

Tubac Fire District

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



Monthly Financial Report – November 2020

Attached are the following for your information and review:

1. Balance Sheet as of November 30, 2020.
2. Summary of Reconciled Cash Balances as of November 30, 2020.
3. Income Statement of Revenues and Expenditures for November 2020 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for November 2020.
5. Fixed Asset Additions and Disposals for FY 20/21.
6. Liabilities & Securities for FY 20/21.
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:

- Santa Cruz County revenue for November is \$905,916 which is \$27,731 under budget.
- Non-Levy revenue is \$159,375 which is over budget by \$85,700, driven by wildland
- Expenses for November totaled \$291,561 which is over budget by \$30,246 driven by wildland wages.
- Year-to-date Santa Cruz revenue is \$1,411,046 which is \$73,919 over budget.
- Year-to-date Non-Levy revenue is \$4,509,360 which is \$3,938,485 over budget, driven by the sale of the tower.
- Year-to-date expense is \$1,673,749 which is \$134,820 over budget
 - Personnel Expenses are \$85,798 over budget, driven by Wildland overtime

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

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

Board Clerk

Date

**Tubac Fire District
Balance Sheet
As of November 30, 2020**

	Nov 30, 20	Oct 31, 20	\$ Change	Nov 30, 19	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1127 · Cash with County Treasurer	760,934.14	394,491.01	366,443.13	548,837.15	212,096.99
1129 · Operational	681,586.76	460,186.90	221,399.86	731,450.38	-49,863.62
1130 · Savings Acct.	4,642,352.91	4,642,162.66	190.25	728,267.57	3,914,085.34
1131 · Bond Account	462,616.16	317,634.22	144,981.94	465,616.13	-2,999.97
Total Checking/Savings	6,547,489.97	5,814,474.79	733,015.18	2,474,171.23	4,073,318.74
Accounts Receivable					
1245 · Property Tax Receivable	142,178.67	142,178.67	0.00	210,125.90	-67,947.23
1200 · Wildland Receivable	133,092.71	54,553.94	78,538.77	0.00	133,092.71
1205 · Other Receivables	18,303.25	18,303.25	0.00	59,424.18	-41,120.93
1250 · Ambulance Receivable	155,819.15	155,819.15	0.00	129,921.36	25,897.79
1251 · Allowance for Ambulance Receiv	-82,122.65	-82,122.65	0.00	-36,377.98	-45,744.67
Total Accounts Receivable	367,271.13	288,732.36	78,538.77	363,093.46	4,177.67
Other Current Assets					
1400 · Prepaid Expense	0.00	0.00	0.00	25,958.85	-25,958.85
Total Other Current Assets	0.00	0.00	0.00	25,958.85	-25,958.85
Total Current Assets	6,914,761.10	6,103,207.15	811,553.95	2,863,223.54	4,051,537.56
Fixed Assets					
1750 · CIP	15,600.00	15,600.00	0.00	0.00	15,600.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,344,957.58	-1,344,957.58	0.00	-1,268,362.19	-76,595.39
1735 · AD - Vehicles	-2,591,325.80	-2,591,325.80	0.00	-2,905,525.18	314,199.38
1725 · AD - Building	-1,961,004.22	-1,961,004.22	0.00	-1,814,669.38	-146,334.84
1730 · Vehicles	3,061,205.18	3,061,205.18	0.00	3,539,788.48	-478,583.30
1740 · Equipment	1,702,578.38	1,702,578.38	0.00	1,520,769.58	181,808.80
1720 · Buildings & Improvements	6,316,051.78	6,316,051.78	0.00	6,318,702.73	-2,650.95
Total Fixed Assets	5,455,499.74	5,455,499.74	0.00	5,648,056.04	-192,556.30
Other Assets					
1956 · Net OPEB Asset	72,080.00	72,080.00	0.00	72,080.00	0.00
1915 · Deferred outflows - PSPRS	1,286,204.00	1,286,204.00	0.00	1,286,204.00	0.00
Total Other Assets	1,358,284.00	1,358,284.00	0.00	1,358,284.00	0.00
TOTAL ASSETS	13,728,544.84	12,916,990.89	811,553.95	9,869,563.58	3,858,981.26
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	52,347.81	11,738.26	40,609.55	45,983.57	6,364.24
Total Accounts Payable	52,347.81	11,738.26	40,609.55	45,983.57	6,364.24

Tubac Fire District
Balance Sheet
As of November 30, 2020

	Nov 30, 20	Oct 31, 20	\$ Change	Nov 30, 19	\$ Change
Credit Cards					
2010 · Bank of America Credit Card	1,718.28	5,158.12	-3,439.84	1,490.01	228.27
Total Credit Cards	1,718.28	5,158.12	-3,439.84	1,490.01	228.27
Other Current Liabilities					
2230 · Accrued Interest	2,628.78	2,628.78	0.00	2,353.00	275.78
2030 · Compensated Absences Payable	93,333.86	93,333.86	0.00	107,010.48	-13,676.62
2020 · Accrued Wages	110,929.42	110,929.42	0.00	67,035.17	43,894.25
2315 · Deferred Inflows - PSPRS	478,001.00	478,001.00	0.00	478,001.00	0.00
2100 · Payroll Liabilities					
2102 · PSPRS Payable	8,045.70	4,002.71	4,042.99	18,848.56	-10,802.86
2103 · Pension Payable	-2,672.88	-488.31	-2,184.57	-8,771.64	6,098.76
2127 · Union Dues Payable	468.00	468.00	0.00	18.00	450.00
2128 · Health Insurance/Vision Ins.	0.00	-1,641.18	1,641.18	-12,040.35	12,040.35
2130 · Life Insurance	0.00	1,066.40	-1,066.40	8,014.51	-8,014.51
2132 · Dental Insurance	0.00	1,778.70	-1,778.70	5,054.16	-5,054.16
2137 · Garnishment	-236.26	-236.26	0.00	-153.88	-82.38
2140 · Pre-Paid Legal	0.00	0.00	0.00	90.65	-90.65
Total 2100 · Payroll Liabilities	5,604.56	4,950.06	654.50	11,060.01	-5,455.45
2111 · Direct Deposit Liabilities	0.00	0.00	0.00	93.00	-93.00
Total Other Current Liabilities	690,497.62	689,843.12	654.50	665,552.66	24,944.96
Total Current Liabilities	744,563.71	706,739.50	37,824.21	713,026.24	31,537.47
Long Term Liabilities					
2335 · F150 Leases Payable	64,947.12	64,947.12	0.00	90,337.08	-25,389.96
2316 · Deferred Inflows - PSPRS OPEB	55,427.00	55,427.00	0.00	55,427.00	0.00
2330 · Ambulance Lease Payable	169,009.89	169,009.89	0.00	195,131.69	-26,121.80
2355 · Net Pension Liability - PSPRS	2,460,182.00	2,460,182.00	0.00	2,460,182.00	0.00
2320 · Bond Payable	3,521,800.00	3,521,800.00	0.00	3,861,800.00	-340,000.00
Total Long Term Liabilities	6,271,366.01	6,271,366.01	0.00	6,662,877.77	-391,511.76
Total Liabilities	7,015,929.72	6,978,105.51	37,824.21	7,375,904.01	-359,974.29
Equity					
3001 · Unrestricted	758,993.83	758,993.83	0.00	392,152.59	366,841.24
3510 · Restricted	552,588.73	552,588.73	0.00	552,588.73	0.00
3530 · Net Investment in Capital Asset	1,154,375.22	1,154,375.22	0.00	1,154,375.22	0.00
Net Income	4,246,657.34	3,472,927.60	773,729.74	394,543.03	3,852,114.31
Total Equity	6,712,615.12	5,938,885.38	773,729.74	2,493,659.57	4,218,955.55
TOTAL LIABILITIES & EQUITY	13,728,544.84	12,916,990.89	811,553.95	9,869,563.58	3,858,981.26

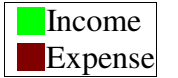
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 11/30/2020

