

Tubac Fire District

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



Monthly Financial Report – November 2024

Attached are the following for your information and review:

1. Balance Sheet as of November 30, 2024.
2. Summary of Reconciled Cash Balances as of November 30, 2024.
3. Income Statement of Revenues and Expenditures for November 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for FY 2024.
5. Fixed Asset Additions and Disposals for FY 23/24.
6. Liabilities & Securities for FY 23/24.
7. Fleet Repairs & Maintenance Expenses.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Transaction Report.
11. 12-Month Cash Flow.

Key points:

- Total Revenue for November is \$89,413 which is \$798,236 under budget.
- Non-Levy Revenue is \$89,413 which is \$18,788 over budget due to Wildland Revenue which is \$12,559 over budget, and Interest Income which is \$10,941 over budget.
- Tax Revenue for November is \$0, which is under budget by \$817,024.
 - County Statement has not been received as of the date of this report.
- Operating Expenses for November totaled \$295,310, which is under budget by \$36,186 driven by Salaries & Wages Expense which is under budget by \$23,224 and Retirement Expense which is under budget by 11,209.
- YTD Total Revenue is \$1,741,712 which is \$589,124 under budget driven by Property Tax Income.
- YTD Total Expense is \$1,885,567 which is \$114,021 under budget driven by Retirement Expense.
- Cash balance as of November 2024 is \$10,586,378 which is up \$3,894,942 from last year.

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, 2024

	Nov 30, 24	Nov 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1132 · Bond Proceeds Account	4,411,356.75	0.00	4,411,356.75
1133 · LGIP - State Investment Account	4,468,885.93	4,239,920.28	228,965.65
1127 · Cash with County Treasurer	0.00	367,701.88	-367,701.88
1129 · Operational	1,160,375.93	1,120,334.49	40,041.44
1130 · Savings Acct.	248,138.53	447,966.05	-199,827.52
1131 · Bond Account	297,620.54	515,513.14	-217,892.60
Total Checking/Savings	10,586,377.68	6,691,435.84	3,894,941.84
Accounts Receivable			
1245 · Property Tax Receivable	291,767.58	266,992.23	24,775.35
1205 · Other Receivables	41,319.03	450.00	40,869.03
1250 · Ambulance Receivable	326,486.44	258,541.79	67,944.65
1251 · Allowance for Ambulance Receiv	-165,622.66	-151,616.81	-14,005.85
Total Accounts Receivable	493,950.39	374,367.21	119,583.18
Other Current Assets			
1733 · Right to Use Subscription	137,459.31	137,459.31	0.00
1732 · Right to Use Vehicles	59,505.76	59,505.76	0.00
1737 · Right to Use Amortization	-38,272.45	-38,272.45	0.00
1270 · Lease Receivable	213,546.00	213,546.00	0.00
1400 · Prepaid Expense	73,399.00	15,969.61	57,429.39
Total Other Current Assets	445,637.62	388,208.23	57,429.39
Total Current Assets	11,525,965.69	7,454,011.28	4,071,954.41
Fixed Assets	4,963,645.63	5,005,795.88	-42,150.25
Other Assets			
1960 · Risk Pool Capitalization	25,881.50	25,881.50	0.00
1958 · Net PSPRS OPEB Asset TR 3	3,021.00	3,021.00	0.00
1957 · Net Pension Asset PSPRS TR3	13,736.00	13,736.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	787.00	787.00	0.00
1917 · Deferred Outflows PSPRS TR 3	107,462.00	107,462.00	0.00
1956 · Net OPEB Asset	174,407.00	174,407.00	0.00
1916 · Deferred outflow - PSPRS OPEB	8,018.00	8,018.00	0.00
1915 · Deferred outflows - PSPRS	1,387,833.00	1,387,833.00	0.00
Total Other Assets	1,721,145.50	1,721,145.50	0.00
TOTAL ASSETS	18,210,756.82	14,180,952.66	4,029,804.16

Tubac Fire District Balance Sheet As of November 30, 2024

	Nov 30, 24	Nov 30, 23	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	41,134.97	51,414.26	-10,279.29
Total Accounts Payable	41,134.97	51,414.26	-10,279.29
Credit Cards			
2010 · Bank of America Credit Card	8,085.27	1,769.45	6,315.82
Total Credit Cards	8,085.27	1,769.45	6,315.82
Other Current Liabilities			
2070 · Deferred Inflows - Leases	205,965.00	205,965.00	0.00
2316 · Deferred Inflows - PSPRS OPEB	80,824.00	80,824.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	297.00	297.00	0.00
2317 · Deferred Inflows PSPRS TR3	5,433.00	5,433.00	0.00
2230 · Accrued Interest	1,386.14	1,386.14	0.00
2030 · Compensated Absences Payable	116,776.40	140,557.78	-23,781.38
2020 · Accrued Wages	41,493.80	30,484.91	11,008.89
2315 · Deferred Inflows - PSPRS	583,470.00	583,470.00	0.00
2100 · Payroll Liabilities			
2102 · PSPRS Payable	31,173.04	17,805.57	13,367.47
2103 · Pension Payable	1,517.69	1,163.21	354.48
2104 · Payroll Taxes	0.02	0.00	0.02
2140 · Pre-Paid Legal	138.58	52.94	85.64
Total 2100 · Payroll Liabilities	32,829.33	19,021.72	13,807.61
Total Other Current Liabilities	1,068,474.67	1,067,439.55	1,035.12
Total Current Liabilities	1,117,694.91	1,120,623.26	-2,928.35
Long Term Liabilities			
2322 · 2024 Bond Premium	189,769.74	0.00	189,769.74
2321 · 2024 Bonds Payable	4,295,000.00	0.00	4,295,000.00
1738 · SBITA Amortization	24,933.67	24,933.67	0.00
2605 · Subscription Liability	109,300.02	109,300.02	0.00
2335 · F150 Leases Payable	0.00	15,062.24	-15,062.24
2330 · Ambulance Lease Payable	59,651.79	88,502.84	-28,851.05
2355 · Net Pension Liability - PSPRS	3,133,079.00	3,133,079.00	0.00
2320 · Bond Payable	1,818,836.37	2,247,641.79	-428,805.42
Total Long Term Liabilities	9,630,570.59	5,618,519.56	4,012,051.03
Total Liabilities	10,748,265.50	6,739,142.82	4,009,122.68

