



Sonoita-Elgin Fire District

Monthly Financial Report – September 2025

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

1. Balance Sheet as of September 30, 2025.
2. Summary of Reconciled Cash Balances as of September 30, 2025.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for September 2025.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through September 2025.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of September is \$93,136, which is \$11,182 under budget.
 - Tax revenue for September is \$41,324 which is \$20,703 under budget.
 - Non-Levy revenue is \$51,812 which is \$ 9,522 over budget
 - Wildland Revenue was \$17,452 over budget
- Expenses for September are \$155,582 which is \$1,493 under budget.
- YTD revenue is \$223,177 which is \$ 4,900 over budget.
- YTD expense is \$543,196 which is \$3,102 under budget.

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

Sonoita-Elgin FD

Balance Sheet

As of September 30, 2025

	TOTAL		
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	356,279.60	303,475.02	52,804.58
Chase Savings	247,180.68	225,736.98	21,443.70
Hughes Checking	26,282.63	2,023.16	24,259.47
Hughes Main Share	50.43	50.39	0.04
National Bank CD	108,817.00	104,372.00	4,445.00
National Bank Money Market	30,301.30	79,769.12	-49,467.82
Pima County Treasurer	28,019.68	32,828.55	-4,808.87
SCC Treasurer	13,320.84	9,079.40	4,241.44
Total Bank Accounts	\$810,252.16	\$757,334.62	\$52,917.54
Total Current Assets	\$810,252.16	\$757,334.62	\$52,917.54
TOTAL ASSETS	\$810,252.16	\$757,334.62	\$52,917.54
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	27,080.92	36,985.28	-9,904.36
Total Accounts Payable	\$27,080.92	\$36,985.28	\$ -9,904.36
Credit Cards			
NBAZ Credit Card	6,881.60	4,205.29	2,676.31
Total Credit Cards	\$6,881.60	\$4,205.29	\$2,676.31
Other Current Liabilities			
24000 Payroll Liabilities	0.00	11,341.74	-11,341.74
Total Other Current Liabilities	\$0.00	\$11,341.74	\$ -11,341.74
Total Current Liabilities	\$33,962.52	\$52,532.31	\$ -18,569.79
Total Liabilities	\$33,962.52	\$52,532.31	\$ -18,569.79
Equity			
32000 Retained Earnings	340,754.32	313,532.86	27,221.46
Fund Balance - Unrestricted	755,554.58	755,554.58	0.00
Net Income	-320,019.26	-364,285.13	44,265.87
Total Equity	\$776,289.64	\$704,802.31	\$71,487.33
TOTAL LIABILITIES AND EQUITY	\$810,252.16	\$757,334.62	\$52,917.54

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 09/30/2025

	Chase Checking 09-30-2025	Chase Savings 09-30-2025	Hughes Main Share 09-30-2025	Hughes Checking 09-30-2025	NBAZ Money Market 09-30-2025	Pima Treasurer 09-30-2025	Santa Cruz Treasurer 09-30-2025
Beginning Balance	439,179.36	246,918.18	50.43	24,115.41	30,238.15	1,781.29	1,912.88
Cleared Transactions							
Checks and Payments	(132,260.69)	-	-	-	(7,298.77)	(1,781.29)	(1,912.88)
Deposits and Credits	49,934.49	262.50	-	2,167.22	7,361.92	28,019.68	13,320.84
Total Cleared Transactions	(82,326.20)	262.50	-	2,167.22	63.15	26,238.39	11,407.96
Cleared Balance	356,853.16	247,180.68	50.43	26,282.63	30,301.30	28,019.68	13,320.84
Uncleared Transactions							
Checks and Payments	(573.56)	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-
Total Uncleared Transactions	(573.56)	-	-	-	-	-	-
Register Balance as of 09/30/2025	356,279.60	247,180.68	50.43	26,282.63	30,301.30	28,019.68	13,320.84