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	11/30/2020	11/30/2020	11/30/2020	11/30/2020
Beginning Balance	463,621.11	394,491.01	4,642,162.66	317,634.22
Cleared Transactions				
Checks and Payments	(257,580.45)	(394,491.01)	-	-
Deposits and Credits	475,664.89	760,934.14	190.25	144,981.94
Total Cleared Transactions	<u>218,084.44</u>	<u>366,443.13</u>	<u>190.25</u>	<u>144,981.94</u>
Cleared Balance	<u>681,705.55</u>	<u>760,934.14</u>	<u>4,642,352.91</u>	<u>462,616.16</u>
Uncleared Transactions				
Checks and Payments	(118.79)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	<u>(118.79)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 11/30/2020	<u><u>681,586.76</u></u>	<u><u>760,934.14</u></u>	<u><u>4,642,352.91</u></u>	<u><u>462,616.16</u></u>

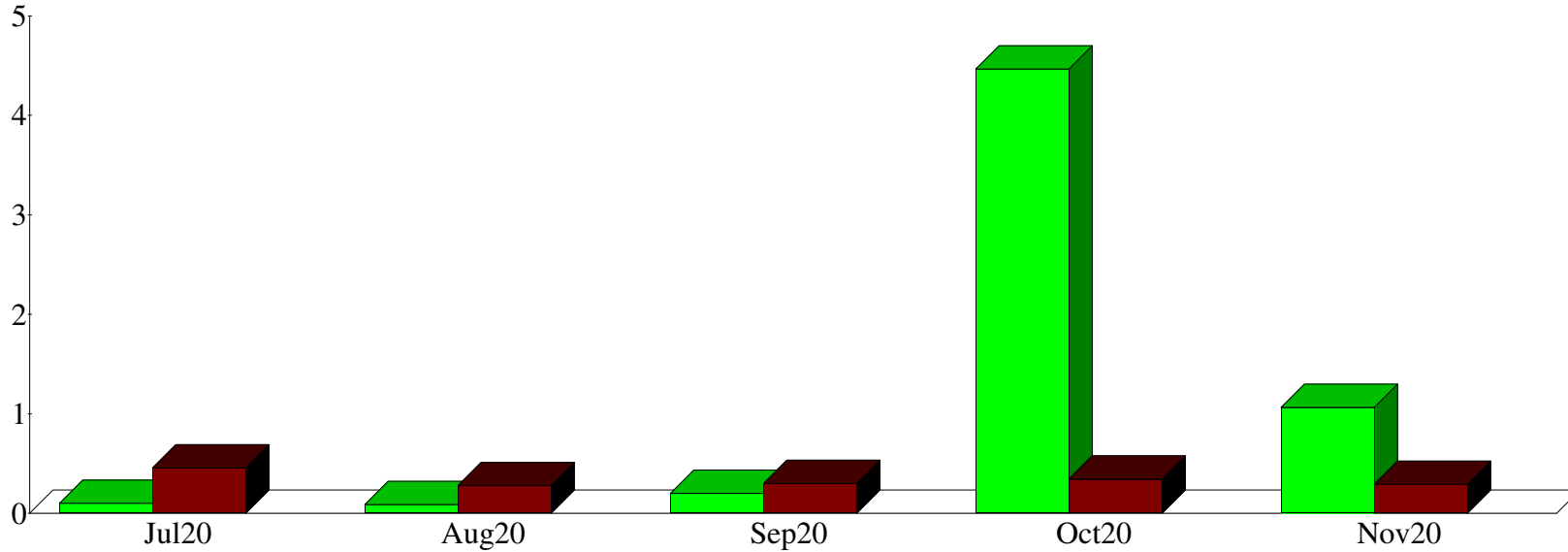
Tubac Fire District Profit & Loss Budget Performance November 2020

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	905,916.08	933,647.00	-27,730.92	1,411,046.28	1,337,127.00	73,919.28	3,235,431.25
Non Tax Levy Revenue							
4200 - Miscellaneous Revenue	10,850.05	36,175.00	-25,324.95	111,709.70	180,875.00	-69,165.30	434,100.00
4110 - EMS Revenue	34,806.29	37,500.00	-2,693.71	169,647.83	187,500.00	-17,852.17	450,000.00
4120 - Wildland Revenue	113,718.60	0.00	113,718.60	339,623.59	202,500.00	137,123.59	405,000.00
8005 - Gain/Loss on sale of asset	0.00			3,888,379.35			
Total Non Tax Levy Revenue	159,374.94	73,675.00	85,699.94	4,509,360.47	570,875.00	3,938,485.47	1,289,100.00
Total Income	1,065,291.02	1,007,322.00	57,969.02	5,920,406.75	1,908,002.00	4,012,404.75	4,524,531.25
Gross Profit	1,065,291.02	1,007,322.00	57,969.02	5,920,406.75	1,908,002.00	4,012,404.75	4,524,531.25
Expense							
Personnel Expenses	213,881.02	191,750.00	22,131.02	1,271,710.97	1,185,913.00	85,797.97	2,866,472.00
Buildings & Land	18,298.21	15,801.00	2,497.21	100,448.10	79,005.00	21,443.10	189,600.00
Vehicles & Equipment	19,309.28	20,576.00	-1,266.72	123,146.63	102,880.00	20,266.63	246,904.00
Communications & I.T.	13,443.53	8,971.00	4,472.53	51,280.48	40,851.00	10,429.48	119,100.00
Travel & Training	250.00	2,250.00	-2,000.00	29,106.98	40,425.00	-11,318.02	70,350.00
Managerial Expenses	26,379.24	21,134.00	5,245.24	96,510.28	85,690.00	10,820.28	173,655.00
Grant Expenses	0.00	833.00	-833.00	1,545.97	4,165.00	-2,619.03	10,000.00
Total Expense	291,561.28	261,315.00	30,246.28	1,673,749.41	1,538,929.00	134,820.41	3,676,081.00
Net Ordinary Income	773,729.74	746,007.00	27,722.74	4,246,657.34	369,073.00	3,877,584.34	848,450.25
Other Income/Expense							
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	82,025.24
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-82,025.24
Net Income	773,729.74	746,007.00	27,722.74	4,246,657.34	369,073.00	3,877,584.34	766,425.01

Income and Expense by Month
July through November 2020

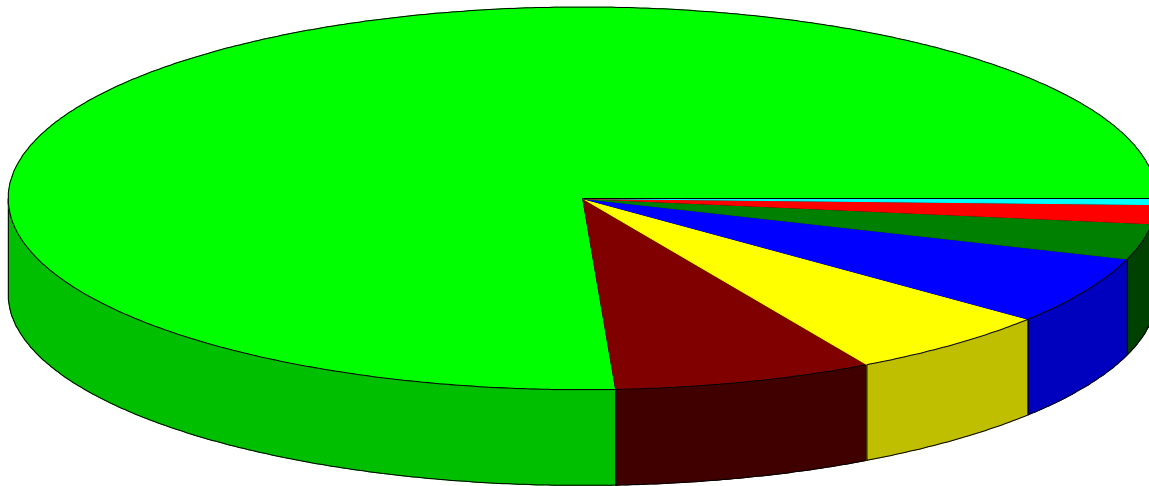


\$ in 1,000,000's



Expense Summary
July through November 2020

Personnel Expenses	75.98%
Vehicles & Equipment	7.36
Buildings & Land	6.00
Managerial Expenses	5.77
Communications & I.T.	3.06
Travel & Training	1.74
Grant Expenses	0.09
Total	\$1,673,749.41



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	Buildings & Improvements	\$ 9,663.78	Modular installation
TOTALS		\$ 9,663.78	

Prepared

12/10/2020 JVG, Finance Director.

