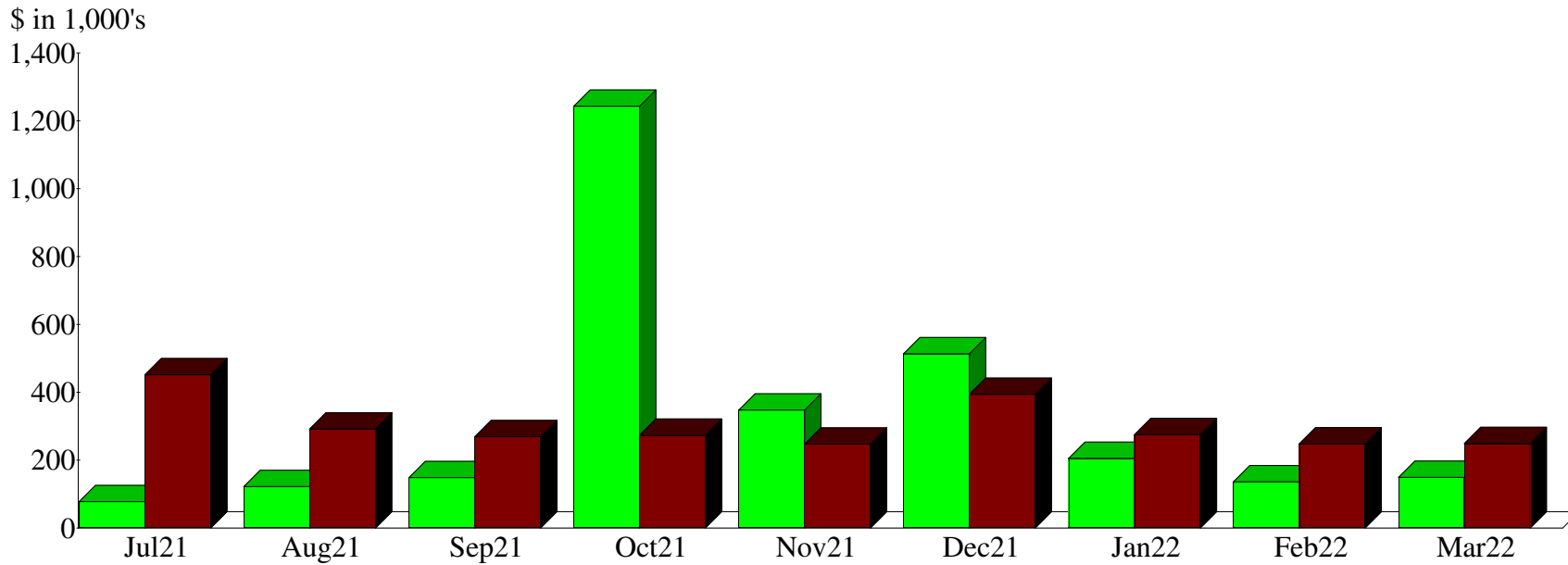
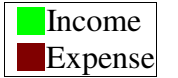
	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	3/31/2022	3/31/2022	3/31/2022	3/31/2022
Beginning Balance	842,299.47	68,304.97	4,645,044.25	552,569.37
Cleared Transactions				
Checks and Payments	(310,579.95)	(68,304.97)	-	-
Deposits and Credits	110,736.21	91,184.84	157.79	16,706.67
Total Cleared Transactions	(199,843.74)	22,879.87	157.79	16,706.67
Cleared Balance	642,455.73	91,184.84	4,645,202.04	569,276.04
Uncleared Transactions				
Checks and Payments	(1,882.18)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	(1,882.18)	-	-	-
Register Balance as of 03/31/2022	640,573.55	91,184.84	4,645,202.04	569,276.04

Tubac Fire District Profit & Loss Budget Performance

March 2022

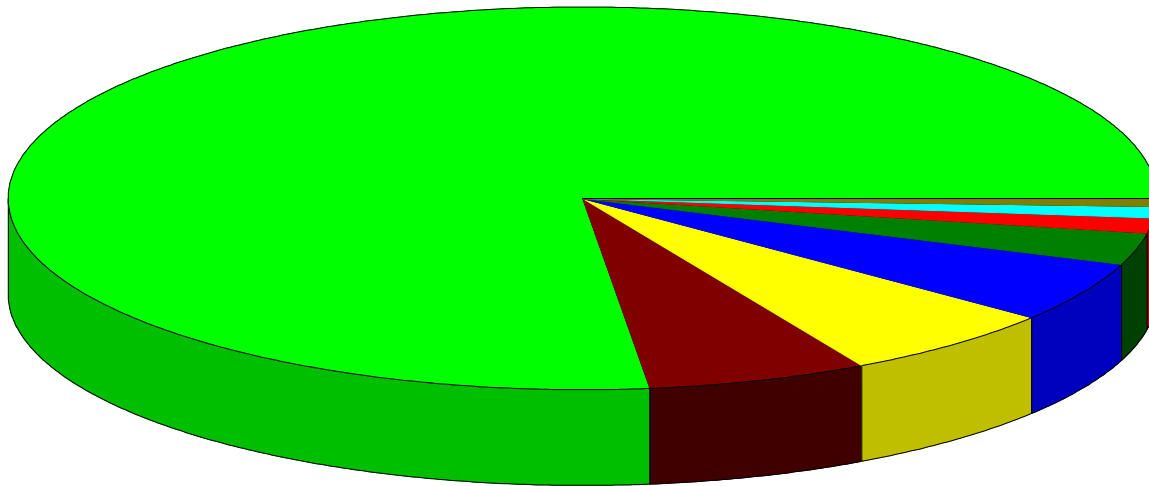
	Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	107,887.66	137,399.27	-29,511.61	2,397,596.64	2,420,194.81	-22,598.17	3,376,747.25
Non Tax Levy Revenue	42,070.56	41,417.00	653.56	549,482.22	575,754.00	-26,271.78	1,435,500.00
Total Income	149,958.22	178,816.27	-28,858.05	2,947,078.86	2,995,948.81	-48,869.95	4,812,247.25
Gross Profit	149,958.22	178,816.27	-28,858.05	2,947,078.86	2,995,948.81	-48,869.95	4,812,247.25
Expense							
Personnel Expenses	197,458.96	210,419.00	-12,960.04	2,081,699.20	2,244,774.00	-163,074.80	3,008,128.00
Buildings & Land	12,295.09	16,301.00	-4,005.91	139,259.68	146,709.00	-7,449.32	195,600.00
Vehicles & Equipment	16,463.87	20,618.00	-4,154.13	168,127.73	185,562.00	-17,434.27	247,400.00
Communications & I.T.	6,385.53	8,850.00	-2,464.47	75,996.32	113,710.00	-37,713.68	144,100.00
Travel & Training	3,968.69	2,167.00	1,801.69	26,544.41	46,653.00	-20,108.59	65,300.00
Managerial Expenses	12,740.62	11,156.00	1,584.62	171,123.86	140,363.00	30,760.86	184,088.00
Grant Expenses	0.00	0.00	0.00	4,354.17	0.00	4,354.17	0.00
Total Expense	249,312.76	269,511.00	-20,198.24	2,667,105.37	2,877,771.00	-210,665.63	3,844,616.00
Net Ordinary Income	-99,354.54	-90,694.73	-8,659.81	279,973.49	118,177.81	161,795.68	967,631.25
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	36,294.69	36,294.69	0.00	72,589.38
Total Other Expense	0.00	0.00	0.00	36,294.69	36,294.69	0.00	72,589.38
Net Other Income	0.00	0.00	0.00	-36,294.69	-36,294.69	0.00	-72,589.38
Net Income	<u>-99,354.54</u>	<u>-90,694.73</u>	<u>-8,659.81</u>	<u>243,678.80</u>	<u>81,883.12</u>	<u>161,795.68</u>	<u>895,041.87</u>

