

Tubac Fire District

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



Monthly Financial Report – February 2021

Attached are the following for your information and review:

1. Balance Sheet as of February 28, 2021.
2. Summary of Reconciled Cash Balances as of February 28, 2021.
3. Income Statement of Revenues and Expenditures for February 2021 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for February 2021.
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 February is \$169,710 which is \$49,700 over budget.
- Non-Levy revenue is \$45,603 which is under budget by \$28,072 driven by grant revenue, tower funds and EMS revenue.
- Ordinary Expenses for February totaled \$250,917 which is over budget by \$3,481
- Year-to-date Santa Cruz revenue is \$2,138,077 which is \$6,224 under budget.
- Year-to-date Non-Levy revenue is \$4,646,268 which is \$3,854,368 over budget, driven by the sale of the tower.
- Year-to-date ordinary expense is \$2,597,211 which is \$177,749 over budget.
 - Personnel Expenses are \$134,604 over budget, driven by Overtime and 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 February 28, 2021

	Feb 28, 21	Jan 31, 21	\$ Change	Feb 29, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1127 · Cash with County Treasurer	141,949.28	119,682.38	22,266.90	85,170.45	56,778.83
1129 · Operational	955,868.57	1,071,609.28	-115,740.71	1,119,707.21	-163,838.64
1130 · Savings Acct.	4,642,924.72	4,642,746.65	178.07	728,410.18	3,914,514.54
1131 · Bond Account	527,763.49	500,003.03	27,760.46	513,573.35	14,190.14
Total Checking/Savings	6,268,506.06	6,334,041.34	-65,535.28	2,446,861.19	3,821,644.87
Accounts Receivable					
1245 · Property Tax Receivable	142,178.67	142,178.67	0.00	210,125.90	-67,947.23
1205 · Other Receivables	18,303.25	18,303.25	0.00	17,783.25	520.00
1250 · Ambulance Receivable	155,819.15	155,819.15	0.00	157,659.00	-1,839.85
1251 · Allowance for Ambulance Receiv	-82,122.65	-82,122.65	0.00	-28,378.62	-53,744.03
Total Accounts Receivable	234,178.42	234,178.42	0.00	357,189.53	-123,011.11
Other Current Assets					
1400 · Prepaid Expense	1,604.17	1,604.17	0.00	55,101.04	-53,496.87
Total Other Current Assets	1,604.17	1,604.17	0.00	55,101.04	-53,496.87
Total Current Assets	6,504,288.65	6,569,823.93	-65,535.28	2,859,151.76	3,645,136.89
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	3,240,147.96	3,240,147.96	0.00	3,539,788.48	-299,640.52
1740 · Equipment	1,888,568.59	1,754,051.64	134,516.95	1,520,769.58	367,799.01
1720 · Buildings & Improvements	6,316,051.78	6,316,051.78	0.00	6,334,302.73	-18,250.95
Total Fixed Assets	5,820,432.73	5,685,915.78	134,516.95	5,663,656.04	156,776.69
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	13,683,005.38	13,614,023.71	68,981.67	9,881,091.80	3,801,913.58
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	128,447.14	21,198.98	107,248.16	6,857.79	121,589.35
Total Accounts Payable	128,447.14	21,198.98	107,248.16	6,857.79	121,589.35
Credit Cards					
2010 · Bank of America Credit Card	246.19	1,401.05	-1,154.86	1,546.92	-1,300.73
Total Credit Cards	246.19	1,401.05	-1,154.86	1,546.92	-1,300.73

Tubac Fire District
Balance Sheet
As of February 28, 2021

	Feb 28, 21	Jan 31, 21	\$ Change	Feb 29, 20	\$ Change
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	7,474.01	8,210.38	-736.37	17,151.01	-9,677.00
2103 - Pension Payable	3,478.48	1,552.06	1,926.42	0.00	3,478.48
2127 - Union Dues Payable	468.00	468.00	0.00	18.00	450.00
2128 - Health Insurance/Vision Ins.	0.00	3,149.42	-3,149.42	-2,549.05	2,549.05
2132 - Dental Insurance	-0.23	0.00	-0.23	0.00	-0.23
2137 - Garnishment	215.62	-236.26	451.88	-692.46	908.08
2140 - Pre-Paid Legal	-25.90	-25.90	0.00	90.65	-116.55
Total 2100 - Payroll Liabilities	11,609.98	13,117.70	-1,507.72	14,018.15	-2,408.17
2111 - Direct Deposit Liabilities	0.00	0.00	0.00	93.00	-93.00
Total Other Current Liabilities	696,503.04	698,010.76	-1,507.72	668,510.80	27,992.24
Total Current Liabilities	825,196.37	720,610.79	104,585.58	676,915.51	148,280.86
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	143,145.64	143,145.64	0.00	169,009.89	-25,864.25
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	6,245,501.76	6,245,501.76	0.00	6,636,755.97	-391,254.21
Total Liabilities	7,070,698.13	6,966,112.55	104,585.58	7,313,671.48	-242,973.35
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	4,146,349.47	4,181,953.38	-35,603.91	468,303.78	3,678,045.69
Total Equity	6,612,307.25	6,647,911.16	-35,603.91	2,567,420.32	4,044,886.93
TOTAL LIABILITIES & EQUITY	13,683,005.38	13,614,023.71	68,981.67	9,881,091.80	3,801,913.58

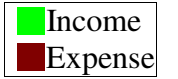
Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 2/28/2021

	Bank of America Checking	Santa Cruz County General Fund	Bank of America Savings	Santa Cruz County Bond Account
	<u>2/28/2021</u>	<u>2/28/2021</u>	<u>2/28/2021</u>	<u>2/28/2021</u>
Beginning Balance	1,095,070.32	119,682.38	4,642,746.65	500,003.03
Cleared Transactions				
Checks and Payments	(279,847.34)	(119,682.38)	-	-
Deposits and Credits	166,017.46	141,949.28	178.07	27,760.46
Total Cleared Transactions	<u>(113,829.88)</u>	<u>22,266.90</u>	<u>178.07</u>	<u>27,760.46</u>
Cleared Balance	<u>981,240.44</u>	<u>141,949.28</u>	<u>4,642,924.72</u>	<u>527,763.49</u>
Uncleared Transactions				
Checks and Payments	(25,371.87)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	<u>(25,371.87)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 2/28/2021	<u>955,868.57</u>	<u>141,949.28</u>	<u>4,642,924.72</u>	<u>527,763.49</u>

