Sonoita-Elgin Fire District

Monthly Financial Report – June 2026

Attached are the following for your information and review for Sonoita-Elgin Fire District:

1. Balance Sheet as of June 30, 2026.
2. Summary of Reconciled Cash Balances as of June 30, 2026.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for June 2026.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through June 2026.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of June is $84,343, which is $50,148 under budget.
  - Tax revenue for June is $53,034 which is $26,659 under budget driven by lower than anticipated Santa Cruz County Taxes by $29,125 which is set off by FDAT - Santa Cruz by $4,517.
  - Non-Tax Levy revenue is $31,309 which is $23,489 under budget driven by lower than anticipated Wildland Revenue by $16,670 & Ambulance Revenue by $14,164.
- Expenses for June are $144,994 which is $13,580 under budget.
- YTD revenue is $2,130,928 which is $27,164 under budget.
- YTD expense is $2,004,046 which is $29,964 over budget.

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

Sonoita-Elgin FD

Balance Sheet

As of June 30, 2026

	TOTAL		
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	766,256.87	762,867.34	3,389.53
Chase Savings	256,623.07	239,785.47	16,837.60
Hughes Checking	19,377.91	8,762.10	10,615.81
Hughes Main Share	50.46	50.43	0.03
National Bank CD	108,817.00	108,817.00	0.00
National Bank Money Market	72,875.56	18,374.89	54,500.67
Pima County Treasurer	3,926.96	4,354.19	-427.23
SCC Treasurer	16,538.16	8,854.71	7,683.45
Total Bank Accounts	**$1,244,465.99**	**$1,151,866.13**	**$92,599.86**
Other Current Assets			
Misc Receivable	838.09		838.09
Total Other Current Assets	**$838.09**	**$0.00**	**$838.09**
Total Current Assets	**$1,245,304.08**	**$1,151,866.13**	**$93,437.95**
Other Assets			
Prepaid Expense	20,412.86		20,412.86
Total Other Assets	**$20,412.86**	**$0.00**	**$20,412.86**
TOTAL ASSETS	**$1,265,716.94**	**$1,151,866.13**	**$113,850.81**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	14,924.93	51,929.58	-37,004.65
Total Accounts Payable	**$14,924.93**	**$51,929.58**	**$ -37,004.65**
Credit Cards			
NBAZ Credit Card	3,504.53	5,737.60	-2,233.07
Total Credit Cards	**$3,504.53**	**$5,737.60**	**$ -2,233.07**
Other Current Liabilities			
24000 Payroll Liabilities	26,206.82	0.00	26,206.82
Total Other Current Liabilities	**$26,206.82**	**$0.00**	**$26,206.82**
Total Current Liabilities	**$44,636.28**	**$57,667.18**	**$ -13,030.90**
Total Liabilities	**$44,636.28**	**$57,667.18**	**$ -13,030.90**
Equity			
32000 Retained Earnings	338,644.37	313,532.86	25,111.51
Fund Balance - Unrestricted	755,554.58	755,554.58	0.00
Net Income	126,881.71	25,111.51	101,770.20
Total Equity	**$1,221,080.66**	**$1,094,198.95**	**$126,881.71**
TOTAL LIABILITIES AND EQUITY	**$1,265,716.94**	**$1,151,866.13**	**$113,850.81**

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 06/30/2026

	Chase Checking 6/30/2026	Chase Savings 6/30/2026	Hughes Main Share 6/30/2026	Hughes Checking 6/30/2026	NBAZ Money Market 6/30/2026	Pima Treasurer 6/30/2026	Santa Cruz Treasurer 6/30/2026
Beginning Balance	765,798.84	256,422.91	50.45	18,485.31	72,015.29	27,183.83	80,182.13
Cleared Transactions							
Checks and Payments	(164,904.02)	-	-	-	(3,445.39)	(27,183.83)	(80,182.13)
Deposits and Credits	165,845.61	200.16	0.01	892.60	4,305.66	3,926.96	16,538.16
Total Cleared Transactions	941.59	200.16	0.01	892.60	860.27	(23,256.87)	(63,643.97)
Cleared Balance	**766,740.43**	**256,623.07**	**50.46**	**19,377.91**	**72,875.56**	**3,926.96**	**16,538.16**
Uncleared Transactions							
Checks and Payments	(483.56)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	(483.56)	-	-	-	-	-	-
Register Balance as of 06/30/2026	**766,256.87**	**256,623.07**	**50.46**	**19,377.91**	**72,875.56**	**3,926.96**	**16,538.16**