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12/10/24

Accrual Basis

**Tubac Fire District
Balance Sheet
As of November 30, 2024**

	<u>Nov 30, 24</u>	<u>Nov 30, 23</u>	<u>\$ Change</u>
Equity			
3001 · Unrestricted	5,669,343.61	5,003,301.05	666,042.56
3510 · Restricted	-79,899.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,016,901.60	2,016,901.60	0.00
Net Income	-143,854.89	501,506.19	-645,361.08
Total Equity	<u>7,462,491.32</u>	<u>7,441,809.84</u>	<u>20,681.48</u>
TOTAL LIABILITIES & EQUITY	<u>18,210,756.82</u>	<u>14,180,952.66</u>	<u>4,029,804.16</u>

Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 11/30/24

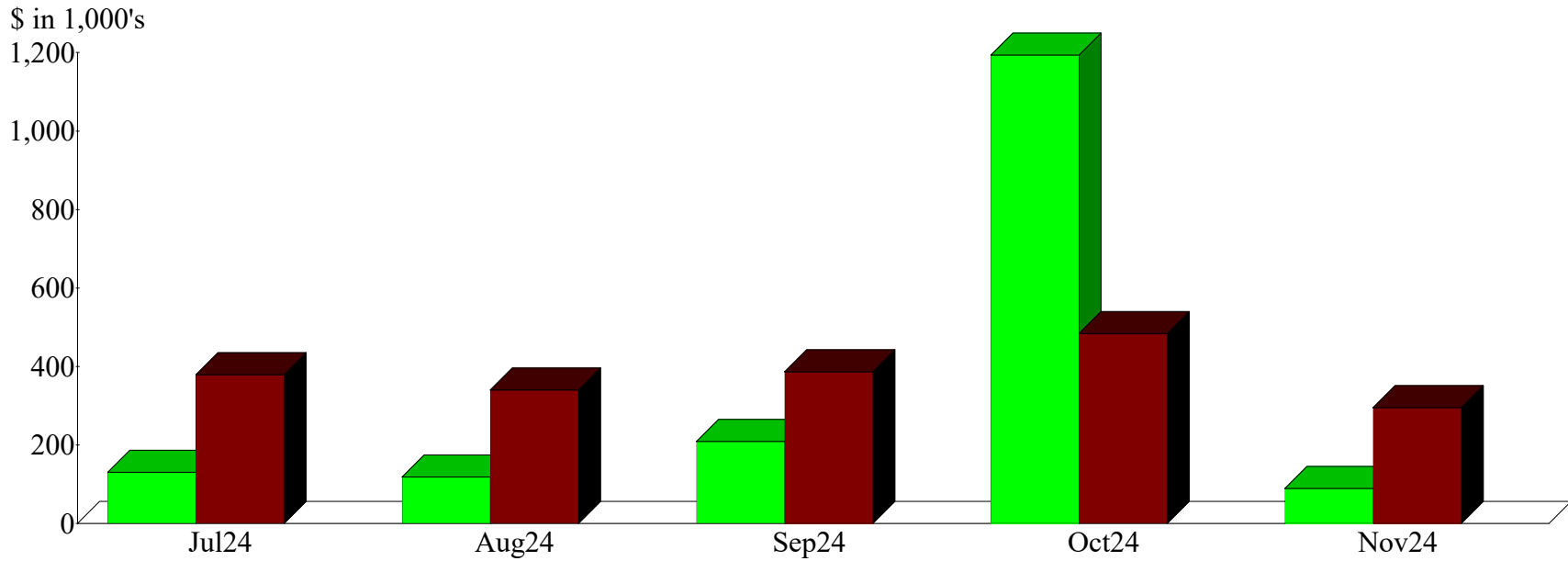
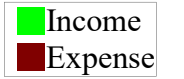
	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account	LGIP - State Investment Account
	<u>11/30/2024</u>	<u>11/30/2024</u>	<u>11/30/2024</u>	<u>11/30/2024</u>	<u>11/30/2024</u>
Beginning Balance	371,287.07	-	248,130.40	297,620.54	4,451,703.22
Cleared Transactions					
Checks and Payments	(333,367.45)				-
Deposits and Credits	1,124,666.77		8.13		17,182.71
Total Cleared Transactions	<u>791,299.32</u>	<u>-</u>	<u>8.13</u>	<u>-</u>	<u>17,182.71</u>
Cleared Balance	<u>1,162,586.39</u>	<u>-</u>	<u>248,138.53</u>	<u>297,620.54</u>	<u>4,468,885.93</u>
Uncleared Transactions					
Checks and Payments	(2,210.46)	-	-	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	<u>(2,210.46)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 11/30/24	<u>1,160,375.93</u>	<u>-</u>	<u>248,138.53</u>	<u>297,620.54</u>	<u>4,468,885.93</u>

* At the time of this report we have not received the statements from Santa Cruz County

Tubac Fire District
Profit & Loss Budget Performance
 November 2024

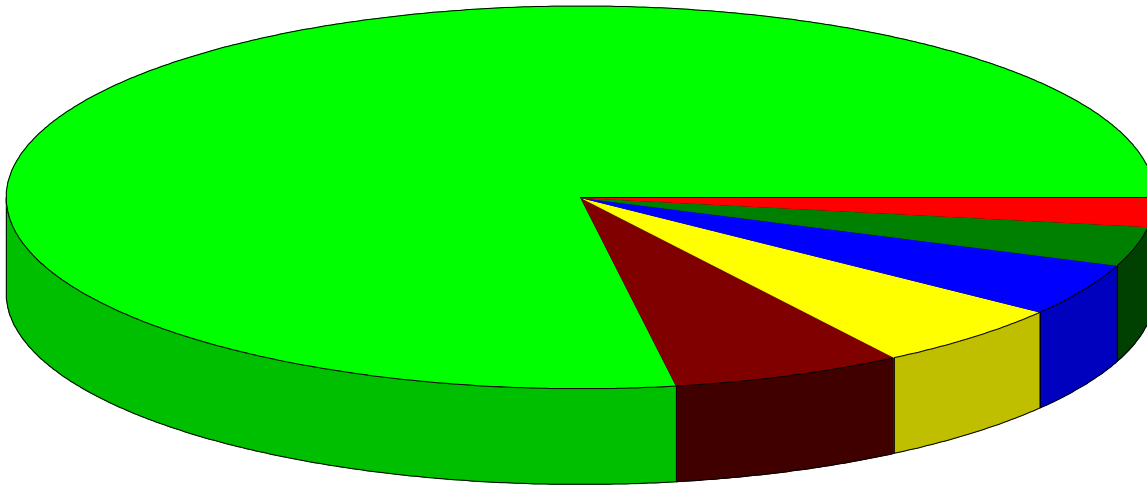
	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	0.00	817,024.00	-817,024.00	1,097,327.95	1,803,427.00	-706,099.05	3,856,932.00
Non Tax Levy Revenue	89,413.39	70,625.00	18,788.39	644,383.73	528,124.00	116,259.73	3,557,440.00
Total Income	89,413.39	887,649.00	-798,235.61	1,741,711.68	2,331,551.00	-589,839.32	7,414,372.00
Gross Profit	89,413.39	887,649.00	-798,235.61	1,741,711.68	2,331,551.00	-589,839.32	7,414,372.00
Expense							
Personnel Expenses	228,739.46	250,016.00	-21,276.54	1,466,454.50	1,555,538.00	-89,083.50	3,630,817.00
Buildings & Land	19,500.39	21,888.00	-2,387.61	84,441.88	109,440.00	-24,998.12	262,650.00
Vehicles & Equipment	25,090.03	24,291.00	799.03	124,441.72	121,455.00	2,986.72	291,500.00
Communications & I.T.	7,835.87	12,811.00	-4,975.13	64,168.99	64,055.00	113.99	153,730.00
Travel & Training	938.00	5,958.00	-5,020.00	40,136.09	40,290.00	-153.91	92,500.00
Managerial Expenses	13,205.87	16,532.00	-3,326.13	105,923.39	108,810.00	-2,886.61	250,675.00
Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	382,940.00
Total Expense	295,309.62	331,496.00	-36,186.38	1,885,566.57	1,999,588.00	-114,021.43	5,064,812.00
Net Ordinary Income	-205,896.23	556,153.00	-762,049.23	-143,854.89	331,963.00	-475,817.89	2,349,560.00
Net Income	-205,896.23	556,153.00	-762,049.23	-143,854.89	331,963.00	-475,817.89	2,349,560.00