Income and Expense by Month
July 2021 through March 2022



Expense Summary
July 2021 through March 2022

Personnel Expenses	77.00%
Managerial Expenses	6.33
Vehicles & Equipment	6.22
Buildings & Land	5.15
Communications & I.T.	2.81
8010 - Bond Interest	1.34
Travel & Training	0.98
Grant Expenses	0.16
Total	\$2,703,400.06



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	\$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	\$5,880,512.62		\$26,823.81		

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

☞ Net balance owed = **\$5,880,512.62**

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04/20/22

Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
 March 2022

Date	Source Name	Memo	Amount
Ambulance 1055			
03/03/2022	Merle's Automotive Supply	Def 2.5 Gal Jug	12.51
Total Ambulance 1055			12.51
Apparatus			
Air & Light Unit 1024			
03/15/2022	United Fire Equipment Co.	Air and Light unit 1024 annual maintenance	2,142.76
Total Air & Light Unit 1024			2,142.76
Ambulance 1053			
03/03/2022	Merle's Automotive Supply	DEF 2.5 Jug	12.51
03/11/2022	Luna's Auto Service	Tire repair - Unit 1053	50.00
Total Ambulance 1053			62.51
Ambulance 1054			
03/03/2022	Merle's Automotive Supply	Def 2.5 Gal Jug	12.51
Total Ambulance 1054			12.51
Brush 1046			
03/10/2022	Merle's Automotive Supply	2 Batteries w/core	398.11
03/29/2022	Merle's Automotive Supply	6 Filters and 12 30W Oil and 12 Multi Vehicle ATF	61.12
Total Brush 1046			459.23
Brush 1047			
03/03/2022	Merle's Automotive Supply	12 qts 30w Oil	42.40
03/29/2022	Merle's Automotive Supply	Filters 30W Oil and Multi Vehicle ATF	61.11
Total Brush 1047			103.51
Brush 1048			
03/02/2022	Larry H Miller	Maintenance and Repairs on Unit 1048	3,026.06
03/02/2022	Larry H Miller	Maintenance and repairs for unit #1048	0.00
03/29/2022	Merle's Automotive Supply	Filter 30W Oil and Multi Vehicle ATF	61.11
Total Brush 1048			3,087.17
Rescue 1038			
03/03/2022	Merle's Automotive Supply	Battery and Core	370.07
03/29/2022	Watson Chevrolet	Repair A/C Lube and Filter and Diesel Fuel filter Replace ...	1,741.76
Total Rescue 1038			2,111.83

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04/20/22

Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
March 2022

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
Type 1 Engine 1042			
03/15/2022	W.W. Williams	PM Service on E1042 and Preformed DOT Inspection and...	1,041.14
03/15/2022	W.W. Williams	Maintenance and annual DOT inspection - Unit 1042	0.00
Total Type 1 Engine 1042			1,041.14
Total Apparatus			9,020.66
Golf Cart 1059			
03/31/2022	Gotta Go Golf Carts	Vinyl Laminated Logo Stickers for Front, Sides and Back	130.00
Total Golf Cart 1059			130.00
Stations			
Station 1			
03/10/2022	Merle's Automotive Supply	2QT Battery Filler	10.26
Total Station 1			10.26
Total Stations			10.26
TOTAL			9,173.43

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04/20/22

Accrual Basis

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

Date	Source Name	Memo	Amount
Stations			
Station 1			
03/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
03/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
03/09/2022	EPCOR	Feb 2022 Water bill for station 1	133.85
03/16/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd Tubac AZ 02/15/22 - 03/15/22	71.55
03/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
03/16/2022	Unisource Energy Services (Gas)	2227 E. Frontage Rd Tubac AZ 02/15/22 - 03/15/22	21.39
03/20/2022	Simply Bits, LLC	Account #: CA24339 Host VoIP bundle and FoIP Service	898.67
03/22/2022	Tubac Market	Propane for bbq at Station 1	30.24
03/24/2022	Direct TV - 9236	TV for period 03/18/22 - 04/17/22	156.23
03/30/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 1	32.92
03/31/2022	Waste Management of Tucson	Trash Service for Station #1 04/01/22 - 04/30/22	249.51
Total Station 1			1,693.12
Station 2			
03/01/2022	FH Hardware LLC	Grinding wheels for sprinkler repair at Station 2	4.25
03/01/2022	Central Alarm	Access Control Full Service from 03/01/22 - 03/31/22	60.00
03/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
03/05/2022	Home Depot	pipe wrap, water pressure test gauge, painting supplies	27.35
03/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
03/10/2022	Century Link 011B	Monthly Internet for Station 2	61.91
03/10/2022	Century Link 326B	Internet March 2022	161.26
03/15/2022	Tractor Supply Co	2 pack 5/32" round files, 6" slim taper	14.83
03/15/2022	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD 02/09/22 - 03/08/22	315.21
03/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
03/20/2022	Simply Bits, LLC	Account #: CA17981 Host VoIP bundle and FoIP Service	589.83
03/22/2022	Unisource Energy Services (Electric)	563 Camino Lito Galindo Rio Rico AZ 02/21/22 - 03/21/22	678.19
03/24/2022	Terminix	Pest Control for Station #2	120.00
03/28/2022	Direct TV - 9885	TV for period 02/27/22 - 03/26/22	146.99
03/30/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 2	40.08
03/31/2022	Waste Management of Tucson	Trash Service for Station #2 04/01/22 - 04/30/22	219.25
Total Station 2			2,559.39
Station 3			
03/01/2022	Canyon Disposal, Inc.	garbage service	118.85
03/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
03/04/2022	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA	167.33
03/04/2022	Terminix	Pest Control for Station #3	149.00
03/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
03/09/2022	Direct TV - 0393	TV for period 03/02/22 -04/01/22	156.98
03/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
03/20/2022	Simply Bits, LLC	Account #: CA24339- Hosted VoIP Bundle	689.62
03/23/2022	Unisource Energy Services (Electric)	333 Camino Josephine Rio Rico AZ 02/22/22 - 03/22/22	872.52
03/23/2022	123Water Filter	Water filtration tank for kitchen sink at Station 3	45.72
03/30/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 3	37.58
Total Station 3			2,350.34