Sonoita-Elgin FD

Monthly Budget vs. Actual

June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	3,275.69	5,526.00	-2,250.31	59.28 %
4020 Santa Cruz County Taxes	14,690.14	43,815.00	-29,124.86	33.53 %
4030 FDAT - Pima County	551.50	352.00	199.50	156.68 %
4040 FDAT - Santa Cruz	34,516.50	30,000.00	4,516.50	115.06 %
Total 4000 Tax Revenues	**53,033.83**	**79,693.00**	**-26,659.17**	**66.55 %**
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	10,835.38	25,000.00	-14,164.62	43.34 %
4115 EMS Support		391.63	-391.63	
4120 Interest Income	2,149.36	212.00	1,937.36	1,013.85 %
4130 Rental Income		25.00	-25.00	
4140 Wildland Revenue		16,670.00	-16,670.00	
4150 Prop 207 Smart & Safe Fund	18,299.63	12,500.00	5,799.63	146.40 %
4155 Miscellaneous Income	25.00	0.00	25.00	
Total 4100 Non-Tax Levy Revenues	**31,309.37**	**54,798.63**	**-23,489.26**	**57.14 %**
Total Income	**$84,343.20**	**$134,491.63**	**$ -50,148.43**	**62.71 %**
GROSS PROFIT	**$84,343.20**	**$134,491.63**	**$ -50,148.43**	**62.71 %**
Expenses				
5000 Personnel Costs				
5010 Salaries	74,525.55	64,681.00	9,844.55	115.22 %
5020 Overtime Wages	10,295.84	14,583.37	-4,287.53	70.60 %
5030 Wildland Labor	0.00	12,500.00	-12,500.00	0.00 %
5110 Payroll Taxes	1,666.29	2,134.00	-467.71	78.08 %
5120 PSPRS	8,436.39	13,448.00	-5,011.61	62.73 %
5130 ASRS	5,221.79	376.00	4,845.79	1,388.77 %
5140 Workmans Comp Expense	4,719.83	4,715.37	4.46	100.09 %
5210 Employee Health Insurance		5,902.00	-5,902.00	
5230 Physicals & Exams	4,375.00	975.00	3,400.00	448.72 %
5240 Recruitment & Retention	340.00	177.00	163.00	192.09 %

Sonoita-Elgin FD

Monthly Budget vs. Actual

June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5250 Background Checks		33.37	-33.37	
5260 Uniform Allowance		1,156.00	-1,156.00	
5270 Fuel Allowance	1,412.50		1,412.50	
5290 Contract Chief Services	70.00	1,838.13	-1,768.13	3.81 %
Total 5000 Personnel Costs	**111,063.19**	**122,519.24**	**-11,456.05**	**90.65 %**
6000 Buildings & Land				
6010 Building & Grounds & Pests	5,249.11	1,250.00	3,999.11	419.93 %
6020 Station Supplies	1,098.23	1,250.00	-151.77	87.86 %
6030 Utilities	769.03	1,250.00	-480.97	61.52 %
Total 6000 Buildings & Land	**7,116.37**	**3,750.00**	**3,366.37**	**189.77 %**
6100 Vehicles & Equipment				
6110 EMS Consumables	708.96	2,087.00	-1,378.04	33.97 %
6120 Fire Supplies	474.67	762.00	-287.33	62.29 %
6130 Fuel	384.78	2,500.00	-2,115.22	15.39 %
6140 PPE Purchase/Repair	799.50	2,087.00	-1,287.50	38.31 %
6150 SCBA’s		163.00	-163.00	
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	8,154.79	8,337.00	-182.21	97.81 %
6180 Wildland Expenses		4,165.00	-4,165.00	
Total 6100 Vehicles & Equipment	**10,522.70**	**20,226.00**	**-9,703.30**	**52.03 %**
6300 Communications & IT				
6310 Communication to Residents		87.00	-87.00	
6320 Computer	283.02	483.37	-200.35	58.55 %
6330 Computer & IT Support	213.91	250.00	-36.09	85.56 %
6340 Copier Lease		150.00	-150.00	
6350 Dispatch & Reporting		837.00	-837.00	
6360 Internet Provider		337.00	-337.00	
6370 Radio	2,840.00	87.00	2,753.00	3,264.37 %
6380 Telephone	749.64	0.00	749.64	
6390 Website		320.00	-320.00	

