

Tubac Fire District

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



Monthly Financial Report – August 2021

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2021.
2. Summary of Reconciled Cash Balances as of August 31, 2021.
3. Income Statement of Revenues and Expenditures for August 2021 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for August 2021.
5. Fixed Asset Additions and Disposals for FY 21/22.
6. Liabilities & Securities for FY 21/22.
7. Fleet Repairs & Maintenance Expenses.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Disbursement Report.
11. 12-Month Cash Flow.

Key points:

- Santa Cruz County revenue for August is \$27,200 which is \$1,630 over budget.
- Non-Levy revenue is \$95,591 which is under budget by \$13,493 driven by Wildland.
- Expenses for August totaled \$281,988 which is under budget by \$29,355 driven by personnel expense.
- YTD Total Revenue is \$214,164 which is \$34,278 under budget driven by Wildland
- YTD Expense is \$719,081 which is \$64,059 under budget

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

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

Board Clerk

Date

Tubac Fire District Balance Sheet As of August 31, 2021

	Aug 31, 21	Jul 31, 21	\$ Change	Aug 31, 20	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1127 · Cash with County Treasurer	22,808.78	23,374.26	-565.48	8,294.32	14,514.46
1129 · Operational	490,365.82	607,335.22	-116,969.40	814,629.21	-324,263.39
1130 · Savings Acct.	4,644,095.06	4,643,897.86	197.20	728,669.13	3,915,425.93
1131 · Bond Account	254,796.96	250,283.88	4,513.08	240,737.72	14,059.24
Total Checking/Savings	5,412,066.62	5,524,891.22	-112,824.60	1,792,330.38	3,619,736.24
Accounts Receivable					
1245 · Property Tax Receivable	229,673.56	231,611.56	-1,938.00	229,673.56	0.00
1200 · Wildland Receivable	47,632.16	91,978.93	-44,346.77	0.00	47,632.16
1205 · Other Receivables	18,827.75	18,827.75	0.00	64,654.57	-45,826.82
1250 · Ambulance Receivable	155,819.15	155,819.15	0.00	155,819.15	0.00
1251 · Allowance for Ambulance Receiv	-82,122.65	-82,122.65	0.00	-82,122.65	0.00
Total Accounts Receivable	369,829.97	416,114.74	-46,284.77	368,024.63	1,805.34
Other Current Assets					
1400 · Prepaid Expense	17,157.60	17,157.60	0.00	20,409.60	-3,252.00
Total Other Current Assets	17,157.60	17,157.60	0.00	20,409.60	-3,252.00
Total Current Assets	5,799,054.19	5,958,163.56	-159,109.37	2,180,764.61	3,618,289.58
Fixed Assets					
1750 · CIP	15,600.00	15,600.00	0.00	15,600.00	0.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00	257,352.00	0.00
1745 · AD - Equipment	-1,344,957.58	-1,344,957.58	0.00	-1,344,957.58	0.00
1735 · AD - Vehicles	-2,591,325.80	-2,591,325.80	0.00	-2,591,325.80	0.00
1725 · AD - Building	-1,961,004.22	-1,961,004.22	0.00	-1,961,004.22	0.00
1730 · Vehicles	3,259,923.47	3,259,923.47	0.00	3,061,205.18	198,718.29
1740 · Equipment	1,924,206.89	1,924,206.89	0.00	1,702,578.38	221,628.51
1720 · Buildings & Improvements	6,316,051.78	6,316,051.78	0.00	6,316,051.78	0.00
Total Fixed Assets	5,875,846.54	5,875,846.54	0.00	5,455,499.74	420,346.80
Other Assets					
1960 · Risk Pool Capitalization	10,669.25	10,669.25	0.00	0.00	10,669.25
1958 · Net PSPRS OPEB Asset TR 3	502.00	502.00	0.00	502.00	0.00
1957 · Net Pension Asset PSPRS TR3	5,579.00	5,579.00	0.00	5,579.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	118.00	118.00	0.00	118.00	0.00
1917 · Deferred Outflows PSPRS TR 3	28,415.00	28,415.00	0.00	28,415.00	0.00
1956 · Net OPEB Asset	122,452.00	122,452.00	0.00	122,452.00	0.00

Tubac Fire District Balance Sheet As of August 31, 2021

	Aug 31, 21	Jul 31, 21	\$ Change	Aug 31, 20	\$ Change
1916 · Deferred outflow - PSPRS OPEB	3,005.00	3,005.00	0.00	3,005.00	0.00
1915 · Deferred outflows - PSPRS	1,347,886.00	1,347,886.00	0.00	1,347,886.00	0.00
Total Other Assets	1,518,626.25	1,518,626.25	0.00	1,507,957.00	10,669.25
TOTAL ASSETS	13,193,526.98	13,352,636.35	-159,109.37	9,144,221.35	4,049,305.63
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	24,482.59	6,900.45	17,582.14	19,692.86	4,789.73
Total Accounts Payable	24,482.59	6,900.45	17,582.14	19,692.86	4,789.73
Credit Cards					
2010 · Bank of America Credit Card	2,582.20	8,483.31	-5,901.11	1,592.11	990.09
Total Credit Cards	2,582.20	8,483.31	-5,901.11	1,592.11	990.09
Other Current Liabilities					
2316 · Deferred Inflows - PSPRS OPEB	92,091.00	92,091.00	0.00	92,091.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	110.00	110.00	0.00	110.00	0.00
2317 · Deferred Inflows PSPRS TR3	1,387.00	1,387.00	0.00	1,387.00	0.00
2230 · Accrued Interest	2,628.78	2,628.78	0.00	2,628.78	0.00
2030 · Compensated Absences Payable	113,296.86	113,296.86	0.00	113,296.86	0.00
2020 · Accrued Wages	110,929.42	110,929.42	0.00	110,929.42	0.00
2315 · Deferred Inflows - PSPRS	571,371.00	571,371.00	0.00	571,371.00	0.00
2100 · Payroll Liabilities					
2102 · PSPRS Payable	0.00	6,452.36	-6,452.36	6,261.94	-6,261.94
2103 · Pension Payable	-5,719.76	-577.97	-5,141.79	1,628.30	-7,348.06
2127 · Union Dues Payable	468.00	468.00	0.00	468.00	0.00
2130 · Life Insurance	0.00	0.00	0.00	1,066.40	-1,066.40
2132 · Dental Insurance	0.00	0.00	0.00	1,778.70	-1,778.70
2137 · Garnishment	-236.26	-236.26	0.00	-236.26	0.00
2140 · Pre-Paid Legal	-25.90	-25.90	0.00	0.00	-25.90
Total 2100 · Payroll Liabilities	-5,513.92	6,080.23	-11,594.15	10,967.08	-16,481.00
Total Other Current Liabilities	886,300.14	897,894.29	-11,594.15	902,781.14	-16,481.00
Total Current Liabilities	913,364.93	913,278.05	86.88	924,066.11	-10,701.18

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09/13/21

Accrual Basis

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

	Aug 31, 21	Jul 31, 21	\$ Change	Aug 31, 20	\$ Change
Long Term Liabilities					
2335 · F150 Leases Payable	64,947.12	64,947.12	0.00	64,947.12	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	2,646,365.00	2,646,365.00	0.00	2,646,365.00	0.00
2320 · Bond Payable	3,075,821.11	3,075,821.11	0.00	3,475,645.64	-399,824.53
Total Long Term Liabilities	5,930,278.87	5,930,278.87	0.00	6,355,967.65	-425,688.78
Total Liabilities	6,843,643.80	6,843,556.92	86.88	7,280,033.76	-436,389.96
Equity					
3001 · Unrestricted	4,882,221.44	4,882,221.44	0.00	438,291.53	4,443,929.91
3510 · Restricted	236,344.73	236,344.73	0.00	236,344.73	0.00
3530 · Net Investment in Capital Asset	1,736,233.22	1,736,233.22	0.00	1,736,233.22	0.00
Net Income	-504,916.21	-345,719.96	-159,196.25	-546,681.89	41,765.68
Total Equity	6,349,883.18	6,509,079.43	-159,196.25	1,864,187.59	4,485,695.59
TOTAL LIABILITIES & EQUITY	13,193,526.98	13,352,636.35	-159,109.37	9,144,221.35	4,049,305.63

Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 8/31/2021

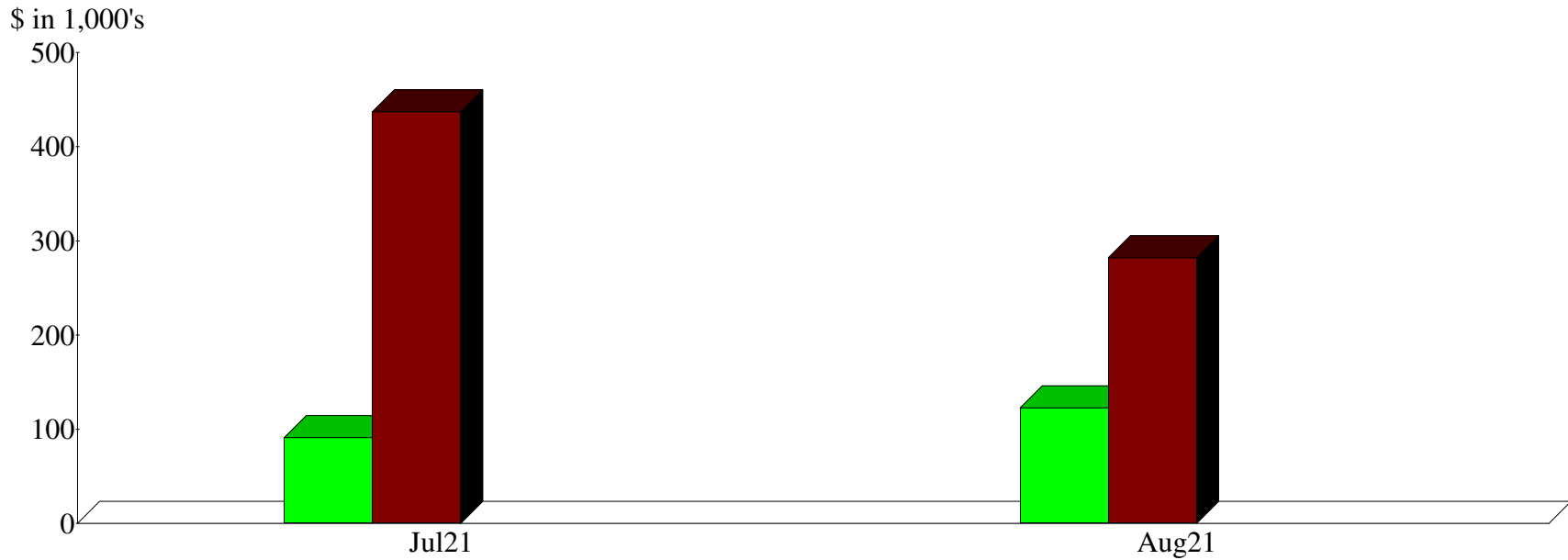
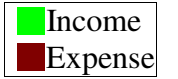
	Bank of America Checking 8/31/2021	Santa Cruz County General Fund 8/31/2021	Bank of America Savings 8/31/2021	Santa Cruz County Bond Account 8/31/2021
Beginning Balance	633,804.74	23,374.26	4,643,897.86	250,283.88
Cleared Transactions				
Checks and Payments	(306,449.50)	(23,374.26)	-	-
Deposits and Credits	169,639.00	22,808.78	197.20	4,513.08
Total Cleared Transactions	(136,810.50)	(565.48)	197.20	4,513.08
Cleared Balance	496,994.24	22,808.78	4,644,095.06	254,796.96
Uncleared Transactions				
Checks and Payments	(6,628.42)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	(6,628.42)	-	-	-
Register Balance as of 8/31/2021	490,365.82	22,808.78	4,644,095.06	254,796.96

**Tubac Fire District
Profit & Loss Budget Performance**

August 2021

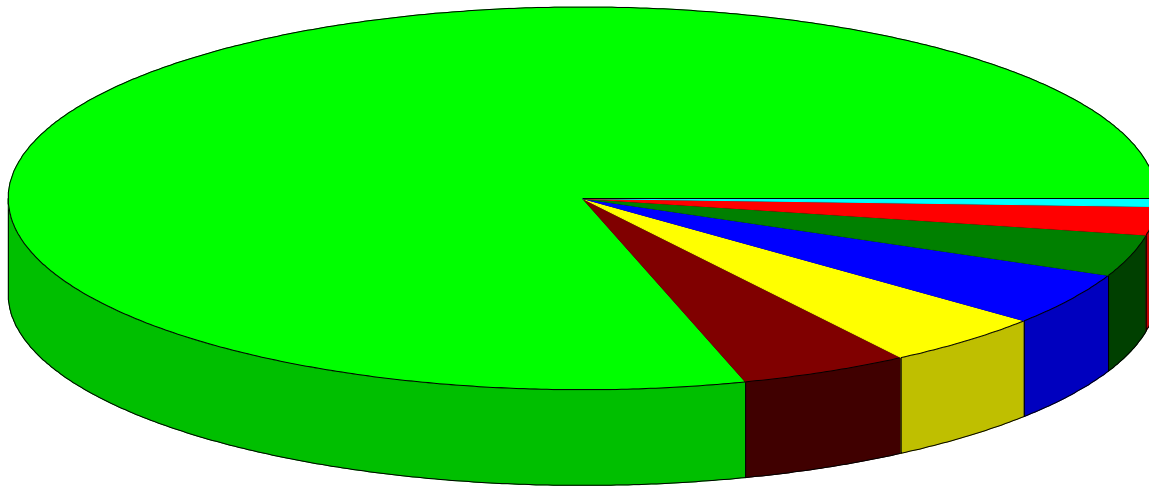
	Aug 21	Budget	\$ Over Budget	Jul - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	27,200.48	25,570.00	1,630.48	55,326.78	30,274.00	25,052.78	2,880,442.00
Non Tax Levy Revenue	95,590.89	109,084.00	-13,493.11	158,837.65	218,168.00	-59,330.35	1,435,500.00
Total Income	122,791.37	134,654.00	-11,862.63	214,164.43	248,442.00	-34,277.57	4,315,942.00
Gross Profit	122,791.37	134,654.00	-11,862.63	214,164.43	248,442.00	-34,277.57	4,315,942.00
Expense							
Personnel Expenses	208,425.28	240,192.00	-31,766.72	572,542.61	615,835.00	-43,292.39	3,008,128.00
Buildings & Land	18,455.88	16,301.00	2,154.88	34,127.03	32,602.00	1,525.03	195,600.00
Vehicles & Equipment	18,662.91	20,618.00	-1,955.09	34,352.69	41,236.00	-6,883.31	247,400.00
Communications & I.T.	13,607.11	16,092.00	-2,484.89	25,495.11	31,934.00	-6,438.89	144,100.00
Travel & Training	9,285.87	6,217.00	3,068.87	18,236.00	27,434.00	-9,198.00	65,300.00
Managerial Expenses	12,129.20	11,923.00	206.20	32,473.03	34,099.00	-1,625.97	184,088.00
Grant Expenses	1,421.37	0.00	1,421.37	1,854.17	0.00	1,854.17	0.00
Total Expense	281,987.62	311,343.00	-29,355.38	719,080.64	783,140.00	-64,059.36	3,844,616.00
Net Ordinary Income	-159,196.25	-176,689.00	17,492.75	-504,916.21	-534,698.00	29,781.79	471,326.00
Other Income/Expense							
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	72,589.38
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-72,589.38
Net Income	-159,196.25	-176,689.00	17,492.75	-504,916.21	-534,698.00	29,781.79	398,736.62