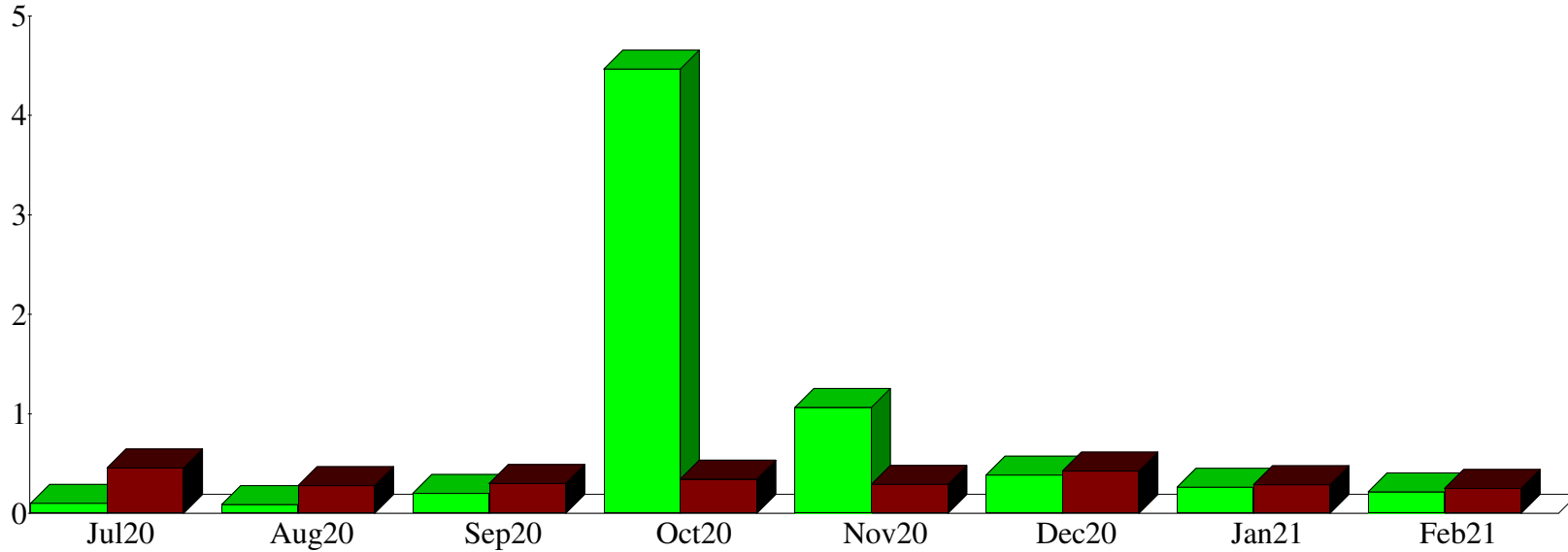
Tubac Fire District
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	\$ Over Budget	Jul '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	169,709.74	120,010.00	49,699.74	2,138,076.94	2,144,301.25	-6,224.31	3,235,431.25
Non Tax Levy Revenue							
4200 - Miscellaneous Revenue	21,372.25	36,175.00	-14,802.75	148,406.98	289,400.00	-140,993.02	434,100.00
4110 - EMS Revenue	24,230.76	37,500.00	-13,269.24	269,857.95	300,000.00	-30,142.05	450,000.00
4120 - Wildland Revenue	0.00	0.00	0.00	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	45,603.01	73,675.00	-28,071.99	4,646,267.87	791,900.00	3,854,367.87	1,289,100.00
Total Income	215,312.75	193,685.00	21,627.75	6,784,344.81	2,936,201.25	3,848,143.56	4,524,531.25
Gross Profit	215,312.75	193,685.00	21,627.75	6,784,344.81	2,936,201.25	3,848,143.56	4,524,531.25
Expense							
Personnel Expenses	192,470.53	192,895.00	-424.47	2,001,520.22	1,866,916.00	134,604.22	2,866,472.00
Buildings & Land	12,146.04	15,801.00	-3,654.96	147,754.72	126,408.00	21,346.72	189,600.00
Vehicles & Equipment	24,401.80	19,584.00	4,817.80	191,955.04	168,672.00	23,283.04	246,904.00
Communications & I.T.	5,905.04	6,604.00	-698.96	76,089.70	77,857.00	-1,767.30	119,100.00
Travel & Training	280.46	2,250.00	-1,969.54	29,953.46	47,175.00	-17,221.54	70,350.00
Managerial Expenses	15,712.79	9,469.00	6,243.79	148,391.44	125,770.00	22,621.44	173,655.00
Grant Expenses	0.00	833.00	-833.00	1,545.97	6,664.00	-5,118.03	10,000.00
Total Expense	250,916.66	247,436.00	3,480.66	2,597,210.55	2,419,462.00	177,748.55	3,676,081.00
Net Ordinary Income	-35,603.91	-53,751.00	18,147.09	4,187,134.26	516,739.25	3,670,395.01	848,450.25
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	40,784.79	41,012.62	-227.83	82,025.24
Total Other Expense	0.00	0.00	0.00	40,784.79	41,012.62	-227.83	82,025.24
Net Other Income	0.00	0.00	0.00	-40,784.79	-41,012.62	227.83	-82,025.24
Net Income	-35,603.91	-53,751.00	18,147.09	4,146,349.47	475,726.63	3,670,622.84	766,425.01

Income and Expense by Month
July 2020 through February 2021

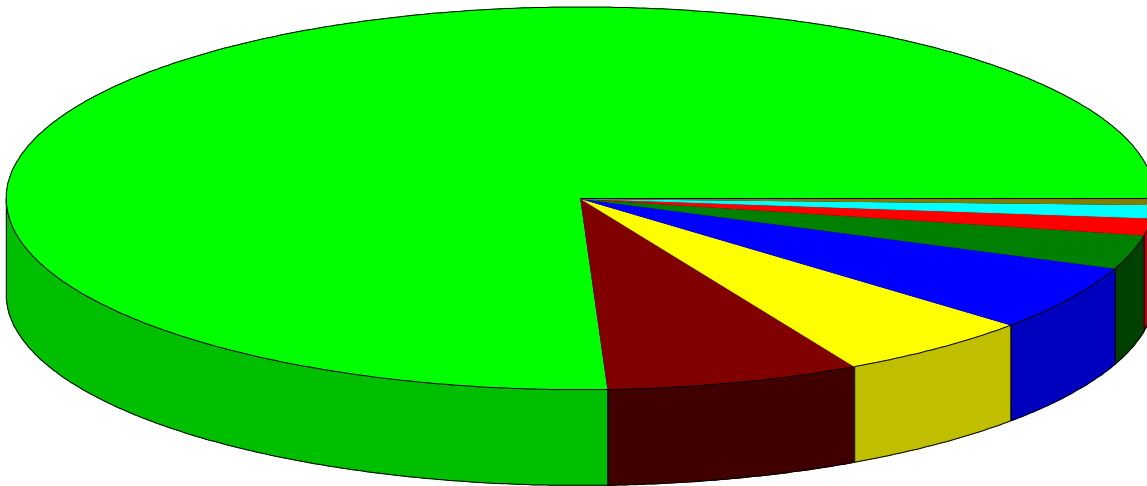


\$ in 1,000,000's



Expense Summary
July 2020 through February 2021

Personnel Expenses	75.87%
Vehicles & Equipment	7.28
Managerial Expenses	5.63
Buildings & Land	5.60
Communications & I.T.	2.88
8010 - Bond Interest	1.55
Travel & Training	1.14
Grant Expenses	0.06
Total	\$2,637,995.34



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
1740	Equipment	\$ 45,586.97	Gurney
1730	Vehicles	\$ 178,942.78	Ambulance (paid sales tax in 1/12/2021)
1740	Equipment	\$ 5,886.29	Treadmill
174	Equipment	\$ 134,516.95	4 Phillips Cardiac Monitors and 5 Yr Maint Agreement
TOTALS		\$ 374,596.77	

Prepared

3/12/2021 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	\$143,145.64	3.71%	\$25,864.25	2/1/2021	2/1/2026
Net Pension Liability - PSPRS		\$2,460,182.00				
Totals		\$6,125,127.64		\$25,864.25		

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

☞ Net balance owed = **\$6,125,127.64**

**Tubac Fire District
Fleet Repairs & Maintenance
February 2021**

Date	Source Name	Memo	Amount
Ambulance 1055			
02/15/2021	Select Tech Inc	Hydraulic fluid	286.63
Total Ambulance 1055			286.63
Apparatus			
Ambulance 1053			
02/05/2021	Jim Click	Unit 1053- oil and filter change with tire rotation	173.04
02/10/2021	Luna's Auto Service	Tire repair	30.00
Total Ambulance 1053			203.04
Brush 1046			
02/08/2021	Merle's Automotive Supply	Vehicle Repair Parts- pre-filter & fuel filters	41.98
Total Brush 1046			41.98
Brush 1047			
02/08/2021	Merle's Automotive Supply	Vehicle Repair Parts- pre-filter & fuel filters	41.98
Total Brush 1047			41.98
Brush 1048			
02/08/2021	Merle's Automotive Supply	Vehicle Repair Parts- pre-filter & fuel filters	41.98
Total Brush 1048			41.98
Polaris 1028			
02/01/2021	California Tire	Inv from 10/09/20; Unit 1028- valve stems	67.55
Total Polaris 1028			67.55
Pumper 1005			
02/22/2021	W.W. Williams	Service and maintenance for Unit #1005	0.00
Total Pumper 1005			0.00
T722 Unit 1045			
02/22/2021	W.W. Williams	PO 3987:Repairs to water leak from tank to pump on Unit T722	1,269.11
Total T722 Unit 1045			1,269.11
Type 1 Engine 1041			
02/08/2021	Velocity Truck centers	PO 3972; Unit 1041- maintenance and repairs on EGR cooler	5,789.51
02/08/2021	Velocity Truck centers	Maintenance and repairs to Unit #1041	0.00
02/09/2021	Merle's Automotive Supply	PO 3984; Unit 1041- 3 batteries	509.96
02/09/2021	Merle's Automotive Supply	3 batteries for Unit #1041	0.00
Total Type 1 Engine 1041			6,299.47
Type 1 Engine 1044			
02/01/2021	Quick Fix	PO 3983; Maintenance & Repairs on Unit 1044- air leak repair,...	731.31
02/01/2021	Quick Fix	maintenance & repairs unit #1044	0.00
02/02/2021	California Tire	PO 3979, Engine 1044- tires (2)	912.40
02/02/2021	California Tire	11R22.5 Hankook hwy AL-07 tires	0.00
Total Type 1 Engine 1044			1,643.71
Total Apparatus			9,608.82
TOTAL			9,895.45

