



Sonoita-Elgin Fire District

Monthly Financial Report – March 2025

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

1. Balance Sheet as of March 31, 2025.
2. Summary of Reconciled Cash Balances as of March 31, 2025.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for March 2025.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through March 2025.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of March is \$117,315, which is \$34,644 over budget.
 - Tax revenue for March is \$58,627 which is \$1,581 over budget.
 - Non-Levy revenue is \$58,688 which is \$33,063 over budget, driven by Wildland Revenue which is \$37,785 over budget.
- Expenses for March are \$141,309 which is \$18,702 over budget.
 - Capital Outlay - Equipment was over budget \$8,245 due to the purchase of an extractor.
- YTD revenue is \$1,418,292 which is \$252 over budget.
- YTD expense is \$1,452,997, which is \$168,852 over budget.

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

Sonoita-Elgin FD

Balance Sheet

As of March 31, 2025

	TOTAL		
	AS OF MAR 31, 2025	AS OF MAR 31, 2024 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Chase Checking	622,088.32	415,271.29	206,817.03
Chase Savings	235,455.17	320,294.97	-84,839.80
Hughes Checking	10,260.35	105,967.96	-95,707.61
Hughes Main Share	50.42	50.37	0.05
National Bank CD	104,426.57	100,000.00	4,426.57
National Bank Money Market	14,164.65	164,741.39	-150,576.74
Pima County Treasurer	13,078.70	14,091.04	-1,012.34
SCC Treasurer	45,709.07	38,926.93	6,782.14
Total Bank Accounts	\$1,045,233.25	\$1,159,343.95	\$ -114,110.70
Total Current Assets	\$1,045,233.25	\$1,159,343.95	\$ -114,110.70
Other Assets			
Prepaid Expense	1,400.00		1,400.00
Total Other Assets	\$1,400.00	\$0.00	\$1,400.00
TOTAL ASSETS	\$1,046,633.25	\$1,159,343.95	\$ -112,710.70
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	15,260.64	28,050.82	-12,790.18
Total Accounts Payable	\$15,260.64	\$28,050.82	\$ -12,790.18
Credit Cards			
NBAZ Credit Card	4,379.75	2,005.07	2,374.68
Total Credit Cards	\$4,379.75	\$2,005.07	\$2,374.68
Other Current Liabilities			
24000 Payroll Liabilities	30,308.72	49,843.69	-19,534.97
Total Other Current Liabilities	\$30,308.72	\$49,843.69	\$ -19,534.97
Total Current Liabilities	\$49,949.11	\$79,899.58	\$ -29,950.47
Total Liabilities	\$49,949.11	\$79,899.58	\$ -29,950.47
Equity			
32000 Retained Earnings	273,642.01	413,454.69	-139,812.68
Fund Balance - Unrestricted	755,554.58	755,554.58	0.00
Net Income	-32,512.45	-89,564.90	57,052.45
Total Equity	\$996,684.14	\$1,079,444.37	\$ -82,760.23
TOTAL LIABILITIES AND EQUITY	\$1,046,633.25	\$1,159,343.95	\$ -112,710.70

Sonoita-Elgin Fire District
Summary of Reconciled Cash Balances
Period Ending 03/31/2025

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	NBAZ CD	Pima Treasurer	Santa Cruz Treasurer
	<u>3/31/2025</u>	<u>3/31/2025</u>	<u>3/31/2025</u>	<u>3/31/2025</u>	<u>3/31/2025</u>	<u>3/31/2025</u>	<u>3/31/2025</u>	<u>3/31/2025</u>
Beginning Balance	651,918.94	232,022.65	50.41	5,829.31	15,819.16	104,420.56	7,657.97	45,479.75
Cleared Transactions								
Checks and Payments	(128,290.83)	-	-	-	(6,185.59)	-	(7,657.97)	(45,479.75)
Deposits and Credits	99,543.77	3,432.52	0.01	4,431.04	4,531.08	6.01	13,078.70	45,709.07
Total Cleared Transactions	<u>(28,747.06)</u>	<u>3,432.52</u>	<u>0.01</u>	<u>4,431.04</u>	<u>(1,654.51)</u>	<u>6.01</u>	<u>5,420.73</u>	<u>229.32</u>
Cleared Balance	<u>623,171.88</u>	<u>235,455.17</u>	<u>50.42</u>	<u>10,260.35</u>	<u>14,164.65</u>	<u>104,426.57</u>	<u>13,078.70</u>	<u>45,709.07</u>
Uncleared Transactions								
Checks and Payments	(1,083.56)	-	-	-	-	-	-	-
Deposits and Credits	-	-	-	-	-	-	-	-
Total Uncleared Transactions	<u>(1,083.56)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 03/31/2025	<u>622,088.32</u>	<u>235,455.17</u>	<u>50.42</u>	<u>10,260.35</u>	<u>14,164.65</u>	<u>104,426.57</u>	<u>13,078.70</u>	<u>45,709.07</u>