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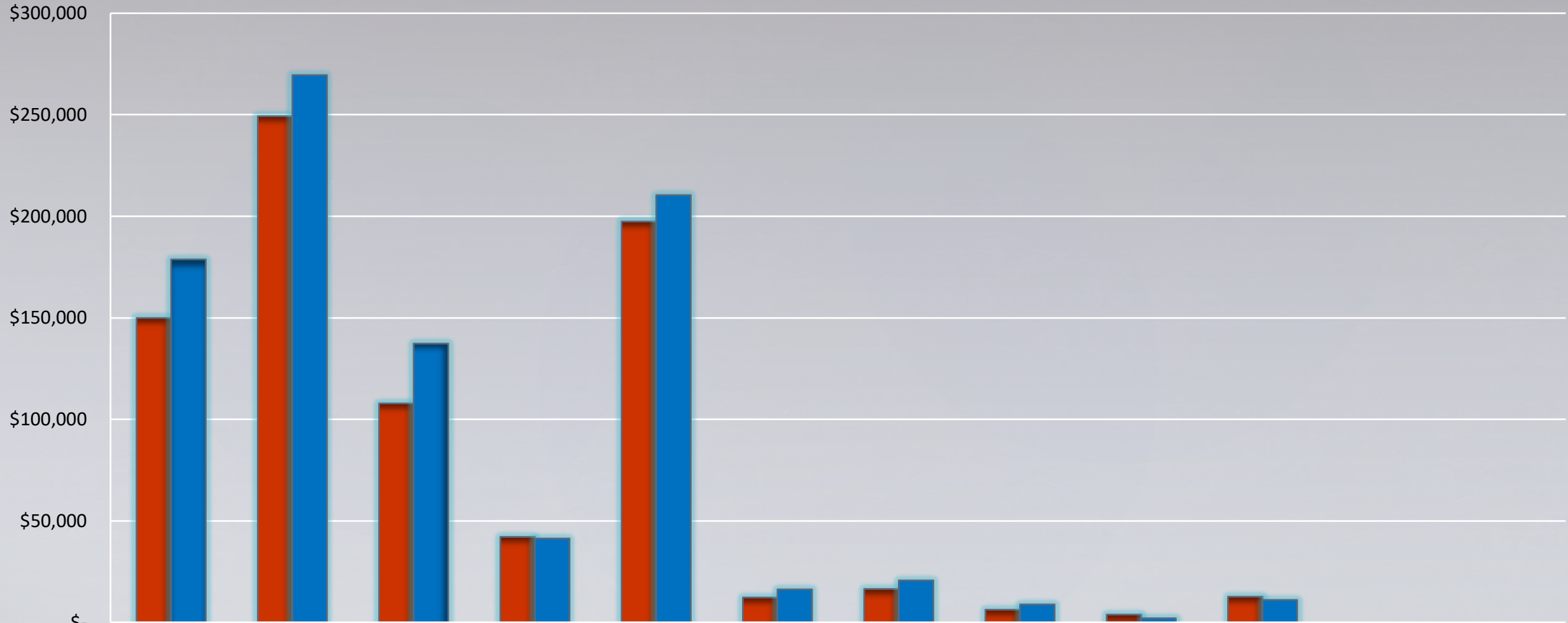
04/20/22

Accrual Basis

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

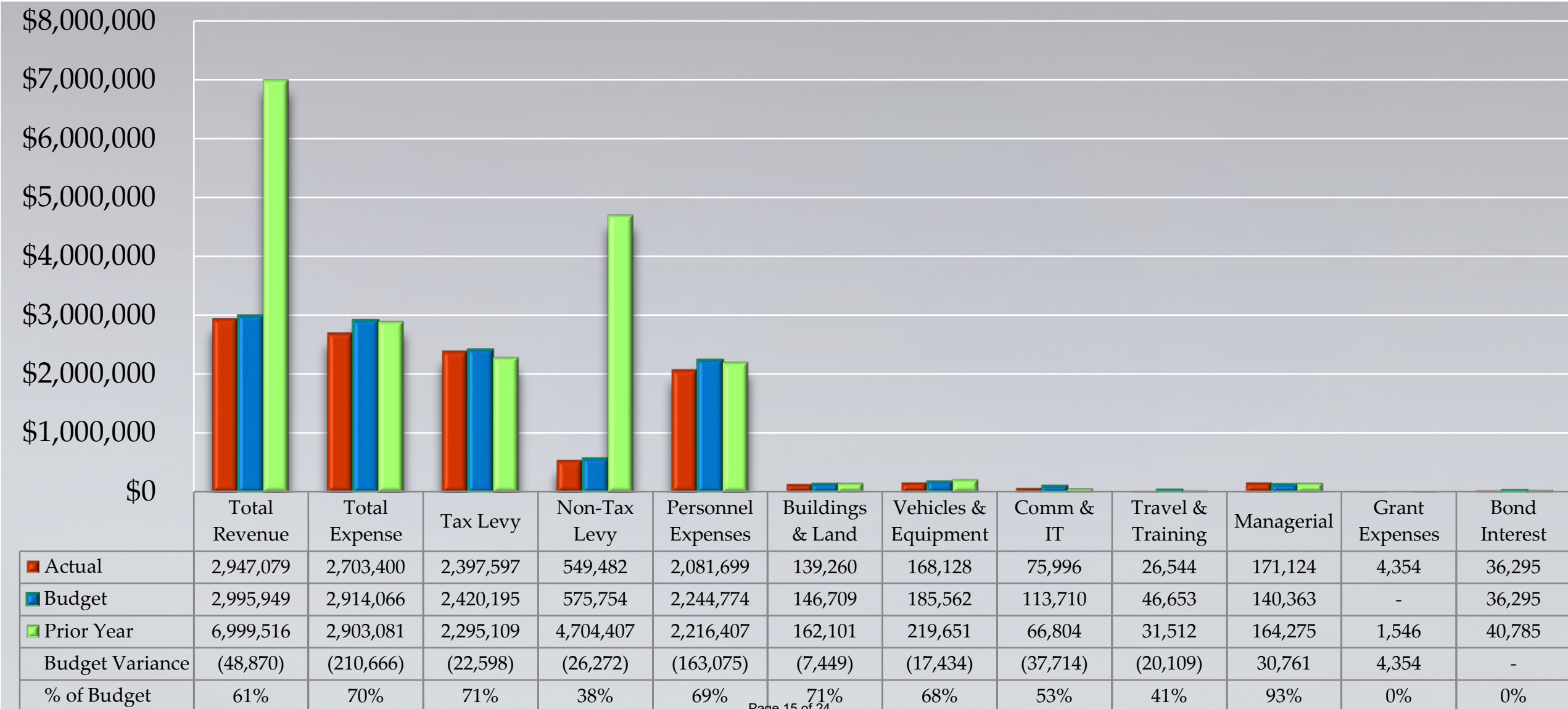
Date	Source Name	Memo	Amount
Station 4			
03/01/2022	Canyon Disposal, Inc.	garbage service	118.85
03/02/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
03/04/2022	Liberty Utilities #84207237-84305894	Clean up of Ruta Camaron (Station 4)	-489.38
03/04/2022	Liberty Utilities #84207237-84305894	Service Address: 149 Ruta Comaron	494.61
03/06/2022	Direct TV - 2827	TV for period 03/05/22 - 04/04/22	156.96
03/09/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
03/10/2022	Terminix	Pest Control for Station #4	152.00
03/10/2022	Empire Southwest LLC	Maintenance and Repairs to Generator at Station 2	903.00
03/10/2022	Empire Southwest LLC	Annual inspection and system load test	0.00
03/15/2022	Unisource Energy Services (Electric)	149 Ruta Camaron, Rio Rico AZ 02/23/22 - 03/23/58	753.30
03/16/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
03/20/2022	Simply Bits, LLC	Account #: CA24339- Hosted VoIP Bundle	697.29
03/22/2022	Unisource Energy Services (Electric)	149 Ruta Camaron Rio Rico AZ 02/21/22 - 03/21/22	120.41
03/30/2022	Prudential Overall Supply	Mats Laundry Bags White Massage Towels for Station 4	37.58
03/30/2022	Bustamante Refrigeration, LLC	4-50Amp Fuses Parts \$64.00 Labor \$420.00	484.00
Total Station 4			3,541.36
Total Stations			10,144.21
TOTAL			10,144.21