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03/12/21

Accrual Basis

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

Date	Source Name	Memo	Amount
Stations			
Station 1			
02/01/2021	Commercial Fitness Superstore	PO 3961 : Station 1- fitness equipment; To pay the difference for 15 lb solid...	36.70
02/03/2021	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
02/08/2021	Merle's Automotive Supply	Station Supplies- carb cleaner & brakle	8.32
02/09/2021	EPCOR	February 2021 Water Bill Station 1	54.86
02/10/2021	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag, laundry rack, massage t...	30.79
02/10/2021	Home Depot	Drill bit set, hose, screws, fittings	58.88
02/12/2021	Home Depot	Connectors, plugs, bulbs for Station #1	112.05
02/16/2021	Unisource Energy Services (Electric)	Account #3813500000, Station 1; Electricity from 01/18/21 to 02/15/21	358.20
02/16/2021	Unisource Energy Services (Gas)	Acct No. 4637130000; Gas Service at Station 1 from 01/18/21 to 02/15/21	64.63
02/16/2021	Unisource Energy Services (Gas)	Acct No. 9658140000; Gas Service at Station 1 from 01/18/21 to 02/15/21	22.03
02/17/2021	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag & rack, massage towels	30.79
02/19/2021	Direct TV - 9236	TV for period 02/18/21 to 03/17/21 at Station 1 and Late Fee	156.23
02/20/2021	Simply Bits, LLC	Account #: CA24339, Station 1- Internet and long distance for March 2021	900.16
02/24/2021	Prudential Overall Supply	Station Supplies, Station 1- 3x4 mat, laundry bag & rack, massage towels	30.79
02/26/2021	Waste Management of Tucson	Trash Service at Station 1	205.11
Total Station 1			2,100.33
Station 2			
02/01/2021	Central Alarm	Access Control Full Service from 02/01/21 to 02/28/21, Station 2	60.00
02/02/2021	Terminix	Pest Control- on 02/02/21 at Station 2	115.00
02/03/2021	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
02/10/2021	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag, laundry rack, massage t...	37.49
02/10/2021	Century Link 011B	Monthly Internet for Station 2 February 2021	62.59
02/16/2021	Liberty Utilities #8134201956-305894*	#84201956-84305894 Water Service 01/12/21 to 02/08/21 for 1360 W Fro...	311.56
02/17/2021	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag & rack, massage towels	37.49
02/20/2021	Simply Bits, LLC	Account #: CA17981, Station 2- Internet and long distance for March 2021	589.06
02/22/2021	Unisource Energy Services (Electric)	Account #6536110000, Station 2; Electricity from 01/22/21 to 02/19/21	125.13
02/22/2021	Unisource Energy Services (Electric)	Account #4636110000, Station 2; Electricity from 01/22/21 to 02/19/21	629.53
02/24/2021	Prudential Overall Supply	Station Supplies, Station 2- 3x4 mat, laundry bag & rack, massage towels	37.49
02/25/2021	Backflow Technologies	PO 3988- Annual Backflow Testing, Certifications, & Repairs at Station 2	1,443.00
02/25/2021	Backflow Technologies	Backflow testing, certification and repairs	0.00
02/26/2021	Waste Management of Tucson	Trash Service at Station 2	208.81
02/28/2021	Direct TV - 9885	Station 2 TV from 02/27/21 to 03/26/21	156.98
Total Station 2			3,851.62
Station 3			
02/03/2021	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
02/03/2021	Direct TV - 0393	TV for period 02/02/21 to 03/01/21 at Station 3	156.98
02/10/2021	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
02/17/2021	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag & rack, massage towels	35.15
02/20/2021	Simply Bits, LLC	Account #: CA24338, Station 3- Internet and long distance for March 2021	688.52
02/23/2021	Unisource Energy Services (Electric)	Account #3975067474, Station 3; Electricity from 01/25/21 to 02/22/21	852.53
02/24/2021	Prudential Overall Supply	Station Supplies, Station 3- 3x4 mat, laundry bag & rack, massage towels	35.15
02/24/2021	Central Alarm	Service Labor, Station 3	112.50
02/25/2021	Backflow Technologies	Annual Backflow Testing at Station 3	145.00
02/25/2021	Terminix	Pest Control- on 02/25/21 at Station 3	141.00
02/28/2021	Canyon Disposal, Inc.	Trash disposal services February 2021	113.85
Total Station 3			2,350.98

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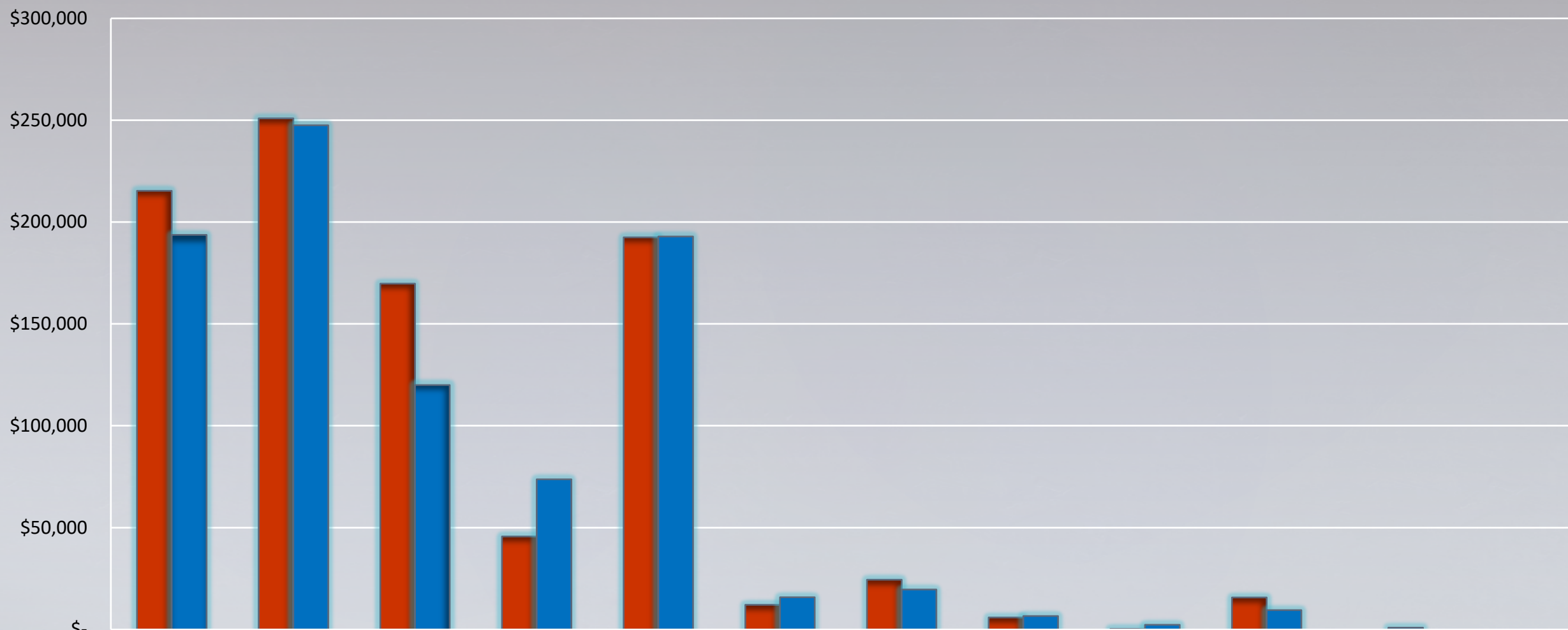
03/12/21