Income and Expense by Month
July through November 2024



Expense Summary
July through November 2024

Personnel Expenses	77.77%
Vehicles & Equipment	6.60
Managerial Expenses	5.62
Buildings & Land	4.48
Communications & I.T.	3.40
Travel & Training	2.13
Total	\$1,885,566.57



By Account

TUBAC FIRE DISTRICT
Liabilities and Securities - FY24/25

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY24/25 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$1,818,836.37	2.36%	\$481,849.77	1/1/2025	7/1/2028
2024 Bond Payable	\$4,400,000.00	\$4,295,000.00	3.85%	\$104,910.42	1/1/2025	7/1/2043
Lease Payable	\$195,131.69	\$59,651.79	3.71%	\$32,134.51	2/1/2025	2/1/2026
Net Pension Liability - PSPRS		\$3,133,079.00				
Totals		\$9,306,567.16		\$618,894.70		

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

☞ Net balance owed = **\$9,321,629.40**

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Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
November 2024

Date	Source Name	Memo	Amount
Ambulance 1058			
11/14/2024	California Tire	2 LT 295 45R17 BFGoodrich commercial Tires	628.00
11/26/2024	JIM CLICK FORD	Power Steering Fluid leak Labor \$1144.94 Parts \$722.24	1,867.18
Total Ambulance 1058			2,495.18
Apparatus			
Ambulance 1053			
11/07/2024	California Tire	2 LT245 75R17 BFGoodrich Tires	628.00
Total Ambulance 1053			628.00
Ambulance 1054			
11/12/2024	California Tire	2 LT 295 45R17 BFGoodrich commercial Tires	628.00
Total Ambulance 1054			628.00
Total Apparatus			1,256.00
TOTAL			3,751.18

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Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
November 2024