March 2022

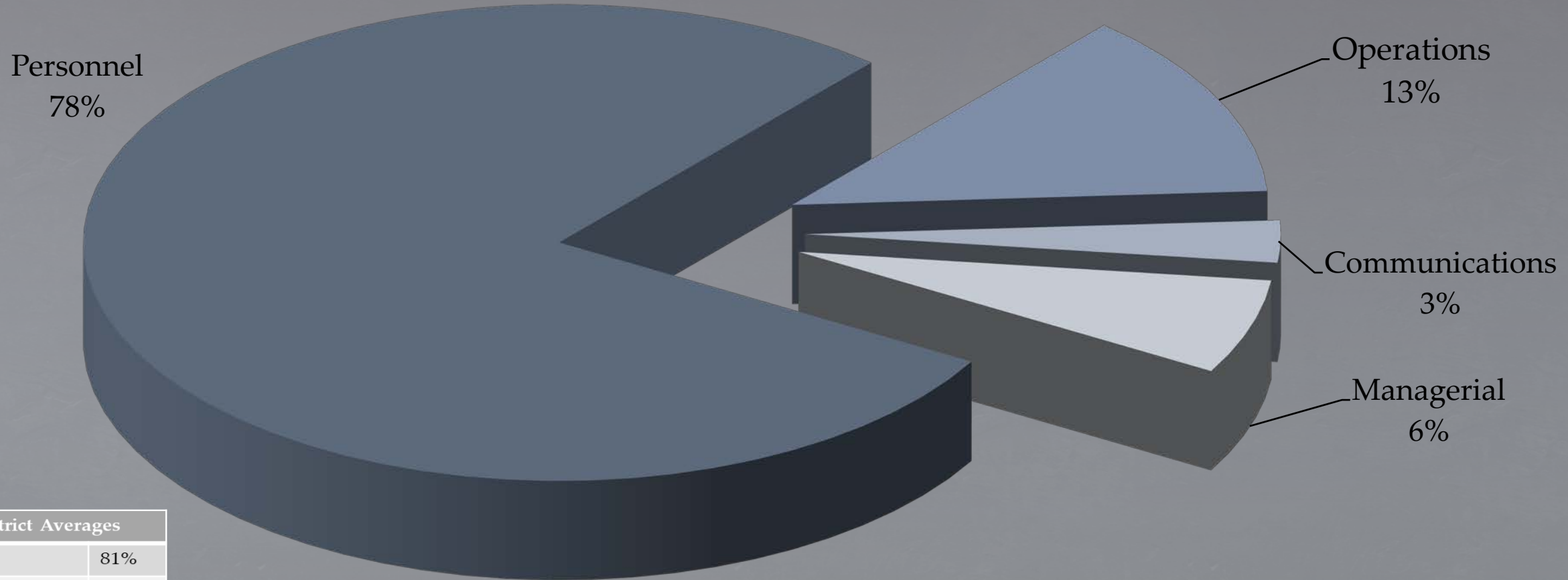


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$149,958	\$249,313	\$107,888	\$42,071	\$197,459	\$12,295	\$16,464	\$6,386	\$3,969	\$12,741	\$0	\$0
Budget	\$178,816	\$269,511	\$137,399	\$41,417	\$210,419	\$16,304	\$20,618	\$8,850	\$2,167	\$11,156	\$0	\$0
Variance	(28,858)	(20,198)	(29,512)	654	(12,960)	(4,006)	(4,154)	(2,464)	1,802	1,585	-	-