Accrual Basis

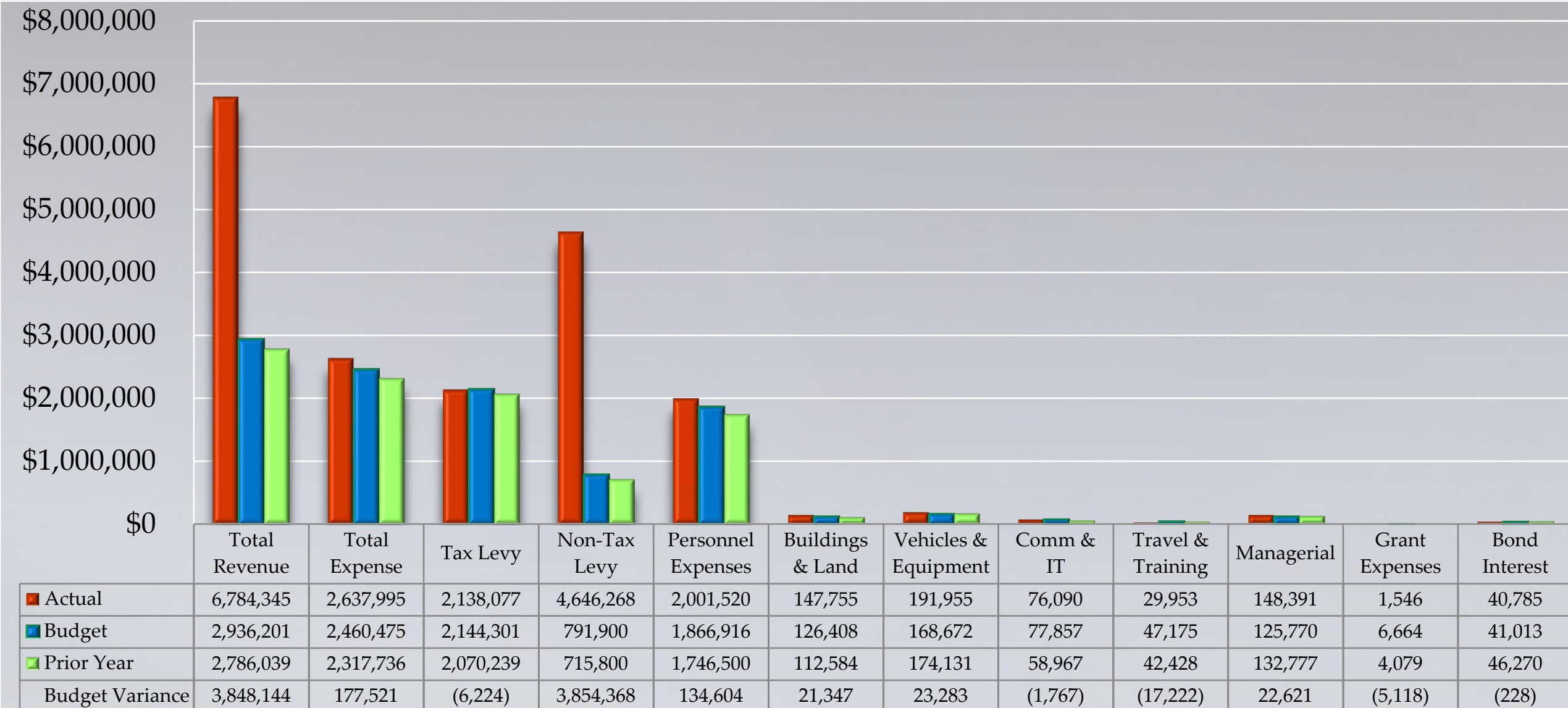
Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
February 2021

Date	Source Name	Memo	Amount
Station 4			
02/02/2021	Terminix	Pest Control- on 02/02/21 at Station 4	143.00
02/03/2021	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
02/04/2021	Merle's Automotive Supply	Station Supplies, Station 4- coupler, hinge pin, service gage	58.19
02/06/2021	Direct TV - 2827	Monthly TV from 02/05/21 to 03/04/21 at Station 4	163.98
02/10/2021	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag, laundry rack, massage t...	35.15
02/17/2021	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag & rack, massage towels	35.15
02/20/2021	Simply Bits, LLC	Account #: CA24337, Station 4- Internet and long distance for March 2021	696.30
02/24/2021	Prudential Overall Supply	Station Supplies, Station 4- 3x4 mat, laundry bag & rack, massage towels	35.15
02/24/2021	Unisource Energy Services (Electric)	Account #7390105230, Station 4; Electricity from 01/26/21 to 02/23/21	704.55
02/25/2021	Backflow Technologies	Annual Backflow Testing at Station 4	370.00
02/28/2021	Canyon Disposal, Inc.	Trash disposal services February 2021	113.85
Total Station 4			2,390.47
Total Stations			10,693.40
TOTAL			10,693.40