Sonoita-Elgin FD
Monthly Budget vs. Actual
September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	24,386.75	6,560.00	17,826.75	371.75 %
4020 Santa Cruz County Taxes	13,307.26	52,009.00	-38,701.74	25.59 %
4030 FDAT - Pima County	3,629.82	3,458.00	171.82	104.97 %
Total 4000 Tax Revenues	41,323.83	62,027.00	-20,703.17	66.62 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	17,363.50	25,000.00	-7,636.50	69.45 %
4115 EMS Support		391.67	-391.67	
4120 Interest Income	280.50	208.00	72.50	134.86 %
4130 Rental Income		25.00	-25.00	
4140 Wildland Revenue	34,118.34	16,666.00	17,452.34	204.72 %
4155 Miscellaneous Income	50.00	0.00	50.00	
Total 4100 Non-Tax Levy Revenues	51,812.34	42,290.67	9,521.67	122.51 %
Total Income	\$93,136.17	\$104,317.67	\$ -11,181.50	89.28 %
GROSS PROFIT	\$93,136.17	\$104,317.67	\$ -11,181.50	89.28 %
Expenses				
5000 Personnel Costs				
5010 Salaries	68,749.06	64,681.00	4,068.06	106.29 %
5020 Overtime Wages	14,306.24	14,583.33	-277.09	98.10 %
5030 Wildland Labor	3,088.12	12,500.00	-9,411.88	24.70 %
5110 Payroll Taxes	1,646.76	1,420.00	226.76	115.97 %
5120 PSPRS	11,401.37	13,448.00	-2,046.63	84.78 %
5130 ASRS	596.10	376.00	220.10	158.54 %
5140 Workmans Comp Expense	8,485.02	4,715.33	3,769.69	179.95 %
5210 Employee Health Insurance	2,742.75	5,902.00	-3,159.25	46.47 %
5230 Physicals & Exams	625.00	650.00	-25.00	96.15 %
5240 Recruitment & Retention		115.00	-115.00	
5250 Background Checks	216.00	33.33	182.67	648.06 %
5260 Uniform Allowance	412.29	769.00	-356.71	53.61 %

Sonoita-Elgin FD

Monthly Budget vs. Actual

September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5290 Contract Chief Services	0.00	1,838.17	-1,838.17	0.00 %
Total 5000 Personnel Costs	112,268.71	121,031.16	-8,762.45	92.76 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	5,738.92	1,250.00	4,488.92	459.11 %
6020 Station Supplies	1,536.60	1,250.00	286.60	122.93 %
6030 Utilities	1,066.93	1,250.00	-183.07	85.35 %
6040 Equipment	2,558.40	0.00	2,558.40	
Total 6000 Buildings & Land	10,900.85	3,750.00	7,150.85	290.69 %
6100 Vehicles & Equipment				
6110 EMS Consumables	1,548.37	2,083.00	-534.63	74.33 %
6120 Fire Supplies	615.19	758.00	-142.81	81.16 %
6130 Fuel	324.27	2,500.00	-2,175.73	12.97 %
6140 PPE Purchase/Repair	5,084.26	2,083.00	3,001.26	244.08 %
6150 SCBA's		167.00	-167.00	
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	1,606.82	8,333.00	-6,726.18	19.28 %
6180 Wildland Expenses		4,167.00	-4,167.00	
Total 6100 Vehicles & Equipment	9,178.91	20,216.00	-11,037.09	45.40 %
6300 Communications & IT				
6310 Communication to Residents		83.00	-83.00	
6320 Computer	2,160.36	483.33	1,677.03	446.97 %
6330 Computer & IT Support	4,382.24	250.00	4,132.24	1,752.90 %
6340 Copier Lease	272.30	150.00	122.30	181.53 %
6350 Dispatch & Reporting		833.00	-833.00	
6360 Internet Provider	494.94	333.00	161.94	148.63 %
6370 Radio		83.00	-83.00	
6390 Website		320.00	-320.00	
Total 6300 Communications & IT	7,309.84	2,535.33	4,774.51	288.32 %
6400 Travel & Training				
6410 Fire Prevention Education	1,132.50	42.00	1,090.50	2,696.43 %

