



Sonoita-Elgin Fire District

Monthly Financial Report – May 2026

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

1. Balance Sheet as of May 31, 2026.
2. Summary of Reconciled Cash Balances as of May 31, 2026.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for May 2026.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through May 2026.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of May is \$139,786, which is \$1,281 under budget.
 - Tax revenue for May is \$107,022 which is \$24,912 over budget driven by higher than anticipated Prima County Taxes by \$11,727 and Santa Cruz County Taxes by \$11,358.
 - Non-Tax Levy revenue is \$32,764 which is \$26,193 under budget driven by lower than anticipated Wildland Revenue by \$33,332.
- Expenses for May are \$151,037 which is \$45,104 under budget.
- YTD revenue is \$2,046,585 which is \$22,985 over budget.
- YTD expense is \$1,858,680 which is \$43,172 over budget.

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

Sonoita-Elgin FD

Balance Sheet

As of May 31, 2026

	TOTAL		
	AS OF MAY 31, 2026	AS OF MAY 31, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1072 Bill.com Money Out Clearing	0.00	326.76	-326.76
Chase Checking	765,315.28	559,562.49	205,752.79
Chase Savings	256,422.91	238,608.35	17,814.56
Hughes Checking	18,485.31	8,068.11	10,417.20
Hughes Main Share	50.45	50.42	0.03
National Bank CD	108,817.00	108,810.79	6.21
National Bank Money Market	72,015.29	26,964.43	45,050.86
Pima County Treasurer	27,183.83	23,799.39	3,384.44
SCC Treasurer	80,182.13	240,035.00	-159,852.87
Total Bank Accounts	\$1,328,472.20	\$1,206,225.74	\$122,246.46
Other Current Assets			
Misc Receivable	893.52		893.52
Total Other Current Assets	\$893.52	\$0.00	\$893.52
Total Current Assets	\$1,329,365.72	\$1,206,225.74	\$123,139.98
Other Assets			
Prepaid Expense	5,567.98		5,567.98
Total Other Assets	\$5,567.98	\$0.00	\$5,567.98
TOTAL ASSETS	\$1,334,933.70	\$1,206,225.74	\$128,707.96
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	18,682.63	7,884.47	10,798.16
Total Accounts Payable	\$18,682.63	\$7,884.47	\$10,798.16
Credit Cards			
NBAZ Credit Card	3,445.39	9,597.13	-6,151.74
Total Credit Cards	\$3,445.39	\$9,597.13	\$ -6,151.74
Other Current Liabilities			
24000 Payroll Liabilities	30,702.03	43,467.73	-12,765.70
Total Other Current Liabilities	\$30,702.03	\$43,467.73	\$ -12,765.70
Total Current Liabilities	\$52,830.05	\$60,949.33	\$ -8,119.28
Total Liabilities	\$52,830.05	\$60,949.33	\$ -8,119.28
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	187,904.70	76,188.97	111,715.73
Total Equity	\$1,282,103.65	\$1,145,276.41	\$136,827.24
TOTAL LIABILITIES AND EQUITY	\$1,334,933.70	\$1,206,225.74	\$128,707.96

Sonoita-Elgin Fire District
 Summary of Reconciled Cash Balances
 Period Ending 05/31/2026

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>05/31/2026</u>	<u>05/31/2026</u>	<u>05/31/2026</u>	<u>05/31/2026</u>	<u>05/31/2026</u>	<u>05/31/2026</u>	<u>05/31/2026</u>
Beginning Balance	601,868.71	256,216.24	50.45	13,482.59	59,644.95	27,485.81	283,971.38
Cleared Transactions							
Checks and Payments	(157,613.04)	-	-	-	(4,754.18)	(27,485.81)	(283,971.38)
Deposits and Credits	321,543.17	206.67	-	5,002.72	17,124.52	27,183.83	80,182.13
Total Cleared Transactions	<u>163,930.13</u>	<u>206.67</u>	<u>-</u>	<u>5,002.72</u>	<u>12,370.34</u>	<u>(301.98)</u>	<u>(203,789.25)</u>
Cleared Balance	<u><u>765,798.84</u></u>	<u><u>256,422.91</u></u>	<u><u>50.45</u></u>	<u><u>18,485.31</u></u>	<u><u>72,015.29</u></u>	<u><u>27,183.83</u></u>	<u><u>80,182.13</u></u>
Uncleared Transactions							
Checks and Payments	(483.56)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	<u>(483.56)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 05/31/2026	<u><u>765,315.28</u></u>	<u><u>256,422.91</u></u>	<u><u>50.45</u></u>	<u><u>18,485.31</u></u>	<u><u>72,015.29</u></u>	<u><u>27,183.83</u></u>	<u><u>80,182.13</u></u>