Sonoita-Elgin FD

Budget vs. Actuals

March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	11,475.25	6,712.00	4,763.25	170.97 %
4020 Santa Cruz County Taxes	45,558.39	48,799.00	-3,240.61	93.36 %
4030 FDAT - Pima County	1,593.46	1,535.00	58.46	103.81 %
Total 4000 Tax Revenues	58,627.10	57,046.00	1,581.10	102.77 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	20,456.28	25,000.00	-4,543.72	81.83 %
4115 EMS Support		392.00	-392.00	
4120 Interest Income	435.23	208.00	227.23	209.25 %
4130 Rental Income		25.00	-25.00	
4140 Wildland Revenue	37,785.42	0.00	37,785.42	
4155 Miscellaneous Income	10.95		10.95	
Total 4100 Non-Tax Levy Revenues	58,687.88	25,625.00	33,062.88	229.03 %
Total Income	\$117,314.98	\$82,671.00	\$34,643.98	141.91 %
GROSS PROFIT	\$117,314.98	\$82,671.00	\$34,643.98	141.91 %
Expenses				
5000 Personnel Costs				
5010 Salaries	53,512.84	61,804.00	-8,291.16	86.58 %
5020 Overtime Wages	15,887.24	1,146.00	14,741.24	1,386.32 %
5040 PTO (Personal Time Off)	2,346.20	4,615.00	-2,268.80	50.84 %
5050 Sick Time Pay	747.72	1,000.00	-252.28	74.77 %
5110 Payroll Taxes	1,576.50	1,560.00	16.50	101.06 %
5120 PSPRS	9,011.67	8,514.00	497.67	105.85 %
5130 ASRS	4,325.13	339.00	3,986.13	1,275.85 %
5140 Workmans Comp Expense		4,263.00	-4,263.00	
5210 Employee Health Insurance	4,095.50	5,810.00	-1,714.50	70.49 %
5230 Physicals & Exams	2,043.00	667.00	1,376.00	306.30 %
5240 Recruitment & Retention		125.00	-125.00	
5250 Background Checks		33.00	-33.00	

Sonoita-Elgin FD

Budget vs. Actuals

March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260 Uniform Allowance	3,013.65	833.00	2,180.65	361.78 %
5270 Fuel Allowance	1,282.50	2,917.00	-1,634.50	43.97 %
5290 IGA Fire Chief Services	2,520.00	1,697.00	823.00	148.50 %
Total 5000 Personnel Costs	100,361.95	95,323.00	5,038.95	105.29 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	115.95	500.00	-384.05	23.19 %
6020 Station Supplies	3,586.31	1,250.00	2,336.31	286.90 %
6030 Utilities	767.75	1,250.00	-482.25	61.42 %
Total 6000 Buildings & Land	4,470.01	3,000.00	1,470.01	149.00 %
6100 Vehicles & Equipment				
6110 EMS Consumables	2,950.31	1,417.00	1,533.31	208.21 %
6120 Fire Supplies	206.26	758.00	-551.74	27.21 %
6130 Fuel	3,780.95	2,500.00	1,280.95	151.24 %
6140 PPE Purchase/Repair	1,496.65	1,250.00	246.65	119.73 %
6150 SCBA's		167.00	-167.00	
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	7,545.47	5,000.00	2,545.47	150.91 %
Total 6100 Vehicles & Equipment	15,979.64	11,217.00	4,762.64	142.46 %
6300 Communications & IT				
6310 Communication to Residents	306.37	83.00	223.37	369.12 %
6320 Computer	672.30	483.00	189.30	139.19 %
6330 Computer & IT Support	250.00	250.00	0.00	100.00 %
6340 Copier Lease	136.15	150.00	-13.85	90.77 %
6350 Dispatch & Reporting		833.00	-833.00	
6360 Internet Provider		333.00	-333.00	
6370 Radio		83.00	-83.00	
6380 Telephone	193.55	917.00	-723.45	21.11 %
6390 Website	500.00	208.00	292.00	240.38 %
Total 6300 Communications & IT	2,058.37	3,340.00	-1,281.63	61.63 %
6400 Travel & Training				