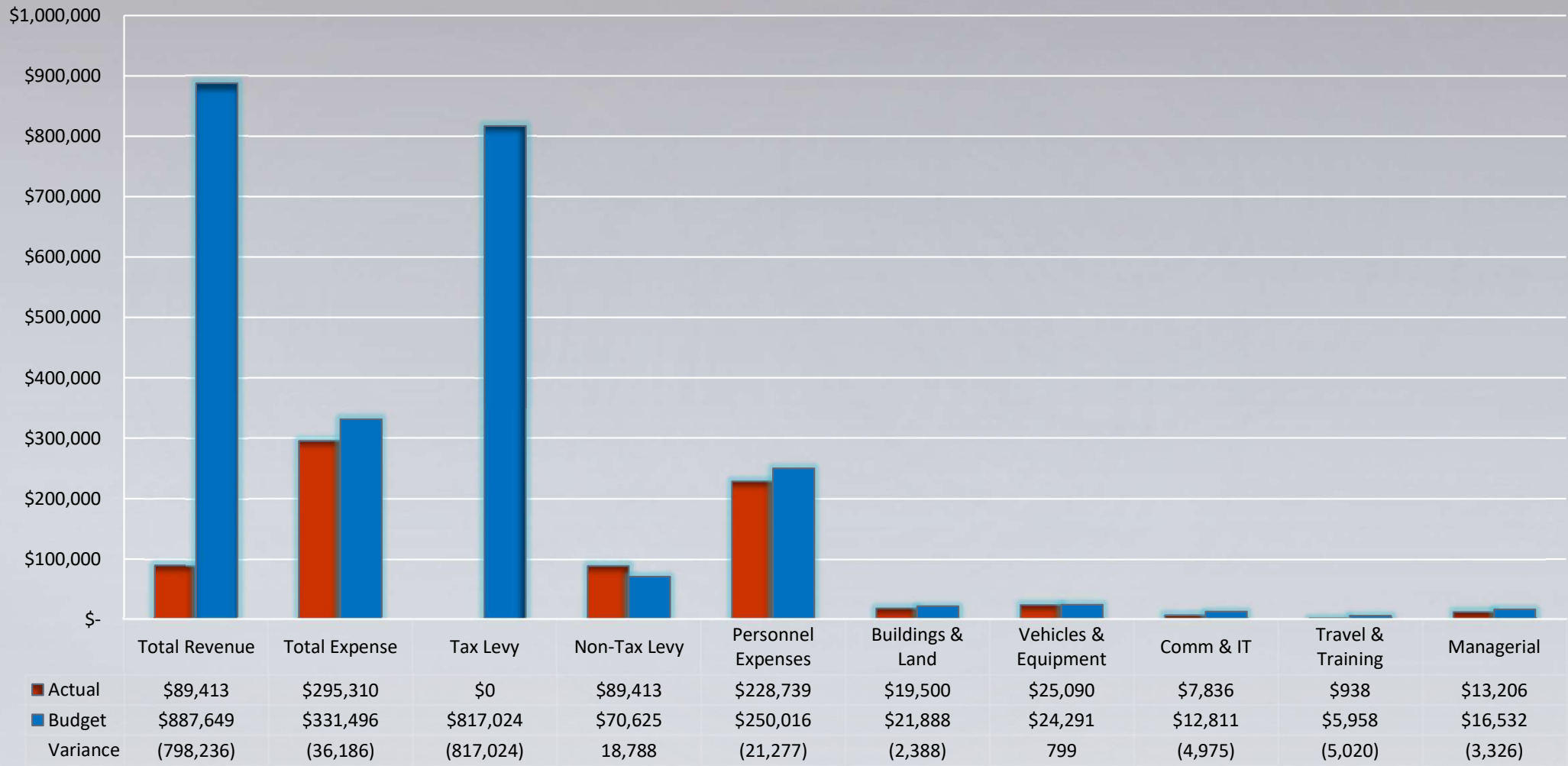
Date	Source Name	Memo	Amount
Stations			
Station 1			
11/05/2024	Arizona Certified Backflow Testers, LLC	Repairs to Backflow on East side and West side of building	499.86
11/10/2024	Century Link 333219165	Monthly Fax and 911 Emergency Call Box Service	180.36
11/18/2024	Unisource Energy Services (Gas)	Gas Bill for 10/17/24 - 11/15/24 2227 E. Frontage Rd	21.38
11/18/2024	Unisource Energy Services (Gas)	Gas Bill for 10/17/24 - 11/15/24 2227 E. Frontage Rd	21.38
11/19/2024	Direct TV - 9236	TV Current Charges for Service Period 1/18/24 - 12/17/24	164.98
11/27/2024	Waste Management of Tucson	Trash Service for 2239 E Frontage Rd 12/01/24 - 12/31/24	261.16
11/30/2024	Waxie Sanitary Supply	2 3M Scotch Brite Sponges, 1 Tidal Wave Urinal, Extend a flo Wash Brush...	523.33
Total Station 1			1,672.45
Station 2			
11/01/2024	Central Alarm	Access Control Full Service, 11/01/24 - 11/30/24	60.00
11/10/2024	Century Link 333222406	Monthly Fax Service	69.96
11/12/2024	EPCOR	Water bill For Oct 2024	25.20
11/15/2024	Arizona Propane	PROPANE	322.44
11/22/2024	Unisource Energy Services (Electric)	455 Camino Agosto 10/21/24 - 11/21/24	174.79
11/22/2024	Unisource Energy Services (Electric)	563 Camino Lito Galindo 10/21/24 - 11/21/24	950.79
11/26/2024	Unisource Energy Services (Electric)	149 Ruta Cameron 10/23/24 - 11/25/24	1,190.38
11/27/2024	Waste Management of Tucson	Trash Service for 1360 W. Frontage Rd 12/01/24 - 12/31/24	241.73
11/28/2024	Direct TV - 9885	Direct TV Current Charges for Service Period 11/27/24 - 12/26/24	159.24
Total Station 2			3,194.53
Station 3			
11/03/2024	Direct TV - 0393	Direct TV Current Charges for Service Period 11/02/24 - 12/01/24	172.98
11/15/2024	Arizona Propane	PROPANE	480.98
11/18/2024	Rio Rico Sanitation 85133	6 YRD ONCE A WEEK 12/01/24 - 12/31/24	255.00
11/25/2024	Unisource Energy Services (Electric)	333 Camino Josephine 10/22/24 - 11/22/24	1,211.50
11/27/2024	J1 Plumbing	Remove and replace 2" Pressure Regulator Valve	2,850.00
Total Station 3			4,970.46
Station 4			
11/06/2024	Direct TV - 2827	Direct TV Current Charges for Service Period 11/05/24 - 12/04/24	172.98
11/15/2024	Arizona Propane	PROPANE	336.22
11/17/2024	Rio Rico Sanitation 84863	6 YRD ONCE A WEEK for 12/01/24 - 12/31/24	255.00
Total Station 4			764.20
Total Stations			10,601.64
TOTAL			10,601.64