Income and Expense by Month
July through August 2021



Expense Summary
July through August 2021

Personnel Expenses	79.62%
Vehicles & Equipment	4.78
Buildings & Land	4.75
Managerial Expenses	4.52
Communications & I.T.	3.55
Travel & Training	2.54
Grant Expenses	0.26
Total	\$719,080.64



By Account

TUBAC FIRE DISTRICT
Liabilities and Securities - FY20/21

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY21/22 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$3,075,821.11	2.36%		7/1/2022	7/1/2028
Lease Payable	\$195,131.69	\$143,145.64	3.71%		2/1/2022	2/1/2026
Net Pension Liability - PSPRS		\$2,646,365.00				
Totals		\$5,865,331.75		\$0.00		

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

☞ Net balance owed = **\$5,865,331.75**

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Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
August 2021

Date	Source Name	Memo	Amount
Apparatus			
Ambulance 1033			
08/18/2021	AutoZone	Refrigerant for Medic 1033	33.22
08/20/2021	Mega Wrench Automotive	AC repair Unit 1033	152.00
Total Ambulance 1033			185.22
Ambulance 1053			
08/10/2021	Merle's Automotive Supply	2 Batteries Core	-34.92
08/10/2021	Merle's Automotive Supply	2 Battery/Core , Unit 1053	302.98
Total Ambulance 1053			268.06
Ambulance 1054			
08/04/2021	Jim Click	oil and filter change with tire rotation	182.85
Total Ambulance 1054			182.85
Staff Vehicle 1050			
08/23/2021	Mobile Auto Detailing	Leased vehicle detailing	37.50
Total Staff Vehicle 1050			37.50
Staff Vehicle 1052			
08/20/2021	Mobile Auto Detailing	Leased vehicle detailing	37.50
Total Staff Vehicle 1052			37.50
Type 1 Engine 1044			
08/25/2021	W.W. Williams	Air Horn and Node for unit 1044	4,416.58
Total Type 1 Engine 1044			4,416.58
Total Apparatus			5,127.71
Stations			
Station 4			
08/11/2021	Pedro Mendoza	Repair damaged door for dumpster bay at station 4	325.00
Total Station 4			325.00
Total Stations			325.00
TOTAL			5,452.71

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Accrual Basis

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

Date	Source Name	Memo	Amount
Stations			
Station 1			
08/04/2021	Prudential Overall Supply	Station Supplies Station 1	30.77
08/10/2021	EPCOR	August water bill	81.94
08/10/2021	Century Link 326B	Internet August 2021	163.66
08/11/2021	Prudential Overall Supply	Station Supplies Station 1	30.77
08/17/2021	WALMART	bottled water	12.20
08/17/2021	Unisource Energy Services (Electric)	2227 E. Frontage Rd Tubac AZ Small General Service Service 38131522...	618.90
08/17/2021	Unisource Energy Services (Gas)	2227 E FRONTAGE RD, TUBAC, AZ 85646 Small Volume Public Authorit...	21.39
08/17/2021	Arizona Propane	Propane Station 1	167.59
08/18/2021	Prudential Overall Supply	Station Supplies Station 1	30.77
08/19/2021	Direct TV - 9236	TV for period 08/18/21-09/17/21	149.98
08/20/2021	Simply Bits, LLC	Account #: CA24339 Station 1, Internet and long distance for Sept 2021	903.77
08/25/2021	Prudential Overall Supply	Station Supplies Station 1	29.91
Total Station 1			2,241.65
Station 2			
08/01/2021	Central Alarm	Access Control Full Service from 08/1/21 - 08/31/21	60.00
08/04/2021	Prudential Overall Supply	Station Supplies Station 2	37.47
08/11/2021	Prudential Overall Supply	Station Supplies Station 2	37.47
08/17/2021	WALMART	bottled water	12.20
08/17/2021	Unisource Energy Services (Gas)	2227 E FRONTAGE RD, TUBAC, AZ 85646 Small Volume Public Authorit...	25.74
08/17/2021	Liberty Utilities #84201956-84305894	84201956-84305894 1360 W FRONTAGE RD	314.10
08/18/2021	Prudential Overall Supply	Station Supplies Station 2	37.47
08/18/2021	Giovanni Granados	Fire Station 2: Cut down and pick up weeds around building, up to propert...	475.00
08/20/2021	Simply Bits, LLC	Account #: CA17981 Station 2, Internet and long distance for Sept 2021	592.56
08/23/2021	Unisource Energy Services (Electric)	455 Camino Agosto 1 Rio Rico, AZ 85648 Small General Service (service...	137.20
08/23/2021	Unisource Energy Services (Electric)	563 Camino Lito Galindo, Rio Rico, AZ 85648 Small General Service (ser...	955.55
08/25/2021	Prudential Overall Supply	Station Supplies Station 2	36.61
08/26/2021	Waste Management of Tucson	Trash Service for Station #2	208.81
08/28/2021	Direct TV - 9885	Station 2 TV from 8/27/21 - 9/26/21	146.98
08/30/2021	Terminix	Pest Control at Station 2	120.00
Total Station 2			3,197.16
Station 3			
08/01/2021	Direct TV - 0393	TV for period 08/02/21-09/01/21	156.98
08/05/2021	Liberty Utilities 84207196-84305894	Service Address: 333 CAMINO JOSEFINA 06/29/21-07/28/21 RR17006...	163.68
08/09/2021	Unisource Energy Services (Electric)	333 Camino Josephina Rio Rico, AZ 85648 Small General Service (Servi...	1,027.18
08/11/2021	Prudential Overall Supply	Station Supplies Station 3	35.13
08/17/2021	WALMART	bottled water	12.20
08/17/2021	Arizona Propane	Propane Station 3	631.32
08/18/2021	North Shore Commercial Door	Omron E3JM Gate and Garage door opener sensors	127.69
08/18/2021	Prudential Overall Supply	Station Supplies Station 3	35.13
08/20/2021	Simply Bits, LLC	Account #: CA24338 Station 3, Internet and long distance for Sept. 2021	693.52
08/20/2021	Ace	Lightbulbs for Sta 3	53.00
08/24/2021	Unisource Energy Services (Electric)	33 Camino Josephina, Rio Rico, AZ 85648 Small General Service (servic...	888.79
08/25/2021	Prudential Overall Supply	Station Supplies Station 3	34.27
08/27/2021	Giovanni Granados	Fire Station 3: Cut Grass and Trim bushes	675.00
08/27/2021	Giovanni Granados	Station #3 weed cleanup	0.00
08/31/2021	Canyon Disposal, Inc.	garbage service	113.85
Total Station 3			4,647.74