Sonoita-Elgin FD

Budget vs. Actuals

March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6410 Fire Prevention Education	1,417.04	42.00	1,375.04	3,373.90 %
6420 Training	1,287.74	2,917.00	-1,629.26	44.15 %
Total 6400 Travel & Training	2,704.78	2,959.00	-254.22	91.41 %
7000 Managerial Expenses				
7005 Accounting Fees	3,200.00	0.00	3,200.00	
7010 Ambulance Billing	1,162.07	1,750.00	-587.93	66.40 %
7020 Bank Charges	100.23	42.00	58.23	238.64 %
7025 Bookkeeper	2,250.00	2,600.00	-350.00	86.54 %
7045 Legal Fees		942.00	-942.00	
7050 Membership Dues & Subscriptions	175.53	292.00	-116.47	60.11 %
7055 Office Expense & Postage	176.71	600.00	-423.29	29.45 %
7060 Payroll Preparation	424.95	542.00	-117.05	78.40 %
Total 7000 Managerial Expenses	7,489.49	6,768.00	721.49	110.66 %
8100 Capital Outlay/ Debt Service		0.00	0.00	
8120 Capital Outlay - Equipment	8,244.95		8,244.95	
Total 8100 Capital Outlay/ Debt Service	8,244.95	0.00	8,244.95	
Total Expenses	\$141,309.19	\$122,607.00	\$18,702.19	115.25 %
NET OPERATING INCOME	\$ -23,994.21	\$ -39,936.00	\$15,941.79	60.08 %
NET INCOME	\$ -23,994.21	\$ -39,936.00	\$15,941.79	60.08 %

Sonoita-Elgin FD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenues				
4010 Pima County Taxes	121,808.11	120,459.00	1,349.11	101.12 %
4020 Santa Cruz County Taxes	943,678.24	953,323.00	-9,644.76	98.99 %
4030 FDAT - Pima County	22,128.59	21,267.00	861.59	104.05 %
4040 FDAT - Santa Cruz	32,252.00	29,856.00	2,396.00	108.03 %
Total 4000 Tax Revenues	1,119,866.94	1,124,905.00	-5,038.06	99.55 %
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	139,775.64	225,000.00	-85,224.36	62.12 %
4110 Ambulance Revenue Refunds	-567.89		-567.89	
4115 EMS Support	3,865.40	3,528.00	337.40	109.56 %
4120 Interest Income	10,358.64	1,872.00	8,486.64	553.35 %
4130 Rental Income		225.00	-225.00	
4140 Wildland Revenue	103,852.13	50,010.00	53,842.13	207.66 %
4150 Prop 207 Smart & Safe Fund	16,256.13	12,500.00	3,756.13	130.05 %
4155 Miscellaneous Income	24,885.45		24,885.45	
Total 4100 Non-Tax Levy Revenues	298,425.50	293,135.00	5,290.50	101.80 %
Total Income	\$1,418,292.44	\$1,418,040.00	\$252.44	100.02 %
GROSS PROFIT	\$1,418,292.44	\$1,418,040.00	\$252.44	100.02 %
Expenses				
5000 Personnel Costs				
5010 Salaries	524,520.64	587,138.00	-62,617.36	89.34 %
5020 Overtime Wages	165,132.17	10,888.00	154,244.17	1,516.64 %
5030 Wildland Labor	7,482.69	47,085.00	-39,602.31	15.89 %
5035 Wildland Deployments	14,401.97		14,401.97	
5040 PTO (Personal Time Off)	45,213.10	43,843.00	1,370.10	103.13 %
5050 Sick Time Pay	10,883.61	9,500.00	1,383.61	114.56 %
5110 Payroll Taxes	14,886.69	14,820.00	66.69	100.45 %
5120 PSPRS	102,731.59	80,882.00	21,849.59	127.01 %
5130 ASRS	4,814.08	3,220.00	1,594.08	149.51 %