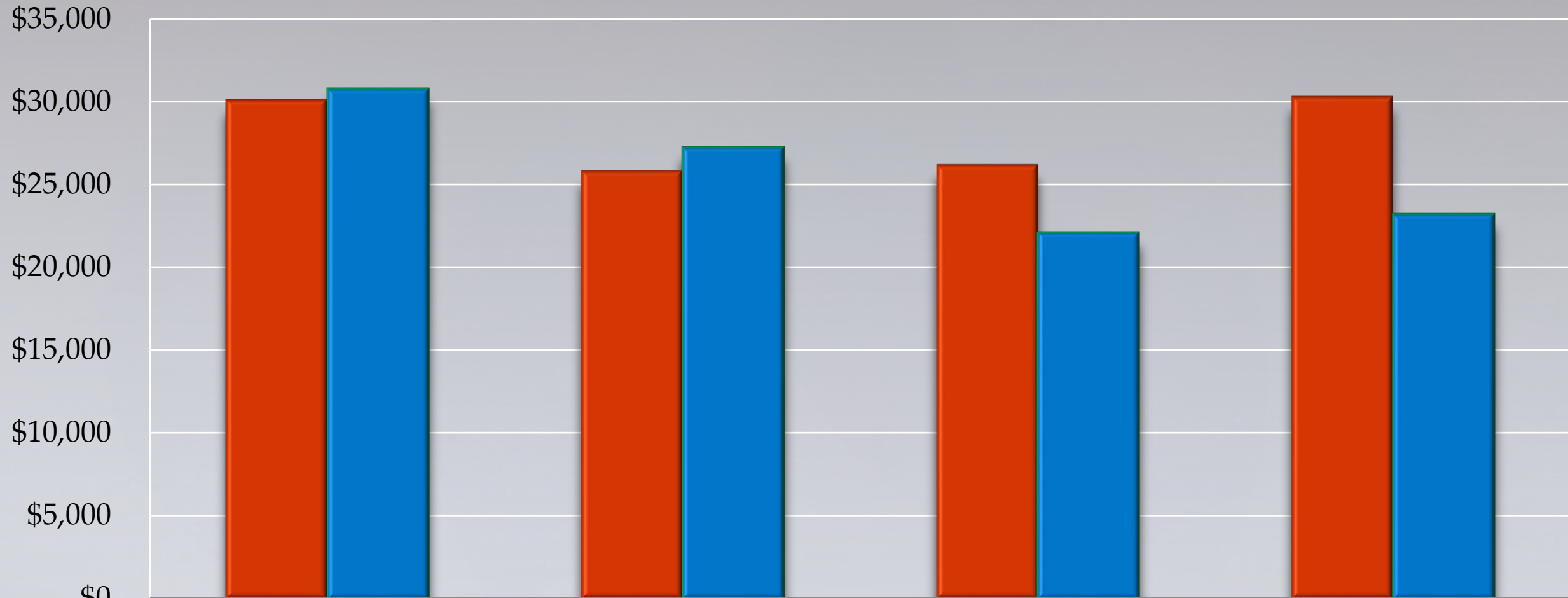
February 2021



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

30,128

25,848

26,197

30,320

30,782

27,243

22,118

23,226

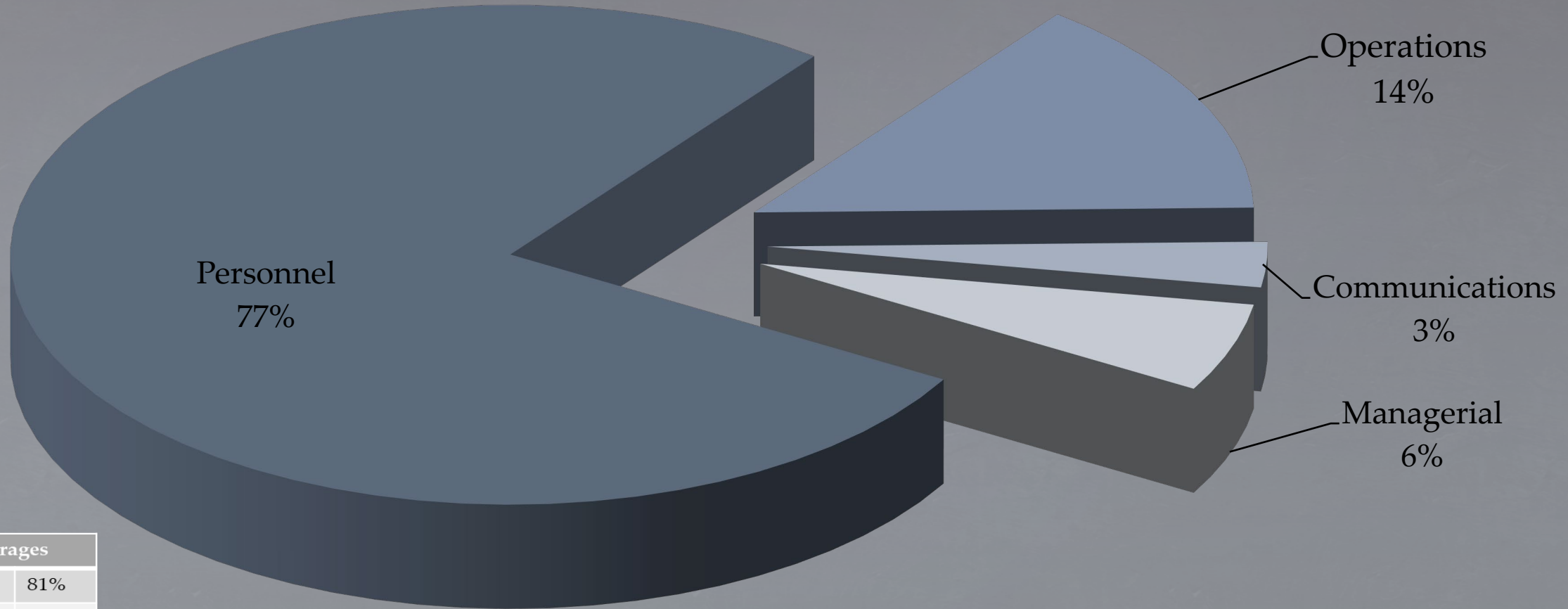
(655)

(1,396)

4,079

7,094

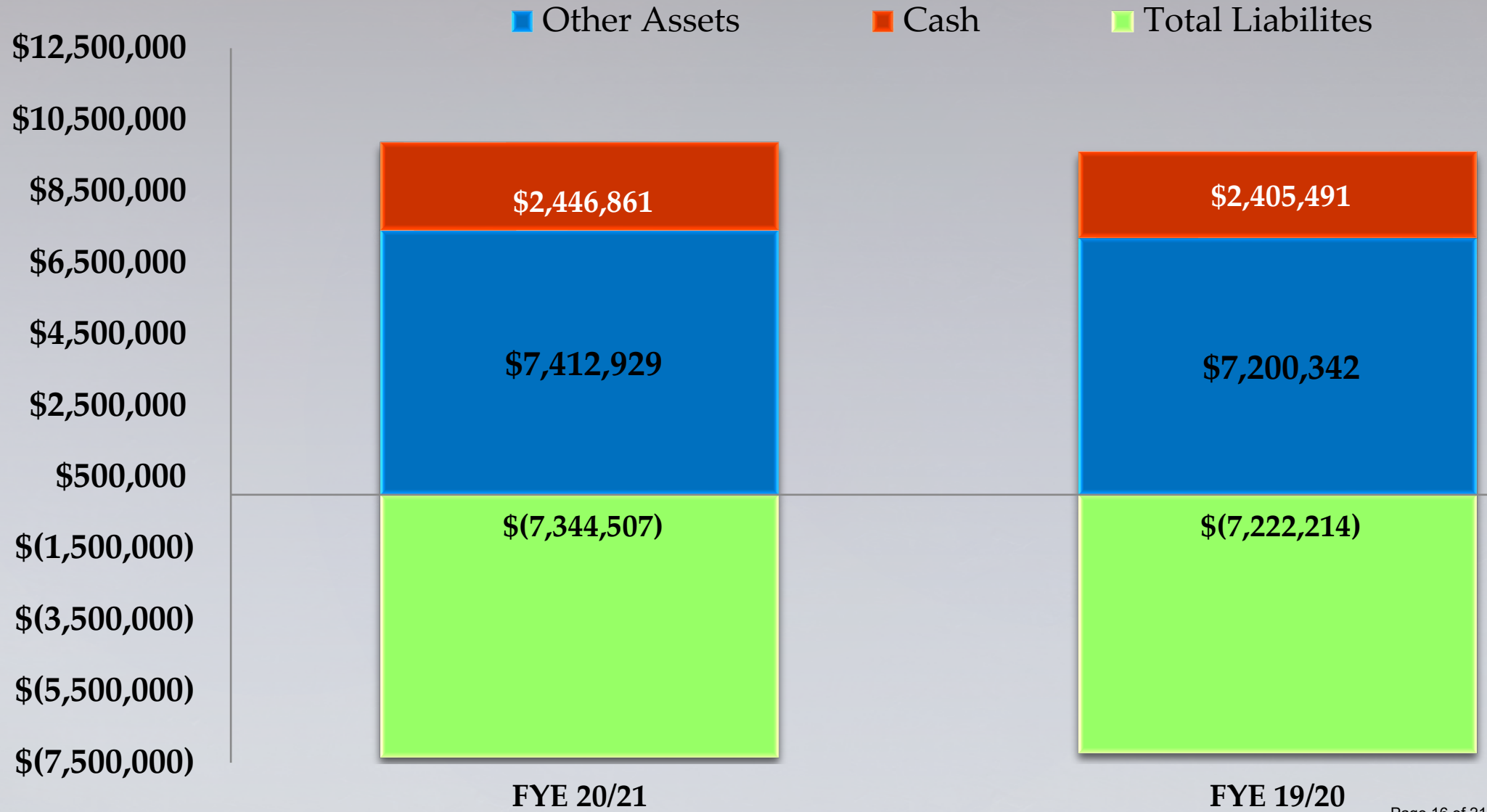
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