TUBAC FIRE DISTRICT
Liabilities and Securities - FY20/21

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY20/21 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,521,800.00	2.36%	\$0.00	7/1/2021	7/1/2028
Lease Payable	\$195,131.69	\$169,009.89	3.71%	\$0.00	2/1/2021	2/1/2026
Net Pension Liability - PSPRS		\$2,460,182.00				
Totals		\$6,150,991.89		\$0.00		

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

☞ Net balance owed = **\$6,150,991.89**

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12/10/20

Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
November 2020

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
Apparatus			
Ambulance 1031			
11/01/2020	Watson Chevrolet	Unit 1031- repair oil leak	125.00
Total Ambulance 1031			125.00
Type 1 Engine 1042			
11/13/2020	Quick Fix	PO 3958; Repairs on Engine 1042- d-rating issues, VGT i...	5,536.27
Total Type 1 Engine 1042			5,536.27
Total Apparatus			5,661.27
TOTAL			5,661.27

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12/10/20

Accrual Basis

Tubac Fire District Station Utilities, Supplies, and Repairs & Maintenance November 2020

Date	Source Name	Memo	Amount
Stations			
Station 1			
11/04/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	26.69
11/10/2020	EPCOR	November 2020 Water Bill Station 1	51.51
11/10/2020	Century Link 326B	Internet at Station 1 for November 2020	164.00
11/11/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	26.69
11/17/2020	Unisource Energy Services (Gas)	Acct No. 9658140000; Gas Service at Station 1 from 10/15/20 to 11/16/20	22.02
11/17/2020	Unisource Energy Services (Gas)	Acct No. 4637130000; Gas Service at Station 1 from 10/15/20 to 11/16/20	28.27
11/17/2020	Unisource Energy Services (Electric)	Account #3813500000, Station 1; Electricity from 10/15/20 to 11/16/20	454.86
11/18/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	26.69
11/19/2020	Direct TV - 9236	TV for period 11/18/20 to 12/17/20 at Station 1	141.98
11/20/2020	Simply Bits, LLC	Account #: CA24338, Station 3- Internet and long distance for November 2...	776.52
11/20/2020	Simply Bits, LLC	Account #: CA24339, Station 1- Internet and long distance for November 2...	951.13
11/24/2020	Waste Management of Tucson	Trash Service at Station 1	189.32
11/25/2020	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	28.82
11/30/2020	Simply Bits, LLC	Credit on account CA24339, Station 1	-843.44
11/30/2020	Simply Bits, LLC	Credit on account CA24339, Station 1	-843.44
11/30/2020	Simply Bits, LLC	Account #: CA24339, Station 1- Internet and long distance for December 2...	791.44
11/30/2020	Simply Bits, LLC	Account #: CA24339, Station 1- Internet and long distance for December 2...	791.44
Total Station 1			2,784.50
Station 2			
11/01/2020	Central Alarm	Access Control Full Service from 11/01/20 to 11/30/20, Station 2	60.00
11/02/2020	Terminix	Pest Control- on 11/02/20 at Station 2	115.00
11/04/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat etc, laundry bag, laundry rack, massa...	35.08
11/06/2020	FH Hardware LLC	Bulbs for Sta #2	8.62
11/10/2020	Century Link 011B	Monthly Internet for Station 2 November 2020	62.15
11/11/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, etc., laundry bag, laundry rack, mass...	35.08
11/18/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	35.08
11/19/2020	Liberty Utilities #8134201956-305894*	#8134201956-305894 Water Service 10/09/20 to 11/10/20 for 1360 W Fro...	315.21
11/20/2020	Simply Bits, LLC	Account #: CA17981, Station 2- Internet and long distance for November 2...	695.07
11/23/2020	Unisource Energy Services (Electric)	Account #4636110000, Station 2; Electricity from 10/21/20 to 11/20/20	1,317.87
11/23/2020	Unisource Energy Services (Electric)	Account #6536110000, Station 2; Electricity from 10/21/20 to 11/20/20	313.24
11/24/2020	Waste Management of Tucson	Trash Service at Station 2	198.87
11/25/2020	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	35.08
11/28/2020	Direct TV - 9885	Station 2 TV from 11/27/20 to 12/26/20	148.98
11/30/2020	Simply Bits, LLC	Credit on account CA17981, Station 2	-695.07
11/30/2020	Simply Bits, LLC	Credit on account CA17981, Station 2	-695.07
11/30/2020	Simply Bits, LLC	Account #: CA17981, Station 2- Internet and long distance for December 2...	589.06
11/30/2020	Simply Bits, LLC	Account #: CA17981, Station 2- Internet and long distance for December 2...	589.06
Total Station 2			3,163.31
Station 3			
11/02/2020	Unisource Energy Services (Electric)	Account #3975067474, Station 3; Electricity from 09/23/20 to 10/22/20	885.98
11/03/2020	Direct TV - 0393	TV for period 11/02/20 to 12/01/20 at Station 3	148.98
11/04/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	32.90
11/09/2020	Unlimited Plumbing Works, LLC.*	Plumbing Repairs- repair leaks in kitchen sink drain, Station 3	173.03
11/09/2020	Liberty Utilities #8134207196-305894	Acct #8134207196-305894; Water Service from 09/30/20 to 10/30/20 at 3...	168.67
11/11/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	32.90
11/16/2020	Bustamante Refrigeration, LLC	Yearly Service of 4 A/C units at Station 3	449.97
11/18/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	32.90
11/23/2020	Terminix	Pest Control- on 11/23/20 at Station 3	141.00
11/24/2020	Unisource Energy Services (Electric)	Account #3975067474, Station 3; Electricity from 10/22/20 to 11/23/20	843.70
11/25/2020	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	32.90

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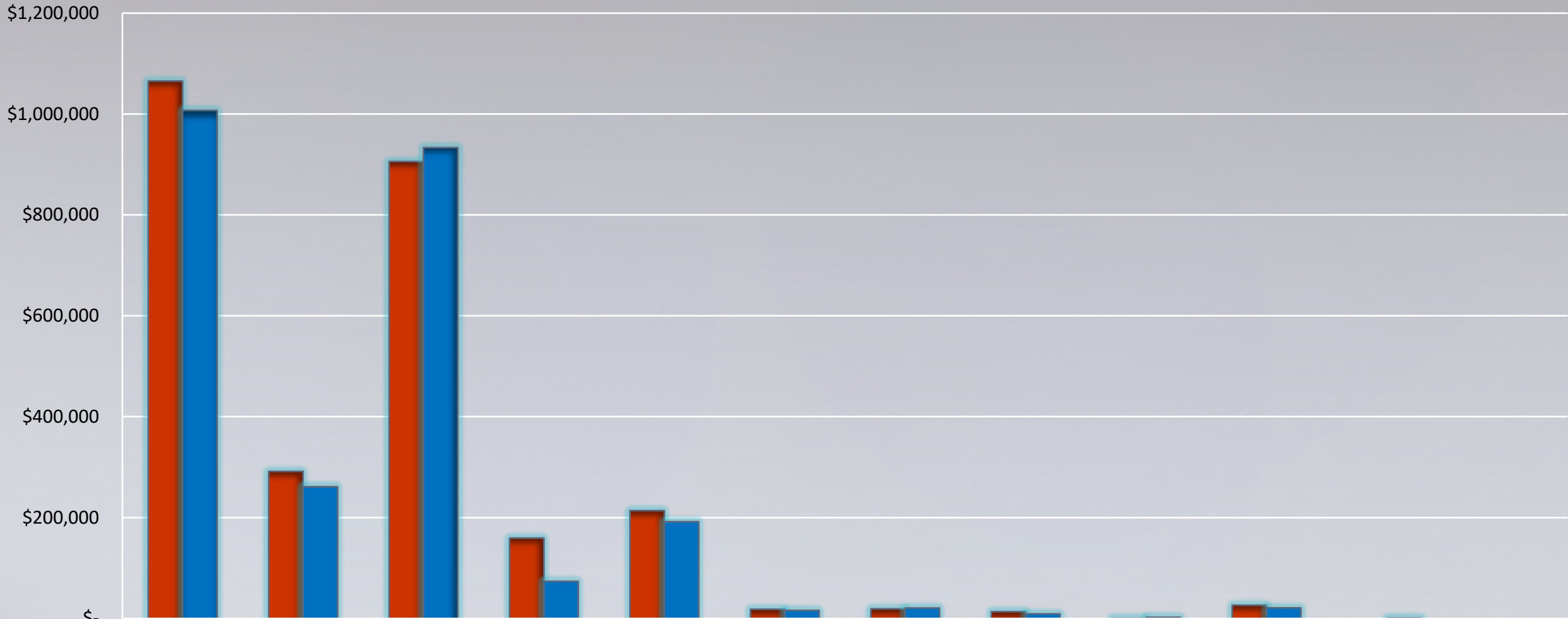
12/10/20

Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
November 2020

Date	Source Name	Memo	Amount
11/30/2020	Simply Bits, LLC	Credit on account CA24338, Station 3	-776.52
11/30/2020	Simply Bits, LLC	Credit on account CA24338, Station 3	-776.52
11/30/2020	Simply Bits, LLC	Account #: CA24338, Station 3- Internet and long distance for December 2...	688.52
11/30/2020	Simply Bits, LLC	Account #: CA24338, Station 3- Internet and long distance for December 2...	688.52
11/30/2020	Canyon Disposal, Inc.	Trash disposal services September	113.85
Total Station 3			2,880.78
Station 4			
11/01/2020	Unisource Energy Services (Electric)	Account #7390105230, Station 4; Electricity from 09/24/20 to 10/23/20	886.48
11/03/2020	Arizona Propane	Propane Station 4	909.32
11/03/2020	Home Depot	Water leak repair parts for Sta 4	58.35
11/04/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	32.90
11/05/2020	Terminix	Pest Control- on 11/05/20 at Station 4	143.00
11/06/2020	Direct TV - 2827	Monthly TV from 11/06/20 to 12/04/20 at Station 4	165.98
11/09/2020	Liberty Utilities #8134207237-305894	Acct #8134207237-305894 for Water Service from 10/01/20 to 11/02/20 at...	552.62
11/11/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	32.90
11/17/2020	Bustamante Refrigeration, LLC	Yearly Service of 4 A/C units at Station 4	449.97
11/18/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	32.90
11/20/2020	Simply Bits, LLC	Account #: CA24337, Station 4- Internet and long distance for November 2...	643.23
11/25/2020	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	32.90
11/25/2020	Unisource Energy Services (Electric)	Account #7390105230, Station 4; Electricity from 10/23/20 to 11/24/20	850.85
11/30/2020	Simply Bits, LLC	Credit on account CA24337, Station 4	-643.23
11/30/2020	Simply Bits, LLC	Credit on account CA24337, Station 4	-643.23
11/30/2020	Simply Bits, LLC	Account #: CA24337, Station 4- Internet and long distance for December 2...	696.30
11/30/2020	Simply Bits, LLC	Account #: CA24337, Station 4- Internet and long distance for December 2...	696.30
11/30/2020	Canyon Disposal, Inc.	Trash disposal services September	113.85
Total Station 4			5,011.39
Total Stations			13,839.98
TOTAL			13,839.98