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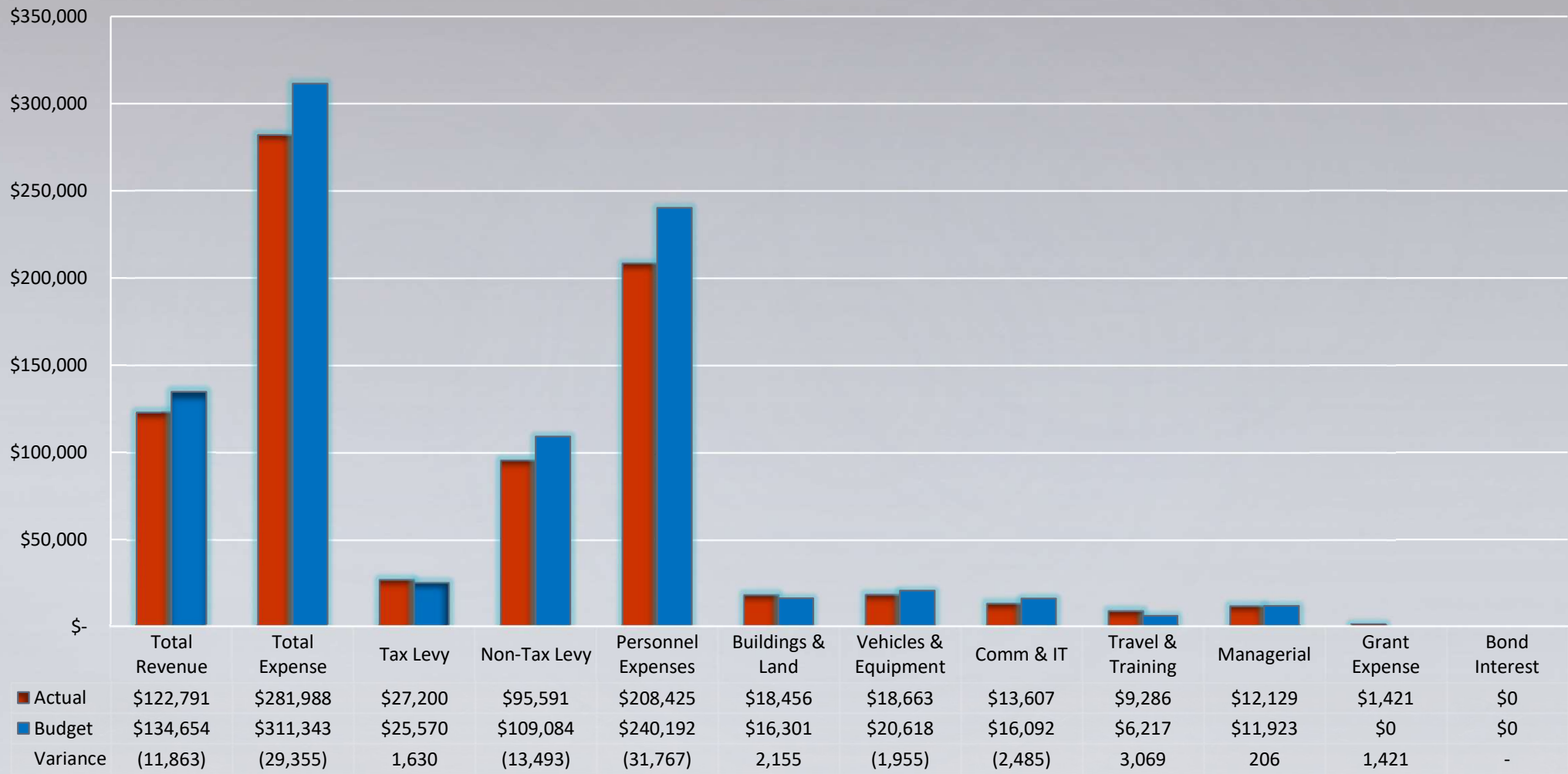
09/13/21

Accrual Basis

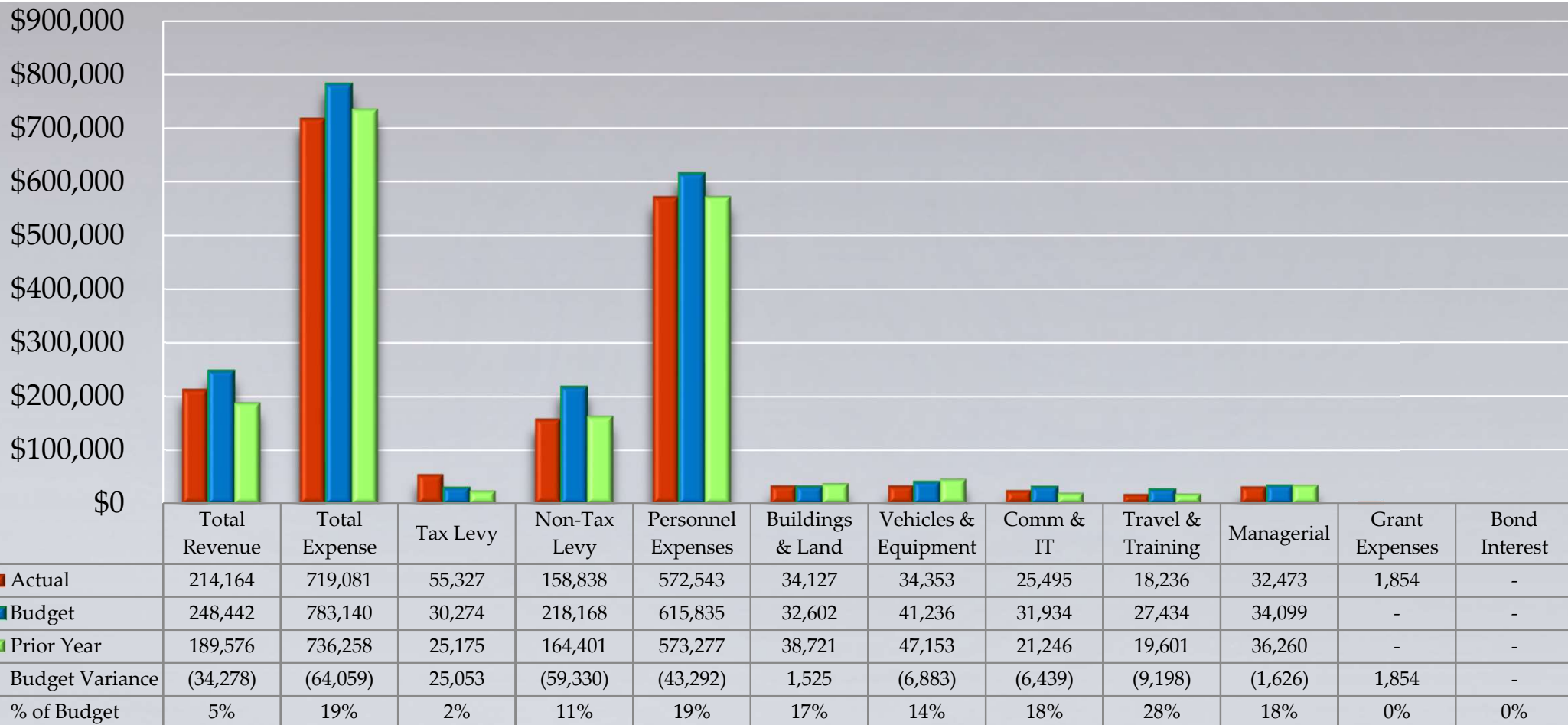
Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
August 2021

Date	Source Name	Memo	Amount
Station 4			
08/04/2021	Prudential Overall Supply	Station Supplies Station 4	35.13
08/05/2021	Liberty Utilities #8134207237-305894	Acct #84207237-84305894 for Water Service from 06/30/21 to 07/29/21 at...	497.94
08/06/2021	Direct TV - 2827	Monthly TV from 08/05/21 - 09/04/21 at Station 4	163.98
08/11/2021	Prudential Overall Supply	Station Supplies Station 4	35.13
08/16/2021	Terminix	Pest Control at Station 4	143.00
08/17/2021	WALMART	bottled water	12.20
08/18/2021	Prudential Overall Supply	Station Supplies Station 4	35.13
08/20/2021	Simply Bits, LLC	Account #: CA224337 Station 4, Internet and long distance for Sept 2021	700.80
08/25/2021	Unisource Energy Services (Electric)	149 Ruta Camaron, Rio Rico, AZ 85648 Small General Service (service N...	936.27
08/25/2021	Prudential Overall Supply	Station Supplies Station 4	34.27
08/27/2021	Giovanni Granados	Fire Station 4: Cut Grass and Trim bushes	575.00
08/27/2021	Giovanni Granados	Weed clean up at Station #4	0.00
08/31/2021	Canyon Disposal, Inc.	garbage service	113.85
Total Station 4			3,282.70
Total Stations			13,369.25
TOTAL			13,369.25