Sonoita-Elgin FD
 Monthly Budget vs. Actual
 May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	20,369.48	8,642.00	11,727.48	235.70 %
4020 Santa Cruz County Taxes	79,872.41	68,514.00	11,358.41	116.58 %
4030 FDAT - Pima County	6,780.08	4,954.00	1,826.08	136.86 %
Total 4000 Tax Revenues	107,021.97	82,110.00	24,911.97	130.34 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	25,115.49	25,000.00	115.49	100.46 %
4115 EMS Support		391.67	-391.67	
4120 Interest Income	551.86	208.00	343.86	265.32 %
4130 Rental Income		25.00	-25.00	
4140 Wildland Revenue		33,332.00	-33,332.00	
4155 Miscellaneous Income	7,096.53	0.00	7,096.53	
Total 4100 Non-Tax Levy Revenues	32,763.88	58,956.67	-26,192.79	55.57 %
Total Income	\$139,785.85	\$141,066.67	\$ -1,280.82	99.09 %
GROSS PROFIT	\$139,785.85	\$141,066.67	\$ -1,280.82	99.09 %
Expenses				
5000 Personnel Costs				
5010 Salaries	60,052.40	97,022.00	-36,969.60	61.90 %
5020 Overtime Wages	12,485.86	14,583.33	-2,097.47	85.62 %
5030 Wildland Labor	0.00	12,500.00	-12,500.00	0.00 %
5050 Sick Time Pay	388.98		388.98	
5110 Payroll Taxes	1,845.49	1,420.00	425.49	129.96 %
5120 PSPRS	9,896.50	20,172.00	-10,275.50	49.06 %
5130 ASRS	1,097.39	376.00	721.39	291.86 %
5140 Workmans Comp Expense	16,226.83	4,715.33	11,511.50	344.13 %
5210 Employee Health Insurance	5,011.43	5,902.00	-890.57	84.91 %
5230 Physicals & Exams		650.00	-650.00	
5240 Recruitment & Retention	240.83	115.00	125.83	209.42 %
5250 Background Checks		33.33	-33.33	

Sonoita-Elgin FD

Monthly Budget vs. Actual

May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260 Uniform Allowance		769.00	-769.00	
5270 Fuel Allowance	1,447.50		1,447.50	
5290 Contract Chief Services	0.00	1,838.17	-1,838.17	0.00 %
Total 5000 Personnel Costs	108,693.21	160,096.16	-51,402.95	67.89 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	88.26	1,250.00	-1,161.74	7.06 %
6020 Station Supplies	1,466.99	1,250.00	216.99	117.36 %
6030 Utilities	728.67	1,250.00	-521.33	58.29 %
6040 Equipment	34.09	0.00	34.09	
Total 6000 Buildings & Land	2,318.01	3,750.00	-1,431.99	61.81 %
6100 Vehicles & Equipment				
6110 EMS Consumables	2,955.99	2,083.00	872.99	141.91 %
6120 Fire Supplies		758.00	-758.00	
6130 Fuel	6,728.53	2,500.00	4,228.53	269.14 %
6140 PPE Purchase/Repair	2,450.51	2,083.00	367.51	117.64 %
6150 SCBA's		167.00	-167.00	
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	10,846.39	8,333.00	2,513.39	130.16 %
6180 Wildland Expenses		4,167.00	-4,167.00	
Total 6100 Vehicles & Equipment	22,981.42	20,216.00	2,765.42	113.68 %
6300 Communications & IT				
6310 Communication to Residents		83.00	-83.00	
6320 Computer	250.00	483.33	-233.33	51.72 %
6330 Computer & IT Support	183.91	250.00	-66.09	73.56 %
6340 Copier Lease		150.00	-150.00	
6350 Dispatch & Reporting		833.00	-833.00	
6360 Internet Provider		333.00	-333.00	
6370 Radio	1,818.66	83.00	1,735.66	2,191.16 %
6380 Telephone	746.92	0.00	746.92	
6390 Website		320.00	-320.00	