Sonoita-Elgin FD

Monthly Budget vs. Actual

June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6300 Communications & IT	**4,086.57**	**2,551.37**	**1,535.20**	**160.17 %**
6400 Travel & Training				
6410 Fire Prevention Education		38.00	-38.00	
6420 Training		2,500.00	-2,500.00	
Total 6400 Travel & Training		**2,538.00**	**-2,538.00**	
7000 Managerial Expenses				
7010 Ambulance Billing	700.30	1,750.00	-1,049.70	40.02 %
7015 Annual Inspections		337.00	-337.00	
7020 Bank Charges	95.75	38.00	57.75	251.97 %
7025 Bookkeeper	2,500.00	2,500.00	0.00	100.00 %
7045 Legal Fees	3,519.00	938.00	2,581.00	375.16 %
7050 Membership Dues & Subscriptions	228.19	288.00	-59.81	79.23 %
7055 Office Expense & Postage	502.95	600.00	-97.05	83.83 %
7060 Payroll Preparation	659.75	538.00	121.75	122.63 %
7065 Professional Services	3,999.00	0.00	3,999.00	
Total 7000 Managerial Expenses	**12,204.94**	**6,989.00**	**5,215.94**	**174.63 %**
Total Expenses	**$144,993.77**	**$158,573.61**	**$ -13,579.84**	**91.44 %**
NET OPERATING INCOME	**$ -60,650.57**	**$ -24,081.98**	**$ -36,568.59**	**251.85 %**
NET INCOME	**$ -60,650.57**	**$ -24,081.98**	**$ -36,568.59**	**251.85 %**