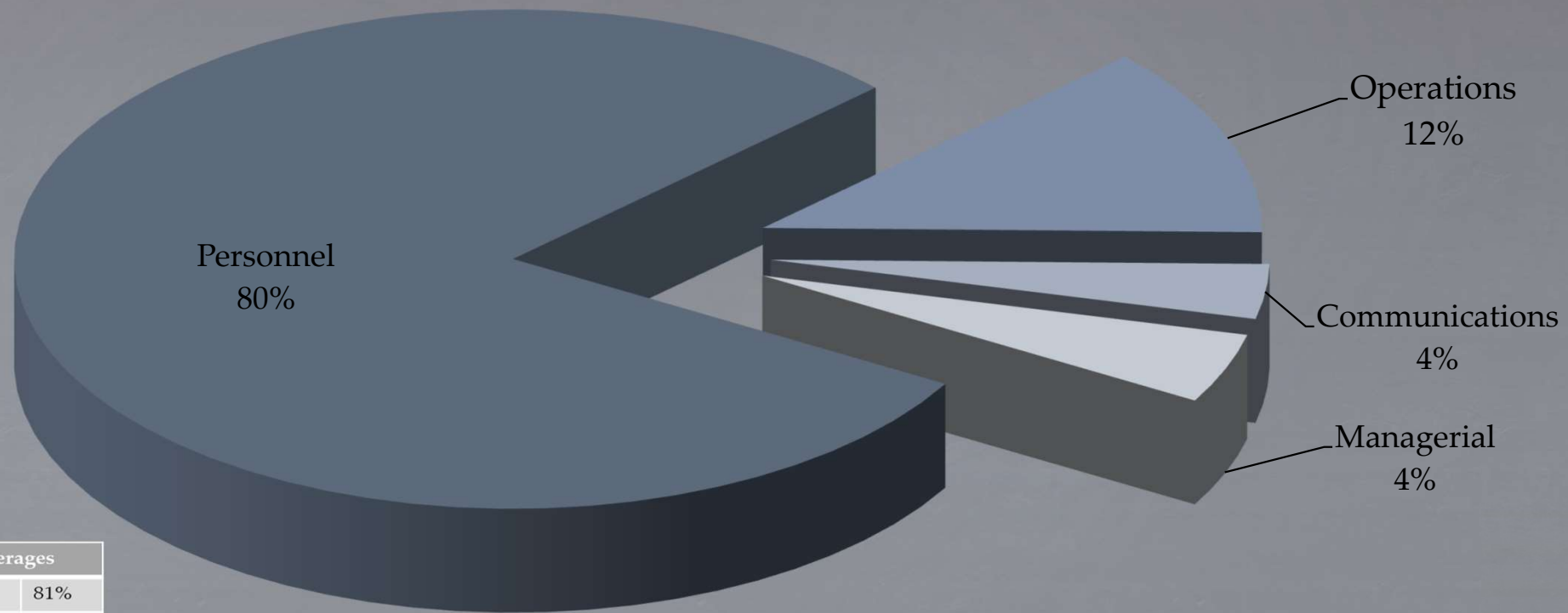
August 2021



Fiscal Year to Date Budget to Actual



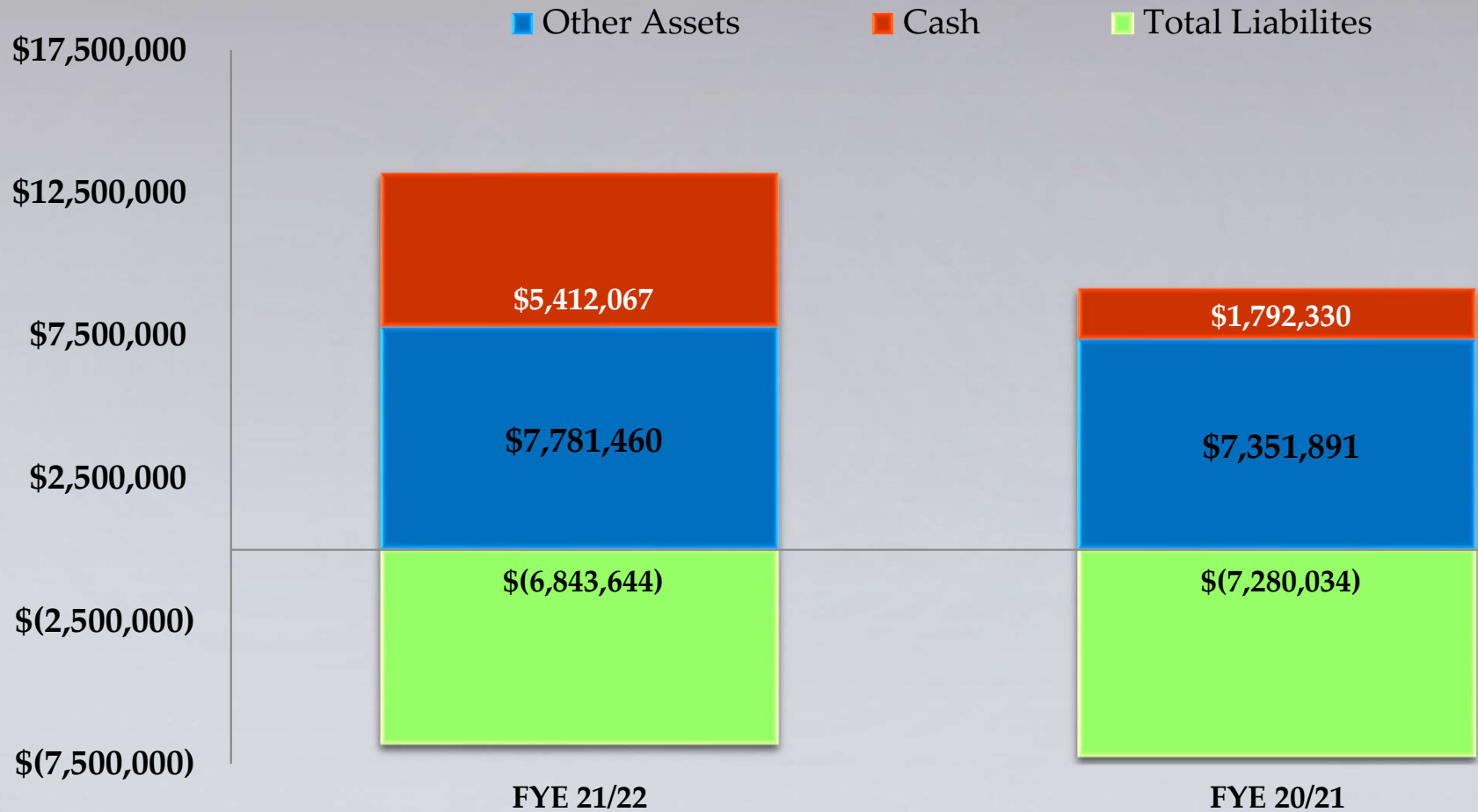
Percentage of Expenses Year to Date



Fire District Averages

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

Cash Position



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09/13/21
Accrual Basis

Tubac Fire District
Monthly Disbursement Report
August 2021

Type	Date	Num	Name	Memo	Amount	Balance
1072 - Bill.com Money Out Clearing						
Bill Pmt -Check	08/06/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01RMIY...	-37.47	-37.47
Bill Pmt -Check	08/06/2021	Bill.com	Waste Management of Tucs...	https://app01.us.bill.com/BillPay?id=blp01XKQ...	-209.71	-247.18
Bill Pmt -Check	08/06/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01VGO...	-35.13	-282.31
Bill Pmt -Check	08/06/2021	Bill.com	Life-Assist, Inc.	https://app01.us.bill.com/BillPay?id=blp01KFZN...	-114.33	-396.64
Bill Pmt -Check	08/06/2021	Bill.com	Guardian EMS Products	https://app01.us.bill.com/BillPay?id=blp01KXU...	-176.34	-572.98
Bill Pmt -Check	08/06/2021	Bill.com	Direct TV - 9885	https://app01.us.bill.com/BillPay?id=blp01YUW...	-166.98	-739.96
Bill Pmt -Check	08/06/2021	Bill.com	Tim Slate	https://app01.us.bill.com/BillPay?id=blp01KKH...	-359.40	-1,099.36
Bill Pmt -Check	08/06/2021	Bill.com	James Vincent Group	https://app01.us.bill.com/BillPay?id=blp01VSW...	-4,175.00	-5,274.36
Bill Pmt -Check	08/06/2021	Bill.com	Voyager Fleet Systems Inc	https://app01.us.bill.com/BillPay?id=blp01CCIAI...	-1,894.02	-7,168.38
Bill Pmt -Check	08/06/2021	Bill.com	Securitech, Inc.	https://app01.us.bill.com/BillPay?id=blp01JCKO...	-135.00	-7,303.38
Bill Pmt -Check	08/06/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01IBIRE...	-35.13	-7,338.51
Bill Pmt -Check	08/06/2021	Bill.com	Senergy Petroleum	https://app01.us.bill.com/BillPay?id=blp01YUW...	-2,281.09	-9,619.60
Bill Pmt -Check	08/06/2021	Bill.com	Public Safety Cancer Insura...	https://app01.us.bill.com/BillPay?id=blp01YSZL...	-1,350.00	-10,969.60
Bill Pmt -Check	08/06/2021	Bill.com	Waste Management of Tucs...	https://app01.us.bill.com/BillPay?id=blp01QZQ...	-208.81	-11,178.41
Bill Pmt -Check	08/06/2021	Bill.com	United Phoenix Firefighters ...	https://app01.us.bill.com/BillPay?id=blp01TJRC...	-1,000.00	-12,178.41
Bill Pmt -Check	08/06/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01NGIO...	-400.23	-12,578.64
Bill Pmt -Check	08/06/2021	Bill.com	Modular Solutions	https://app01.us.bill.com/BillPay?id=blp01QOY...	-800.00	-13,378.64
Bill Pmt -Check	08/06/2021	Bill.com	V191 & Associates	https://app01.us.bill.com/BillPay?id=blp01PEM...	-541.67	-13,920.31
Bill Pmt -Check	08/06/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01RAC...	-575.67	-14,495.98
Bill Pmt -Check	08/06/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01HWE...	-30.77	-14,526.75
General Journal	08/06/2021	2022-014		Bill.com 08/06/21 Payables Funding	14,526.75	0.00