Fiscal Year to Date Budget to Actual



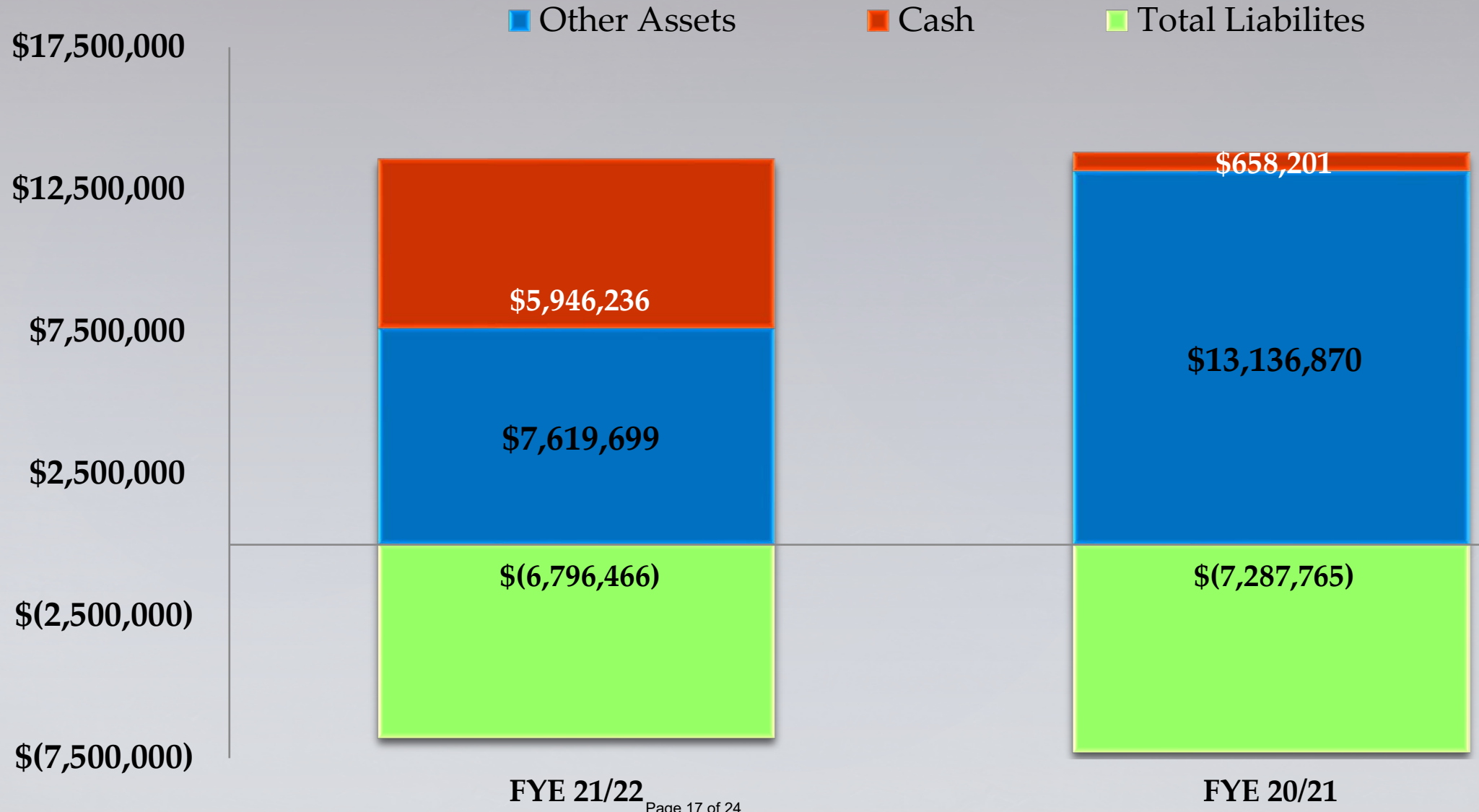
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



Tubac Fire District
Monthly Disbursement Report
March 2022

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Ch...	03/03/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01CKR...	-3,118.33	-3,118.33
General Jour...	03/03/2022	2022-102		Bill.com 03/03/22 Payables Funding	3,118.33	0.00
Bill Pmt -Ch...	03/04/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01HAW...	-81.45	-81.45
Bill Pmt -Ch...	03/04/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01NMF...	-86.85	-168.30
Bill Pmt -Ch...	03/04/2022	Bill.com	Great A...	https://app01.us.bill.com/BillPay?id=blp01BSQ...	-217.68	-385.98
Bill Pmt -Ch...	03/04/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01SVEJ...	-86.85	-472.83
Bill Pmt -Ch...	03/04/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay?id=blp01JOCR...	-51.80	-524.63
Bill Pmt -Ch...	03/04/2022	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01XPQ...	-3,024.34	-3,548.97
Bill Pmt -Ch...	03/04/2022	Bill.com	Human ...	https://app01.us.bill.com/BillPay?id=blp01DMIR...	-500.00	-4,048.97
Bill Pmt -Ch...	03/04/2022	Bill.com	Pitney ...	https://app01.us.bill.com/BillPay?id=blp01HITIP...	-86.67	-4,135.64
Bill Pmt -Ch...	03/04/2022	Bill.com	Modula...	https://app01.us.bill.com/BillPay?id=blp01JOHH...	-800.00	-4,935.64
Bill Pmt -Ch...	03/04/2022	Bill.com	Bank of...	https://app01.us.bill.com/BillPay?id=blp01AEXU...	-3,448.66	-8,384.30
Bill Pmt -Ch...	03/04/2022	Bill.com	Valley l...	https://app01.us.bill.com/BillPay?id=blp01ZFUE...	-169.26	-8,553.56
Bill Pmt -Ch...	03/04/2022	Bill.com	BCBS o...	https://app01.us.bill.com/BillPay?id=blp01LJW...	-20,881.05	-29,434.61
Bill Pmt -Ch...	03/04/2022	Bill.com	V191 & ...	https://app01.us.bill.com/BillPay?id=blp01PTJZ...	-541.67	-29,976.28
Bill Pmt -Ch...	03/04/2022	Bill.com	Quill Co...	https://app01.us.bill.com/BillPay?id=blp01QTH...	-48.68	-30,024.96
Bill Pmt -Ch...	03/04/2022	Bill.com	Valley l...	https://app01.us.bill.com/BillPay?id=blp01LGPV...	-10.54	-30,035.50
General Jour...	03/04/2022	2022-096		Bill.com 03/04/22 Payables Funding	30,035.50	0.00
Bill Pmt -Ch...	03/10/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01UOJE...	-149.00	-149.00
Bill Pmt -Ch...	03/10/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01VGJP...	-581.43	-730.43
Bill Pmt -Ch...	03/10/2022	Bill.com	Linde 9...	https://app01.us.bill.com/BillPay?id=blp01RIICJ...	-195.50	-925.93
Bill Pmt -Ch...	03/10/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01VQHL...	-692.39	-1,618.32
Bill Pmt -Ch...	03/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01QFFP...	-37.58	-1,655.90
Bill Pmt -Ch...	03/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01OGJU...	-32.92	-1,688.82
Bill Pmt -Ch...	03/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01CNTI...	-37.58	-1,726.40
Bill Pmt -Ch...	03/10/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01UGXL...	-96.47	-1,822.87
Bill Pmt -Ch...	03/10/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01NWH...	-60.00	-1,882.87
Bill Pmt -Ch...	03/10/2022	Bill.com	Californ...	https://app01.us.bill.com/BillPay?id=blp01CLHQ...	-16.34	-1,899.21
Bill Pmt -Ch...	03/10/2022	Bill.com	Nextrio,...	https://app01.us.bill.com/BillPay?id=blp01XOLT...	-3,638.55	-5,537.76
Bill Pmt -Ch...	03/10/2022	Bill.com	James ...	https://app01.us.bill.com/BillPay?id=blp01BWE...	-4,450.00	-9,987.76
Bill Pmt -Ch...	03/10/2022	Bill.com	The Ma...	https://app01.us.bill.com/BillPay?id=blp01NDS...	-443.00	-10,430.76
Bill Pmt -Ch...	03/10/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01PJIQ...	-310.55	-10,741.31
Bill Pmt -Ch...	03/10/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01ETW...	-40.08	-10,781.39
Bill Pmt -Ch...	03/10/2022	Bill.com	Linde 8...	https://app01.us.bill.com/BillPay?id=blp01WZA...	-524.02	-11,305.41
Bill Pmt -Ch...	03/10/2022	Bill.com	Linde 3...	https://app01.us.bill.com/BillPay?id=blp01RXZQ...	-727.05	-12,032.46
Bill Pmt -Ch...	03/10/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01DXN...	-775.70	-12,808.16
Bill Pmt -Ch...	03/10/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01OTCB...	-126.16	-12,934.32
Bill Pmt -Ch...	03/10/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01SJLU...	-120.00	-13,054.32
Bill Pmt -Ch...	03/10/2022	Bill.com	Jorgen...	https://app01.us.bill.com/BillPay?id=blp01WPV...	-384.75	-13,439.07