Financial Report

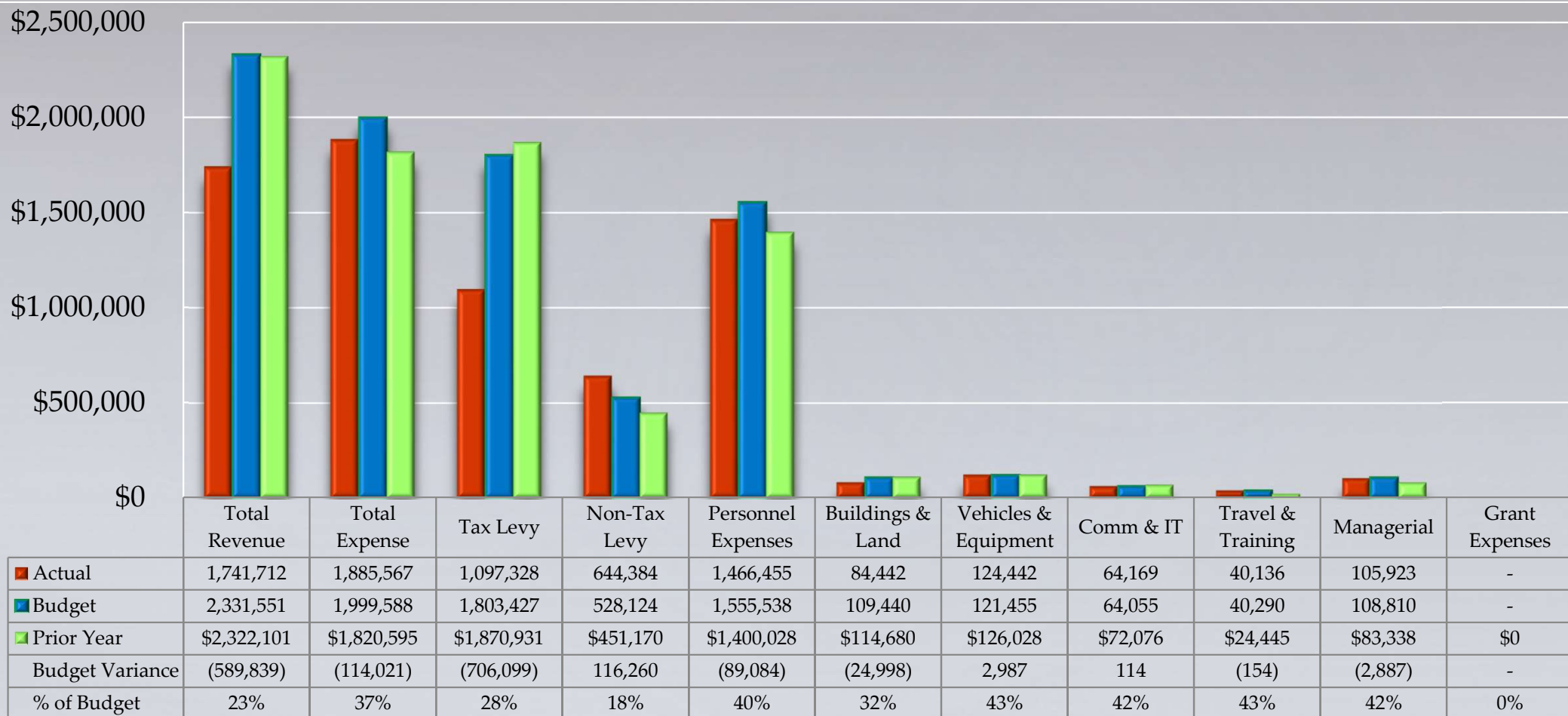
November 2024



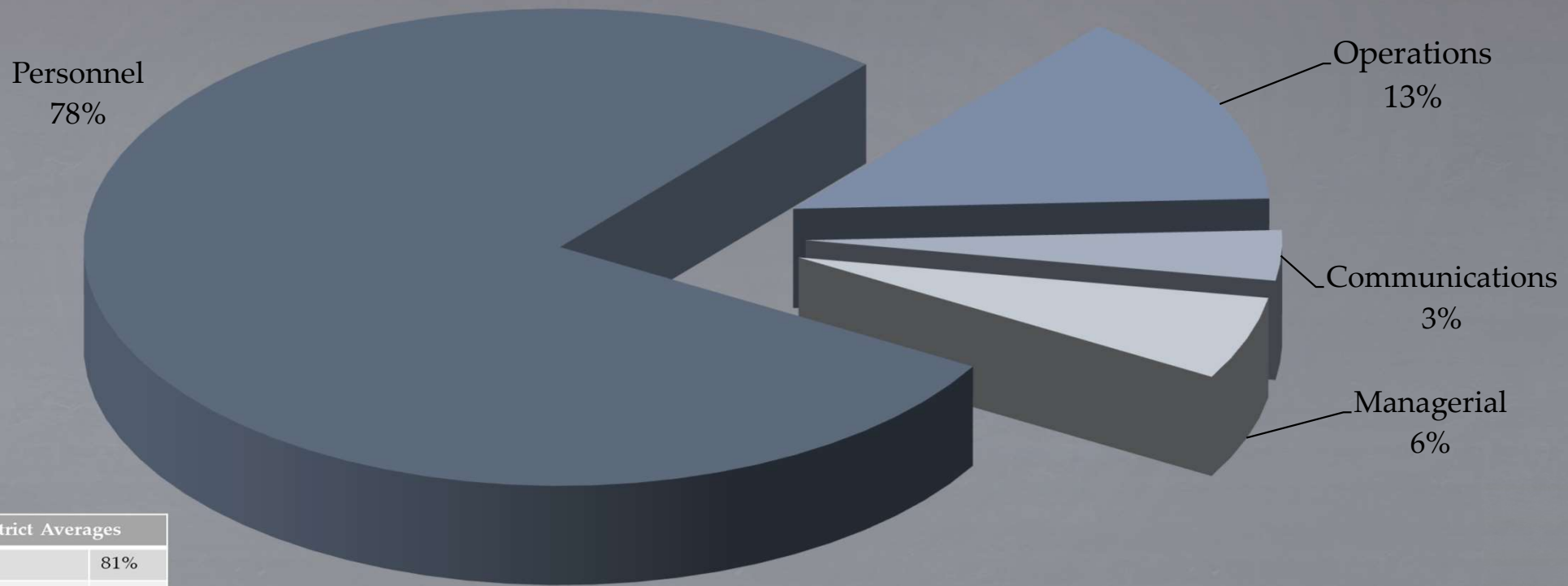
November 2024



Fiscal Year to Date Budget to Actual

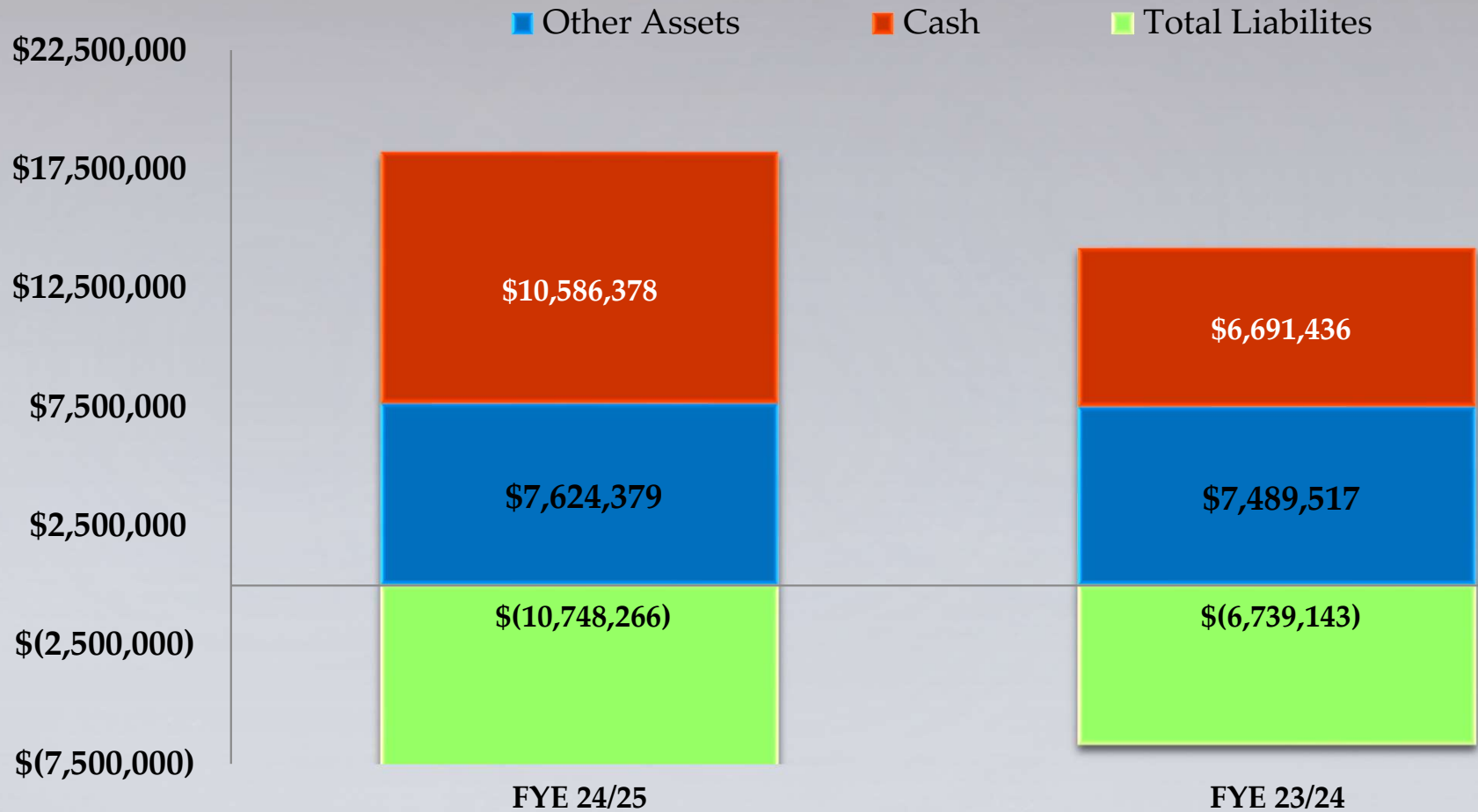


Percentage of Expenses Year to Date



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

Cash Position



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 12/10/24
 Accrual Basis

Tubac Fire District
Monthly Transaction Report
 November 2024

Type	Date	Num	Name	Memo	Amount	Balance
1133 · LGIP - State Investment Account						
Deposit	11/30/2024			Interest	17,182.71	17,182.71
Total 1133 · LGIP - State Investment Account					17,182.71	17,182.71
1072 · Bill.com Money Out Clearing						
Bill Pmt -C...	11/04/2024	Bill.com	Santa Rita Fire District	https://app01....	-51.00	-51.00
Bill Pmt -C...	11/04/2024	Bill.com	Verizon	https://app01....	-100.68	-151.68
Bill Pmt -C...	11/04/2024	Bill.com	Unisource Energy Services (Gas)	https://app01....	-21.38	-173.06
Bill Pmt -C...	11/04/2024	Bill.com	Unisource Energy Services (Electric)	https://app01....	-1,001.66	-1,174.72
Bill Pmt -C...	11/04/2024	Bill.com	AT&T Mobility	https://app01....	-1,313.71	-2,488.43
Bill Pmt -C...	11/04/2024	Bill.com	Securis	https://app01....	-46,013.50	-48,501.93
Bill Pmt -C...	11/04/2024	Bill.com	Ohana Direct Primary Care, LLC	https://app01....	-300.00	-48,801.93
Bill Pmt -C...	11/04/2024	Bill.com	Unisource Energy Services (Electric)	https://app01....	-1,398.75	-50,200.68
Bill Pmt -C...	11/04/2024	Bill.com	Velocity Truck centers	https://app01....	-3,051.25	-53,251.93
Bill Pmt -C...	11/04/2024	Bill.com	Applied Rite Doors & docks, Inc.	https://app01....	-1,092.50	-54,344.43