Sonoita-Elgin FD

Monthly Budget vs. Actual

September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6420 Training	380.05	2,500.00	-2,119.95	15.20 %
Total 6400 Travel & Training	1,512.55	2,542.00	-1,029.45	59.50 %
7000 Managerial Expenses				
7010 Ambulance Billing	6,139.02	1,750.00	4,389.02	350.80 %
7015 Annual Inspections		333.00	-333.00	
7020 Bank Charges	100.44	42.00	58.44	239.14 %
7025 Bookkeeper	3,450.00	2,500.00	950.00	138.00 %
7035 General & Liability Insurance	650.00	0.00	650.00	
7045 Legal Fees	969.00	942.00	27.00	102.87 %
7050 Membership Dues & Subscriptions	2,010.85	292.00	1,718.85	688.65 %
7055 Office Expense & Postage	607.56	600.00	7.56	101.26 %
7060 Payroll Preparation	484.50	542.00	-57.50	89.39 %
Total 7000 Managerial Expenses	14,411.37	7,001.00	7,410.37	205.85 %
Total Expenses	\$155,582.23	\$157,075.49	\$ -1,493.26	99.05 %
NET OPERATING INCOME	\$ -62,446.06	\$ -52,757.82	\$ -9,688.24	118.36 %
NET INCOME	\$ -62,446.06	\$ -52,757.82	\$ -9,688.24	118.36 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	26,987.49	9,818.00	17,169.49	274.88 %
4020 Santa Cruz County Taxes	28,474.08	77,824.00	-49,349.92	36.59 %
4030 FDAT - Pima County	3,968.73	3,763.00	205.73	105.47 %
Total 4000 Tax Revenues	59,430.30	91,405.00	-31,974.70	65.02 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	95,769.84	75,000.00	20,769.84	127.69 %
4110 Ambulance Revenue Refunds	-202.95	0.00	-202.95	
4115 EMS Support		1,175.01	-1,175.01	
4120 Interest Income	1,086.28	624.00	462.28	174.08 %
4130 Rental Income		75.00	-75.00	
4140 Wildland Revenue	54,147.65	49,998.00	4,149.65	108.30 %
4155 Miscellaneous Income	12,945.53	0.00	12,945.53	
Total 4100 Non-Tax Levy Revenues	163,746.35	126,872.01	36,874.34	129.06 %
Total Income	\$223,176.65	\$218,277.01	\$4,899.64	102.24 %
GROSS PROFIT	\$223,176.65	\$218,277.01	\$4,899.64	102.24 %
Expenses				
5000 Personnel Costs				
5010 Salaries	196,468.10	194,048.00	2,420.10	101.25 %
5020 Overtime Wages	43,708.63	43,749.99	-41.36	99.91 %
5030 Wildland Labor	14,084.16	37,500.00	-23,415.84	37.56 %
5110 Payroll Taxes	5,373.16	4,260.00	1,113.16	126.13 %
5120 PSPRS	36,487.35	40,344.00	-3,856.65	90.44 %
5130 ASRS	1,841.41	1,128.00	713.41	163.25 %
5140 Workmans Comp Expense	16,019.46	14,145.99	1,873.47	113.24 %
5210 Employee Health Insurance	11,887.41	17,706.00	-5,818.59	67.14 %
5230 Physicals & Exams	1,250.00	1,950.00	-700.00	64.10 %
5240 Recruitment & Retention		345.00	-345.00	
5250 Background Checks	216.00	99.99	116.01	216.02 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260 Uniform Allowance	3,635.50	2,307.00	1,328.50	157.59 %
5290 Contract Chief Services	805.00	5,514.51	-4,709.51	14.60 %
Total 5000 Personnel Costs	331,776.18	363,098.48	-31,322.30	91.37 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	9,346.45	3,750.00	5,596.45	249.24 %
6020 Station Supplies	4,782.41	3,750.00	1,032.41	127.53 %
6030 Utilities	2,884.69	3,750.00	-865.31	76.93 %
6040 Equipment	2,558.40	0.00	2,558.40	
Total 6000 Buildings & Land	19,571.95	11,250.00	8,321.95	173.97 %
6100 Vehicles & Equipment				
6110 EMS Consumables	4,453.29	6,249.00	-1,795.71	71.26 %
6120 Fire Supplies	982.45	2,274.00	-1,291.55	43.20 %
6130 Fuel	8,766.66	7,500.00	1,266.66	116.89 %
6140 PPE Purchase/Repair	5,084.26	6,249.00	-1,164.74	81.36 %
6150 SCBA's		501.00	-501.00	
6160 Suppression Foam		375.00	-375.00	
6170 Vehicle Maintenance	32,969.95	24,999.00	7,970.95	131.89 %
6180 Wildland Expenses	2,105.27	12,501.00	-10,395.73	16.84 %
Total 6100 Vehicles & Equipment	54,361.88	60,648.00	-6,286.12	89.64 %
6300 Communications & IT				
6310 Communication to Residents		249.00	-249.00	
6320 Computer	4,534.65	1,449.99	3,084.66	312.74 %
6330 Computer & IT Support	4,962.24	750.00	4,212.24	661.63 %
6340 Copier Lease	408.45	450.00	-41.55	90.77 %
6350 Dispatch & Reporting		2,499.00	-2,499.00	
6360 Internet Provider	494.94	999.00	-504.06	49.54 %
6370 Radio	1,462.01	249.00	1,213.01	587.15 %
6380 Telephone	2,826.69	2,500.00	326.69	113.07 %
6390 Website		960.00	-960.00	
Total 6300 Communications & IT	14,688.98	10,105.99	4,582.99	145.35 %