Sonoita-Elgin FD

Monthly Budget vs. Actual

May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6300 Communications & IT	2,999.49	2,535.33	464.16	118.31 %
6400 Travel & Training				
6410 Fire Prevention Education	4,185.00	42.00	4,143.00	9,964.29 %
6420 Training		2,500.00	-2,500.00	
6430 Business & Meeting	625.98	0.00	625.98	
Total 6400 Travel & Training	4,810.98	2,542.00	2,268.98	189.26 %
7000 Managerial Expenses				
7010 Ambulance Billing	5,227.81	1,750.00	3,477.81	298.73 %
7015 Annual Inspections		333.00	-333.00	
7020 Bank Charges	104.15	42.00	62.15	247.98 %
7025 Bookkeeper	2,500.00	2,500.00	0.00	100.00 %
7035 General & Liability Insurance	175.00	0.00	175.00	
7045 Legal Fees		942.00	-942.00	
7050 Membership Dues & Subscriptions	494.70	292.00	202.70	169.42 %
7055 Office Expense & Postage	238.38	600.00	-361.62	39.73 %
7060 Payroll Preparation	493.70	542.00	-48.30	91.09 %
Total 7000 Managerial Expenses	9,233.74	7,001.00	2,232.74	131.89 %
Total Expenses	\$151,036.85	\$196,140.49	\$ -45,103.64	77.00 %
NET OPERATING INCOME	\$ -11,251.00	\$ -55,073.82	\$43,822.82	20.43 %
NET INCOME	\$ -11,251.00	\$ -55,073.82	\$43,822.82	20.43 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	171,979.87	176,750.00	-4,770.13	97.30 %
4020 Santa Cruz County Taxes	1,418,080.59	1,401,286.00	16,794.59	101.20 %
4030 FDAT - Pima County	34,596.46	34,858.00	-261.54	99.25 %
4040 FDAT - Santa Cruz	35,016.50	33,005.00	2,011.50	106.09 %
Total 4000 Tax Revenues	1,659,673.42	1,645,899.00	13,774.42	100.84 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	263,994.27	275,000.00	-11,005.73	96.00 %
4110 Ambulance Revenue Refunds	-1,488.80	0.00	-1,488.80	
4115 EMS Support	4,597.70	4,308.37	289.33	106.72 %
4120 Interest Income	5,410.48	2,288.00	3,122.48	236.47 %
4130 Rental Income		275.00	-275.00	
4140 Wildland Revenue	54,947.39	83,330.00	-28,382.61	65.94 %
4150 Prop 207 Smart & Safe Fund	16,552.01	12,500.00	4,052.01	132.42 %
4155 Miscellaneous Income	22,898.50	0.00	22,898.50	
4160 Grant Revenue	20,000.00		20,000.00	
Total 4100 Non-Tax Levy Revenues	386,911.55	377,701.37	9,210.18	102.44 %
Total Income	\$2,046,584.97	\$2,023,600.37	\$22,984.60	101.14 %
GROSS PROFIT	\$2,046,584.97	\$2,023,600.37	\$22,984.60	101.14 %
Expenses				
5000 Personnel Costs				
5010 Salaries	742,309.39	776,178.00	-33,868.61	95.64 %
5020 Overtime Wages	171,271.83	160,416.63	10,855.20	106.77 %
5030 Wildland Labor	14,370.08	62,500.00	-48,129.92	22.99 %
5050 Sick Time Pay	7,302.97		7,302.97	
5110 Payroll Taxes	20,772.85	16,331.00	4,441.85	127.20 %
5120 PSPRS	132,341.85	161,376.00	-29,034.15	82.01 %
5130 ASRS	8,967.44	4,136.00	4,831.44	216.81 %
5140 Workmans Comp Expense	60,565.27	51,868.63	8,696.64	116.77 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5210 Employee Health Insurance	48,777.47	64,922.00	-16,144.53	75.13 %
5230 Physicals & Exams	5,725.00	7,475.00	-1,750.00	76.59 %
5240 Recruitment & Retention	592.24	1,323.00	-730.76	44.76 %
5250 Background Checks	216.00	366.63	-150.63	58.91 %
5260 Uniform Allowance	9,425.96	8,844.00	581.96	106.58 %
5270 Fuel Allowance	2,172.50		2,172.50	
5290 Contract Chief Services	3,706.65	20,219.87	-16,513.22	18.33 %
Total 5000 Personnel Costs	1,228,517.50	1,335,956.76	-107,439.26	91.96 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	46,936.42	13,750.00	33,186.42	341.36 %
6020 Station Supplies	24,819.12	13,750.00	11,069.12	180.50 %
6030 Utilities	9,491.07	13,750.00	-4,258.93	69.03 %
6040 Equipment	4,404.26	0.00	4,404.26	
Total 6000 Buildings & Land	85,650.87	41,250.00	44,400.87	207.64 %
6100 Vehicles & Equipment				
6110 EMS Consumables	21,229.13	22,913.00	-1,683.87	92.65 %
6120 Fire Supplies	6,166.48	8,338.00	-2,171.52	73.96 %
6130 Fuel	30,142.94	27,500.00	2,642.94	109.61 %
6140 PPE Purchase/Repair	15,785.93	22,913.00	-7,127.07	68.90 %
6150 SCBA's	1,755.41	1,837.00	-81.59	95.56 %
6160 Suppression Foam		1,375.00	-1,375.00	
6170 Vehicle Maintenance	152,645.19	91,663.00	60,982.19	166.53 %
6180 Wildland Expenses	4,288.65	20,835.00	-16,546.35	20.58 %
Total 6100 Vehicles & Equipment	232,013.73	197,374.00	34,639.73	117.55 %
6300 Communications & IT				
6310 Communication to Residents		913.00	-913.00	
6320 Computer	7,002.65	5,316.63	1,686.02	131.71 %
6330 Computer & IT Support	7,250.88	2,750.00	4,500.88	263.67 %
6340 Copier Lease	708.48	1,650.00	-941.52	42.94 %
6350 Dispatch & Reporting		9,163.00	-9,163.00	