November 2020

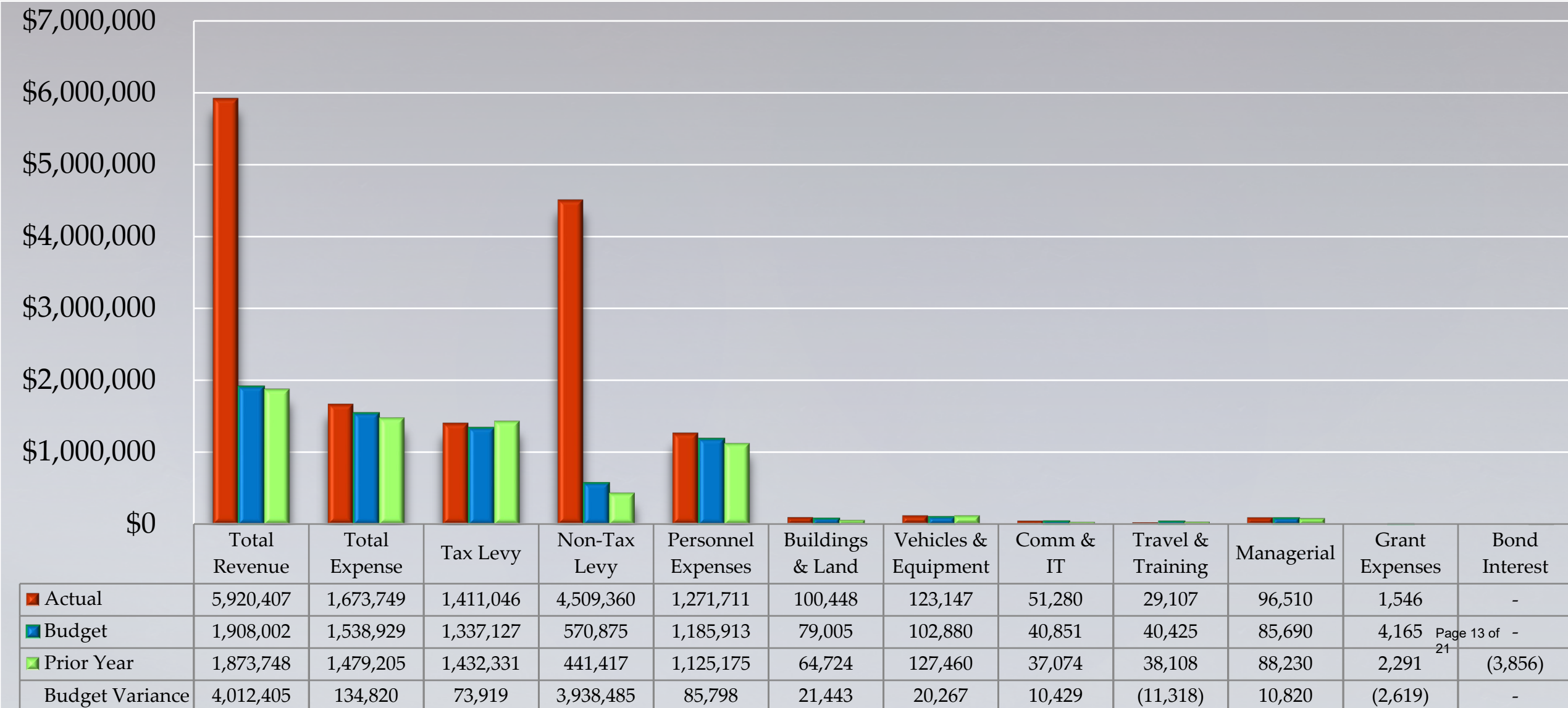


Actual

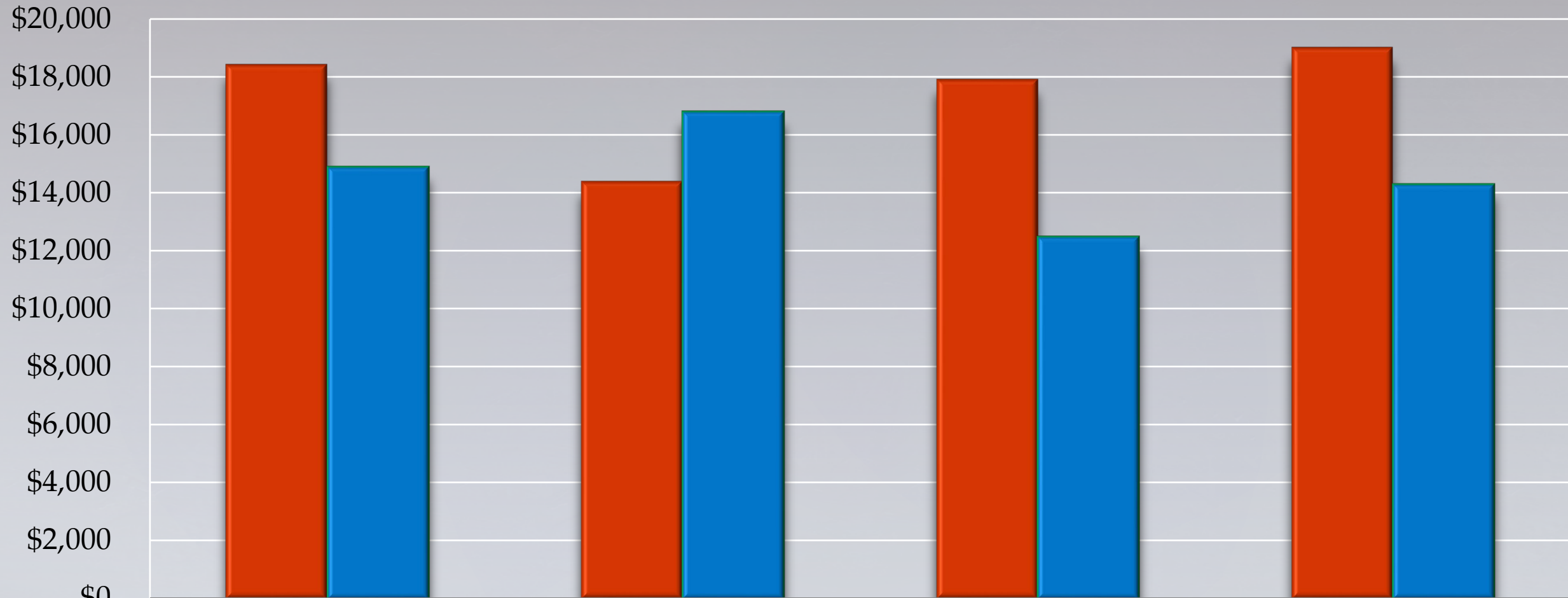
Budget

Variance

Fiscal Year to Date Budget to Actual



Fiscal Year To Date Station Expenses



■ Current Year

■ Prior Year

Variance

Station 1

Station 2

Station 3

Station 4

18,431

14,401

17,918

19,021

14,896

16,802

12,488

14,301

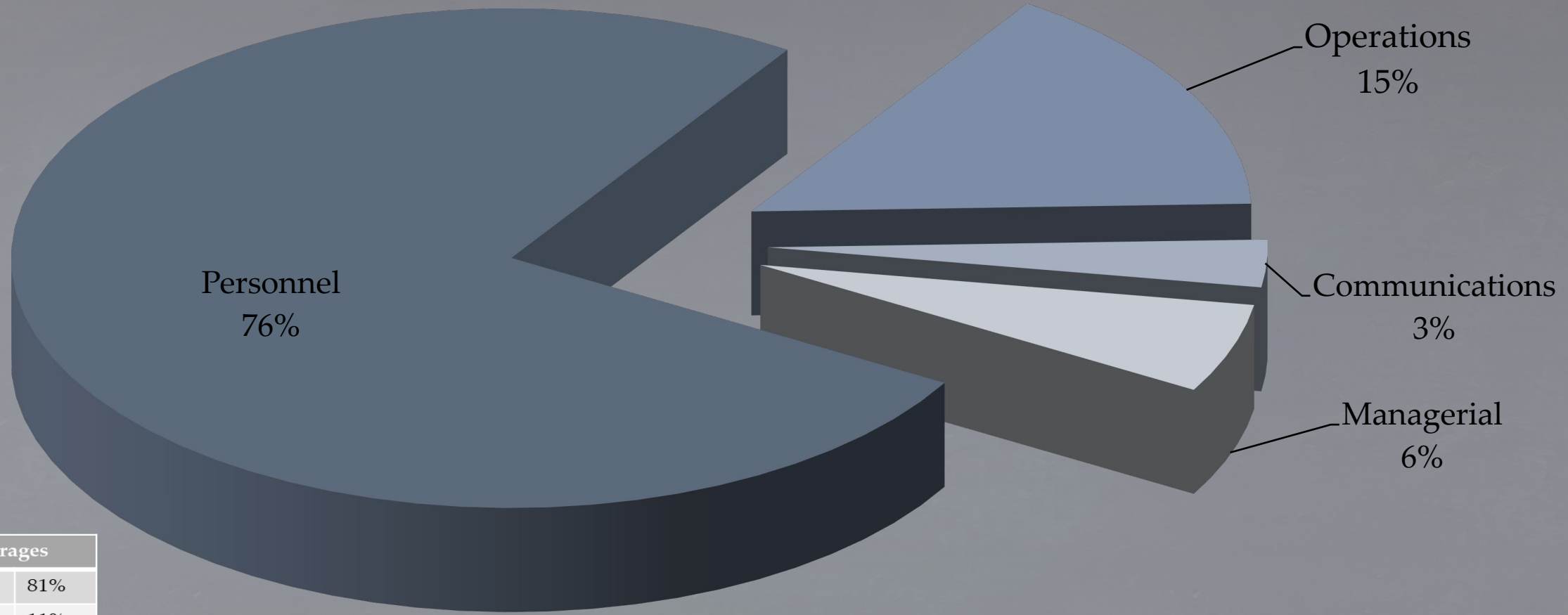
3,536

(2,401)

5,430

4,720

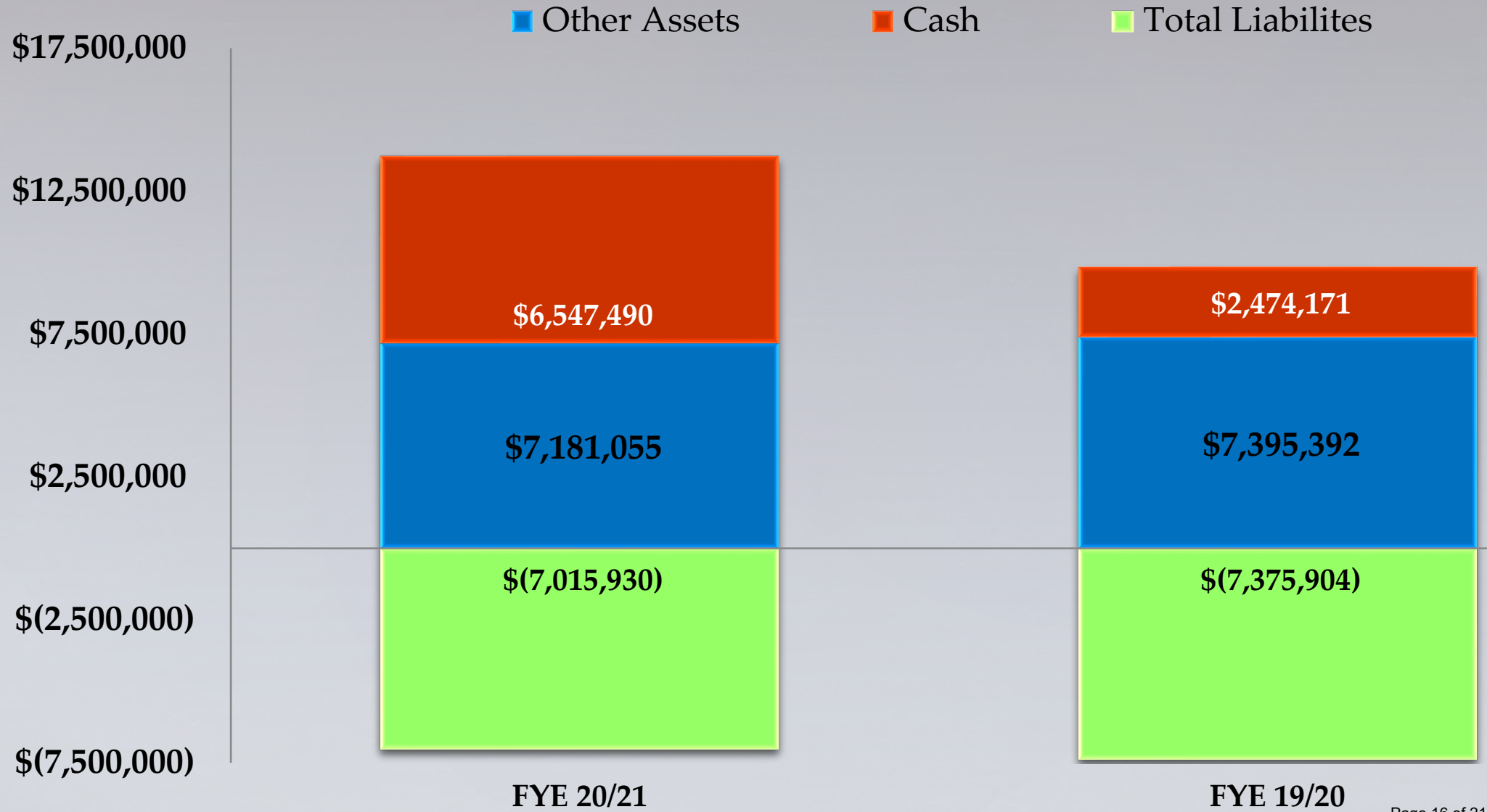
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