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	175,255.56	182,276.00	-7,020.44	96.15 %
4020 Santa Cruz County Taxes	1,432,770.73	1,445,101.00	-12,330.27	99.15 %
4030 FDAT - Pima County	35,147.96	35,210.00	-62.04	99.82 %
4040 FDAT - Santa Cruz	69,533.00	63,005.00	6,528.00	110.36 %
Total 4000 Tax Revenues	**1,712,707.25**	**1,725,592.00**	**-12,884.75**	**99.25 %**
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	274,829.65	300,000.00	-25,170.35	91.61 %
4110 Ambulance Revenue Refunds	-1,488.80	0.00	-1,488.80	
4115 EMS Support	4,597.70	4,700.00	-102.30	97.82 %
4120 Interest Income	7,559.84	2,500.00	5,059.84	302.39 %
4130 Rental Income		300.00	-300.00	
4140 Wildland Revenue	54,947.39	100,000.00	-45,052.61	54.95 %
4150 Prop 207 Smart & Safe Fund	34,851.64	25,000.00	9,851.64	139.41 %
4155 Miscellaneous Income	22,923.50	0.00	22,923.50	
4160 Grant Revenue	20,000.00		20,000.00	
Total 4100 Non-Tax Levy Revenues	**418,220.92**	**432,500.00**	**-14,279.08**	**96.70 %**
Total Income	**$2,130,928.17**	**$2,158,092.00**	**$ -27,163.83**	**98.74 %**
GROSS PROFIT	**$2,130,928.17**	**$2,158,092.00**	**$ -27,163.83**	**98.74 %**
Expenses				
5000 Personnel Costs				
5010 Salaries	816,834.94	840,859.00	-24,024.06	97.14 %
5020 Overtime Wages	181,567.67	175,000.00	6,567.67	103.75 %
5030 Wildland Labor	14,370.08	75,000.00	-60,629.92	19.16 %
5050 Sick Time Pay	7,302.97		7,302.97	
5110 Payroll Taxes	22,439.14	18,465.00	3,974.14	121.52 %
5120 PSPRS	140,778.24	174,824.00	-34,045.76	80.53 %
5130 ASRS	14,189.23	4,512.00	9,677.23	314.48 %
5140 Workmans Comp Expense	65,285.10	56,584.00	8,701.10	115.38 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5210 Employee Health Insurance	48,777.47	70,824.00	-22,046.53	68.87 %
5230 Physicals & Exams	10,100.00	8,450.00	1,650.00	119.53 %
5240 Recruitment & Retention	932.24	1,500.00	-567.76	62.15 %
5250 Background Checks	216.00	400.00	-184.00	54.00 %
5260 Uniform Allowance	9,425.96	10,000.00	-574.04	94.26 %
5270 Fuel Allowance	3,585.00		3,585.00	
5290 Contract Chief Services	3,776.65	22,058.00	-18,281.35	17.12 %
Total 5000 Personnel Costs	**1,339,580.69**	**1,458,476.00**	**-118,895.31**	**91.85 %**
6000 Buildings & Land				
6010 Building & Grounds & Pests	52,238.53	15,000.00	37,238.53	348.26 %
6020 Station Supplies	26,126.56	15,000.00	11,126.56	174.18 %
6030 Utilities	10,260.10	15,000.00	-4,739.90	68.40 %
6040 Equipment	4,404.26	0.00	4,404.26	
Total 6000 Buildings & Land	**93,029.45**	**45,000.00**	**48,029.45**	**206.73 %**
6100 Vehicles & Equipment				
6110 EMS Consumables	21,938.09	25,000.00	-3,061.91	87.75 %
6120 Fire Supplies	6,641.15	9,100.00	-2,458.85	72.98 %
6130 Fuel	30,634.73	30,000.00	634.73	102.12 %
6140 PPE Purchase/Repair	16,585.43	25,000.00	-8,414.57	66.34 %
6150 SCBA’s	1,755.41	2,000.00	-244.59	87.77 %
6160 Suppression Foam		1,500.00	-1,500.00	
6170 Vehicle Maintenance	160,799.98	100,000.00	60,799.98	160.80 %
6180 Wildland Expenses	4,288.65	25,000.00	-20,711.35	17.15 %
Total 6100 Vehicles & Equipment	**242,643.44**	**217,600.00**	**25,043.44**	**111.51 %**
6300 Communications & IT				
6310 Communication to Residents		1,000.00	-1,000.00	
6320 Computer	7,285.67	5,800.00	1,485.67	125.62 %
6330 Computer & IT Support	7,464.79	3,000.00	4,464.79	248.83 %
6340 Copier Lease	708.48	1,800.00	-1,091.52	39.36 %
6350 Dispatch & Reporting		10,000.00	-10,000.00	

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6360 Internet Provider	659.92	4,000.00	-3,340.08	16.50 %
6370 Radio	6,460.78	1,000.00	5,460.78	646.08 %
6380 Telephone	10,195.15	2,500.00	7,695.15	407.81 %
6390 Website	13,800.00	3,840.00	9,960.00	359.38 %
Total 6300 Communications & IT	**46,574.79**	**32,940.00**	**13,634.79**	**141.39 %**
6400 Travel & Training				
6410 Fire Prevention Education	19,656.53	500.00	19,156.53	3,931.31 %
6420 Training	11,574.92	30,000.00	-18,425.08	38.58 %
6430 Business & Meeting	2,720.38	0.00	2,720.38	
Total 6400 Travel & Training	**33,951.83**	**30,500.00**	**3,451.83**	**111.32 %**
7000 Managerial Expenses				
7005 Accounting Fees	10,669.88	13,000.00	-2,330.12	82.08 %
7010 Ambulance Billing	22,376.67	21,000.00	1,376.67	106.56 %
7015 Annual Inspections	914.75	4,000.00	-3,085.25	22.87 %
7020 Bank Charges	1,239.10	500.00	739.10	247.82 %
7025 Bookkeeper	43,200.00	35,000.00	8,200.00	123.43 %
7030 Election		1,500.00	-1,500.00	
7035 General & Liability Insurance	32,068.00	30,000.00	2,068.00	106.89 %
7045 Legal Fees	12,882.50	11,300.00	1,582.50	114.00 %
7050 Membership Dues & Subscriptions	13,397.28	3,500.00	9,897.28	382.78 %
7055 Office Expense & Postage	5,806.08	7,200.00	-1,393.92	80.64 %
7060 Payroll Preparation	7,274.25	6,500.00	774.25	111.91 %
7065 Professional Services	6,999.00	0.00	6,999.00	
Total 7000 Managerial Expenses	**156,827.51**	**133,500.00**	**23,327.51**	**117.47 %**
8100 Capital Outlay/ Debt Service	91,438.75	56,066.00	35,372.75	163.09 %
Total Expenses	**$2,004,046.46**	**$1,974,082.00**	**$29,964.46**	**101.52 %**
NET OPERATING INCOME	**$126,881.71**	**$184,010.00**	**$ -57,128.29**	**68.95 %**
NET INCOME	**$126,881.71**	**$184,010.00**	**$ -57,128.29**	**68.95 %**