Sonoita-Elgin FD

YTD Budget vs. Actuals

July 2025 - May 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6360 Internet Provider	659.92	3,663.00	-3,003.08	18.02 %
6370 Radio	3,620.78	913.00	2,707.78	396.58 %
6380 Telephone	9,445.51	2,500.00	6,945.51	377.82 %
6390 Website	13,800.00	3,520.00	10,280.00	392.05 %
Total 6300 Communications & IT	42,488.22	30,388.63	12,099.59	139.82 %
6400 Travel & Training				
6410 Fire Prevention Education	19,656.53	462.00	19,194.53	4,254.66 %
6420 Training	11,574.92	27,500.00	-15,925.08	42.09 %
6430 Business & Meeting	2,720.38	0.00	2,720.38	
Total 6400 Travel & Training	33,951.83	27,962.00	5,989.83	121.42 %
7000 Managerial Expenses				
7005 Accounting Fees	10,669.88	13,000.00	-2,330.12	82.08 %
7010 Ambulance Billing	21,676.37	19,250.00	2,426.37	112.60 %
7015 Annual Inspections	914.75	3,663.00	-2,748.25	24.97 %
7020 Bank Charges	1,143.35	462.00	681.35	247.48 %
7025 Bookkeeper	40,700.00	32,500.00	8,200.00	125.23 %
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	9,363.50	10,362.00	-998.50	90.36 %
7050 Membership Dues & Subscriptions	13,169.09	3,212.00	9,957.09	410.00 %
7055 Office Expense & Postage	5,299.93	6,600.00	-1,300.07	80.30 %
7060 Payroll Preparation	6,614.50	5,962.00	652.50	110.94 %
7065 Professional Services	3,000.00	0.00	3,000.00	
Total 7000 Managerial Expenses	144,619.37	126,511.00	18,108.37	114.31 %
8100 Capital Outlay/ Debt Service	91,438.75	56,066.00	35,372.75	163.09 %
Total Expenses	\$1,858,680.27	\$1,815,508.39	\$43,171.88	102.38 %
NET OPERATING INCOME	\$187,904.70	\$208,091.98	\$ -20,187.28	90.30 %
NET INCOME	\$187,904.70	\$208,091.98	\$ -20,187.28	90.30 %