Sonoita-Elgin FD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5140 Workmans Comp Expense	37,172.72	38,367.00	-1,194.28	96.89 %
5210 Employee Health Insurance	32,479.62	52,290.00	-19,810.38	62.11 %
5230 Physicals & Exams	5,666.83	6,003.00	-336.17	94.40 %
5240 Recruitment & Retention		1,125.00	-1,125.00	
5250 Background Checks	184.00	297.00	-113.00	61.95 %
5260 Uniform Allowance	16,006.74	7,497.00	8,509.74	213.51 %
5270 Fuel Allowance	16,082.86	26,253.00	-10,170.14	61.26 %
5290 IGA Fire Chief Services	12,390.00	16,121.00	-3,731.00	76.86 %
Total 5000 Personnel Costs	1,010,049.31	945,329.00	64,720.31	106.85 %
6000 Buildings & Land				
6010 Building & Grounds & Pests	16,981.30	4,500.00	12,481.30	377.36 %
6020 Station Supplies	15,317.77	11,250.00	4,067.77	136.16 %
6030 Utilities	7,169.86	11,250.00	-4,080.14	63.73 %
Total 6000 Buildings & Land	39,468.93	27,000.00	12,468.93	146.18 %
6100 Vehicles & Equipment				
6110 EMS Consumables	22,754.12	12,753.00	10,001.12	178.42 %
6120 Fire Supplies	12,168.23	6,822.00	5,346.23	178.37 %
6130 Fuel	25,461.09	22,500.00	2,961.09	113.16 %
6140 PPE Purchase/Repair	14,015.39	11,250.00	2,765.39	124.58 %
6150 SCBA's		1,503.00	-1,503.00	
6160 Suppression Foam		1,125.00	-1,125.00	
6170 Vehicle Maintenance	106,914.95	45,000.00	61,914.95	237.59 %
6180 Wildland Expenses	4,870.81	50,010.00	-45,139.19	9.74 %
Total 6100 Vehicles & Equipment	186,184.59	150,963.00	35,221.59	123.33 %
6300 Communications & IT				
6310 Communication to Residents	306.37	747.00	-440.63	41.01 %
6320 Computer	6,054.95	4,347.00	1,707.95	139.29 %
6330 Computer & IT Support	7,697.91	2,250.00	5,447.91	342.13 %
6340 Copier Lease	1,405.61	1,350.00	55.61	104.12 %
6350 Dispatch & Reporting		7,497.00	-7,497.00	

Sonoita-Elgin FD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6360 Internet Provider		2,997.00	-2,997.00	
6370 Radio	4,530.12	747.00	3,783.12	606.44 %
6380 Telephone	5,833.46	8,253.00	-2,419.54	70.68 %
6390 Website	8,200.00	1,872.00	6,328.00	438.03 %
Total 6300 Communications & IT	34,028.42	30,060.00	3,968.42	113.20 %
6400 Travel & Training				
6410 Fire Prevention Education	1,417.04	378.00	1,039.04	374.88 %
6420 Training	16,418.71	26,253.00	-9,834.29	62.54 %
6430 Business & Meeting	1,036.00		1,036.00	
Total 6400 Travel & Training	18,871.75	26,631.00	-7,759.25	70.86 %
7000 Managerial Expenses				
7005 Accounting Fees	26,365.39	13,000.00	13,365.39	202.81 %
7010 Ambulance Billing	7,949.73	15,750.00	-7,800.27	50.47 %
7015 Annual Inspections	575.92	0.00	575.92	
7020 Bank Charges	855.57	378.00	477.57	226.34 %
7025 Bookkeeper	23,075.00	27,400.00	-4,325.00	84.22 %
7030 Election		1,500.00	-1,500.00	
7035 General & Liability Insurance	16,971.00	24,750.00	-7,779.00	68.57 %
7040 Interest Expense	512.98		512.98	
7045 Legal Fees	11,758.50	8,478.00	3,280.50	138.69 %
7050 Membership Dues & Subscriptions	4,313.46	2,628.00	1,685.46	164.13 %
7055 Office Expense & Postage	2,831.07	5,400.00	-2,568.93	52.43 %
7060 Payroll Preparation	5,606.70	4,878.00	728.70	114.94 %
Total 7000 Managerial Expenses	100,815.32	104,162.00	-3,346.68	96.79 %
8100 Capital Outlay/ Debt Service	22,303.28	0.00	22,303.28	
8120 Capital Outlay - Equipment	41,275.11		41,275.11	
Total 8100 Capital Outlay/ Debt Service	63,578.39	0.00	63,578.39	
Total Expenses	\$1,452,996.71	\$1,284,145.00	\$168,851.71	113.15 %
NET OPERATING INCOME	\$ -34,704.27	\$133,895.00	\$ -168,599.27	-25.92 %