Sonoita-Elgin FD

Monthly Disbursements

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072 Bill.com Money Out Clearing								
06/02/2026	Journal Entry	637		BILL 06/02/26 Payables Funding	-Split-	$370.20		370.20
06/02/2026	Bill Payment (Check)		United Firefighters of Sonoita	Inv 05.26.26	Accounts Payable (A/P)		$304.20	66.00
06/02/2026	Bill Payment (Check)		Arizona Department of Public Safety	Inv 05.21.26	Accounts Payable (A/P)		$66.00	0.00
06/08/2026	Journal Entry	642		BILL 06/08/26 Payables Funding	-Split-	$22,443.36		22,443.36
06/08/2026	Bill Payment (Check)		SENERGY Petroleum LLC	Inv 415526538	Accounts Payable (A/P)		$6,214.44	16,228.92
06/08/2026	Bill Payment (Check)		EMI Health	Inv COMM306620260601	Accounts Payable (A/P)		$5,011.43	11,217.49
06/08/2026	Bill Payment (Check)		7710 Insurance	Inv 72925	Accounts Payable (A/P)		$4,719.83	6,497.66
06/08/2026	Bill Payment (Check)		Bound Tree Medical, LLC.	Multiple invoices	Accounts Payable (A/P)		$2,323.34	4,174.32
06/08/2026	Bill Payment (Check)		Eco Strada Construction LLC	Inv 2077	Accounts Payable (A/P)		$1,707.00	2,467.32
06/08/2026	Bill Payment (Check)		Stans Fence Co	Inv 1386	Accounts Payable (A/P)		$1,032.43	1,434.89
06/08/2026	Bill Payment (Check)		Old Pueblo Garage Doors, LLC	Inv 3641	Accounts Payable (A/P)		$510.00	924.89
06/08/2026	Bill Payment (Check)		MES	Acct C204429 - Inv IN2518499	Accounts Payable (A/P)		$399.75	525.14
06/08/2026	Bill Payment (Check)		Simpson Computer Services	Inv 4454	Accounts Payable (A/P)		$250.00	275.14
06/08/2026	Bill Payment (Check)		Mac's Towing LLC	Inv 10113	Accounts Payable (A/P)		$150.00	125.14
06/08/2026	Bill Payment (Check)		O'Reilly Automotive Inc	Inv 334582805.26	Accounts Payable (A/P)		$125.14	0.00
06/12/2026	Journal Entry	657		BILL 06/12/26 Payables Funding	-Split-	$746.92		746.92
06/12/2026	Bill Payment (Check)		FirstNet	Inv 287319123872X052626	Accounts Payable (A/P)		$746.92	0.00
06/15/2026	Journal Entry	658		BILL 06/15/26 Payables Funding	-Split-	$6,562.65		6,562.65
06/15/2026	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		$2,726.01	3,836.64
06/15/2026	Bill Payment (Check)		Ambulance Medical Billing	Inv 0123011-IN	Accounts Payable (A/P)		$1,882.32	1,954.32