Sonoita-Elgin FD

YTD Budget vs. Actuals

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6400 Travel & Training				
6410 Fire Prevention Education	1,132.50	126.00	1,006.50	898.81 %
6420 Training	3,836.45	7,500.00	-3,663.55	51.15 %
6430 Business & Meeting	459.47	0.00	459.47	
Total 6400 Travel & Training	5,428.42	7,626.00	-2,197.58	71.18 %
7000 Managerial Expenses				
7010 Ambulance Billing	8,176.84	5,250.00	2,926.84	155.75 %
7015 Annual Inspections		999.00	-999.00	
7020 Bank Charges	325.01	126.00	199.01	257.94 %
7025 Bookkeeper	10,900.00	9,000.00	1,900.00	121.11 %
7035 General & Liability Insurance	16,388.50	15,000.00	1,388.50	109.26 %
7045 Legal Fees	3,536.00	2,826.00	710.00	125.12 %
7050 Membership Dues & Subscriptions	6,572.31	876.00	5,696.31	750.26 %
7055 Office Expense & Postage	947.13	1,800.00	-852.87	52.62 %
7060 Payroll Preparation	1,457.00	1,626.00	-169.00	89.61 %
7065 Professional Services	3,000.00	0.00	3,000.00	
Total 7000 Managerial Expenses	51,302.79	37,503.00	13,799.79	136.80 %
8100 Capital Outlay/ Debt Service	66,065.71	56,066.00	9,999.71	117.84 %
Total Expenses	\$543,195.91	\$546,297.47	\$ -3,101.56	99.43 %
NET OPERATING INCOME	\$ -320,019.26	\$ -328,020.46	\$8,001.20	97.56 %
NET INCOME	\$ -320,019.26	\$ -328,020.46	\$8,001.20	97.56 %