Bill Pmt -C...	11/04/2024	Bill.com	Terminix	https://app01....	-149.00	-54,493.43
Bill Pmt -C...	11/04/2024	Bill.com	EPCOR	https://app01....	-25.27	-54,518.70
Bill Pmt -C...	11/04/2024	Bill.com	River City Supply, LLC	https://app01....	-920.83	-55,439.53
Bill Pmt -C...	11/04/2024	Bill.com	Century Link 333219165	https://app01....	-180.36	-55,619.89
Bill Pmt -C...	11/04/2024	Bill.com	Unisource Energy Services (Gas)	https://app01....	-21.38	-55,641.27
Bill Pmt -C...	11/04/2024	Bill.com	Nogales Tactical LLC*	https://app01....	-45.61	-55,686.88
Bill Pmt -C...	11/04/2024	Bill.com	Terminix	https://app01....	-60.00	-55,746.88
Bill Pmt -C...	11/04/2024	Bill.com	Liberty Utilities AZ A/C 200007327162	https://app01....	-313.24	-56,060.12
Bill Pmt -C...	11/04/2024	Bill.com	Century Link 333222406	https://app01....	-61.96	-56,122.08
Bill Pmt -C...	11/04/2024	Bill.com	Terminix	https://app01....	-60.00	-56,182.08
Bill Pmt -C...	11/04/2024	Bill.com	Terminix	https://app01....	-152.00	-56,334.08
Bill Pmt -C...	11/04/2024	Bill.com	CenturyLink	https://app01....	-3.75	-56,337.83
Bill Pmt -C...	11/04/2024	Bill.com	Rio Rico Sanitation 84863	https://app01....	-255.00	-56,592.83
Bill Pmt -C...	11/04/2024	Bill.com	J1 Plumbing	https://app01....	-685.00	-57,277.83
Bill Pmt -C...	11/04/2024	Bill.com	Unisource Energy Services (Electric)	https://app01....	-197.88	-57,475.71
Bill Pmt -C...	11/04/2024	Bill.com	Unisource Energy Services (Electric)	https://app01....	-1,212.75	-58,688.46
Bill Pmt -C...	11/04/2024	Bill.com	Unisource Energy Services (Electric)	https://app01....	-194.46	-58,882.92
General Jo...	11/04/2024	2024-0...		BILL 11/04/24 ...	59,376.89	493.97
Bill Pmt -C...	11/04/2024	Bill.com	Napa Auto Parts	https://app01....	-493.97	0.00