Sonoita-Elgin FD

Monthly Disbursements

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
06/15/2026	Bill Payment (Check)		SSVEC - Station (5442700)	Inv 0604265442700	Accounts Payable (A/P)		$710.92	1,243.40
06/15/2026	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-051726	Accounts Payable (A/P)		$649.28	594.12
06/15/2026	Bill Payment (Check)		Thrive with Chaos	Inv 060226	Accounts Payable (A/P)		$340.00	254.12
06/15/2026	Bill Payment (Check)		Carnevale Hardware	Inv 5854STMT053126	Accounts Payable (A/P)		$196.01	58.11
06/15/2026	Bill Payment (Check)		SSVEC - Tower (1644800)	Inv 164480006.26	Accounts Payable (A/P)		$58.11	0.00
06/22/2026	Bill Payment (Check)		Valley Imaging Solutions	Inv AR49875	Accounts Payable (A/P)		$105.24	-105.24
06/22/2026	Bill Payment (Check)		Truly Nolen	Acct 2518673 - Inv 250242936	Accounts Payable (A/P)		$53.00	-158.24
06/22/2026	Bill Payment (Check)		AZ Litho	Inv PSI-020411	Accounts Payable (A/P)		$180.53	-338.77
06/22/2026	Journal Entry	659		BILL 06/22/26 Payables Funding	-Split-	$338.77		0.00
06/23/2026	Journal Entry	661		BILL 06/23/26 Payables Funding	-Split-	$19,579.36		19,579.36
06/23/2026	Bill Payment (Check)		Locality Media Inc dba First Due	Inv 9361	Accounts Payable (A/P)		$14,844.88	4,734.48
06/23/2026	Journal Entry	660		BILL 06/23/26 Payables Funding	-Split-	$10,032.50		14,766.98
06/23/2026	Bill Payment (Check)		RT Insurance	Inv 4874	Accounts Payable (A/P)		$3,795.50	10,971.48
06/23/2026	Bill Payment (Check)		RT Insurance	Inv 4949	Accounts Payable (A/P)		$3,664.75	7,306.73
06/23/2026	Bill Payment (Check)		James Vincent Group, LLC	Inv 91800	Accounts Payable (A/P)		$2,500.00	4,806.73
06/23/2026	Bill Payment (Check)		Todd Norton Plumbing, LLC	Inv Web2640	Accounts Payable (A/P)		$1,880.00	2,926.73
06/23/2026	Bill Payment (Check)		RT Insurance	Inv 4950	Accounts Payable (A/P)		$1,369.25	1,557.48
06/23/2026	Bill Payment (Check)		RT Insurance	Inv 4948	Accounts Payable (A/P)		$1,203.00	354.48
06/23/2026	Bill Payment (Check)		Airgas USA, LLC	Acct 3977334 - Inv 5525294949	Accounts Payable (A/P)		$354.48	0.00
Total for 1072 Bill.com Money Out Clearing						**$60,073.76**	**$60,073.76**	

Chase Checking

Sonoita-Elgin FD

Monthly Disbursements

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Beginning Balance								765,315.28
06/01/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	$433.76		765,749.04
06/01/2026	Journal Entry	648		PSPRS Contributions	-Split-		$6,750.18	758,998.86
06/01/2026	Journal Entry	647		PSPRS Contributions	-Split-		$7,342.33	751,656.53
06/02/2026	Journal Entry	637		BILL 06/02/26 Payables Funding	-Split-		$370.20	751,286.33
06/03/2026	Journal Entry	650		Nationwide	-Split-		$627.24	750,659.09
06/03/2026	Journal Entry	663		Nationwide	-Split-		$501.09	750,158.00
06/03/2026	Journal Entry	651		Nationwide	-Split-		$627.24	749,530.76
06/03/2026	Deposit		square	Square	4105 Non-Tax Levy Revenues:Ambulance Revenue	$241.10		749,771.86
06/03/2026	Journal Entry	652		Nationwide	-Split-		$501.09	749,270.77
06/04/2026	Deposit		Credit Bureau	Credit	4105 Non-Tax Levy Revenues:Ambulance Revenue	$1,550.06		750,820.83
06/08/2026	Journal Entry	642		BILL 06/08/26 Payables Funding	-Split-		$22,443.36	728,377.47
06/09/2026	Expense		bill.com	Billing for BILL.com	7020 Managerial Expenses:Bank Charges		$95.75	728,281.72
06/10/2026	Deposit		Credit Bureau	Credit	4105 Non-Tax Levy Revenues:Ambulance Revenue	$35.26		728,316.98
06/11/2026	Journal Entry	655		ASRS Contributions/ Retirement Rcr	-Split-		$749.94	727,567.04
06/11/2026	Deposit				4040 Tax Revenues:FDAT - Santa Cruz	$34,516.50		762,083.54
06/12/2026	Journal Entry	645		TAX PAYMENT	-Split-		$4,906.86	757,176.68
06/12/2026	Journal Entry	657		BILL 06/12/26 Payables Funding	-Split-		$746.92	756,429.76
06/12/2026	Journal Entry	645		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		$236.75	756,193.01
06/12/2026	Journal Entry	645		Garnishment	-Split-	$0.00		756,193.01
06/12/2026	Journal Entry	645		NET PAY CHECK	-Split-	$0.00		756,193.01
06/12/2026	Journal Entry	645		EE CS: Paychex Flex Perks	-Split-	$0.00		756,193.01
06/12/2026	Journal Entry	645		NET PAY CHECK	-Split-	$0.00		756,193.01
06/12/2026	Journal Entry	645		NET PAY DD	-Split-		$27,666.21	728,526.80
06/15/2026	Journal Entry	654		Nationwide	-Split-		$599.07	727,927.73
06/15/2026	Journal Entry	658		BILL 06/15/26 Payables Funding	-Split-		$6,562.65	721,365.08
06/15/2026	Journal Entry	653		Nationwide	-Split-		$599.07	720,766.01
06/15/2026	Deposit			Pima	Pima County Treasurer	$27,183.83		747,949.84
06/16/2026	Deposit			Santa Cruz Co Transfer	SCC Treasurer	$80,182.13		828,131.97