Sonoita-Elgin FD

Monthly Disbursements

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072 Bill.com Money Out Clearing								
	Beginning Balance							-87.70
09/05/2025	Bill Payment (Check)		P-Town Auto & Offroad	Inv 4653	Accounts Payable (A/P)		\$126.49	-214.19
09/05/2025	Bill Payment (Check)		P-Town Auto & Offroad	Inv 4657	Accounts Payable (A/P)		\$811.80	-1,025.99
09/05/2025	Bill Payment (Check)		FirstNet	Inv 287319123872X08262025	Accounts Payable (A/P)		\$612.18	-1,638.17
09/05/2025	Journal Entry	460		BILL 09/05/25 Payables Funding	-Split-	\$2,635.15		996.98
09/05/2025	Bill Payment (Check)		P-Town Auto & Offroad	Inv 4735	Accounts Payable (A/P)		\$521.88	475.10
09/05/2025	Bill Payment (Check)		Truly Nolen	Acct 2518673 - Inv 250229610	Accounts Payable (A/P)		\$53.00	422.10
09/05/2025	Bill Payment (Check)		AZ Litho	Inv PSI-080132	Accounts Payable (A/P)		\$509.80	-87.70
09/08/2025	Bill Payment (Check)		7710 Insurance	Inv 46710	Accounts Payable (A/P)		\$3,767.23	-3,854.93
09/08/2025	Journal Entry	461		BILL 09/08/25 Payables Funding	-Split-	\$11,879.39		8,024.46
09/08/2025	Bill Payment (Check)		Burroff and Associates LTD	Inv 1067	Accounts Payable (A/P)		\$625.00	7,399.46
09/08/2025	Bill Payment (Check)		Aflac	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$185.40	7,214.06
09/08/2025	Bill Payment (Check)		Simpson Computer Services	Inv 4253	Accounts Payable (A/P)		\$250.00	6,964.06
09/08/2025	Bill Payment (Check)		IFC Radios & Safety	Inv 25291	Accounts Payable (A/P)		\$1,275.28	5,688.78
09/08/2025	Bill Payment (Check)		GreatAmerica Financial Services	Inv 40014906	Accounts Payable (A/P)		\$136.15	5,552.63
09/08/2025	Bill Payment (Check)		James Vincent Group, LLC	Inv 91374	Accounts Payable (A/P)		\$3,450.00	2,102.63
09/08/2025	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$2,190.33	-87.70
09/12/2025	Bill Payment (Check)		Galls, LLC	Inv 032442258	Accounts Payable (A/P)		\$69.58	-157.28
09/12/2025	Journal Entry	477		BILL 09/12/25 Payables Funding	-Split-	\$69.58		-87.70
09/15/2025	Bill Payment		SSVEC - Tower	Inv 1644800 09.25	Accounts Payable (A/P)		\$48.29	-135.99