11:52 AM
 12/10/24
 Accrual Basis

Tubac Fire District
Monthly Transaction Report
 November 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -C...	11/15/2024	Bill.com	Liberty Utilities AZ A/C 200007327188	https://app01....	-529.62	-529.62
Bill Pmt -C...	11/15/2024	Bill.com	MetLife	https://app01....	-1,039.00	-1,568.62
Bill Pmt -C...	11/15/2024	Bill.com	Liberty Utilities AZ A/C 200007327170	https://app01....	-181.33	-1,749.95
Bill Pmt -C...	11/15/2024	Bill.com	Nogales Tactical LLC*	https://app01....	-435.49	-2,185.44
Bill Pmt -C...	11/15/2024	Bill.com	Nogales Tactical LLC*	https://app01....	-146.61	-2,332.05
Bill Pmt -C...	11/15/2024	Bill.com	Pitney Bowes Inc.	https://app01....	-10.66	-2,342.71
Bill Pmt -C...	11/15/2024	Bill.com	Nogales Tactical LLC*	https://app01....	-135.75	-2,478.46
Bill Pmt -C...	11/15/2024	Bill.com	Bound Tree	https://app01....	-431.88	-2,910.34
Bill Pmt -C...	11/15/2024	Bill.com	Nogales Tactical LLC*	https://app01....	-80.34	-2,990.68
Bill Pmt -C...	11/15/2024	Bill.com	Fry Fire District*	https://app01....	-2,877.97	-5,868.65
Bill Pmt -C...	11/15/2024	Bill.com	Human Resource Strategies	https://app01....	-500.00	-6,368.65
Bill Pmt -C...	11/15/2024	Bill.com	Securitech, Inc.	https://app01....	-76.50	-6,445.15
Bill Pmt -C...	11/15/2024	Bill.com	The Mahoney Group	https://app01....	-11,259.00	-17,704.15
Bill Pmt -C...	11/15/2024	Bill.com	EMI Health	https://app01....	-1,786.30	-19,490.45
Bill Pmt -C...	11/15/2024	Bill.com	Pacific Office Automation	https://app01....	-548.99	-20,039.44
Bill Pmt -C...	11/15/2024	Bill.com	Quill Corporation	https://app01....	-85.94	-20,125.38
General Jo...	11/15/2024	2024-0...		BILL 11/15/24 ...	20,125.38	0.00
Bill Pmt -C...	11/22/2024	Bill.com	Nextrio, LLC	https://app01....	-711.72	-711.72
Bill Pmt -C...	11/22/2024	Bill.com	Direct TV - 9885	https://app01....	-152.99	-864.71
Bill Pmt -C...	11/22/2024	Bill.com	California Tire	https://app01....	-18.00	-882.71
Bill Pmt -C...	11/22/2024	Bill.com	Senergy Petroleum	https://app01....	-2,616.55	-3,499.26
Bill Pmt -C...	11/22/2024	Bill.com	California Tire	https://app01....	-628.00	-4,127.26
Bill Pmt -C...	11/22/2024	Bill.com	Central Alarm	https://app01....	-60.00	-4,187.26
Bill Pmt -C...	11/22/2024	Bill.com	Linde 3502	https://app01....	-777.15	-4,964.41
Bill Pmt -C...	11/22/2024	Bill.com	CenturyLink	https://app01....	-3.75	-4,968.16
Bill Pmt -C...	11/22/2024	Bill.com	Bound Tree	https://app01....	-381.60	-5,349.76
Bill Pmt -C...	11/22/2024	Bill.com	Linde 8440	https://app01....	-1,074.42	-6,424.18
Bill Pmt -C...	11/22/2024	Bill.com	Arizona Propane	https://app01....	-322.44	-6,746.62
Bill Pmt -C...	11/22/2024	Bill.com	Linde 9892	https://app01....	-209.95	-6,956.57
Bill Pmt -C...	11/22/2024	Bill.com	Waste Management of Tucson	https://app01....	-261.58	-7,218.15
Bill Pmt -C...	11/22/2024	Bill.com	Waste Management of Tucson	https://app01....	-466.73	-7,684.88
Bill Pmt -C...	11/22/2024	Bill.com	California Tire	https://app01....	-628.00	-8,312.88
Bill Pmt -C...	11/22/2024	Bill.com	Direct TV - 2827	https://app01....	-172.98	-8,485.86
Bill Pmt -C...	11/22/2024	Bill.com	California Tire	https://app01....	-1,705.76	-10,191.62
Bill Pmt -C...	11/22/2024	Bill.com	Nextrio, LLC	https://app01....	-4,347.00	-14,538.62

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -C...	11/22/2024	Bill.com	Simply Bits, LLC	https://app01....	-877.63	-15,416.25
Bill Pmt -C...	11/22/2024	Bill.com	Voyager Fleet Systems Inc	https://app01....	-4,806.21	-20,222.46
Bill Pmt -C...	11/22/2024	Bill.com	Verizon	https://app01....	-760.21	-20,982.67
Bill Pmt -C...	11/22/2024	Bill.com	Simply Bits, LLC	https://app01....	-558.85	-21,541.52
Bill Pmt -C...	11/22/2024	Bill.com	California Tire	https://app01....	-628.00	-22,169.52
Bill Pmt -C...	11/22/2024	Bill.com	Simply Bits, LLC	https://app01....	-661.22	-22,830.74
Bill Pmt -C...	11/22/2024	Bill.com	Arizona Propane	https://app01....	-336.22	-23,166.96
Bill Pmt -C...	11/22/2024	Bill.com	Direct TV - 0393	https://app01....	-172.98	-23,339.94
Bill Pmt -C...	11/22/2024	Bill.com	Arizona Propane	https://app01....	-480.98	-23,820.92
Bill Pmt -C...	11/22/2024	Bill.com	Napa Auto Parts	https://app01....	-425.26	-24,246.18
Bill Pmt -C...	11/22/2024	Bill.com	Arizona Certified Backflow Testers, LLC	https://app01....	-499.86	-24,746.04
Bill Pmt -C...	11/22/2024	Bill.com	Verizon	https://app01....	-530.59	-25,276.63
Bill Pmt -C...	11/22/2024	Bill.com	Am Construction Supply Inc	https://app01....	-599.98	-25,876.61
Bill Pmt -C...	11/22/2024	Bill.com	Simply Bits, LLC	https://app01....	-562.03	-26,438.64
Bill Pmt -C...	11/22/2024	Bill.com	Banner Health Univ Med Cntr Tucson	https://app01....	-4.10	-26,442.74
General Jo...	11/22/2024	2024-0...		BILL 11/22/24 ...	26,442.74	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	11/04/2024			Sept. 2024, C...	-11,040.83	-11,040.83
Deposit	11/18/2024			County Payme...	-1,041,628.39	-1,052,669.22
General Jo...	11/30/2024	2024-0...		To recognize o...	11,040.83	-1,041,628.39
Total 1127 · Cash with County Treasurer					-1,041,628.39	-1,041,628.39