Sonoita-Elgin FD

Monthly Disbursements

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
06/16/2026	Deposit		Credit Bureau	Credit	4105 Non-Tax Levy Revenues:Ambulance Revenue	$51.89		828,183.86
06/17/2026	Deposit		Credit Bureau	Credit	4105 Non-Tax Levy Revenues:Ambulance Revenue	$15.00		828,198.86
06/18/2026	Journal Entry	646		Garnishment	-Split-	$0.00		828,198.86
06/18/2026	Journal Entry	646		NET PAY DD	-Split-		$7,858.27	820,340.59
06/18/2026	Journal Entry	646		TAX PAYMENT	-Split-		$1,948.49	818,392.10
06/18/2026	Journal Entry	646		NET PAY CHECK	-Split-	$0.00		818,392.10
06/18/2026	Journal Entry	646		NET PAY CHECK	-Split-	$0.00		818,392.10
06/18/2026	Journal Entry	646		EE CS: Paychex Flex Perks	-Split-	$0.00		818,392.10
06/18/2026	Journal Entry	646		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		$181.20	818,210.90
06/22/2026	Deposit		Credit Bureau	Credit	4105 Non-Tax Levy Revenues:Ambulance Revenue	$51.50		818,262.40
06/22/2026	Deposit			Arizona Smart and Safe	4150 Non-Tax Levy Revenues:Prop 207 Smart & Safe Fund	$18,299.63		836,562.03
06/22/2026	Journal Entry	659		BILL 06/22/26 Payables Funding	-Split-		$338.77	836,223.26
06/23/2026	Journal Entry	661		BILL 06/23/26 Payables Funding	-Split-		$19,579.36	816,643.90
06/23/2026	Journal Entry	649		PSPRS Contributions	-Split-		$7,616.85	809,027.05
06/23/2026	Journal Entry	660		BILL 06/23/26 Payables Funding	-Split-		$10,032.50	798,994.55
06/25/2026	Journal Entry	656		ASRS Contributions/ Retirement Rcr	-Split-		$847.36	798,147.19
06/26/2026	Journal Entry	664		NET PAY DD	-Split-		$29,760.57	768,386.62
06/26/2026	Journal Entry	664		TAX PAYMENT	-Split-		$5,172.90	763,213.72
06/26/2026	Journal Entry	664		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		$241.80	762,971.92
06/26/2026	Journal Entry	664		EE CS: Paychex Flex Perks	-Split-	$0.00		762,971.92
06/26/2026	Journal Entry	664		NET PAY CHECK	-Split-	$0.00		762,971.92
06/26/2026	Journal Entry	664		NET PAY CHECK	-Split-	$0.00		762,971.92
06/26/2026	Deposit		Aetna	Aetna As01	4105 Non-Tax Levy Revenues:Ambulance Revenue	$1,927.31		764,899.23
06/26/2026	Journal Entry	664		Garnishment	-Split-	$0.00		764,899.23
06/30/2026	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	$1,357.64		766,256.87
Total for Chase Checking						**$165,845.61**	**$164,904.02**	
Chase Savings								