Sonoita-Elgin FD

Monthly Disbursements

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
	(Check)							
09/15/2025	Journal Entry	478		BILL 09/15/25 Payables Funding	-Split-	\$5,962.10		5,826.11
09/15/2025	Bill Payment (Check)		Bound Tree Medical, LLC.	Multiple invoices	Accounts Payable (A/P)		\$1,250.73	4,575.38
09/15/2025	Bill Payment (Check)		SSVEC - Station	Inv 090525 5442700	Accounts Payable (A/P)		\$825.26	3,750.12
09/15/2025	Bill Payment (Check)		Streamline	Inv ACAA8BA7-0008	Accounts Payable (A/P)		\$1,800.00	1,950.12
09/15/2025	Bill Payment (Check)		Ambulance Medical Billing	Inv 0120168-IN	Accounts Payable (A/P)		\$2,037.82	-87.70
09/19/2025	Journal Entry	479		BILL 09/19/25 Payables Funding	-Split-	\$3,498.75		3,411.05
09/19/2025	Bill Payment (Check)		SeaWestern Fire Fighting Equipment	Inv 42720	Accounts Payable (A/P)		\$129.18	3,281.87
09/19/2025	Bill Payment (Check)		MES	Acct C204429 - Inv IN2310312	Accounts Payable (A/P)		\$1,001.27	2,280.60
09/19/2025	Bill Payment (Check)		Galls, LLC	Multiple invoices	Accounts Payable (A/P)		\$549.61	1,730.99
09/19/2025	Bill Payment (Check)		Locality Media Inc dba First Due	Inv 5936	Accounts Payable (A/P)		\$3,498.75	-1,767.76
09/19/2025	Journal Entry	480		BILL 09/19/25 Payables Funding	-Split-	\$4,961.54		3,193.78
09/19/2025	Bill Payment (Check)		Truly Nolen	Acct 2518673 - Inv 250231008	Accounts Payable (A/P)		\$53.00	3,140.78
09/19/2025	Bill Payment (Check)		Valley Imaging Solutions	Inv AR44810	Accounts Payable (A/P)		\$148.48	2,992.30
09/19/2025	Bill Payment (Check)		Stryker Sales, LLC	Inv 9208399576	Accounts Payable (A/P)		\$3,080.00	-87.70
09/22/2025	Bill Payment (Check)		Simpson Computer Services	Multiple invoices	Accounts Payable (A/P)		\$3,248.79	-3,336.49
09/22/2025	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-091625	Accounts Payable (A/P)		\$609.91	-3,946.40
09/22/2025	Bill Payment (Check)		Cochise County Fire Association	Inv INV090125	Accounts Payable (A/P)		\$50.00	-3,996.40
09/22/2025	Journal Entry	481		BILL 09/22/25 Payables Funding	-Split-	\$5,340.19		1,343.79
09/22/2025	Bill Payment (Check)		Ironwood Strategic Solutions LLC	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$1,132.50	211.29
09/22/2025	Bill Payment (Check)		Airgas USA, LLC	Acct 3977334 - Inv 5519140569	Accounts Payable (A/P)		\$267.54	-56.25

Sonoita-Elgin FD

Monthly Disbursements

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE	
09/22/2025	Bill Payment (Check)		Santa Cruz County Landfill	Inv 115422	Accounts Payable (A/P)		\$31.45	-87.70	
09/29/2025	Journal Entry	482		BILL 09/29/25 Payables Funding	-Split-	\$4,200.00		4,112.30	
09/29/2025	Bill Payment (Check)		NexOps	Inv 38	Accounts Payable (A/P)		\$4,200.00	-87.70	
09/30/2025	Journal Entry	495		to clear out bill.com clearing account	-Split-	\$87.70		0.00	
Total for 1072 Bill.com Money Out Clearing						\$38,634.40	\$38,546.70		
Chase Checking									
	Beginning Balance								437,929.69
09/02/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$478.14		438,407.83	
09/03/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$568.56		438,976.39	
09/04/2025	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$572.40		439,548.79	
09/05/2025	Journal Entry	475		ASRS Contributions/ Retirement Rcr	-Split-		\$444.07	439,104.72	
09/05/2025	Journal Entry	469		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$237.50	438,867.22	
09/05/2025	Journal Entry	469		EE CS: TERM LIFE & LEGAL	-Split-		\$30.19	438,837.03	
09/05/2025	Journal Entry	469		NET PAY CHECK- J. WEBB	-Split-	\$0.00		438,837.03	
09/05/2025	Journal Entry	469		NET PAY CHECK	-Split-	\$0.00		438,837.03	
09/05/2025	Journal Entry	469		Garnishment	-Split-	\$0.00		438,837.03	
09/05/2025	Journal Entry	460		BILL 09/05/25 Payables Funding	-Split-		\$2,635.15	436,201.88	
09/05/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$650.00		436,851.88	
09/05/2025	Journal Entry	469		TAX PAYMENT	-Split-		\$5,178.35	431,673.53	
09/05/2025	Journal Entry	469		NET PAY DD	-Split-		\$31,156.99	400,516.54	
09/05/2025	Journal Entry	472		Nationwide	-Split-		\$886.83	399,629.71	
09/05/2025	Journal Entry	471		Nationwide	-Split-		\$886.83	398,742.88	
09/08/2025	Journal Entry	487		PSPRS Contributions	-Split-		\$7,193.53	391,549.35	
09/08/2025	Transfer				SCC Treasurer	\$1,912.88		393,462.23	
09/08/2025	Journal Entry	461		BILL 09/08/25 Payables Funding	-Split-		\$11,879.39	381,582.84	
09/08/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$824.77		382,407.61	
09/09/2025	Check	2888	Arizona Department of Public		5250 Personnel Costs:Background Checks		\$176.00	382,231.61	