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 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 March 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	03/10/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01VZBX...	-434.16	-13,873.23
Bill Pmt -Ch...	03/10/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01NZDE...	-923.54	-14,796.77
General Jour...	03/10/2022	2022-104		Bill.com 03/10/22 Payables Funding	14,796.77	0.00
Bill Pmt -Ch...	03/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01HFS...	-32.92	-32.92
Bill Pmt -Ch...	03/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01UZZP...	-37.58	-70.50
Bill Pmt -Ch...	03/15/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01UQG...	-360.09	-430.59
Bill Pmt -Ch...	03/15/2022	Bill.com	Unlimit...	https://app01.us.bill.com/BillPay?id=blp01GAR...	-688.00	-1,118.59
Bill Pmt -Ch...	03/15/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01ANFP...	-219.25	-1,337.84
Bill Pmt -Ch...	03/15/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01IAJP...	-3.36	-1,341.20
Bill Pmt -Ch...	03/15/2022	Bill.com	Waste ...	https://app01.us.bill.com/BillPay?id=blp01TGM...	-234.46	-1,575.66
Bill Pmt -Ch...	03/15/2022	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01XLCN...	-519.68	-2,095.34
Bill Pmt -Ch...	03/15/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01FLLT...	-161.99	-2,257.33
Bill Pmt -Ch...	03/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VDXC...	-37.58	-2,294.91
Bill Pmt -Ch...	03/15/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01XXEC...	-156.98	-2,451.89
Bill Pmt -Ch...	03/15/2022	Bill.com	B & B S...	https://app01.us.bill.com/BillPay?id=blp01VKYS...	-215.21	-2,667.10
Bill Pmt -Ch...	03/15/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01VOH...	-40.08	-2,707.18
Bill Pmt -Ch...	03/15/2022	Bill.com	Voyage...	https://app01.us.bill.com/BillPay?id=blp01ZFDU...	-472.41	-3,179.59
Bill Pmt -Ch...	03/15/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01BMD...	-450.00	-3,629.59
Bill Pmt -Ch...	03/15/2022	Bill.com	Canyon...	https://app01.us.bill.com/BillPay?id=blp01FOSZ...	-237.70	-3,867.29
Bill Pmt -Ch...	03/15/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01TVZM...	-167.33	-4,034.62
General Jour...	03/15/2022	2022-108		Bill.com 03/15/22 Payables Funding	4,150.31	115.69
Bill Pmt -Ch...	03/15/2022	bill.com	Liberty ...	84207196-84305894	-115.69	0.00
Bill Pmt -Ch...	03/18/2022	Bill.com	Senerg...	https://app01.us.bill.com/BillPay?id=blp01KGIC...	-2,645.46	-2,645.46
Bill Pmt -Ch...	03/18/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01HYVR...	-152.00	-2,797.46
Bill Pmt -Ch...	03/18/2022	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01VFMJ...	-133.85	-2,931.31
Bill Pmt -Ch...	03/18/2022	Bill.com	W.W. ...	https://app01.us.bill.com/BillPay?id=blp01BEEJ...	-1,041.14	-3,972.45
Bill Pmt -Ch...	03/18/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01AFW...	-156.96	-4,129.41
Bill Pmt -Ch...	03/18/2022	Bill.com	Banner ...	https://app01.us.bill.com/BillPay?id=blp01LVNT...	-3.10	-4,132.51
Bill Pmt -Ch...	03/18/2022	Bill.com	Central ...	https://app01.us.bill.com/BillPay?id=blp01UAQI...	-60.00	-4,192.51
Bill Pmt -Ch...	03/18/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01JFFZ...	-10.26	-4,202.77
Bill Pmt -Ch...	03/18/2022	Bill.com	C & D ...	https://app01.us.bill.com/BillPay?id=blp01OYDL...	-245.00	-4,447.77
Bill Pmt -Ch...	03/18/2022	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01CCS...	-149.00	-4,596.77
General Jour...	03/18/2022	2022-113		Bill.com 03/18/22 Payables Funding	6,096.77	1,500.00
Bill Pmt -Ch...	03/24/2022	Bill.com	First Re...	https://app01.us.bill.com/BillPay?id=blp01VTLIB...	-1,500.00	0.00
Bill Pmt -Ch...	03/24/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01LLOK...	-298.67	-298.67
Bill Pmt -Ch...	03/24/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01YKPU...	-235.63	-534.30
Bill Pmt -Ch...	03/24/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01BRIN...	-103.17	-637.47
Bill Pmt -Ch...	03/24/2022	Bill.com	Life-As...	https://app01.us.bill.com/BillPay?id=blp01ATW...	-487.15	-1,124.62
Bill Pmt -Ch...	03/24/2022	Bill.com	Legal S...	https://app01.us.bill.com/BillPay?id=blp01LYNP...	-51.80	-1,176.42
Bill Pmt -Ch...	03/24/2022	Bill.com	BCBS o...	https://app01.us.bill.com/BillPay?id=blp01OXQ...	-21,232.40	-22,408.82