Sonoita-Elgin FD

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -34,704.27	\$133,895.00	\$ -168,599.27	-25.92 %

Sonoita-Elgin FD

Monthly Disbursements

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072 Bill.com Money Out Clearing								
03/03/2025	Bill Payment (Check)		Simpson Computer Services	Inv 3953	Accounts Payable (A/P)		\$250.00	-250.00
03/03/2025	Bill Payment (Check)		EMI Health	Inv COMM306620250301	Accounts Payable (A/P)		\$1,374.64	-1,624.64
03/03/2025	Journal Entry	332		BILL 03/03/25 Payables Funding	-Split-	\$1,624.64		0.00
03/07/2025	Bill Payment (Check)		Truly Nolen	Acct 2518673 - Inv 250222964	Accounts Payable (A/P)		\$53.00	-53.00
03/07/2025	Bill Payment (Check)		Airgas USA, LLC	Inv 5514254666	Accounts Payable (A/P)		\$240.87	-293.87
03/07/2025	Bill Payment (Check)		Galls, LLC	Inv 030579452	Accounts Payable (A/P)		\$392.84	-686.71
03/07/2025	Bill Payment (Check)		FirstNet	Inv 287319123872X02262025	Accounts Payable (A/P)		\$561.48	-1,248.19
03/07/2025	Journal Entry	333		BILL 03/07/25 Payables Funding	-Split-	\$1,248.19		0.00
03/10/2025	Bill Payment (Check)		GreatAmerica Financial Services	Inv 38670789	Accounts Payable (A/P)		\$136.15	-136.15
03/10/2025	Bill Payment (Check)		Firepenny Firefighter Equipment	Inv 82045	Accounts Payable (A/P)		\$8,244.95	-8,381.10
03/10/2025	Journal Entry	334		BILL 03/10/25 Payables Funding	-Split-	\$12,671.49		4,290.39
03/10/2025	Bill Payment (Check)		Simpson Computer Services	Inv 4085	Accounts Payable (A/P)		\$250.00	4,040.39
03/10/2025	Bill Payment (Check)		Burroff and Associates LTD	Inv 863	Accounts Payable (A/P)		\$168.00	3,872.39
03/10/2025	Bill Payment (Check)		Anywhere Mobile Repair LLC	Inv 11953	Accounts Payable (A/P)		\$3,872.39	0.00
03/14/2025	Bill Payment (Check)		Sunset Embroidery and Screen Print	Inv 9405	Accounts Payable (A/P)		\$1,139.92	-1,139.92
03/14/2025	Bill Payment (Check)		Valley Imaging Solutions	Inv AR41202	Accounts Payable (A/P)		\$118.81	-1,258.73
03/14/2025	Bill Payment (Check)		Airgas USA, LLC	Inv 5514948386	Accounts Payable (A/P)		\$240.87	-1,499.60
03/14/2025	Bill Payment (Check)		Galls, LLC	Inv 030691686	Accounts Payable (A/P)		\$1,890.73	-3,390.33
03/14/2025	Journal Entry	347		BILL 03/14/25 Payables Funding	-Split-	\$3,390.33		0.00
03/17/2025	Bill Payment (Check)		James Vincent Group, LLC	Inv 91098	Accounts Payable (A/P)		\$5,450.00	-5,450.00
03/17/2025	Journal Entry	348		BILL 03/17/25 Payables Funding	-Split-	\$15,933.45		10,483.45
03/17/2025	Bill Payment (Check)		SSVEC - Station	Inv 030625 5442700	Accounts Payable (A/P)		\$719.33	9,764.12
03/17/2025	Bill Payment (Check)		Bound Tree Medical	Multiple invoices (details on stub)	Accounts Payable (A/P)		\$2,557.38	7,206.74
03/17/2025	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$6,515.07	691.67
03/17/2025	Bill Payment (Check)		SSVEC - Tower	Inv 1644800 03.25	Accounts Payable (A/P)		\$48.42	643.25
03/17/2025	Bill Payment (Check)		Aflac	Inv 131653	Accounts Payable (A/P)		\$92.70	550.55
03/17/2025	Bill Payment (Check)		Carnevale Hardware	Inv STMT022825	Accounts Payable (A/P)		\$166.61	383.94