**Tubac Fire District
Monthly Disbursement Report**

November 2020

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Check	11/09/2020	Bill.com	Waste Management of Tucs...	https://app.bill.com/BillPay?id=blp01CUMIMYB...	-198.87	-198.87
Bill Pmt -Check	11/09/2020	Bill.com	Nogales International Newsp...	https://app.bill.com/BillPay?id=blp01SDWSCVZ...	-57.20	-256.07
Bill Pmt -Check	11/09/2020	Bill.com	Modular Solutions	https://app.bill.com/BillPay?id=blp01IQRILYBYT...	-800.00	-1,056.07
Bill Pmt -Check	11/09/2020	Bill.com	Municipal Emergency Servic...	https://app.bill.com/BillPay?id=blp01KJHHWVF...	-1,302.74	-2,358.81
Bill Pmt -Check	11/09/2020	Bill.com	Charles W. Mills	https://app.bill.com/BillPay?id=blp01BRWIKUL...	-170.00	-2,528.81
Bill Pmt -Check	11/09/2020	Bill.com	Human Resource Strategies	https://app.bill.com/BillPay?id=blp01SZCOBLM...	-500.00	-3,028.81
Bill Pmt -Check	11/09/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01MGYCEM...	-143.00	-3,171.81
Bill Pmt -Check	11/09/2020	Bill.com	Arizona Propane	https://app.bill.com/BillPay?id=blp01ZAATTCO...	-1,080.33	-4,252.14
Bill Pmt -Check	11/09/2020	Bill.com	Arizona Propane	https://app.bill.com/BillPay?id=blp01BYRENBQ...	-86.10	-4,338.24
Bill Pmt -Check	11/09/2020	Bill.com	Direct TV - 9885	https://app.bill.com/BillPay?id=blp01CXTRWPJ...	-148.98	-4,487.22
Bill Pmt -Check	11/09/2020	Bill.com	Municipal Emergency Servic...	https://app.bill.com/BillPay?id=blp01NUJDYPIH...	-464.16	-4,951.38
Bill Pmt -Check	11/09/2020	Bill.com	Evolve Tactical, Formerly W...	https://app.bill.com/BillPay?id=blp01YNXVXGM...	-14.00	-4,965.38
Bill Pmt -Check	11/09/2020	Bill.com	Waste Management of Tucs...	https://app.bill.com/BillPay?id=blp01DKZEPDZ...	-188.49	-5,153.87
Bill Pmt -Check	11/09/2020	Bill.com	Empire Southwest*	https://app.bill.com/BillPay?id=blp01ZCKSGIPZ...	-1,708.90	-6,862.77
Bill Pmt -Check	11/09/2020	Bill.com	James Vincent Group	https://app.bill.com/BillPay?id=blp01PBMPKMR...	-5,200.00	-12,062.77
Bill Pmt -Check	11/09/2020	Bill.com	Arizona Propane	https://app.bill.com/BillPay?id=blp01NDZRSYS...	-411.80	-12,474.57
Bill Pmt -Check	11/09/2020	Bill.com	Arizona PPE Recon, Inc.	https://app.bill.com/BillPay?id=blp01WFHPOJU...	-793.00	-13,267.57
General Journal	11/09/2020	2021-029		Bill.com 11/09/20 Payables Funding	13,267.57	0.00
Bill Pmt -Check	11/16/2020	Bill.com	Municipal Emergency Servic...	https://app.bill.com/BillPay?id=blp01SFEKJWN...	-658.74	-658.74
Bill Pmt -Check	11/16/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01ZUQDVO...	-35.08	-693.82
Bill Pmt -Check	11/16/2020	Bill.com	Voyager*	https://app.bill.com/BillPay?id=blp01TQPBSBM...	-1,590.40	-2,284.22
Bill Pmt -Check	11/16/2020	Bill.com	Praxair 8440	https://app.bill.com/BillPay?id=blp01TSHEVZM...	-863.61	-3,147.83
Bill Pmt -Check	11/16/2020	Bill.com	Canyon Disposal, Inc.	https://app.bill.com/BillPay?id=blp01VMQQITV...	-227.70	-3,375.53
Bill Pmt -Check	11/16/2020	Bill.com	Praxair 9892	https://app.bill.com/BillPay?id=blp01GSKZWBP...	-162.55	-3,538.08
Bill Pmt -Check	11/16/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01CQTTXVIE...	-3,458.55	-6,996.63
Bill Pmt -Check	11/16/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01OJTWKCM...	-250.00	-7,246.63
Bill Pmt -Check	11/16/2020	Bill.com	Central Alarm	https://app.bill.com/BillPay?id=blp01PAXFROT...	-60.00	-7,306.63
Bill Pmt -Check	11/16/2020	Bill.com	BeachFleischman PC	https://app.bill.com/BillPay?id=blp01FWRBUZU...	-11,500.00	-18,806.63
Bill Pmt -Check	11/16/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01RLMEEXE...	-250.00	-19,056.63
Bill Pmt -Check	11/16/2020	Bill.com	Direct TV - 0393	https://app.bill.com/BillPay?id=blp01FKTVRUP...	-148.98	-19,205.61
Bill Pmt -Check	11/16/2020	Bill.com	Santa Cruz County Landfill	https://app.bill.com/BillPay?id=blp01VXCTGWD...	-44.10	-19,249.71
Bill Pmt -Check	11/16/2020	Bill.com	CenturyLink	https://app.bill.com/BillPay?id=blp01LVJVTKSD...	-3.64	-19,253.35
Bill Pmt -Check	11/16/2020	Bill.com	V191 & Associates	https://app.bill.com/BillPay?id=blp01DIIZFSPR...	-250.00	-19,503.35
Bill Pmt -Check	11/16/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01LFKUCDY...	-32.90	-19,536.25
Bill Pmt -Check	11/16/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01UKDHGUP...	-32.90	-19,569.15
Bill Pmt -Check	11/16/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01NTWJALBI...	-505.26	-20,074.41
Bill Pmt -Check	11/16/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01UFKDZKO...	-141.00	-20,215.41
Bill Pmt -Check	11/16/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01FCHSCHK...	-26.69	-20,242.10
Bill Pmt -Check	11/16/2020	Bill.com	Life-Assist, Inc.	https://app.bill.com/BillPay?id=blp01LKJLQZO...	-58.63	-20,300.73
Bill Pmt -Check	11/16/2020	Bill.com	Enerspect Medical Solutions	https://app.bill.com/BillPay?id=blp01NNAXMQN...	-1,378.71	-21,679.44
Bill Pmt -Check	11/16/2020	Bill.com	Verizon	https://app.bill.com/BillPay?id=blp01BJINDRDK...	-320.23	-21,999.67
Bill Pmt -Check	11/16/2020	Bill.com	Life-Assist, Inc.	https://app.bill.com/BillPay?id=blp01TDGJZFR...	-87.96	-22,087.63
Bill Pmt -Check	11/16/2020	Bill.com	John Schwamm	https://app.bill.com/BillPay?id=blp01NGUXQZ...	-345.00	-22,432.63
Bill Pmt -Check	11/16/2020	Bill.com	John Schwamm	https://app.bill.com/BillPay?id=blp01ALNMTTRH...	-619.00	-23,051.63
Bill Pmt -Check	11/16/2020	Bill.com	Nextrio, LLC	https://app.bill.com/BillPay?id=blp01HJEDIQJJI...	-394.69	-23,446.32
Bill Pmt -Check	11/16/2020	Bill.com	Direct TV - 2827	https://app.bill.com/BillPay?id=blp01HJYPUIW...	-165.98	-23,612.30
Bill Pmt -Check	11/16/2020	Bill.com	Collection Agency of the Hig...	https://app.bill.com/BillPay?id=blp01CTEXQZV...	-75.00	-23,687.30
Bill Pmt -Check	11/16/2020	Bill.com	Arizona Propane	https://app.bill.com/BillPay?id=blp01DKUTEAZ...	-909.32	-24,596.62