Sonoita-Elgin FD

Monthly Disbursements

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Beginning Balance								256,422.91
06/30/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	$200.16		256,623.07
Total for Chase Savings						**$200.16**		
Hughes Checking								
Beginning Balance								18,485.31
06/05/2026	Deposit		BCBS		4105 Non-Tax Levy Revenues:Ambulance Revenue	$110.66		18,595.97
06/12/2026	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	$646.48		19,242.45
06/26/2026	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	$134.68		19,377.13
06/30/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	$0.78		19,377.91
Total for Hughes Checking						**$892.60**		
Hughes Main Share								
Beginning Balance								50.45
06/30/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	$0.01		50.46
Total for Hughes Main Share						**$0.01**		
National Bank CD								
Beginning Balance								108,817.00
Total for National Bank CD								
National Bank Money Market								
Beginning Balance								72,015.29
06/12/2026	Transfer				NBAZ Credit Card		$3,445.39	68,569.90
06/26/2026	Deposit				4155 Non-Tax Levy Revenues:Miscellaneous Income	$25.00		68,594.90
06/26/2026	Deposit				4105 Non-Tax Levy Revenues:Ambulance Revenue	$4,280.04		72,874.94
06/30/2026	Deposit				4120 Non-Tax Levy Revenues:Interest Income	$0.62		72,875.56
Total for National Bank Money Market						**$4,305.66**	**$3,445.39**	
Pima County Treasurer								

Sonoita-Elgin FD

Monthly Disbursements

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
Beginning Balance								27,183.83
06/15/2026	Deposit			Pima	Chase Checking		$27,183.83	0.00
06/30/2026	Journal Entry	665		to record prop tax for June 2026	-Split-	$3,926.96		3,926.96
Total for Pima County Treasurer						**$3,926.96**	**$27,183.83**	
SCC Treasurer								
Beginning Balance								80,182.13
06/16/2026	Deposit			Santa Cruz Co Transfer	Chase Checking		$80,182.13	0.00
06/30/2026	Journal Entry	666		to record prop tax for Jun 2026	-Split-	$16,538.16		16,538.16
Total for SCC Treasurer						**$16,538.16**	**$80,182.13**	

Sonoita-Elgin Fire District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-25

Sonoita-Elgin Fire District

	Beginning	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month) (A)	1,151,866	1,151,866	1,004,980	851,675	810,164	1,197,570	1,288,898	1,387,019	1,324,580	1,261,234	1,196,232	1,350,116	1,328,472	1,179,401	
Cash Available (on hand + receipts, before cash out)	1,151,866	1,232,600	1,054,778	987,594	1,406,943	1,415,368	1,545,085	1,652,860	1,416,713	1,347,306	1,529,291	1,489,902	1,412,815	1,374,271	
Cash Position (end of month) (A+B-C)	1,151,866	1,004,980	851,675	810,164	1,197,570	1,288,898	1,387,019	1,324,580	1,261,234	1,196,232	1,350,116	1,328,472	1,244,466	1,187,117	
Cash Receipts															
Tax Levy Revenue		14,454	3,652	41,341	569,133	204,801	158,936	74,245	69,022	67,132	311,457	107,366	54,982	139,710	
Non-Tax Levy Revenue		66,280	46,146	94,579	27,646	12,997	97,252	191,596	23,111	18,941	21,601	32,420	29,362	55,161	
Transfer from Bond Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts (B)		80,734	49,798	135,919	596,779	217,798	256,187	265,841	92,133	86,073	333,059	139,786	84,343	194,871	#N/A
Cash Paid Out															
Disbursements		227,620	203,103	177,430	209,373	126,470	158,066	328,279	155,480	151,074	179,174	161,430	168,349	187,154	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out ('C)		227,620	203,103	177,430	209,373	126,470	158,066	328,279	155,480	151,074	179,174	161,430	168,349	187,154	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)		