Sonoita-Elgin FD

Monthly Disbursements

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
03/17/2025	Bill Payment (Check)		Ambulance Medical Billing	Inv 0118463-IN	Accounts Payable (A/P)		\$383.94	0.00
03/21/2025	Bill Payment (Check)		Truly Nolen	Acct 2518673 - Inv 250224362	Accounts Payable (A/P)		\$53.00	-53.00
03/21/2025	Bill Payment (Check)		Galls, LLC	Inv 030722142	Accounts Payable (A/P)		\$93.17	-146.17
03/21/2025	Journal Entry	349		BILL 03/21/25 Payables Funding	-Split-	\$146.17		0.00
03/24/2025	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-031725	Accounts Payable (A/P)		\$689.57	-689.57
03/24/2025	Journal Entry	350		BILL 03/24/25 Payables Funding	-Split-	\$3,283.12		2,593.55
03/24/2025	Bill Payment (Check)		Community Phone	Inv 517481	Accounts Payable (A/P)		\$193.55	2,400.00
03/24/2025	Bill Payment (Check)		Hatfield Custom Designs	Inv 237924-000049	Accounts Payable (A/P)		\$2,400.00	0.00
Total for 1072 Bill.com Money Out Clearing						\$38,297.39	\$38,297.39	
Chase Checking								
	Beginning Balance							651,251.38
03/03/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$738.32		651,989.70
03/03/2025	Journal Entry	332		BILL 03/03/25 Payables Funding	-Split-		\$1,624.64	650,365.06
03/04/2025	Journal Entry	358		ASRS	-Split-		\$324.40	650,040.66
03/04/2025	Journal Entry	357		ASRS	-Split-		\$388.80	649,651.86
03/04/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$791.45		650,443.31
03/06/2025	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$441.69		650,885.00
03/07/2025	Journal Entry	351		EE CS: TERM LIFE & LEGAL	-Split-		\$13.35	650,871.65
03/07/2025	Journal Entry	351		NET PAY DD	-Split-		\$28,550.75	622,320.90
03/07/2025	Journal Entry	351		TAX PAYMENT	-Split-		\$4,670.72	617,650.18
03/07/2025	Journal Entry	333		BILL 03/07/25 Payables Funding	-Split-		\$1,248.19	616,401.99
03/07/2025	Journal Entry	363		Nationwide	-Split-		\$641.83	615,760.16
03/07/2025	Journal Entry	361		Nationwide	-Split-		\$641.83	615,118.33
03/07/2025	Journal Entry	351		Garnishment	-Split-		\$249.69	614,868.64
03/07/2025	Journal Entry	351		PAYCHEX PROCESSING FEE	-Split-		\$210.25	614,658.39
03/07/2025	Journal Entry	351		NET PAY CHECK	-Split-	\$0.00		614,658.39
03/07/2025	Journal Entry	351		NET PAY CHECK	-Split-	\$0.00		614,658.39
03/07/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$50.00		614,708.39
03/10/2025	Journal Entry	364		PSPRS Contributions	-Split-		\$6,083.14	608,625.25
03/10/2025	Journal Entry	334		BILL 03/10/25 Payables Funding	-Split-		\$12,671.49	595,953.76
03/10/2025	Journal Entry	359		ASRS	-Split-		\$330.38	595,623.38
03/10/2025	Expense		bill.com		7020 Managerial Expenses:Bank Charges		\$88.23	595,535.15
03/11/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$529.67		596,064.82
03/11/2025	Deposit		WPS Tricare for Life	Wps-Tmep	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$120.31		596,185.13
03/12/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy	\$25.26		596,210.39