Tubac Fire District
 Monthly Disbursement Report

November 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/16/2020	Bill.com	Life-Assist,Inc.	https://app.bill.com/BillPay?id=blp01NQEJXOW...	-3,180.84	-27,777.46
Bill Pmt -Check	11/16/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01YHFOSDA...	-885.98	-28,663.44
Bill Pmt -Check	11/16/2020	Bill.com	Unlimited Plumbing Works, ...	https://app.bill.com/BillPay?id=blp01MKDRPGN...	-173.03	-28,836.47
Bill Pmt -Check	11/16/2020	Bill.com	PraxAir 3502	https://app.bill.com/BillPay?id=blp01EORMOJL...	-601.83	-29,438.30
General Journal	11/16/2020	2021-031		Bill.com 11/16/20 Payables Funding	29,438.30	0.00
Bill Pmt -Check	11/23/2020	Bill.com	Life-Assist,Inc.	https://app.bill.com/BillPay?id=blp01RFKDVCG...	-143.27	-143.27
Bill Pmt -Check	11/23/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01WKWNXV...	-78.00	-221.27
Bill Pmt -Check	11/23/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01NEUKXPE...	-4.88	-226.15
Bill Pmt -Check	11/23/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01VXJFBJYO...	-834.93	-1,061.08
Bill Pmt -Check	11/23/2020	Bill.com	Coppersmith Brockelman PLC	https://app.bill.com/BillPay?id=blp01VVVSUAW...	-2,677.50	-3,738.58
Bill Pmt -Check	11/23/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01JKQOJSS...	-139.94	-3,878.52
Bill Pmt -Check	11/23/2020	Bill.com	Life-Assist,Inc.	https://app.bill.com/BillPay?id=blp01NFPZRCT...	-127.71	-4,006.23
Bill Pmt -Check	11/23/2020	Bill.com	Valley Imaging Solutions Inc.	https://app.bill.com/BillPay?id=blp01FRKAYUY...	-20.14	-4,026.37
Bill Pmt -Check	11/23/2020	Bill.com	Alvarez, C	https://app.bill.com/BillPay?id=blp01PATSRJDI...	-25.00	-4,051.37
Bill Pmt -Check	11/23/2020	Bill.com	Johnson Control Security So...	https://app.bill.com/BillPay?id=blp01KHKQLLLL...	-923.69	-4,975.06
Bill Pmt -Check	11/23/2020	Bill.com	Quill Corporation	https://app.bill.com/BillPay?id=blp01JQJBUGHI...	-9.50	-4,984.56
Bill Pmt -Check	11/23/2020	Bill.com	Handtevy	https://app.bill.com/BillPay?id=blp01PUTVGRS...	-1,916.60	-6,901.16
Bill Pmt -Check	11/23/2020	Bill.com	Quill Corporation	https://app.bill.com/BillPay?id=blp01XKEXEAY...	-161.49	-7,062.65
Bill Pmt -Check	11/23/2020	Bill.com	Fry Fire District*	https://app.bill.com/BillPay?id=blp01FLRMVQL...	-1,402.34	-8,464.99
Bill Pmt -Check	11/23/2020	Bill.com	Municipal Emergency Servic...	https://app.bill.com/BillPay?id=blp01NZULSVE...	-389.16	-8,854.15
Bill Pmt -Check	11/23/2020	Bill.com	Guardian EMS Products	https://app.bill.com/BillPay?id=blp01MHDIXFD...	-85.77	-8,939.92
General Journal	11/23/2020	2021-035		Bill.com 11/23/20 Payables Funding	8,939.92	0.00
Bill Pmt -Check	11/24/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01WXQZAFQ...	-44.93	-44.93
Bill Pmt -Check	11/24/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01FYVUOPR...	-115.00	-159.93
Bill Pmt -Check	11/24/2020	Bill.com	Century Link 011B	https://app.bill.com/BillPay?id=blp01ALMAVKO...	-62.15	-222.08
Bill Pmt -Check	11/24/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01RYHNGSP...	-860.53	-1,082.61
Bill Pmt -Check	11/24/2020	Bill.com	Brady Industries	https://app.bill.com/BillPay?id=blp01QASDZYB...	-424.55	-1,507.16
Bill Pmt -Check	11/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01RLKPSPK...	-32.90	-1,540.06
Bill Pmt -Check	11/24/2020	Bill.com	Terminix	https://app.bill.com/BillPay?id=blp01OXGJKSR...	-143.00	-1,683.06
Bill Pmt -Check	11/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01VALXPBQ...	-35.08	-1,718.14
Bill Pmt -Check	11/24/2020	Bill.com	EPCOR	https://app.bill.com/BillPay?id=blp01VNYFNQP...	-51.51	-1,769.65
Bill Pmt -Check	11/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01QNXAWMI...	-26.69	-1,796.34
Bill Pmt -Check	11/24/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01TGXHCOR...	-32.90	-1,829.24
Bill Pmt -Check	11/24/2020	Bill.com	Bustamante Refrigeration, L...	https://app.bill.com/BillPay?id=blp01KTKOSKF...	-449.97	-2,279.21
Bill Pmt -Check	11/24/2020	Bill.com	Waxie Sanitary Supply	https://app.bill.com/BillPay?id=blp01XYZNCQT...	-479.40	-2,758.61
Bill Pmt -Check	11/24/2020	Bill.com	Liberty Utilities #813420719...	https://app.bill.com/BillPay?id=blp01ZKJWJT...	-168.67	-2,927.28
Bill Pmt -Check	11/24/2020	Bill.com	Liberty Utilities #813420723...	https://app.bill.com/BillPay?id=blp01OPMJNCA...	-552.62	-3,479.90
Bill Pmt -Check	11/24/2020	Bill.com	Bustamante Refrigeration, L...	https://app.bill.com/BillPay?id=blp01PJSTAKM...	-449.97	-3,929.87
General Journal	11/24/2020	2021-037		Bill.com 11/24/20 Payables Funding	3,929.87	0.00
Bill Pmt -Check	11/27/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01JLKYKPDZ...	-26.69	-26.69
Bill Pmt -Check	11/27/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01YEXHQUN...	-695.07	-721.76
Bill Pmt -Check	11/27/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01XETIPMDF...	-32.90	-754.66
Bill Pmt -Check	11/27/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01IOKWLWL...	-643.23	-1,397.89
Bill Pmt -Check	11/27/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01YVKJPUN...	-776.52	-2,174.41
Bill Pmt -Check	11/27/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01AKNJHEB...	-22.02	-2,196.43
Bill Pmt -Check	11/27/2020	Bill.com	John Schwamm	https://app.bill.com/BillPay?id=blp01JDLLMGD...	-316.00	-2,512.43
Bill Pmt -Check	11/27/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01ASVANITP...	-28.27	-2,540.70
Bill Pmt -Check	11/27/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01FRFLZOL...	-32.90	-2,573.60
Bill Pmt -Check	11/27/2020	Bill.com	Prudential Overall Supply	https://app.bill.com/BillPay?id=blp01ZEJCPPJK...	-35.08	-2,608.68
Bill Pmt -Check	11/27/2020	Bill.com	Simply Bits, LLC	https://app.bill.com/BillPay?id=blp01IOGYKNEI...	-951.13	-3,559.81