Tubac Fire District
Monthly Disbursement Report
February 2021

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Check	02/01/2021	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01JZVZNPB...	-3,042.59	-3,042.59
Bill Pmt -Check	02/01/2021	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPay?id=blp01XLKJOSM...	-659.41	-3,702.00
Bill Pmt -Check	02/01/2021	Bill.com	Legal Shield	https://app01.us.bill.com/BillPay?id=blp01PYHTMZ...	-51.80	-3,753.80
General Journal	02/01/2021	2021-062		Bill.com 02/01/21 Payables Funding	3,753.80	0.00
Bill Pmt -Check	02/05/2021	Bill.com	Waste Management of Tucson	https://app01.us.bill.com/BillPay?id=blp01LIPPPKZ...	-198.87	-198.87
Bill Pmt -Check	02/05/2021	Bill.com	Unisource Energy Services (EL...	https://app01.us.bill.com/BillPay?id=blp01ZARZLXY...	-1,032.26	-1,231.13
Bill Pmt -Check	02/05/2021	Bill.com	C & D Garage Doors	https://app01.us.bill.com/BillPay?id=blp01AHHFLVZ...	-1,437.00	-2,668.13
Bill Pmt -Check	02/05/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01BWTSQX...	-37.49	-2,705.62
Bill Pmt -Check	02/05/2021	Bill.com	California Tire	https://app01.us.bill.com/BillPay?id=blp01KFBHDP...	-912.40	-3,618.02
Bill Pmt -Check	02/05/2021	Bill.com	Larry H Miller	https://app01.us.bill.com/BillPay?id=blp01AUBNOT...	-3,774.17	-7,392.19
Bill Pmt -Check	02/05/2021	Bill.com	Waste Management of Tucson	https://app01.us.bill.com/BillPay?id=blp01IRJWNZN...	-192.39	-7,584.58
Bill Pmt -Check	02/05/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01LXSYOLI...	-30.79	-7,615.37
Bill Pmt -Check	02/05/2021	Bill.com	Great America Leasing Corp.	https://app01.us.bill.com/BillPay?id=blp01ZBRSTXS...	-217.68	-7,833.05
Bill Pmt -Check	02/05/2021	Bill.com	Unisource Energy Services (EL...	https://app01.us.bill.com/BillPay?id=blp01SXZSHJO...	-1,046.81	-8,879.86
Bill Pmt -Check	02/05/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01IDYFNDA...	-35.15	-8,915.01
Bill Pmt -Check	02/05/2021	Bill.com	California Tire	https://app01.us.bill.com/BillPay?id=blp01NKBCFO...	-144.00	-9,059.01
Bill Pmt -Check	02/05/2021	Bill.com	BCBS of Arizona	https://app01.us.bill.com/BillPay?id=blp01GWOUR...	-20,854.43	-29,913.44
Bill Pmt -Check	02/05/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01HKRSXC...	-570.83	-30,484.27
Bill Pmt -Check	02/05/2021	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPay?id=blp01MDCKTB...	-2,900.00	-33,384.27
Bill Pmt -Check	02/05/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01EMJGVZ...	-2,164.56	-35,548.83
Bill Pmt -Check	02/05/2021	Bill.com	Direct TV - 9885	https://app01.us.bill.com/BillPay?id=blp01DUXWTN...	-156.98	-35,705.81
Bill Pmt -Check	02/05/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01SFCAFIN...	-35.15	-35,740.96
Bill Pmt -Check	02/05/2021	Bill.com	Voyager*	https://app01.us.bill.com/BillPay?id=blp01ESEATLK...	-174.77	-35,915.73
Bill Pmt -Check	02/05/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01BJBKBP...	-35.15	-35,950.88
Bill Pmt -Check	02/05/2021	Bill.com	Direct TV - 9236	https://app01.us.bill.com/BillPay?id=blp01DAJTDNF...	-149.98	-36,100.86
Bill Pmt -Check	02/05/2021	Bill.com	Human Resource Strategies	https://app01.us.bill.com/BillPay?id=blp01TFROWU...	-500.00	-36,600.86
Bill Pmt -Check	02/05/2021	Bill.com	California Tire	https://app01.us.bill.com/BillPay?id=blp01QUQKJR...	-67.55	-36,668.41
Bill Pmt -Check	02/05/2021	Bill.com	Unisource Energy Services (EL...	https://app01.us.bill.com/BillPay?id=blp01WQDYM...	-140.17	-36,808.58
Bill Pmt -Check	02/05/2021	Bill.com	Modular Solutions	https://app01.us.bill.com/BillPay?id=blp01HRABGT...	-800.00	-37,608.58
Bill Pmt -Check	02/05/2021	Bill.com	Esai Tapia V	https://app01.us.bill.com/BillPay?id=blp01XRVLWV...	-170.00	-37,778.58
Bill Pmt -Check	02/05/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01EFGSPM...	-35.15	-37,813.73
Bill Pmt -Check	02/05/2021	Bill.com	Liberty Utilities #8134201956-3...	https://app01.us.bill.com/BillPay?id=blp01RXISJHN...	-311.56	-38,125.29
Bill Pmt -Check	02/05/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01TUQVDG...	-37.49	-38,162.78
Bill Pmt -Check	02/05/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01XJMV...	-30.79	-38,193.57
Bill Pmt -Check	02/05/2021	Bill.com	Unisource Energy Services (EL...	https://app01.us.bill.com/BillPay?id=blp01SWHQGB...	-608.28	-38,801.85
General Journal	02/05/2021	2021-065		Bill.com 02/05/21 Payables Funding	38,801.85	0.00
Bill Pmt -Check	02/12/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01UFXBIRZ...	-35.15	-35.15
Bill Pmt -Check	02/12/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01JABVXEN...	-320.08	-355.23
Bill Pmt -Check	02/12/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01CMHEPV...	-35.15	-390.38
Bill Pmt -Check	02/12/2021	Bill.com	Desert Sage Behavioral	https://app01.us.bill.com/BillPay?id=blp01SJGSFSV...	-50.00	-440.38
Bill Pmt -Check	02/12/2021	Bill.com	Canyon Disposal, Inc.	https://app01.us.bill.com/BillPay?id=blp01DFRQQQ...	-227.70	-668.08
Bill Pmt -Check	02/12/2021	Bill.com	Desert Sage Behavioral	https://app01.us.bill.com/BillPay?id=blp01SMBAEW...	-50.00	-718.08
Bill Pmt -Check	02/12/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01PAECDG...	-141.00	-859.08
Bill Pmt -Check	02/12/2021	Bill.com	Life-Assist,Inc.	https://app01.us.bill.com/BillPay?id=blp01LWKNSB...	-1,246.26	-2,105.34
Bill Pmt -Check	02/12/2021	Bill.com	Handtevy	https://app01.us.bill.com/BillPay?id=blp01FTDQNB...	-400.00	-2,505.34
Bill Pmt -Check	02/12/2021	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/BillPay?id=blp01IESDHZT...	-58.19	-2,563.53
Bill Pmt -Check	02/12/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01SVWJRA...	-3,503.55	-6,067.08
Bill Pmt -Check	02/12/2021	Bill.com	Senergy Petroleum	https://app01.us.bill.com/BillPay?id=blp01DXYLLX...	-1,117.17	-7,184.25
Bill Pmt -Check	02/12/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01IJZSYQP...	-606.89	-7,791.14
Bill Pmt -Check	02/12/2021	Bill.com	Andres E.G. Egurrola	https://app01.us.bill.com/BillPay?id=blp01RSKVZY...	-200.00	-7,991.14
Bill Pmt -Check	02/12/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01UWBHBP...	-1,236.89	-9,228.03
Bill Pmt -Check	02/12/2021	Bill.com	Fry Fire District*	https://app01.us.bill.com/BillPay?id=blp01AGZCHR...	-1,478.16	-10,706.19
Bill Pmt -Check	02/12/2021	Bill.com	Direct TV - 0393	https://app01.us.bill.com/BillPay?id=blp01SQTAQW...	-156.98	-10,863.17
Bill Pmt -Check	02/12/2021	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/BillPay?id=blp01GMIGQPI...	-134.26	-10,997.43
Bill Pmt -Check	02/12/2021	Bill.com	Central Alarm	https://app01.us.bill.com/BillPay?id=blp01ZEUWS...	-60.00	-11,057.43

