



# Sonoita-Elgin Fire District

## Monthly Financial Report – December 2025

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

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

### Key points:

- Revenue for the month of December is \$253,666, which is \$2,449 over budget.
  - Tax revenue for December is \$192,969 which is \$20,123 under budget.
  - Non-Tax Levy revenue is \$60,697 which is \$22,573 over budget.
    - Prop 207 Smart & Safe Fund was \$4,052 over budget.
    - Ambulance Revenue was \$2,687 under budget.
    - Grant Revenue was \$20,000 over budget.
- Expenses for December are \$138,100 which is \$3,787 under budget.
- YTD revenue is \$1,289,916 which is \$25,363 over budget.
- YTD expense is \$1,019,920 which is \$6,147 under budget.

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

# Sonoita-Elgin FD

## Balance Sheet

As of December 31, 2025

	TOTAL		
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Chase Checking	799,650.58	653,262.20	146,388.38
Chase Savings	252,761.89	230,708.96	22,052.93
Hughes Checking	9,549.45	4,279.85	5,269.60
Hughes Main Share	50.44	50.41	0.03
National Bank CD	108,817.00	104,372.00	4,445.00
National Bank Money Market	57,254.02	6,164.20	51,089.82
Pima County Treasurer	8,105.04	8,861.50	-756.46
SCC Treasurer	150,830.53	235,246.39	-84,415.86
<b>Total Bank Accounts</b>	<b>\$1,387,018.95</b>	<b>\$1,242,945.51</b>	<b>\$144,073.44</b>
<b>Total Current Assets</b>	<b>\$1,387,018.95</b>	<b>\$1,242,945.51</b>	<b>\$144,073.44</b>
<b>TOTAL ASSETS</b>	<b>\$1,387,018.95</b>	<b>\$1,242,945.51</b>	<b>\$144,073.44</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	16,792.61	53,739.88	-36,947.27
<b>Total Accounts Payable</b>	<b>\$16,792.61</b>	<b>\$53,739.88</b>	<b>\$ -36,947.27</b>
Credit Cards			
NBAZ Credit Card	5,519.36	4,936.20	583.16
<b>Total Credit Cards</b>	<b>\$5,519.36</b>	<b>\$4,936.20</b>	<b>\$583.16</b>
Other Current Liabilities			
24000 Payroll Liabilities	11,562.14	24,330.04	-12,767.90
<b>Total Other Current Liabilities</b>	<b>\$11,562.14</b>	<b>\$24,330.04</b>	<b>\$ -12,767.90</b>
<b>Total Current Liabilities</b>	<b>\$33,874.11</b>	<b>\$83,006.12</b>	<b>\$ -49,132.01</b>
<b>Total Liabilities</b>	<b>\$33,874.11</b>	<b>\$83,006.12</b>	<b>\$ -49,132.01</b>
Equity			
32000 Retained Earnings	340,618.17	313,532.86	27,085.31
Fund Balance - Unrestricted	755,554.58	755,554.58	0.00
Net Income	256,972.09	90,851.95	166,120.14
<b>Total Equity</b>	<b>\$1,353,144.84</b>	<b>\$1,159,939.39</b>	<b>\$193,205.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,387,018.95</b>	<b>\$1,242,945.51</b>	<b>\$144,073.44</b>

Sonoita-Elgin Fire District  
 Summary of Reconciled Cash Balances  
 Period Ending 12/31/2025