Tubac Fire District
 Monthly Disbursement Report

November 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/27/2020	Bill.com	Unisource Energy Services (...)	https://app.bill.com/BillPay?id=blp01PATXCGL...	-454.86	-4,014.67
General Journal	11/27/2020	2021-036		Bill.com 11/27/20 Payables Funding	3,065.95	-948.72
General Journal	11/27/2020	2021-038		Bill.com 11/27/20 Payables Funding	948.72	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	11/04/2020	47583		October 2020 T061-2063	-394,491.01	-394,491.01
General Journal	11/30/2020	2021-040		to record property tax for November 2020	760,934.14	366,443.13
Total 1127 · Cash with County Treasurer					366,443.13	366,443.13
1129 · Operational						
Deposit	11/02/2020			Deposit	3,839.02	3,839.02
General Journal	11/02/2020	2021-041		Merchant service fees	-141.19	3,697.83
Check	11/04/2020	25698	Green Valley F.F.A.	Pay period ending November 1, 2020	-468.00	3,229.83
Check	11/04/2020	25699	Security Benefit	Payer ID#613624000 / pay period ending Nov. ...	-375.00	2,854.83
Check	11/04/2020	25700	Nationwide Retirement Solut...	Entity No. 0345 / Pay period ending Nov. 1, 2020	-1,103.30	1,751.53
Check	11/04/2020	25701	Nationwide Retirement Solut...	Plan 401A / Pay period ending Nov. 1, 2020	-1,088.99	662.54
Check	11/04/2020	25702	US POSTMASTER	PO Box renewal	-123.00	539.54
Check	11/04/2020	25703	Medicare Part B	Refund	-409.17	130.37
Check	11/04/2020	25704	Laboratory Corp. of America...	Invoice # 37873626	-32.72	97.65
Deposit	11/04/2020			Deposit	403,476.97	403,574.62
Deposit	11/04/2020			Deposit	100.00	403,674.62
Deposit	11/05/2020			Deposit	3,155.43	406,830.05
Deposit	11/05/2020			Deposit	1,390.75	408,220.80
Check	11/06/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending November 1, 2020	-23,792.51	384,428.29
Deposit	11/06/2020			Deposit	250.00	384,678.29
General Journal	11/06/2020	2021-030			-61,155.74	323,522.55
General Journal	11/06/2020	2021-030			-882.46	322,640.09
General Journal	11/06/2020	2021-030			-10,859.16	311,780.93
General Journal	11/06/2020	2021-030			-285.78	311,495.15
General Journal	11/06/2020	2021-030			-490.00	311,005.15
Deposit	11/06/2020			Interest	5.28	311,010.43
General Journal	11/09/2020	2021-029		Bill.com 11/09/20 Payables Funding	-13,267.57	297,742.86
Deposit	11/09/2020			Deposit	980.26	298,723.12
Deposit	11/09/2020			Deposit	8,043.46	306,766.58
Deposit	11/09/2020			Deposit	2,310.66	309,077.24
Deposit	11/10/2020			Deposit	6,856.01	315,933.25
Deposit	11/12/2020			Deposit	1,089.95	317,023.20
Deposit	11/12/2020			Deposit	127.45	317,150.65
Check	11/15/2020	ACH	Aflac	October billing period	-246.00	316,904.65
General Journal	11/16/2020	2021-031		Bill.com 11/16/20 Payables Funding	-29,438.30	287,466.35
Check	11/16/2020		FDGL		-45.33	287,421.02
Check	11/16/2020			Service Charge	-717.13	286,703.89
Check	11/17/2020	25705	Green Valley F.F.A.	Pay period ending November 15, 2020	-468.00	286,235.89
Check	11/17/2020	25706	Security Benefit	Payer ID#613624000 -pay period end Nov. 15, ...	-375.00	285,860.89
Check	11/17/2020	25707	Nationwide Retirement Solut...	Entity No. 0345 - Pay period end Nov. 15, 2020	-1,103.30	284,757.59
Check	11/17/2020	25708	Nationwide Retirement Solut...	Plan 401A - Pay period ending Nov. 15, 2020	-1,095.58	283,662.01
Deposit	11/18/2020			Deposit	7,634.74	291,296.75

5:13 PM
 12/10/20
 Accrual Basis

Tubac Fire District
Monthly Disbursement Report
 November 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/18/2020			Deposit	27,136.37	318,433.12
Deposit	11/18/2020			Deposit	1,219.14	319,652.26
Check	11/20/2020	ACH	PUBLIC SAFETY PERSON...	Pay period ending Nov. 15, 2020	-21,054.55	298,597.71
Deposit	11/20/2020			Deposit	422.80	299,020.51
General Journal	11/20/2020	2021-032			-52,798.79	246,221.72
General Journal	11/20/2020	2021-032			-882.46	245,339.26
General Journal	11/20/2020	2021-032			-10,115.12	235,224.14
General Journal	11/20/2020	2021-032			-281.26	234,942.88
General Journal	11/20/2020	2021-032			-490.00	234,452.88
Check	11/20/2020	ACH	Enterprise FM Trust	Vehicle lease	-2,276.37	232,176.51
Check	11/23/2020	25709	John Schwamm	Downpayment for order of keypad / controller	-1,400.00	230,776.51
Deposit	11/23/2020			Deposit	25.00	230,801.51
Deposit	11/23/2020			Deposit	25.00	230,826.51
Deposit	11/23/2020			Deposit	128.17	230,954.68
General Journal	11/23/2020	2021-035		Bill.com 11/23/20 Payables Funding	-8,939.92	222,014.76
Deposit	11/24/2020			Deposit	1,083.60	223,098.36
Deposit	11/24/2020			Deposit	910.30	224,008.66
General Journal	11/24/2020	2021-037		Bill.com 11/24/20 Payables Funding	-3,929.87	220,078.79
Deposit	11/27/2020			Deposit	1,010.62	221,089.41
General Journal	11/27/2020	2021-036		Bill.com 11/27/20 Payables Funding	-3,065.95	218,023.46
General Journal	11/27/2020	2021-038		Bill.com 11/27/20 Payables Funding	-948.72	217,074.74
Check	11/30/2020	25710	Peter P. Fontes	Refund overpayment- Patient #PF04131951	-118.79	216,955.95
Deposit	11/30/2020			Deposit	4,443.91	221,399.86
Total 1129 · Operational					221,399.86	221,399.86
1130 · Savings Acct.						
Deposit	11/30/2020			Interest	190.25	190.25
Total 1130 · Savings Acct.					190.25	190.25
TOTAL					588,033.24	588,033.24

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-20

Tubac Fire District

	Beginning	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	1,903,291	1,903,291	1,691,189	1,551,593	1,387,498	5,496,841	6,084,874	6,355,254	6,250,335	6,195,592	6,135,965	6,470,861	6,617,156	4,678,371	
Cash Available (on hand + receipts, before cash out)	1,903,291	2,181,960	1,830,050	1,728,920	5,823,775	6,339,139	6,700,334	6,574,309	6,444,020	6,384,499	6,795,796	6,907,698	6,919,911	5,385,868	
Cash Position (end of month)	1,903,291	1,691,189	1,551,593	1,387,498	5,496,841	6,084,874	6,355,254	6,250,335	6,195,592	6,135,965	6,470,861	6,617,156	6,130,081	5,030,603	
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		
Cash Receipts															
Tax Levy Revenue		15,104	10,071	8,567	469,524	905,916	541,784	145,380	120,010	115,232	518,656	295,662	161,580	275,624	
Other Cash Inflows		263,566	128,790	168,760	3,966,753	(63,618)	73,675	73,675	73,675	73,675	141,175	141,175	141,175	431,873	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		278,669	138,861	177,327	4,436,277	842,298	615,459	219,055	193,685	188,907	659,831	436,837	302,755	707,497	
Cash Paid Out															
Disbursements		490,771	278,457	341,422	326,934	254,265	345,080	323,974	248,428	248,534	324,935	290,542	437,685	325,919	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	352,145	29,345	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		490,771	278,457	341,422	326,934	254,265	345,080	323,974	248,428	248,534	324,935	290,542	789,830	355,264	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		