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Tubac Fire District
Monthly Transaction Report
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Type	Date	Num	Name	Memo	Amount	Balance
1129 - Operational						
Check	11/01/2024	ACH	Nationwide Retirement Solutions	Pay Period En...	-2,229.26	-2,229.26
Check	11/01/2024	ACH	Nationwide Retirement Solutions	Pay Period En...	-1,417.69	-3,646.95
Check	11/01/2024	ACH	PUBLIC SAFETY PERSONAL RETIR...	Pay Period En...	-23,149.59	-26,796.54
Check	11/04/2024	ACH	Aetna	Bill Number# J...	-19,160.96	-45,957.50
Deposit	11/04/2024			Deposit	14,155.80	-31,801.70
General Jo...	11/04/2024	2024-0...		BILL 11/04/24 ...	-59,376.89	-91,178.59
Deposit	11/04/2024			Deposit	781.24	-90,397.35
Check	11/04/2024	ACH	Bank of America	Merchant Fee...	-979.86	-91,377.21
Deposit	11/05/2024			Deposit	5,037.96	-86,339.25
Deposit	11/05/2024			Deposit	7,337.37	-79,001.88
Check	11/06/2024	EFT	Bill.com		-219.65	-79,221.53
Deposit	11/07/2024			Deposit	864.97	-78,356.56
Deposit	11/07/2024			Deposit	2,489.27	-75,867.29
Deposit	11/08/2024			Deposit	10.00	-75,857.29
Check	11/08/2024	ACH	Health Equity	Confirmation ...	-12.50	-75,869.79
Deposit	11/12/2024			Deposit	534.66	-75,335.13
Check	11/12/2024	ACH	Bank of America	55896218213...	-3,912.18	-79,247.31
Deposit	11/12/2024			Deposit	12,559.17	-66,688.14
Deposit	11/13/2024			Deposit	6,835.13	-59,853.01
Deposit	11/13/2024			Deposit	732.63	-59,120.38
Deposit	11/13/2024			Deposit	150.00	-58,970.38
Deposit	11/13/2024			Deposit	492.18	-58,478.20
Deposit	11/13/2024			Deposit	24.89	-58,453.31
Deposit	11/14/2024			Deposit	650.76	-57,802.55
Deposit	11/14/2024			Deposit	1,887.23	-55,915.32
Deposit	11/14/2024			Deposit	844.49	-55,070.83
General Jo...	11/15/2024	2024-0...		BILL 11/15/24 ...	-20,125.38	-75,196.21
Check	11/15/2024	26099	Security Benefit	Pay Period En...	-75.00	-75,271.21
Check	11/15/2024	26100	Green Valley F.F.A.	Pay Period En...	-324.00	-75,595.21
General Jo...	11/15/2024	2024-0...			-64,172.46	-139,767.67
General Jo...	11/15/2024	2024-0...			-474.48	-140,242.15
General Jo...	11/15/2024	2024-0...			-10,852.16	-151,094.31
General Jo...	11/15/2024	2024-0...			-433.00	-151,527.31
General Jo...	11/15/2024	2024-0...			-950.30	-152,477.61

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Tubac Fire District
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/15/2024			Deposit	50.00	-152,427.61
General Jo...	11/15/2024	2024-0...		FDMS	-42.93	-152,470.54
Check	11/18/2024	ACH	Aflac	Invoice numbe...	-279.12	-152,749.66
Deposit	11/18/2024			Deposit	1,041,628.39	888,878.73
Deposit	11/18/2024			Deposit	650.00	889,528.73
Deposit	11/18/2024			Deposit	2,396.36	891,925.09
Deposit	11/20/2024			Deposit	1,361.07	893,286.16
Deposit	11/20/2024			Deposit	914.69	894,200.85
Deposit	11/20/2024			Deposit	1,617.75	895,818.60
Deposit	11/20/2024			Deposit	2,602.33	898,420.93
Deposit	11/21/2024			Deposit	381.40	898,802.33
Deposit	11/21/2024			Deposit	1,732.76	900,535.09
Deposit	11/21/2024			Deposit	3,533.00	904,068.09
Check	11/22/2024	ACH	PUBLIC SAFETY PERSONAL RETIR...	Pay Period En...	-23,659.72	880,408.37
Check	11/22/2024	ACH	Nationwide Retirement Solutions	Pay Period En...	-1,567.69	878,840.68
Check	11/22/2024	ACH	Nationwide Retirement Solutions	Pay Period En...	-2,243.54	876,597.14
Deposit	11/22/2024			Deposit	1,453.06	878,050.20
Deposit	11/22/2024			Deposit	1,908.04	879,958.24
Deposit	11/22/2024			Deposit	113.93	880,072.17
General Jo...	11/22/2024	2024-0...		BILL 11/22/24 ...	-26,442.74	853,629.43
Check	11/25/2024	26101	Green Valley F.F.A.	Pay Period En...	-324.00	853,305.43
Check	11/25/2024	26102	Security Benefit	Pay Period En...	-75.00	853,230.43
Deposit	11/25/2024			Deposit	646.17	853,876.60
Deposit	11/25/2024			Deposit	1,834.52	855,711.12
Deposit	11/26/2024			Deposit	290.00	856,001.12
Deposit	11/26/2024			Deposit	213.26	856,214.38
Deposit	11/26/2024			Deposit	2,811.91	859,026.29
Deposit	11/27/2024			Deposit	25.00	859,051.29
Deposit	11/27/2024			Deposit	1,779.86	860,831.15
Deposit	11/27/2024			Deposit	1,036.76	861,867.91
Deposit	11/29/2024			Deposit	298.76	862,166.67
General Jo...	11/29/2024	2024-0...			-58,070.12	804,096.55
General Jo...	11/29/2024	2024-0...			-474.48	803,622.07
General Jo...	11/29/2024	2024-0...			-10,717.26	792,904.81
General Jo...	11/29/2024	2024-0...			-420.70	792,484.11

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Tubac Fire District
Monthly Transaction Report
 November 2024

Type	Date	Num	Name	Memo	Amount	Balance
General Jo...	11/29/2024	2024-0...			-950.30	791,533.81
Check	11/30/2024			Service Charge	-549.09	790,984.72
Total 1129 · Operational					790,984.72	790,984.72
1130 · Savings Acct.						
Deposit	11/28/2024			Interest	8.13	8.13
Total 1130 · Savings Acct.					8.13	8.13
TOTAL					-233,452.83	-233,452.83

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-24

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
Cash Summary															
Cash on Hand <small>(beginning of month)</small>	7,126,388	10,909,607	10,608,971	10,357,802	10,080,357	10,819,831	10,586,378	11,636,521	11,655,103	11,706,542	11,753,128	12,390,718	12,433,214	11,244,848	
Cash Available (on hand + receipts, before cash out)	7,957,332	11,065,943	10,729,214	10,567,027	11,286,436	10,931,101	12,039,133	12,073,308	12,077,530	12,124,293	12,819,140	12,924,145	13,097,311	11,811,215	
Cash Position (end of month)	10,909,607	10,608,971	10,357,802	10,080,357	10,819,831	10,586,378	11,636,521	11,655,103	11,706,542	11,753,128	12,390,718	12,433,214	10,283,982	11,192,712	
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		21,059	37,385	10,995	1,030,588	0	1,185,468	169,501	155,140	150,464	740,393	207,807	148,133	321,411	
Other Cash Inflows		135,277	82,857	198,231	175,492	111,270	267,287	267,287	267,287	267,287	325,620	325,620	515,965	244,957	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		156,336	120,242	209,226	1,206,080	111,270	1,452,755	436,788	422,427	417,751	1,066,013	533,427	664,098	566,368	
Cash Paid Out															
Disbursements		456,972	371,412	486,671	466,605	344,723	402,612	418,205	370,988	371,165	428,422	490,931	2,813,329	618,503	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		456,972	371,412	486,671	466,605	344,723	402,612	418,205	370,988	371,165	428,422	490,931	2,813,329	618,503	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	