Sonoita-Elgin FD

Monthly Disbursements

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
03/14/2025	Journal Entry	347		BILL 03/14/25 Payables Funding	Revenues:Ambulance Revenue -Split-		\$3,390.33	592,820.06
03/17/2025	Deposit				Pima County Treasurer	\$7,657.97		600,478.03
03/17/2025	Journal Entry	348		BILL 03/17/25 Payables Funding	-Split-		\$15,933.45	584,544.58
03/18/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy	\$462.93		585,007.51
03/19/2025	Check	2878	Fire Department Safety Officers Assoc		Revenues:Ambulance Revenue 6420 Travel & Training:Training		\$300.00	584,707.51
03/19/2025	Check	2877	Fire Department Safety Officers Assoc		6420 Travel & Training:Training		\$300.00	584,407.51
03/19/2025	Deposit				4140 Non-Tax Levy	\$37,785.42		622,192.93
03/20/2025	Deposit		Centene	Centene	Revenues:Wildland Revenue 4105 Non-Tax Levy	\$1,723.77		623,916.70
03/20/2025	Deposit				Revenues:Ambulance Revenue SCC Treasurer	\$45,479.75		669,396.45
03/20/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy	\$425.53		669,821.98
03/21/2025	Journal Entry	352		Garnishment	Revenues:Ambulance Revenue -Split-		\$249.69	669,572.29
03/21/2025	Journal Entry	352		PAYCHEX PROCESSING FEE	-Split-		\$214.70	669,357.59
03/21/2025	Journal Entry	349		BILL 03/21/25 Payables Funding	-Split-		\$146.17	669,211.42
03/21/2025	Journal Entry	352		EE CS: TERM LIFE & LEGAL	-Split-		\$13.35	669,198.07
03/21/2025	Journal Entry	352		NET PAY CHECK	-Split-	\$0.00		669,198.07
03/21/2025	Journal Entry	352		NET PAY CHECK	-Split-	\$0.00		669,198.07
03/21/2025	Journal Entry	352		NET PAY DD	-Split-		\$30,713.22	638,484.85
03/21/2025	Journal Entry	352		TAX PAYMENT	-Split-		\$5,649.40	632,835.45
03/24/2025	Journal Entry	350		BILL 03/24/25 Payables Funding	-Split-		\$3,283.12	629,552.33
03/24/2025	Journal Entry	365		PSPRS Contributions	-Split-		\$5,585.94	623,966.39
03/25/2025	Journal Entry	366		Nationwide	-Split-		\$569.63	623,396.76
03/25/2025	Deposit		WPS Tricare for Life	Wps-Tmep	4105 Non-Tax Levy	\$108.56		623,505.32
03/25/2025	Deposit		Credit Bureau	Credit Bureau	Revenues:Ambulance Revenue 4105 Non-Tax Levy	\$50.00		623,555.32
03/25/2025	Journal Entry	362		Nationwide	Revenues:Ambulance Revenue -Split-		\$569.63	622,985.69
03/26/2025	Journal Entry	360		ASRS	-Split-		\$327.38	622,658.31
03/26/2025	Deposit		Centene	Centene	4105 Non-Tax Levy	\$698.83		623,357.14
03/26/2025	Expense		Arizona State Retirement System		Revenues:Ambulance Revenue 5130 Personnel Costs:ASRS		\$3,723.13	619,634.01
03/27/2025	Deposit		Aetna	Aetna	4105 Non-Tax Levy	\$888.23		620,522.24
03/27/2025	Deposit		Noridian	Noridian	Revenues:Ambulance Revenue 4105 Non-Tax Levy	\$741.70		621,263.94
03/28/2025	Deposit		Centene	Centene	Revenues:Ambulance Revenue 4105 Non-Tax Levy	\$824.38		622,088.32
Total for Chase Checking						\$99,543.77	\$128,706.83	
Chase Savings								
Beginning Balance								
								232,022.65
03/12/2025	Deposit		36 Treas 310		4105 Non-Tax Levy	\$2,335.98		234,358.63