	Chase Checking	Chase Savings	Hughes Main Share	Hughes Checking	NBAZ Money Market	Pima Treasurer	Santa Cruz Treasurer
	<u>12/31/2025</u>	<u>12/31/2025</u>	<u>12/31/2025</u>	<u>12/31/2025</u>	<u>12/31/2025</u>	<u>12/31/2025</u>	<u>12/31/2025</u>
<b>Beginning Balance</b>	692,051.72	250,502.35	50.43	5,351.16	27,897.31	33,045.68	171,755.69
<b>Cleared Transactions</b>							
<b>Checks and Payments</b>	(147,974.62)	-	-	-	(10,181.41)	(33,045.68)	(171,755.69)
<b>Deposits and Credits</b>	256,057.04	2,259.54	0.01	4,198.29	39,538.12	8,105.04	150,830.53
<b>Total Cleared Transactions</b>	<u>108,082.42</u>	<u>2,259.54</u>	<u>0.01</u>	<u>4,198.29</u>	<u>29,356.71</u>	<u>(24,940.64)</u>	<u>(20,925.16)</u>
<b>Cleared Balance</b>	<u><b>800,134.14</b></u>	<u><b>252,761.89</b></u>	<u><b>50.44</b></u>	<u><b>9,549.45</b></u>	<u><b>57,254.02</b></u>	<u><b>8,105.04</b></u>	<u><b>150,830.53</b></u>
<b>Uncleared Transactions</b>							
<b>Checks and Payments</b>	(483.56)	-	-	-	-	-	-
<b>Deposits and Credits</b>	-	-	-	-	-	-	-
<b>Total Uncleared Transactions</b>	<u>(483.56)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 12/31/2025</b>	<u><b>799,650.58</b></u>	<u><b>252,761.89</b></u>	<u><b>50.44</b></u>	<u><b>9,549.45</b></u>	<u><b>57,254.02</b></u>	<u><b>8,105.04</b></u>	<u><b>150,830.53</b></u>

**Sonoita-Elgin FD**  
**Monthly Budget vs. Actual**  
 December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Tax Revenues				
4010 Pima County Taxes	6,486.94	20,020.00	-13,533.06	32.40 %
4020 Santa Cruz County Taxes	150,006.05	158,719.00	-8,712.95	94.51 %
4030 FDAT - Pima County	1,459.31	1,348.00	111.31	108.26 %
4040 FDAT - Santa Cruz	35,016.50	33,005.00	2,011.50	106.09 %
<b>Total 4000 Tax Revenues</b>	<b>192,968.80</b>	<b>213,092.00</b>	<b>-20,123.20</b>	<b>90.56 %</b>
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	22,313.19	25,000.00	-2,686.81	89.25 %
4115 EMS Support	635.25	391.67	243.58	162.19 %
4120 Interest Income	1,196.72	208.00	988.72	575.35 %
4130 Rental Income		25.00	-25.00	
4150 Prop 207 Smart & Safe Fund	16,552.01	12,500.00	4,052.01	132.42 %
4160 Grant Revenue	20,000.00		20,000.00	
<b>Total 4100 Non-Tax Levy Revenues</b>	<b>60,697.17</b>	<b>38,124.67</b>	<b>22,572.50</b>	<b>159.21 %</b>
<b>Total Income</b>	<b>\$253,665.97</b>	<b>\$251,216.67</b>	<b>\$2,449.30</b>	<b>100.97 %</b>
<b>GROSS PROFIT</b>	<b>\$253,665.97</b>	<b>\$251,216.67</b>	<b>\$2,449.30</b>	<b>100.97 %</b>
<b>Expenses</b>				
5000 Personnel Costs				
5010 Salaries	61,091.08	64,681.00	-3,589.92	94.45 %
5020 Overtime Wages	14,961.14	14,583.33	377.81	102.59 %
5050 Sick Time Pay	134.32		134.32	
5110 Payroll Taxes	1,322.40	2,131.00	-808.60	62.06 %
5120 PSPRS	11,361.12	13,448.00	-2,086.88	84.48 %
5130 ASRS	596.10	376.00	220.10	158.54 %
5140 Workmans Comp Expense	4,719.83	4,715.33	4.50	100.10 %
5210 Employee Health Insurance		5,902.00	-5,902.00	
5230 Physicals & Exams	1,350.00	975.00	375.00	138.46 %
5240 Recruitment & Retention		173.00	-173.00	
5250 Background Checks		33.33	-33.33	