Bill Pmt -Check	08/13/2021	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPay?id=blp01FCHF...	-1,256.62	-1,256.62
Bill Pmt -Check	08/13/2021	Bill.com	Praxair 9892	https://app01.us.bill.com/BillPay?id=blp01WUB...	-183.10	-1,439.72
Bill Pmt -Check	08/13/2021	Bill.com	Central Alarm	https://app01.us.bill.com/BillPay?id=blp01ZTPN...	-60.00	-1,499.72
Bill Pmt -Check	08/13/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01QKM...	-3,638.55	-5,138.27
Bill Pmt -Check	08/13/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01FUH...	-35.13	-5,173.40
Bill Pmt -Check	08/13/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01AGN...	-30.77	-5,204.17
Bill Pmt -Check	08/13/2021	Bill.com	Praxair 8440	https://app01.us.bill.com/BillPay?id=blp01NAE...	-488.26	-5,692.43
Bill Pmt -Check	08/13/2021	Bill.com	Direct TV - 0393	https://app01.us.bill.com/BillPay?id=blp01OGA...	-156.98	-5,849.41
Bill Pmt -Check	08/13/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01SEX...	-35.13	-5,884.54
Bill Pmt -Check	08/13/2021	Bill.com	Jim Click	https://app01.us.bill.com/BillPay?id=blp01LTW...	-182.85	-6,067.39
Bill Pmt -Check	08/13/2021	Bill.com	Canyon Disposal, Inc.	https://app01.us.bill.com/BillPay?id=blp01QOQ...	-227.70	-6,295.09
Bill Pmt -Check	08/13/2021	Bill.com	Nextrio, LLC	https://app01.us.bill.com/BillPay?id=blp01XDQ...	-606.89	-6,901.98
Bill Pmt -Check	08/13/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01OVY...	-37.47	-6,939.45
Bill Pmt -Check	08/13/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01MXM...	-149.00	-7,088.45
Bill Pmt -Check	08/13/2021	Bill.com	PraxAir 3502	https://app01.us.bill.com/BillPay?id=blp01JYKS...	-677.38	-7,765.83
General Journal	08/13/2021	2022-016		Bill.com 08/13/21 Payables Funding	6,417.09	-1,348.74
General Journal	08/13/2021	2022-017		Bill.com 08/13/21 Payables Funding	1,348.74	0.00
Bill Pmt -Check	08/17/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01WQG...	-244.33	-244.33
Bill Pmt -Check	08/17/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01MRF...	-286.63	-530.96
Bill Pmt -Check	08/17/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01JQM...	-231.29	-762.25
Bill Pmt -Check	08/17/2021	Bill.com	Fry Fire District*	https://app01.us.bill.com/BillPay?id=blp01BQIG...	-1,608.54	-2,370.79
General Journal	08/17/2021	2022-018		Bill.com 08/17/21 Payables Funding	2,370.79	0.00
Bill Pmt -Check	08/19/2021		Prudential Overall Supply	QuickBooks generated zero amount transaction...	0.00	0.00
Bill Pmt -Check	08/20/2021	Bill.com	Liberty Utilities #813420723...	https://app01.us.bill.com/BillPay?id=blp01KRMI...	-497.94	-497.94
Bill Pmt -Check	08/20/2021	Bill.com	Liberty Utilities 84207196-84...	https://app01.us.bill.com/BillPay?id=blp01YBR...	-163.68	-661.62
Bill Pmt -Check	08/20/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01QCB...	-30.77	-692.39
Bill Pmt -Check	08/20/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01AHO...	-618.90	-1,311.29