Sonoita-Elgin FD

Monthly Disbursements

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
03/19/2025	Deposit		36 Treas 310		Revenues:Ambulance Revenue 4105 Non-Tax Levy	\$828.43		235,187.06
03/31/2025	Deposit				Revenues:Ambulance Revenue 4120 Non-Tax Levy	\$268.11		235,455.17
Total for Chase Savings						\$3,432.52		
Hughes Checking								
	Beginning Balance							5,829.31
03/04/2025	Deposit		BCBS		4105 Non-Tax Levy	\$1,373.85		7,203.16
03/07/2025	Deposit		United Healthcare		Revenues:Ambulance Revenue 4105 Non-Tax Levy	\$375.93		7,579.09
03/31/2025	Deposit		BCBS		Revenues:Ambulance Revenue 4105 Non-Tax Levy	\$2,680.94		10,260.03
03/31/2025	Deposit				Revenues:Ambulance Revenue 4120 Non-Tax Levy	\$0.32		10,260.35
Total for Hughes Checking						\$4,431.04		
Hughes Main Share								
	Beginning Balance							50.41
03/31/2025	Deposit				4120 Non-Tax Levy	\$0.01		50.42
Total for Hughes Main Share						\$0.01		
National Bank CD								
	Beginning Balance							104,420.56
03/31/2025	Journal Entry	369		CD Interest	-Split-	\$6.01		104,426.57
Total for National Bank CD						\$6.01		
National Bank Money Market								
	Beginning Balance							15,819.16
03/04/2025	Expense			DEPOSITED ITEM RET FEE	7020 Managerial Expenses:Bank Charges		\$12.00	15,807.16
03/04/2025	Expense			DEPOSITED CK RETURNED/ 13286188	4110 Non-Tax Levy		\$229.25	15,577.91
03/12/2025	Expense			CC PAYPOINT PMT PAYMENT REF # XXXXXXXX3993011 CC PAYPOINT PMT XXXXXX1947PAYMENT WEBXXXXXXXX2050530Fire District Sonoita-REF # XXXXXXXX993011 3993011	Revenues:Ambulance Revenue Refunds NBAZ Credit Card		\$5,944.34	9,633.57
03/13/2025	Deposit			DEPOSIT	4105 Non-Tax Levy	\$916.64		10,550.21
03/13/2025	Deposit			DEPOSIT	Revenues:Ambulance Revenue 4155 Non-Tax Levy	\$61.20		10,611.41
03/19/2025	Deposit			DEPOSIT	Revenues:Miscellaneous Income 4105 Non-Tax Levy	\$2,491.93		13,103.34
03/25/2025	Deposit				Revenues:Ambulance Revenue 4105 Non-Tax Levy	\$1,061.20		14,164.54
03/31/2025	Deposit				Revenues:Ambulance Revenue 4120 Non-Tax Levy	\$0.11		14,164.65

Sonoita-Elgin FD

Monthly Disbursements

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
						Revenues:Interest Income		
Total for National Bank Money Market						\$4,531.08	\$6,185.59	
Pima County Treasurer								
Beginning Balance								
								7,657.97
03/17/2025	Deposit				Chase Checking		\$7,657.97	0.00
03/31/2025	Journal Entry	368		to record prop tax for Mar 2025	-Split-	\$13,078.70		13,078.70
Total for Pima County Treasurer						\$13,078.70	\$7,657.97	
SCC Treasurer								
Beginning Balance								
								45,479.75
03/20/2025	Deposit				Chase Checking		\$45,479.75	0.00
03/31/2025	Journal Entry	367		to record prop tax for Mar 2025	-Split-	\$45,709.07		45,709.07
Total for SCC Treasurer						\$45,709.07	\$45,479.75	

Sonoita-Elgin Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-24

Sonoita-Elgin Fire District

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month) (A)	1,158,604	1,079,655	963,543	810,172	752,961	1,015,832	1,109,096	1,256,721	1,135,980	1,062,531	1,045,233	1,184,799	1,146,499	1,046,919	
Cash Available (on hand + receipts, before cash out)	1,280,880	1,105,389	990,935	887,428	1,196,102	1,245,382	1,429,659	1,344,944	1,227,037	1,179,965	1,339,771	1,353,657	1,258,311	1,213,215	
Cash Position (end of month) (A+B-C)	1,079,655	963,543	810,172	752,961	1,015,832	1,109,096	1,256,721	1,135,980	1,062,531	1,045,233	1,184,799	1,146,499	1,091,121	1,047,874	
Cash Receipts															
Tax Levy Revenue		6,259	9,202	41,892	398,248	211,228	276,164	74,427	52,889	58,627	242,212	124,480	67,430	130,255	
Non-Tax Levy Revenue		19,475	18,190	35,364	44,893	18,322	44,399	13,796	38,168	58,807	52,326	44,378	44,382	36,042	
Transfer from Bond Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts (B)		25,734	27,392	77,256	443,141	229,550	320,563	88,223	91,057	117,434	294,538	168,858	111,812	166,297	
Cash Paid Out															
Disbursements		141,846	180,763	134,467	180,270	136,286	172,938	208,964	164,506	134,733	154,972	207,157	167,191	165,341	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out (C)		141,846	180,763	134,467	180,270	136,286	172,938	208,964	164,506	134,733	154,972	207,157	167,191	165,341	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)		