**Sonoita-Elgin FD**  
**Monthly Budget vs. Actual**  
December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260 Uniform Allowance		1,154.00	-1,154.00	
5290 Contract Chief Services	420.00	1,838.17	-1,418.17	22.85 %
<b>Total 5000 Personnel Costs</b>	<b>95,955.99</b>	<b>110,010.16</b>	<b>-14,054.17</b>	<b>87.22 %</b>
6000 Buildings & Land				
6010 Building & Grounds & Pests	709.71	1,250.00	-540.29	56.78 %
6020 Station Supplies	2,720.34	1,250.00	1,470.34	217.63 %
6030 Utilities	804.30	1,250.00	-445.70	64.34 %
6040 Equipment	210.81	0.00	210.81	
<b>Total 6000 Buildings &amp; Land</b>	<b>4,445.16</b>	<b>3,750.00</b>	<b>695.16</b>	<b>118.54 %</b>
6100 Vehicles & Equipment				
6110 EMS Consumables	-73.11	2,083.00	-2,156.11	-3.51 %
6120 Fire Supplies		758.00	-758.00	
6130 Fuel	71.46	2,500.00	-2,428.54	2.86 %
6140 PPE Purchase/Repair	351.45	2,083.00	-1,731.55	16.87 %
6150 SCBA's		167.00	-167.00	
6160 Suppression Foam		125.00	-125.00	
6170 Vehicle Maintenance	21,414.99	8,333.00	13,081.99	256.99 %
<b>Total 6100 Vehicles &amp; Equipment</b>	<b>21,764.79</b>	<b>16,049.00</b>	<b>5,715.79</b>	<b>135.61 %</b>
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	165.78	250.00	-84.22	66.31 %
6340 Copier Lease	136.15	150.00	-13.85	90.77 %
6350 Dispatch & Reporting		833.00	-833.00	
6360 Internet Provider	164.98	333.00	-168.02	49.54 %
6370 Radio		83.00	-83.00	
6380 Telephone	706.48	0.00	706.48	
6390 Website		320.00	-320.00	
<b>Total 6300 Communications &amp; IT</b>	<b>1,423.39</b>	<b>2,535.33</b>	<b>-1,111.94</b>	<b>56.14 %</b>
6400 Travel & Training				

# Sonoita-Elgin FD

## Monthly Budget vs. Actual

December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6410 Fire Prevention Education	2,128.03	42.00	2,086.03	5,066.74 %
6420 Training	1,050.80	2,500.00	-1,449.20	42.03 %
<b>Total 6400 Travel &amp; Training</b>	<b>3,178.83</b>	<b>2,542.00</b>	<b>636.83</b>	<b>125.05 %</b>
7000 Managerial Expenses				
7010 Ambulance Billing	1,291.89	1,750.00	-458.11	73.82 %
7015 Annual Inspections		333.00	-333.00	
7020 Bank Charges	103.12	42.00	61.12	245.52 %
7025 Bookkeeper	2,500.00	2,500.00	0.00	100.00 %
7045 Legal Fees	595.00	942.00	-347.00	63.16 %
7050 Membership Dues & Subscriptions	51.32	292.00	-240.68	17.58 %
7055 Office Expense & Postage	155.30	600.00	-444.70	25.88 %
7060 Payroll Preparation	460.75	542.00	-81.25	85.01 %
<b>Total 7000 Managerial Expenses</b>	<b>5,157.38</b>	<b>7,001.00</b>	<b>-1,843.62</b>	<b>73.67 %</b>
8100 Capital Outlay/ Debt Service	6,174.69	0.00	6,174.69	
<b>Total Expenses</b>	<b>\$138,100.23</b>	<b>\$141,887.49</b>	<b>\$ -3,787.26</b>	<b>97.33 %</b>
NET OPERATING INCOME	<b>\$115,565.74</b>	<b>\$109,329.18</b>	<b>\$6,236.56</b>	<b>105.70 %</b>
NET INCOME	<b>\$115,565.74</b>	<b>\$109,329.18</b>	<b>\$6,236.56</b>	<b>105.70 %</b>