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Tubac Fire District
Monthly Disbursement Report
March 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Ch...	03/24/2022	Bill.com	Vision ...	https://app01.us.bill.com/BillPay?id=blp01HWT...	-703.88	-23,112.70
Bill Pmt -Ch...	03/24/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01KPKX...	-178.08	-23,290.78
Bill Pmt -Ch...	03/24/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01UJW...	-233.47	-23,524.25
Bill Pmt -Ch...	03/24/2022	Bill.com	Nogale...	https://app01.us.bill.com/BillPay?id=blp01RIFZ...	-108.60	-23,632.85
Bill Pmt -Ch...	03/24/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01LYSG...	-111.65	-23,744.50
Bill Pmt -Ch...	03/24/2022	Bill.com	Valley I...	https://app01.us.bill.com/BillPay?id=blp01OTIF...	-5.78	-23,750.28
Bill Pmt -Ch...	03/24/2022	Bill.com	Stryker ...	https://app01.us.bill.com/BillPay?id=blp01YIXP...	-18,223.19	-41,973.47
Bill Pmt -Ch...	03/24/2022	Bill.com	Copper...	https://app01.us.bill.com/BillPay?id=blp01PQB...	-170.00	-42,143.47
General Jour...	03/24/2022	2022-114		Bill.com 03/24/22 Payables Funding	42,143.47	0.00
Bill Pmt -Ch...	03/25/2022	Bill.com	Liberty ...	https://app01.us.bill.com/BillPay?id=blp01IFFA...	-315.21	-315.21
Bill Pmt -Ch...	03/25/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01TMV...	-37.58	-352.79
Bill Pmt -Ch...	03/25/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01LRZB...	-697.29	-1,050.08
Bill Pmt -Ch...	03/25/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01OHM...	-71.55	-1,121.63
Bill Pmt -Ch...	03/25/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01EJBT...	-40.08	-1,161.71
Bill Pmt -Ch...	03/25/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01LTHG...	-32.92	-1,194.63
Bill Pmt -Ch...	03/25/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01CBBJ...	-61.91	-1,256.54
Bill Pmt -Ch...	03/25/2022	Bill.com	W.W. ...	https://app01.us.bill.com/BillPay?id=blp01JCCS...	-2,749.58	-4,006.12
Bill Pmt -Ch...	03/25/2022	Bill.com	Cristob...	https://app01.us.bill.com/BillPay?id=blp01DHD...	-50.00	-4,056.12
Bill Pmt -Ch...	03/25/2022	Bill.com	Merle's ...	https://app01.us.bill.com/BillPay?id=blp01ZIAP...	-398.11	-4,454.23
Bill Pmt -Ch...	03/25/2022	Bill.com	Unisour...	https://app01.us.bill.com/BillPay?id=blp01DEZO...	-21.39	-4,475.62
Bill Pmt -Ch...	03/25/2022	Bill.com	United ...	https://app01.us.bill.com/BillPay?id=blp01PZBR...	-2,142.76	-6,618.38
Bill Pmt -Ch...	03/25/2022	Bill.com	Prudent...	https://app01.us.bill.com/BillPay?id=blp01EWO...	-37.58	-6,655.96
Bill Pmt -Ch...	03/25/2022	Bill.com	Empire ...	https://app01.us.bill.com/BillPay?id=blp01PJVE...	-903.00	-7,558.96
Bill Pmt -Ch...	03/25/2022	Bill.com	Direct T...	https://app01.us.bill.com/BillPay?id=blp01KWE...	-149.98	-7,708.94
Bill Pmt -Ch...	03/25/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01CLFN...	-898.67	-8,607.61
Bill Pmt -Ch...	03/25/2022	Bill.com	Century...	https://app01.us.bill.com/BillPay?id=blp01QFIG...	-161.26	-8,768.87
Bill Pmt -Ch...	03/25/2022	Bill.com	Larry H ...	https://app01.us.bill.com/BillPay?id=blp01TIDW...	-3,026.06	-11,794.93
Bill Pmt -Ch...	03/25/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01NJPP...	-689.62	-12,484.55
Bill Pmt -Ch...	03/25/2022	Bill.com	Simply ...	https://app01.us.bill.com/BillPay?id=blp01JQDL...	-589.83	-13,074.38
General Jour...	03/25/2022	2022-110		Bill.com 03/25/22 Payables Funding	13,074.38	0.00
General Jour...	03/25/2022	2022-111		Bill.com 03/25/22 Payables Funding	60.48	60.48
General Jour...	03/25/2022	2022-112		Bill.com 03/25/22 Credit P21122101 - 4860902	-60.48	0.00
Bill Pmt -Ch...	03/25/2022	Bill.com	Martin ...	https://app01.us.bill.com/BillPay?id=blp01ZJTZ...	-60.48	-60.48
Total 1072 · Bill.com Money Out Clearing					-60.48	-60.48

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Tubac Fire District
Monthly Disbursement Report
 March 2022

Type	Date	Num	Name	Memo	Amount	Balance
1127 · Cash with County Treasurer						
Deposit	03/08/2022	49215		February 2022 - T061-2063/2591	-68,304.97	-68,304.97
General Jour...	03/31/2022	2022-120		To Record Property Tax for March 2022	91,184.84	22,879.87
Total 1127 · Cash with County Treasurer					22,879.87	22,879.87
1129 · Operational						
Deposit	03/01/2022			Deposit	2,596.34	2,596.34
Deposit	03/01/2022			Deposit	250.42	2,846.76
Deposit	03/02/2022			Deposit	1,324.96	4,171.72
Check	03/02/2022	25878	Rosa T...		-169.33	4,002.39
Deposit	03/02/2022			Deposit	57.96	4,060.35
Deposit	03/03/2022			Deposit	1,279.63	5,339.98
Deposit	03/03/2022			Deposit	57.96	5,397.94
General Jour...	03/03/2022	2022-102		Bill.com 03/03/22 Payables Funding	-3,118.33	2,279.61
Deposit	03/04/2022			Deposit	528.76	2,808.37
General Jour...	03/04/2022	2022-096		Bill.com 03/04/22 Payables Funding	-30,035.50	-27,227.13
Deposit	03/07/2022			Deposit	4,812.18	-22,414.95
Deposit	03/07/2022			Deposit	139.16	-22,275.79
Deposit	03/07/2022			Deposit	649.82	-21,625.97
Check	03/08/2022	25879	Securit...	Payer ID#613624000 / Pay period end March 6,...	-375.00	-22,000.97
Check	03/08/2022	25880	Green ...	Pay period ending March 6, 2022	-468.00	-22,468.97
Deposit	03/08/2022			Deposit	68,770.05	46,301.08
Deposit	03/08/2022			Deposit	201.29	46,502.37
Deposit	03/08/2022			Deposit	701.12	47,203.49
Deposit	03/08/2022			Interest	6.14	47,209.63
Check	03/08/2022	EFT	Bill.com	Monthly Billing	-245.81	46,963.82
Deposit	03/09/2022			Deposit	628.70	47,592.52
Check	03/09/2022	25881	AZCFSE	Leadership in Supervision NO645	-25.00	47,567.52
Deposit	03/09/2022			Deposit	1,476.08	49,043.60
Deposit	03/09/2022			Deposit	505.96	49,549.56
Deposit	03/09/2022			Deposit	1,201.90	50,751.46
Deposit	03/09/2022			Deposit	1,169.80	51,921.26
Deposit	03/10/2022			Deposit	868.17	52,789.43
General Jour...	03/10/2022	2022-104		Bill.com 03/10/22 Payables Funding	-14,796.77	37,992.66
Check	03/11/2022	ACH	PUBLI...	Pay period ending March 6, 2022	-19,360.72	18,631.94
Check	03/11/2022	ACH	Nation...	Plan 401A - pay period ending March 6, 2022	-1,225.12	17,406.82
Check	03/11/2022	ACH	Nation...	Entity No. 0345 - Pay period end March 6, 2022	-1,308.02	16,098.80
General Jour...	03/11/2022	2022-107			-53,572.67	-37,473.87
General Jour...	03/11/2022	2022-107			-767.73	-38,241.60