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/20/2021	Bill.com	WSM Architects Inc.	https://app01.us.bill.com/BillPay?id=blp01MBA...	-625.00	-1,936.29
Bill Pmt -Check	08/20/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01BYEF...	-21.39	-1,957.68
Bill Pmt -Check	08/20/2021	Bill.com	Life-Assist,Inc.	https://app01.us.bill.com/BillPay?id=blp01BGG...	-3,187.45	-5,145.13
Bill Pmt -Check	08/20/2021	Bill.com	Direct TV - 2827	https://app01.us.bill.com/BillPay?id=blp01RRLE...	-163.98	-5,309.11
Bill Pmt -Check	08/20/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01NLDI...	-37.47	-5,346.58
Bill Pmt -Check	08/20/2021	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPay?id=blp01VZLQ...	-631.32	-5,977.90
Bill Pmt -Check	08/20/2021	Bill.com	Terminix	https://app01.us.bill.com/BillPay?id=blp01GKZI...	-143.00	-6,120.90
Bill Pmt -Check	08/20/2021	Bill.com	Verizon	https://app01.us.bill.com/BillPay?id=blp01NGP...	-210.04	-6,330.94
Bill Pmt -Check	08/20/2021	Bill.com	Arizona Propane	https://app01.us.bill.com/BillPay?id=blp01LTHR...	-167.59	-6,498.53
Bill Pmt -Check	08/20/2021	Bill.com	Johnson Control Security So...	https://app01.us.bill.com/BillPay?id=blp01LOPB...	-992.97	-7,491.50
Bill Pmt -Check	08/20/2021	Bill.com	Enerspect Medical Solutions	https://app01.us.bill.com/BillPay?id=blp01QFT...	-460.37	-7,951.87
Bill Pmt -Check	08/20/2021	Bill.com	Human Resource Strategies	https://app01.us.bill.com/BillPay?id=blp01OWU...	-500.00	-8,451.87
Bill Pmt -Check	08/20/2021	Bill.com	Merle's Automotive Supply	https://app01.us.bill.com/BillPay?id=blp01PIPR...	-268.06	-8,719.93
Bill Pmt -Check	08/20/2021	Bill.com	Quill Corporation	https://app01.us.bill.com/BillPay?id=blp01BGH...	-120.66	-8,840.59
Bill Pmt -Check	08/20/2021	Bill.com	CenturyLink	https://app01.us.bill.com/BillPay?id=blp01CEP...	-4.02	-8,844.61
Bill Pmt -Check	08/20/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01ESG...	-25.74	-8,870.35
Bill Pmt -Check	08/20/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01XMLB...	-35.13	-8,905.48
Bill Pmt -Check	08/20/2021	Bill.com	Esai Tapia V	https://app01.us.bill.com/BillPay?id=blp01QPQ...	-139.50	-9,044.98
Bill Pmt -Check	08/20/2021	Bill.com	Pedro Mendoza	https://app01.us.bill.com/BillPay?id=blp01UER...	-325.00	-9,369.98
Bill Pmt -Check	08/20/2021	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPay?id=blp01LBVU...	-92.76	-9,462.74
Bill Pmt -Check	08/20/2021	Bill.com	EPCOR	https://app01.us.bill.com/BillPay?id=blp01RQG...	-81.94	-9,544.68
Bill Pmt -Check	08/20/2021	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPay?id=blp01LDYT...	-1,003.83	-10,548.51
Bill Pmt -Check	08/20/2021	Bill.com	Prudential Overall Supply	https://app01.us.bill.com/BillPay?id=blp01SQJT...	-35.13	-10,583.64
General Journal	08/20/2021	2022-019		Bill.com 08/20/21 Payables Funding	10,583.64	0.00
Bill Pmt -Check	08/27/2021	Bill.com	Life-Assist,Inc.	https://app01.us.bill.com/BillPay?id=blp01SHQ...	-109.27	-109.27
Bill Pmt -Check	08/27/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01CNH...	-903.77	-1,013.04
Bill Pmt -Check	08/27/2021	Bill.com	Enerspect Medical Solutions	https://app01.us.bill.com/BillPay?id=blp01RJVL...	-628.34	-1,641.38
Bill Pmt -Check	08/27/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01PBX...	-13.07	-1,654.45
Bill Pmt -Check	08/27/2021	Bill.com	Liberty Utilities #84201956-8...	https://app01.us.bill.com/BillPay?id=blp01CNL...	-314.10	-1,968.55
Bill Pmt -Check	08/27/2021	Bill.com	United Fire Equipment Co.	https://app01.us.bill.com/BillPay?id=blp01IDYIF...	-124.64	-2,093.19
Bill Pmt -Check	08/27/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01TENF...	-137.20	-2,230.39
Bill Pmt -Check	08/27/2021	Bill.com	Giovanni Granados	https://app01.us.bill.com/BillPay?id=blp01QCC...	-475.00	-2,705.39
Bill Pmt -Check	08/27/2021	Bill.com	MetLife	https://app01.us.bill.com/BillPay?id=blp01PRC...	-3,072.90	-5,778.29
Bill Pmt -Check	08/27/2021	Bill.com	Direct TV - 9236	https://app01.us.bill.com/BillPay?id=blp01YGIF...	-149.98	-5,928.27
Bill Pmt -Check	08/27/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01MES...	-700.80	-6,629.07
Bill Pmt -Check	08/27/2021	Bill.com	Century Link 326B	https://app01.us.bill.com/BillPay?id=blp01IYHS...	-163.66	-6,792.73
Bill Pmt -Check	08/27/2021	Bill.com	Bank of America	https://app01.us.bill.com/BillPay?id=blp01JUIJE...	-2,374.84	-9,167.57
Bill Pmt -Check	08/27/2021	Bill.com	Vision Service Plan	https://app01.us.bill.com/BillPay?id=blp01SMD...	-354.88	-9,522.45
Bill Pmt -Check	08/27/2021	Bill.com	Valley Imaging Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01IATT...	-110.25	-9,632.70
Bill Pmt -Check	08/27/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01QH...	-693.52	-10,326.22
Bill Pmt -Check	08/27/2021	Bill.com	Nogales Tactical LLC*	https://app01.us.bill.com/BillPay?id=blp01KQP...	-141.18	-10,467.40
Bill Pmt -Check	08/27/2021	Bill.com	Great America Leasing Corp.	https://app01.us.bill.com/BillPay?id=blp01YUV...	-217.68	-10,685.08
Bill Pmt -Check	08/27/2021	Bill.com	PIMA COMMUNITY COLLE...	https://app01.us.bill.com/BillPay?id=blp01NLLI...	-7,600.00	-18,285.08
Bill Pmt -Check	08/27/2021	Bill.com	Unisource Energy Services (...)	https://app01.us.bill.com/BillPay?id=blp01GJG...	-955.55	-19,240.63
Bill Pmt -Check	08/27/2021	Bill.com	Waxie Sanitary Supply	https://app01.us.bill.com/BillPay?id=blp01AWU...	-164.39	-19,405.02
Bill Pmt -Check	08/27/2021	Bill.com	BCBS of Arizona	https://app01.us.bill.com/BillPay?id=blp01JOXY...	-22,437.89	-41,842.91
Bill Pmt -Check	08/27/2021	Bill.com	Simply Bits, LLC	https://app01.us.bill.com/BillPay?id=blp01HYV...	-592.56	-42,435.47