Tabac Fire District
Monthly Disbursement Report
February 2021

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/12/2021	Bill.com	Watson Chevrolet	https://app01.us.bill.com/BillPay?id=blp01ZUCKRG...	-125.00	-11,182.43
Bill Pmt -Check	02/12/2021	Bill.com	Quick Fix	https://app01.us.bill.com/BillPay?id=blp01BZUGOK...	-731.31	-11,913.74
Bill Pmt -Check	02/12/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01SFIOQNE...	-30.79	-11,944.53
Bill Pmt -Check	02/12/2021	Bill.com	CenturyLink	https://app01.us.bill.com/BillPay?id=blp01QSBRTZL...	-3.83	-11,948.36
Bill Pmt -Check	02/12/2021	Bill.com	Laboratory Corp. of America H...	https://app01.us.bill.com/BillPay?id=blp01HBJKV...	-21.27	-11,969.63
Bill Pmt -Check	02/12/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01BNDLVCJ...	-37.49	-12,007.12
Bill Pmt -Check	02/12/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01TZIDYHY...	-949.41	-12,956.53
General Journal	02/12/2021	2021-069		Bill.com 02/12/21 Payables Funding	12,956.53	0.00
Bill Pmt -Check	02/19/2021	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPay?id=blp01NAHFVF...	-497.34	-497.34
Bill Pmt -Check	02/19/2021	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01RXGRFA...	-54.86	-552.20
Bill Pmt -Check	02/19/2021	Bill.com	Enerspect Medical Solutions	https://app01.us.bill.com/BillPay?id=blp01CZLILMB...	-1,598.51	-2,150.71
Bill Pmt -Check	02/19/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01AXDFWD...	-35.15	-2,185.86
Bill Pmt -Check	02/19/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01HXLVCVO...	-37.49	-2,223.35
Bill Pmt -Check	02/19/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01LGLUHFS...	-115.00	-2,338.35
Bill Pmt -Check	02/19/2021	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/BillPay?id=blp01HYBAFW...	-509.96	-2,848.31
Bill Pmt -Check	02/19/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01YYQGMZ...	-30.79	-2,879.10
Bill Pmt -Check	02/19/2021	Bill.com	Jim Click	https://app01.us.bill.com/BillPay?id=blp01CFJUFJK...	-173.04	-3,052.14
Bill Pmt -Check	02/19/2021	Bill.com	PraxAir 3502	https://app01.us.bill.com/BillPay?id=blp01OGRYEDL...	-696.49	-3,748.63
Bill Pmt -Check	02/19/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01DROEQZ...	-143.00	-3,891.63
Bill Pmt -Check	02/19/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01KTSCIRR...	-35.15	-3,926.78
Bill Pmt -Check	02/19/2021	Bill.com	Brady Industries	https://app01.us.bill.com/BillPay?id=blp01BOPFOFJ...	-277.54	-4,204.32
Bill Pmt -Check	02/19/2021	Bill.com	Life-Assist,Inc.	https://app01.us.bill.com/BillPay?id=blp01WWROY...	-377.36	-4,581.68
Bill Pmt -Check	02/19/2021	Bill.com	Coppersmith Brockelman PLC	https://app01.us.bill.com/BillPay?id=blp01DRMSFS...	-5,115.00	-9,696.68
Bill Pmt -Check	02/19/2021	Bill.com	Velocity Truck centers	https://app01.us.bill.com/BillPay?id=blp01KNNDGU...	-5,789.51	-15,486.19
Bill Pmt -Check	02/19/2021	Bill.com	Praxair 9892	https://app01.us.bill.com/BillPay?id=blp01FGGPVP...	-187.55	-15,673.74
Bill Pmt -Check	02/19/2021	Bill.com	Senergy Petroleum	https://app01.us.bill.com/BillPay?id=blp01OYEFPB...	-1,395.72	-17,069.46
Bill Pmt -Check	02/19/2021	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPay?id=blp01UQOIH...	-462.82	-17,532.28
Bill Pmt -Check	02/19/2021	Bill.com	Praxair 8440	https://app01.us.bill.com/BillPay?id=blp01XEEJTUC...	-501.88	-18,034.16
Bill Pmt -Check	02/19/2021	Bill.com	Direct TV - 2827	https://app01.us.bill.com/BillPay?id=blp01OGTVUL...	-163.98	-18,198.14
Bill Pmt -Check	02/19/2021	Bill.com	Commercial Fitness Superstore	https://app01.us.bill.com/BillPay?id=blp01OQZVFJ...	-36.70	-18,234.84
General Journal	02/19/2021	2021-071		Bill.com 02/19/21 Payables Funding	18,234.84	0.00
Bill Pmt -Check	02/22/2021	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01XDCKEE...	-250.00	-250.00
Bill Pmt -Check	02/22/2021	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01URUNMF...	-250.00	-500.00
Bill Pmt -Check	02/22/2021	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01QRSIKQ...	-250.00	-750.00
General Journal	02/22/2021	2021-072		Bill.com 02/22/21 Payables Funding	750.00	0.00
Bill Pmt -Check	02/26/2021	Bill.com	Unisource Energy Services (El...	https://app01.us.bill.com/BillPay?id=blp01QENNGZ...	-358.20	-358.20
Bill Pmt -Check	02/26/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01MJZCUR...	-696.30	-1,054.50
Bill Pmt -Check	02/26/2021	Bill.com	NFFA	https://app01.us.bill.com/BillPay?id=blp01CHGGW...	-175.00	-1,229.50
Bill Pmt -Check	02/26/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01WUPHNN...	-589.06	-1,818.56
Bill Pmt -Check	02/26/2021	Bill.com	Bank of America	https://app01.us.bill.com/BillPay?id=blp01UTMFRQ...	-3,012.46	-4,831.02
Bill Pmt -Check	02/26/2021	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01UGWBTA...	-250.00	-5,081.02
Bill Pmt -Check	02/26/2021	Bill.com	Vision Service Plan	https://app01.us.bill.com/BillPay?id=blp01HIARADS...	-7.60	-5,088.62
Bill Pmt -Check	02/26/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01LUTSLEE...	-35.15	-5,123.77
Bill Pmt -Check	02/26/2021	Bill.com	BCBS of Arizona	https://app01.us.bill.com/BillPay?id=blp01SJMUSD...	-21,246.15	-26,369.92
Bill Pmt -Check	02/26/2021	Bill.com	Johnson Control Security Soluti...	https://app01.us.bill.com/BillPay?id=blp01AYZMHC...	-992.97	-27,362.89
Bill Pmt -Check	02/26/2021	Bill.com	Unisource Energy Services (G...	https://app01.us.bill.com/BillPay?id=blp01PXTZTFZ...	-64.63	-27,427.52
Bill Pmt -Check	02/26/2021	Bill.com	Liberty Utilities #8134201956-3...	https://app01.us.bill.com/BillPay?id=blp01EDYEOIL...	-311.56	-27,739.08
Bill Pmt -Check	02/26/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01DNOLYN...	-30.79	-27,769.87
Bill Pmt -Check	02/26/2021	Bill.com	John Schwamm	https://app01.us.bill.com/BillPay?id=blp01TSYTJVN...	-250.00	-28,019.87
Bill Pmt -Check	02/26/2021	Bill.com	Quill Corporation	https://app01.us.bill.com/BillPay?id=blp01AGZTDB...	-134.80	-28,154.67
Bill Pmt -Check	02/26/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01HCXVMA...	-117.36	-28,272.03
Bill Pmt -Check	02/26/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01EQGVVL...	-37.49	-28,309.52
Bill Pmt -Check	02/26/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01UKKCWN...	-900.16	-29,209.68
Bill Pmt -Check	02/26/2021	Bill.com	Vision Service Plan	https://app01.us.bill.com/BillPay?id=blp01FVOBMO...	-355.02	-29,564.70
Bill Pmt -Check	02/26/2021	Bill.com	Life-Assist,Inc.	https://app01.us.bill.com/BillPay?id=blp01MBFTKAL...	-2,211.43	-31,776.13
Bill Pmt -Check	02/26/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01KDBTOQ...	-130.50	-31,906.63