Sonoita-Elgin FD

Monthly Disbursements

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
09/09/2025	Check	2887	Safety Arizona Department of Public Safety		5250 Personnel Costs:Background Checks		\$40.00	382,191.61
09/09/2025	Expense		bill.com	Billing for BILL.com	7020 Managerial Expenses:Bank Charges		\$100.44	382,091.17
09/10/2025	Deposit		State of Arizona		4140 Non-Tax Levy Revenues:Wildland Revenue	\$34,118.34		416,209.51
09/11/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$75.26		416,284.77
09/12/2025	Journal Entry	477		BILL 09/12/25 Payables Funding	-Split-		\$69.58	416,215.19
09/12/2025	Deposit		square	Square	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,732.33		417,947.52
09/12/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$451.19		418,398.71
09/12/2025	Deposit		Aetna	Aetna	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$213.05		418,611.76
09/15/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$50.00		418,661.76
09/15/2025	Journal Entry	478		BILL 09/15/25 Payables Funding	-Split-		\$5,962.10	412,699.66
09/15/2025	Transfer				Pima County Treasurer	\$1,781.29		414,480.95
09/16/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$243.24		414,724.19
09/18/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$487.59		415,211.78
09/18/2025	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,723.77		416,935.55
09/19/2025	Journal Entry	479		BILL 09/19/25 Payables Funding	-Split-		\$3,498.75	413,436.80
09/19/2025	Journal Entry	488		PSPRS Contributions	-Split-		\$7,741.32	405,695.48
09/19/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$53.78		405,749.26
09/19/2025	Deposit		Humana	Humana	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$996.82		406,746.08
09/19/2025	Journal Entry	480		BILL 09/19/25 Payables Funding	-Split-		\$4,961.54	401,784.54
09/19/2025	Journal Entry	470		TAX PAYMENT	-Split-		\$5,411.88	396,372.66
09/19/2025	Journal Entry	470		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$247.00	396,125.66
09/19/2025	Journal Entry	470		EE CS: TERM LIFE & LEGAL	-Split-		\$23.47	396,102.19

Sonoita-Elgin FD

Monthly Disbursements

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
09/19/2025	Journal Entry	470		NET PAY CHECK	-Split-	\$0.00		396,102.19
09/19/2025	Journal Entry	470		NET PAY CHECK	-Split-			396,102.19
09/19/2025	Journal Entry	470		Garnishment	-Split-	\$0.00		396,102.19
09/19/2025	Journal Entry	470		NET PAY DD	-Split-		\$31,559.97	364,542.22
09/19/2025	Journal Entry	476		ASRS Contributions/ Retirement Rcr	-Split-		\$444.07	364,098.15
09/22/2025	Journal Entry	473		Nationwide	-Split-		\$639.72	363,458.43
09/22/2025	Journal Entry	474		Nationwide	-Split-		\$639.72	362,818.71
09/22/2025	Journal Entry	481		BILL 09/22/25 Payables Funding	-Split-		\$5,340.19	357,478.52
09/23/2025	Deposit		Wellcare By Allwell	Wellcare Health	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$458.47		357,936.99
09/23/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$2,173.47		360,110.46
09/26/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$15.00		360,125.46
09/26/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$354.14		360,479.60
09/29/2025	Journal Entry	482		BILL 09/29/25 Payables Funding	-Split-		\$4,200.00	356,279.60
Total for Chase Checking						\$49,934.49	\$131,584.58	
Chase Savings								
Beginning Balance								246,918.18
09/30/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$262.50		247,180.68
Total for Chase Savings						\$262.50		
Hughes Checking								
Beginning Balance								24,115.41
09/03/2025	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$212.25		24,327.66
09/11/2025	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$524.95		24,852.61
09/17/2025	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$210.40		25,063.01
09/18/2025	Deposit		UMR		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,218.58		26,281.59
09/30/2025	Deposit				4120 Non-Tax Levy Revenues:Interest	\$1.04		26,282.63