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Tubac Fire District
Monthly Disbursement Report
 March 2022

Type	Date	Num	Name	Memo	Amount	Balance
General Jour...	03/11/2022	2022-107			-10,173.86	-48,415.46
General Jour...	03/11/2022	2022-107			-329.60	-48,745.06
General Jour...	03/11/2022	2022-107			-315.00	-49,060.06
Deposit	03/14/2022			Deposit	1,497.68	-47,562.38
Deposit	03/14/2022			Deposit	100.00	-47,462.38
Deposit	03/14/2022			Deposit	315.00	-47,147.38
Check	03/15/2022	ACH	Aflac	Invoice #382710 / February 2022	-246.00	-47,393.38
Deposit	03/15/2022			Deposit	500.56	-46,892.82
General Jour...	03/15/2022	2022-108		Bill.com 03/15/22 Payables Funding	-4,150.31	-51,043.13
Check	03/15/2022			Service Charge	-711.73	-51,754.86
Check	03/15/2022		FDGL		-45.33	-51,800.19
Check	03/15/2022		FDGL		-10.20	-51,810.39
Deposit	03/16/2022			Deposit	920.97	-50,889.42
Deposit	03/16/2022			Deposit	674.13	-50,215.29
Deposit	03/17/2022			Deposit	482.14	-49,733.15
Deposit	03/18/2022			Deposit	125.15	-49,608.00
Deposit	03/18/2022			Deposit	195.00	-49,413.00
Deposit	03/18/2022			Deposit	175.28	-49,237.72
General Jour...	03/18/2022	2022-113		Bill.com 03/18/22 Payables Funding	-6,096.77	-55,334.49
Check	03/20/2022	ACH	Enterpri...	Invoice #FBN4419578	-2,857.81	-58,192.30
Deposit	03/21/2022			Deposit	4,746.93	-53,445.37
Deposit	03/21/2022			Deposit	4,470.48	-48,974.89
Check	03/22/2022	25882	Green ...	Union dues - Pay period end March 20, 2022	-468.00	-49,442.89
Check	03/22/2022	25883	Securit...	Payer ID #613624000 / Pay period end March 2...	-375.00	-49,817.89
Deposit	03/22/2022			Deposit	1,378.76	-48,439.13
General Jour...	03/24/2022	2022-114		Bill.com 03/24/22 Payables Funding	-42,143.47	-90,582.60
Check	03/25/2022	ACH	PUBLI...	Pay period ending March 20, 2022	-18,289.07	-108,871.67
Check	03/25/2022	ACH	Nation...	Plan 401A - Pay period ending March 20, 2022	-1,171.70	-110,043.37
Check	03/25/2022	ACH	Nation...	Entity No. 0345 - Pay period ending March 20, ...	-1,308.02	-111,351.39
General Jour...	03/25/2022	2022-110		Bill.com 03/25/22 Payables Funding	-13,074.38	-124,425.77
General Jour...	03/25/2022	2022-111		Bill.com 03/25/22 Payables Funding	-60.48	-124,486.25
General Jour...	03/25/2022	2022-112		Bill.com 03/25/22 Credit P21122101 - 4860902	60.48	-124,425.77
General Jour...	03/25/2022	2022-115			-52,910.22	-177,335.99
General Jour...	03/25/2022	2022-115			-767.73	-178,103.72
General Jour...	03/25/2022	2022-115			-9,155.17	-187,258.89
General Jour...	03/25/2022	2022-115			-329.60	-187,588.49
General Jour...	03/25/2022	2022-115			-315.00	-187,903.49
Deposit	03/25/2022			Deposit	128.79	-187,774.70
Deposit	03/25/2022			Deposit	1,030.65	-186,744.05
Deposit	03/25/2022			Deposit	57.96	-186,686.09

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Tubac Fire District
Monthly Disbursement Report
 March 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/25/2022			Deposit	100.00	-186,586.09
Check	03/28/2022	25884	AZCFSE		-125.00	-186,711.09
Deposit	03/28/2022			Deposit	177.39	-186,533.70
Deposit	03/28/2022			Deposit	4,727.39	-181,806.31
Deposit	03/29/2022			Deposit	1,449.54	-180,356.77
Check	03/29/2022	25885	Sergio ...		-703.01	-181,059.78
Total 1129 · Operational					-181,059.78	-181,059.78
1130 · Savings Acct.						
Deposit	03/31/2022			Deposit	157.79	157.79
Total 1130 · Savings Acct.					157.79	157.79
TOTAL					-158,082.60	-158,082.60

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	5,645,961	5,590,494	5,525,985	
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	5,978,746	5,889,493	6,229,092	5,884,415	
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	5,645,961	5,590,494	5,868,846	5,545,546	
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	512,702	154,448	117,020	235,146	
Other Cash Inflows		99,211	168,694	117,766	143,231	38,391	71,706	41,698	56,579	42,394	89,084	89,084	521,578	123,285	
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	601,786	243,532	638,598	358,430	
Cash Paid Out															
Disbursements		482,095	306,793	287,374	390,990	246,571	490,370	343,328	235,282	291,600	332,785	298,999	360,247	338,870	
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	332,785	298,999	360,247	338,870	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)		