Sonoita-Elgin FD

Monthly Disbursements

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072 Bill.com Money Out Clearing								
05/04/2026	Bill Payment (Check)		AZ Litho	Inv PSI-022184	Accounts Payable (A/P)		\$309.80	-309.80
05/04/2026	Journal Entry	622		BILL 05/04/26 Payables Funding	-Split-	\$648.84		339.04
05/04/2026	Bill Payment (Check)		MES	Acct C204429 - Inv IN2487209	Accounts Payable (A/P)		\$339.04	0.00
05/05/2026	Bill Payment (Check)		Airgas USA, LLC	Acct 3977334 - Inv 5523936029	Accounts Payable (A/P)		\$325.52	-325.52
05/05/2026	Bill Payment (Check)		Arizona Fire District Association	Inv 2026	Accounts Payable (A/P)		\$3,000.00	-3,325.52
05/05/2026	Bill Payment (Check)		Truly Nolen	Acct 2518673 - Inv 250241333	Accounts Payable (A/P)		\$53.00	-3,378.52
05/05/2026	Journal Entry	623		BILL 05/05/26 Payables Funding	-Split-	\$18,135.42		14,756.90
05/05/2026	Bill Payment (Check)		EMI Health	Inv COMM306620260501	Accounts Payable (A/P)		\$5,011.43	9,745.47
05/05/2026	Bill Payment (Check)		All Around Locksmith	Inv 0883	Accounts Payable (A/P)		\$3,558.00	6,187.47
05/05/2026	Bill Payment (Check)		Santa Cruz County Landfill	Inv 110938	Accounts Payable (A/P)		\$33.90	6,153.57
05/05/2026	Bill Payment (Check)		United Firefighters of Sonoita	Inv 04.17.26	Accounts Payable (A/P)		\$304.20	5,849.37
05/05/2026	Bill Payment (Check)		7710 Insurance	Inv 70467	Accounts Payable (A/P)		\$4,719.83	1,129.54
05/05/2026	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-041626	Accounts Payable (A/P)		\$649.28	480.26
05/05/2026	Bill Payment (Check)		RDJ Specialties, Inc.	Inv 117661	Accounts Payable (A/P)		\$480.26	0.00
05/11/2026	Bill Payment (Check)		Goering, Roberts, et al PC	Inv 21111	Accounts Payable (A/P)		\$140.00	-140.00
05/11/2026	Bill Payment (Check)		FirstNet	Inv 287319123872X04262026	Accounts Payable (A/P)		\$746.92	-886.92
05/11/2026	Bill Payment (Check)		Bound Tree Medical, LLC.	Multiple invoices	Accounts Payable (A/P)		\$4,064.41	-4,951.33
05/11/2026	Journal Entry	626		BILL 05/11/26 Payables Funding	-Split-	\$10,324.91		5,373.58
05/11/2026	Bill Payment (Check)		Simpson Computer Services	Inv 4432	Accounts Payable (A/P)		\$250.00	5,123.58
05/11/2026	Bill Payment		Benavidez Law Group P.C.	Acct 5180 - Inv 77238	Accounts Payable (A/P)		\$1,411.00	3,712.58

Sonoita-Elgin FD

Monthly Disbursements

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
05/11/2026	(Check) Bill Payment		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$3,224.58	488.00
05/11/2026	(Check) Bill Payment		RiteWay Heating, Cooling, & Plumbing	Inv 883151494	Accounts Payable (A/P)		\$488.00	0.00
05/18/2026	Journal Entry	627		BILL 05/18/26 Payables Funding	-Split-	\$2,402.28		2,402.28
05/18/2026	(Check) Bill Payment		MES	Acct C204429 - Multiple invoices	Accounts Payable (A/P)		\$1,715.83	686.45
05/18/2026	(Check) Bill Payment		P-Town Auto & Offroad	Inv 5746	Accounts Payable (A/P)		\$686.45	0.00
05/19/2026	(Check) Bill Payment		United Firefighters of Sonoita	Inv 05.11.26	Accounts Payable (A/P)		\$304.20	-304.20
05/19/2026	(Check) Bill Payment		RT Insurance	Inv 4467	Accounts Payable (A/P)		\$3,284.00	-3,588.20
05/19/2026	(Check) Bill Payment		Aflac	Inv 649189	Accounts Payable (A/P)		\$92.70	-3,680.90
05/19/2026	Journal Entry	628		BILL 05/19/26 Payables Funding	-Split-	\$25,203.69		21,522.79
05/19/2026	(Check) Bill Payment		SSVEC - Station (5442700)	Inv 0506265442700	Accounts Payable (A/P)		\$672.93	20,849.86
05/19/2026	(Check) Bill Payment		RT Insurance	Inv 4468	Accounts Payable (A/P)		\$175.00	20,674.86
05/19/2026	(Check) Bill Payment		Ironwood Strategic Solutions LLC	Inv 0000099	Accounts Payable (A/P)		\$4,185.00	16,489.86
05/19/2026	(Check) Bill Payment		Ambulance Medical Billing	Inv 0122733-IN	Accounts Payable (A/P)		\$1,853.65	14,636.21
05/19/2026	(Check) Bill Payment		Airgas USA, LLC	Acct 3977334 - Inv 5524618033	Accounts Payable (A/P)		\$354.48	14,281.73
05/19/2026	(Check) Bill Payment		James Vincent Group, LLC	Inv 91757	Accounts Payable (A/P)		\$2,500.00	11,781.73
05/19/2026	(Check) Bill Payment		SSVEC - Tower (1644800)	Inv 164480005.26	Accounts Payable (A/P)		\$55.74	11,725.99
05/19/2026	(Check) Bill Payment		Carnevale Hardware	Inv 5854STMT043026	Accounts Payable (A/P)		\$218.99	11,507.00
05/19/2026	(Check) Bill Payment		7710 Insurance	Inv 97 WC-00003112-00	Accounts Payable (A/P)		\$11,507.00	0.00
05/26/2026	(Check) Bill Payment		Valley Imaging Solutions	Inv AR49377	Accounts Payable (A/P)		\$50.82	-50.82