Tubac Fire District
Monthly Disbursement Report
February 2021

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/26/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01STPONK...	-32.36	-31,938.99
Bill Pmt -Check	02/26/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01FABIOYP...	-35.15	-31,974.14
Bill Pmt -Check	02/26/2021	Bill.com	Quill Corporation	https://app01.us.bill.com/BillPay?id=blp01WECCDC...	-27.68	-32,001.82
Bill Pmt -Check	02/26/2021	Bill.com	Unisource Energy Services (G...	https://app01.us.bill.com/BillPay?id=blp01WJJUMR...	-22.03	-32,023.85
Bill Pmt -Check	02/26/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01CULSQF...	-688.52	-32,712.37
General Journal	02/26/2021	2021-073		Bill.com 02/26/21 Payables Funding	32,712.37	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	02/08/2021	47836		T-2061 Property tax revenue - January 2021	-119,682.38	-119,682.38
General Journal	02/28/2021	2021-078		To record property tax for February 2021	141,949.28	22,266.90
Total 1127 · Cash with County Treasurer					22,266.90	22,266.90
1129 · Operational						
Deposit	02/01/2021			Deposit	3,084.31	3,084.31
General Journal	02/01/2021	2021-062		Bill.com 02/01/21 Payables Funding	-3,753.80	-669.49
Deposit	02/02/2021			Deposit	107.84	-561.65
Deposit	02/03/2021			Deposit	14,256.31	13,694.66
Check	02/04/2021	25742	Joseph J. Balliro	Refund overpayment - Call #T2020-1286	-109.82	13,584.84
Deposit	02/04/2021			Deposit	136.17	13,721.01
General Journal	02/05/2021	2021-065		Bill.com 02/05/21 Payables Funding	-38,801.85	-25,080.84
Deposit	02/05/2021			Deposit	90.63	-24,990.21
Check	02/08/2021	25743	Green Valley F.F.A.	Pay period ending February 7, 2021	-468.00	-25,458.21
Check	02/08/2021	25744	Security Benefit	Payer ID# 613624000 / Pay period end Feb. 7, 2021	-375.00	-25,833.21
Check	02/08/2021	25745	Nationwide Retirement Solutions	Entity No. 0345 / Pay period end Feb. 7, 2021	-1,133.13	-26,966.34
Check	02/08/2021	25746	Nationwide Retirement Solutions	Plan 401A / Pay period end Feb. 7, 2021	-1,082.44	-28,048.78
Check	02/08/2021	25747	Maria A. Sanchez	Reimburse pension withheld pay period end Feb. 7, ...	-192.04	-28,240.82
Check	02/08/2021	25748	Chris Farmer	Reimburse pension withheld pay period end Feb. 7, ...	-147.80	-28,388.62
Deposit	02/08/2021			Deposit	121,409.62	93,021.00
Deposit	02/08/2021			Deposit	1,612.74	94,633.74
Deposit	02/08/2021			Deposit	120.63	94,754.37
Deposit	02/08/2021			Interest	8.64	94,763.01
Deposit	02/09/2021			Deposit	1,104.39	95,867.40
Deposit	02/09/2021			Deposit	100.00	95,967.40
Deposit	02/09/2021			Deposit	328.80	96,296.20
Deposit	02/10/2021			Deposit	432.28	96,728.48
Deposit	02/11/2021			Deposit	333.82	97,062.30
Check	02/12/2021	ACH	PUBLIC SAFETY PERSONAL ...	Pay period ending Feb. 7, 2021	-20,492.34	76,569.96
General Journal	02/12/2021	2021-069		Bill.com 02/12/21 Payables Funding	-12,956.53	63,613.43
General Journal	02/12/2021	2021-070			-49,073.62	14,539.81
General Journal	02/12/2021	2021-070			-882.46	13,657.35
General Journal	02/12/2021	2021-070			-10,027.23	3,630.12
General Journal	02/12/2021	2021-070			-276.75	3,353.37
General Journal	02/12/2021	2021-070			-490.00	2,863.37
Deposit	02/12/2021			Deposit	465.34	3,328.71
Deposit	02/12/2021			Deposit	2,191.09	5,519.80
Deposit	02/12/2021			Deposit	134.91	5,654.71
Check	02/15/2021	ach	Aflac	iNVOICE #247828	-369.00	5,285.71
Deposit	02/16/2021			Deposit	835.34	6,121.05
Deposit	02/16/2021			Deposit	126.90	6,247.95
Deposit	02/16/2021			Deposit	150.00	6,397.95
Check	02/16/2021		FDGL		-45.33	6,352.62
Check	02/16/2021			Service Charge	-711.59	5,641.03
Deposit	02/17/2021			Deposit	2,398.26	8,039.29
Deposit	02/17/2021			Deposit	70.00	8,109.29

Tubac Fire District
Monthly Disbursement Report
February 2021

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	02/17/2021			Deposit	1,520.36	9,629.65
General Journal	02/19/2021	2021-071		Bill.com 02/19/21 Payables Funding	-18,234.84	-8,605.19
Deposit	02/19/2021			Deposit	1,432.05	-7,173.14
Deposit	02/19/2021			Deposit	547.31	-6,625.83
Check	02/20/2021	ACH	Enterprise FM Trust	Statement No. 2667	-2,276.37	-8,902.20
General Journal	02/22/2021	2021-072		Bill.com 02/22/21 Payables Funding	-750.00	-9,652.20
Check	02/22/2021	25749	Green Valley F.F.A.	Pay period ending Feb. 21, 2021	-468.00	-10,120.20
Check	02/22/2021	25750	Security Benefit	Payer ID #613624000 - Pay period end Feb. 21, 2021	-375.00	-10,495.20
Check	02/22/2021	25751	Nationwide Retirement Solutions	Plan 401A - Pay period end Feb. 21, 2021	-1,155.54	-11,650.74
Check	02/22/2021	25752	Nationwide Retirement Solutions	Entity No. 0345 - Pay period end Feb. 21, 2021	-1,133.13	-12,783.87
Deposit	02/22/2021			Deposit	6,750.30	-6,033.57
Deposit	02/22/2021			Deposit	35.00	-5,998.57
Deposit	02/24/2021			Deposit	2,191.43	-3,807.14
Deposit	02/25/2021			Deposit	2,641.13	-1,166.01
Check	02/25/2021	25753	Janice R. Munger		-109.91	-1,275.92
Check	02/25/2021	25754	Pamela S. Skelton		-90.63	-1,366.55
Check	02/25/2021	25755	Banner University Family Care ...		-812.02	-2,178.57
Check	02/26/2021	ACH	PUBLIC SAFETY PERSONAL ...	Pay period ending Feb. 21, 2021	-20,579.24	-22,757.81
General Journal	02/26/2021	2021-073		Bill.com 02/26/21 Payables Funding	-32,712.37	-55,470.18
General Journal	02/26/2021	2021-074			-49,800.99	-105,271.17
General Journal	02/26/2021	2021-074			-894.24	-106,165.41
General Journal	02/26/2021	2021-074			-10,210.41	-116,375.82
General Journal	02/26/2021	2021-074			-276.75	-116,652.57
General Journal	02/26/2021	2021-074			-490.00	-117,142.57
Deposit	02/26/2021			Deposit	352.21	-116,790.36
Deposit	02/26/2021			Deposit	1,049.65	-115,740.71
Total 1129 · Operational					-115,740.71	-115,740.71
1130 · Savings Acct.						
Deposit	02/26/2021			Interest	178.07	178.07
Total 1130 · Savings Acct.					178.07	178.07
TOTAL					-93,295.74	-93,295.74

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	5,757,247	5,834,039	5,740,743	5,661,276	5,912,300	6,010,538	4,419,286	
Cash Available (on hand + receipts, before cash out)	1,903,291	2,131,793	1,817,562	1,720,626	5,823,775	6,339,139	6,415,642	6,459,711	6,142,183	5,908,818	6,236,243	6,300,038	6,297,004	5,132,711	
Cash Position (end of month)	1,903,291	1,691,189	1,551,593	1,387,498	5,496,841	6,084,874	5,757,247	5,834,039	5,740,743	5,661,276	5,912,300	6,010,538	5,549,225	4,723,114	
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		12,489	8,294	8,567	394,491	760,934	288,975	190,174	141,949	94,400	433,792	246,563	145,291	227,160	
Other Cash Inflows		216,013	118,078	160,466	4,041,785	81,364	41,793	512,290	166,196	73,675	141,175	141,175	141,175	486,265	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		228,502	126,372	169,033	4,436,276	842,298	330,768	702,464	308,145	168,075	574,967	387,738	286,466	713,425	
Cash Paid Out															
Disbursements		440,603	265,969	333,128	326,934	254,265	658,833	625,672	401,441	247,542	323,943	289,500	395,634	380,289	
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		440,603	265,969	333,128	326,934	254,265	658,833	625,672	401,441	247,542	323,943	289,500	747,779	409,634	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)		