Sonoita-Elgin FD

Monthly Disbursements

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
						Income		
Total for Hughes Checking						\$2,167.22		
Hughes Main Share								
	Beginning							50.43
	Balance							
Total for Hughes Main Share								
National Bank CD								
	Beginning							108,817.00
	Balance							
Total for National Bank CD								
National Bank Money Market								
	Beginning							30,238.15
	Balance							
09/11/2025	Deposit				-Split-	\$4,286.31		34,524.46
09/11/2025	Deposit				4105 Non-Tax Levy Revenues:Ambulance Revenue	\$3,075.34		37,599.80
09/12/2025	Transfer				NBAZ Credit Card		\$7,298.77	30,301.03
09/30/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.27		30,301.30
Total for National Bank Money Market						\$7,361.92	\$7,298.77	
Pima County Treasurer								
	Beginning							1,781.29
	Balance							
09/15/2025	Transfer				Chase Checking		\$1,781.29	0.00
09/30/2025	Journal Entry	490		to record prop tax for September 2025	-Split-	\$28,019.68		28,019.68
Total for Pima County Treasurer						\$28,019.68	\$1,781.29	
SCC Treasurer								
	Beginning							1,912.88
	Balance							
09/08/2025	Transfer				Chase Checking		\$1,912.88	0.00
09/30/2025	Journal Entry	489		to record prop tax for September 2025	-Split-	\$13,320.84		13,320.84
Total for SCC Treasurer						\$13,320.84	\$1,912.88	

Sonoita-Elgin Fire District

Fiscal Year Begins: Jul-25

Twelve-Month Cash Flow

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	1,157,410	1,269,010	1,378,007	1,341,996	1,267,541	1,220,253	1,418,025	1,345,952	1,184,740	
Cash Available (on hand + receipts, before cash out)	1,151,866	1,232,600	1,054,778	987,594	1,344,716	1,426,251	1,520,227	1,490,237	1,408,282	1,360,993	1,582,933	1,542,426	1,480,444	1,369,290	
Cash Position (end of month) (A+B-C)	1,151,866	1,004,980	851,675	810,164	1,157,410	1,269,010	1,378,007	1,341,996	1,267,541	1,220,253	1,418,025	1,345,952	1,321,533	1,198,879	
Cash Receipts															
Tax Levy Revenue		14,454	3,652	41,341	508,927	234,883	213,092	86,605	40,661	67,827	320,389	82,110	79,693	141,136	
Non-Tax Levy Revenue		66,280	46,146	94,579	25,625	33,958	38,125	25,625	25,625	25,625	42,291	42,291	54,799	43,414	
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	534,552	268,841	251,217	112,230	66,286	93,452	362,680	124,401	134,492	184,550	
Cash Paid Out															
Disbursements		227,620	203,103	177,430	187,306	157,241	142,220	148,241	140,741	140,741	164,908	196,473	158,911	170,411	
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	187,306	157,241	142,220	148,241	140,741	140,741	164,908	196,473	158,911	170,411	
		(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	