Sonoita-Elgin FD

Monthly Disbursements

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
05/26/2026	Bill Payment (Check)		Aflac	Inv 960146	Accounts Payable (A/P)		\$92.70	-143.52
05/26/2026	Bill Payment (Check)		MES	Acct C204429 - Inv IN2478941	Accounts Payable (A/P)		\$334.93	-478.45
05/26/2026	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$9,250.69	-9,729.14
05/26/2026	Journal Entry	636		BILL 05/26/26 Payables Funding	-Split-	\$13,039.64		3,310.50
05/26/2026	Bill Payment (Check)		Ambulance Medical Billing	Inv 2026.05.13	Accounts Payable (A/P)		\$1,491.84	1,818.66
05/26/2026	Bill Payment (Check)		IFC Radios & Safety	Inv 26106	Accounts Payable (A/P)		\$1,818.66	0.00
Total for 1072 Bill.com Money Out Clearing						\$69,754.78	\$69,754.78	
Chase Checking								
Beginning Balance								
								600,448.04
05/01/2026	Deposit		Aetna	Aetna As01	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$215.16		600,663.20
05/01/2026	Journal Entry	631		ASRS Contributions/ Retirement Rcr	-Split-		\$1,109.15	599,554.05
05/01/2026	Deposit		Credit Bureau	Credit Bureau Sy	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$290.00		599,844.05
05/04/2026	Journal Entry	622		BILL 05/04/26 Payables Funding	-Split-		\$648.84	599,195.21
05/05/2026	Journal Entry	634		Nationwide	-Split-		\$589.39	598,605.82
05/05/2026	Journal Entry	623		BILL 05/05/26 Payables Funding	-Split-		\$18,135.42	580,470.40
05/05/2026	Journal Entry	635		Nationwide	-Split-		\$589.39	579,881.01
05/06/2026	Check	2892	Santa Cruz County Health Services	Invoice #9175	7050 Managerial Expenses:Membership Dues & Subscriptions		\$300.00	579,581.01
05/08/2026	Expense		bill.com	Billing for BILL.com	7020 Managerial Expenses:Bank Charges		\$104.15	579,476.86
05/11/2026	Deposit		Humana	Humana Ins CO	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$725.97		580,202.83
05/11/2026	Journal Entry	626		BILL 05/11/26 Payables Funding	-Split-		\$10,324.91	569,877.92
05/11/2026	Journal Entry	638		PSPRS Contributions	-Split-		\$7,221.20	562,656.72
05/12/2026	Deposit		Credit Bureau	Credit Bureau Sy	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$25.26		562,681.98
05/14/2026	Journal Entry	639		PSPRS Contributions	-Split-		\$6,750.18	555,931.80
05/14/2026	Journal Entry	632		ASRS Contributions/ Retirement Rcr	-Split-		\$844.37	555,087.43

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	1,462,964	1,378,450	
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	1,304,053	1,192,083	
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	79,693	141,769	
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	54,799	57,281	
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	134,492	199,050	
#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	158,911	186,368	
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	158,911	186,368	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	