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/27/2021	Bill.com	Legal Shield	https://app01.us.bill.com/BillPay?id=blp01QIW...	-51.80	-42,487.27
General Journal	08/27/2021	2022-020		Bill.com 08/27/21 Payables Funding	42,487.27	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	08/09/2021	48631		Property tax revenues-July 2021 T061-2063/2591	-23,374.26	-23,374.26
General Journal	08/31/2021	2022-022		To Record Property Tax for August 2021	22,808.78	-565.48
Total 1127 · Cash with County Treasurer					-565.48	-565.48
1129 · Operational						
Deposit	08/02/2021			Deposit	3,020.91	3,020.91
Check	08/02/2021	25816	Employees:Eileen Guerrero	VOID: Pay period ending July 25, 2021	0.00	3,020.91
Check	08/02/2021	25817	Eileen Guerrero	Pay period ending July 25, 2021	-1,057.41	1,963.50
Check	08/02/2021	25818	Rainer Rodgers	Refund overpayment - Call #T2021-0469	-119.74	1,843.76
Check	08/02/2021	25819	Betty B. Stone	Refund overpayment	-597.09	1,246.67
Check	08/02/2021	ACH	Bank of America	372682813889 - Merchante fees for July 2021	-324.78	921.89
Deposit	08/02/2021			Deposit	5,662.81	6,584.70
Deposit	08/03/2021			Deposit	116.22	6,700.92
Deposit	08/04/2021			Deposit	18,403.78	25,104.70
Deposit	08/04/2021			Deposit	90.40	25,195.10
Check	08/05/2021	ACH	Bank of America	5589621821324937	-8,543.55	16,651.55
Deposit	08/05/2021			Deposit	4,408.75	21,060.30
Deposit	08/05/2021			Deposit	60.00	21,120.30
General Journal	08/06/2021	2022-014		Bill.com 08/06/21 Payables Funding	-14,526.75	6,593.55
Deposit	08/09/2021			Deposit	325.97	6,919.52
Deposit	08/09/2021			Deposit	26,070.22	32,989.74
Deposit	08/09/2021			Interest	12.92	33,002.66
Deposit	08/10/2021			Deposit	487.95	33,490.61
Deposit	08/10/2021			Deposit	6,749.38	40,239.99
Deposit	08/10/2021			Deposit	1,033.74	41,273.73
Check	08/10/2021	25820	Green Valley F.F.A.	Pay period ending Aug. 8, 2021	-450.00	40,823.73
Check	08/10/2021	25821	Security Benefit	Payer ID#613624000 / Pay period end Aug. 8, ...	-375.00	40,448.73
Check	08/10/2021	25822	Nationwide Retirement Solut...	Entity No. 0345 / Pay period end Aug. 8, 2021	-1,358.13	39,090.60
Check	08/10/2021	25823	Nationwide Retirement Solut...	Plan 401A / Pay period ending Aug. 8, 2021	-1,010.08	38,080.52
Invoice	08/11/2021	FDIC2021	SC County	Airfare	-432.80	37,647.72
Invoice	08/11/2021	FDIC2021	SC County	Hotel	-1,258.92	36,388.80
Invoice	08/11/2021	FDIC2021	SC County	Per Diem	-277.00	36,111.80
Invoice	08/11/2021	FDIC2021	SC County	Transportation	-78.88	36,032.92
Deposit	08/11/2021			Deposit	72,185.15	108,218.07
Check	08/13/2021	ACH	PUBLIC SAFETY PERSON...	Pay period ending August 8, 2021	-20,601.79	87,616.28
Deposit	08/13/2021			Deposit	515.28	88,131.56
Deposit	08/13/2021			Deposit	1,785.30	89,916.86
General Journal	08/13/2021	2022-015			-55,508.32	34,408.54
General Journal	08/13/2021	2021-109			-871.23	33,537.31
General Journal	08/13/2021	2021-109			-11,940.73	21,596.58
General Journal	08/13/2021	2021-109			-310.07	21,286.51
General Journal	08/13/2021	2021-109			-335.00	20,951.51
General Journal	08/13/2021	2021-109			-1,057.41	19,894.10

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

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/13/2021	2022-016		Bill.com 08/13/21 Payables Funding	-6,417.09	13,477.01
General Journal	08/13/2021	2022-017		Bill.com 08/13/21 Payables Funding	-1,348.74	12,128.27
Check	08/15/2021	ACH	Aflac	Invoice #650961 / Acct. M2V55	-369.00	11,759.27
Deposit	08/16/2021			Deposit	141.91	11,901.18
Deposit	08/16/2021			Deposit	5,445.61	17,346.79
Check	08/16/2021			Service Charge	-712.34	16,634.45
Check	08/16/2021		FDGL		-45.33	16,589.12
General Journal	08/17/2021	2022-018		Bill.com 08/17/21 Payables Funding	-2,370.79	14,218.33
Deposit	08/17/2021			Deposit	1,390.00	15,608.33
Deposit	08/17/2021			Deposit	171.12	15,779.45
Deposit	08/19/2021			Deposit	25.00	15,804.45
Deposit	08/19/2021			Deposit	472.47	16,276.92
Check	08/20/2021	ACH	Enterprise FM Trust	Auto Lease - Invoice #FBN4271805	-2,276.37	14,000.55
General Journal	08/20/2021	2022-019		Bill.com 08/20/21 Payables Funding	-10,583.64	3,416.91
Deposit	08/23/2021			Deposit	7,437.96	10,854.87
Check	08/24/2021	25824	Security Benefit	Payer ID#613624000 / Pay period ending 8/22/...	-375.00	10,479.87
Check	08/24/2021	25825	Green Valley F.F.A.	Pay period ending Aug. 22, 2021	-468.00	10,011.87
Check	08/24/2021	25826	Nationwide Retirement Solut...	Plan 401A / Pay period ending Aug. 22, 2021	-1,271.83	8,740.04
Check	08/24/2021	25827	Nationwide Retirement Solut...	Entity No. 0345 / Pay period end 8/22/2021	-1,358.13	7,381.91
Check	08/24/2021	25828	AZ DEP OF HEALTH SVCS.		-500.00	6,881.91
Deposit	08/24/2021			Deposit	78.71	6,960.62
Deposit	08/24/2021			Deposit	369.90	7,330.52
Deposit	08/24/2021			Deposit	1,458.71	8,789.23
Deposit	08/25/2021			Deposit	1,414.02	10,203.25
Deposit	08/26/2021			Deposit	1,631.47	11,834.72
Deposit	08/26/2021			Deposit	50.00	11,884.72
Check	08/27/2021	ACH	PUBLIC SAFETY PERSON...	Pay period ending August 22, 2021	-20,774.43	-8,889.71
General Journal	08/27/2021	2022-020		Bill.com 08/27/21 Payables Funding	-42,487.27	-51,376.98
Deposit	08/27/2021			Deposit	275.00	-51,101.98
Deposit	08/27/2021			Deposit	343.42	-50,758.56
General Journal	08/27/2021	2022-021			-59,295.70	-110,054.26
General Journal	08/27/2021	2022-021			-767.73	-110,821.99
General Journal	08/27/2021	2022-021			-12,374.69	-123,196.68
General Journal	08/27/2021	2022-021			-300.59	-123,497.27
General Journal	08/27/2021	2022-021			-335.00	-123,832.27
Deposit	08/30/2021			Deposit	1,804.15	-122,028.12
Deposit	08/30/2021			Deposit	57.96	-121,970.16
Deposit	08/31/2021			Deposit	5,000.76	-116,969.40
Total 1129 · Operational					-116,969.40	-116,969.40
1130 · Savings Acct.						
Deposit	08/31/2021			Interest	197.20	197.20
Total 1130 · Savings Acct.					197.20	197.20
TOTAL					-117,337.68	-117,337.68

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-21

Tubac Fire District

	Beginning	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Monthly Average	Overview
Cash Summary															
Cash on Hand <small>(beginning of month)</small>	5,715,953	5,879,646	5,524,891	5,412,067	5,234,707	5,639,407	6,022,887	6,037,812	5,909,247	5,800,793	5,688,864	6,015,447	5,979,980	5,762,146	
Cash Available (on hand + receipts, before cash out)	6,110,590	6,002,231	5,720,907	5,533,706	5,938,368	6,288,063	6,429,515	6,208,208	6,065,969	5,954,040	6,348,232	6,278,979	6,738,578	6,125,566	
Cash Position (end of month)	5,879,646	5,524,891	5,412,067	5,234,707	5,639,407	6,022,887	6,037,812	5,909,247	5,800,793	5,688,864	6,015,447	5,979,980	6,378,332	5,803,703	
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		28,126	27,200	12,555	662,244	607,239	365,211	128,979	115,305	111,830	550,284	154,448	117,020	240,037	
Other Cash Inflows		94,459	168,816	109,084	41,417	41,417	41,417	41,417	41,417	41,417	109,084	109,084	641,578	123,384	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		122,585	196,016	121,639	703,661	648,656	406,628	170,396	156,722	153,247	659,368	263,532	758,598	363,421	
Cash Paid Out															
Disbursements		477,340	308,841	298,999	298,961	265,176	392,140	298,961	265,176	265,176	332,785	298,999	360,247	321,900	
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		477,340	308,841	298,999	298,961	265,176	392,140	298,961	265,176	265,176	332,785	298,999	360,247	321,900	
		(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		