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Tax Revenues				
4010 Pima County Taxes	107,688.49	111,498.00	-3,809.51	96.58 %
4020 Santa Cruz County Taxes	863,286.16	883,945.00	-20,658.84	97.66 %
4030 FDAT - Pima County	19,864.23	19,859.00	5.23	100.03 %
4040 FDAT - Santa Cruz	35,016.50	33,005.00	2,011.50	106.09 %
<b>Total 4000 Tax Revenues</b>	<b>1,025,855.38</b>	<b>1,048,307.00</b>	<b>-22,451.62</b>	<b>97.86 %</b>
4100 Non-Tax Levy Revenues				
4105 Ambulance Revenue	152,426.02	150,000.00	2,426.02	101.62 %
4110 Ambulance Revenue Refunds	-1,327.93	0.00	-1,327.93	
4115 EMS Support	3,500.23	2,350.02	1,150.21	148.94 %
4120 Interest Income	3,243.42	1,248.00	1,995.42	259.89 %
4130 Rental Income		150.00	-150.00	
4140 Wildland Revenue	54,947.39	49,998.00	4,949.39	109.90 %
4150 Prop 207 Smart & Safe Fund	16,552.01	12,500.00	4,052.01	132.42 %
4155 Miscellaneous Income	14,719.36	0.00	14,719.36	
4160 Grant Revenue	20,000.00		20,000.00	
<b>Total 4100 Non-Tax Levy Revenues</b>	<b>264,060.50</b>	<b>216,246.02</b>	<b>47,814.48</b>	<b>122.11 %</b>
<b>Total Income</b>	<b>\$1,289,915.88</b>	<b>\$1,264,553.02</b>	<b>\$25,362.86</b>	<b>102.01 %</b>
<b>GROSS PROFIT</b>	<b>\$1,289,915.88</b>	<b>\$1,264,553.02</b>	<b>\$25,362.86</b>	<b>102.01 %</b>
<b>Expenses</b>				
5000 Personnel Costs				
5010 Salaries	413,081.31	420,432.00	-7,350.69	98.25 %
5020 Overtime Wages	91,979.00	87,499.98	4,479.02	105.12 %
5030 Wildland Labor	14,084.16	37,500.00	-23,415.84	37.56 %
5050 Sick Time Pay	4,100.63		4,100.63	
5110 Payroll Taxes	10,722.18	9,231.00	1,491.18	116.15 %
5120 PSPRS	75,101.68	87,412.00	-12,310.32	85.92 %
5130 ASRS	3,927.76	2,256.00	1,671.76	174.10 %
5140 Workmans Comp Expense	25,459.12	28,291.98	-2,832.86	89.99 %

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5210 Employee Health Insurance	20,517.53	35,412.00	-14,894.47	57.94 %
5230 Physicals & Exams	3,850.00	4,225.00	-375.00	91.12 %
5240 Recruitment & Retention	60.06	748.00	-687.94	8.03 %
5250 Background Checks	216.00	199.98	16.02	108.01 %
5260 Uniform Allowance	4,114.09	4,999.00	-884.91	82.30 %
5290 Contract Chief Services	1,536.65	11,029.02	-9,492.37	13.93 %
<b>Total 5000 Personnel Costs</b>	<b>668,750.17</b>	<b>729,235.96</b>	<b>-60,485.79</b>	<b>91.71 %</b>
6000 Buildings & Land				
6010 Building & Grounds & Pests	36,493.28	7,500.00	28,993.28	486.58 %
6020 Station Supplies	18,936.37	7,500.00	11,436.37	252.48 %
6030 Utilities	5,365.75	7,500.00	-2,134.25	71.54 %
6040 Equipment	2,769.21	0.00	2,769.21	
<b>Total 6000 Buildings &amp; Land</b>	<b>63,564.61</b>	<b>22,500.00</b>	<b>41,064.61</b>	<b>282.51 %</b>
6100 Vehicles & Equipment				
6110 EMS Consumables	7,146.22	12,498.00	-5,351.78	57.18 %
6120 Fire Supplies	4,074.65	4,548.00	-473.35	89.59 %
6130 Fuel	13,867.54	15,000.00	-1,132.46	92.45 %
6140 PPE Purchase/Repair	5,497.53	12,498.00	-7,000.47	43.99 %
6150 SCBA's		1,002.00	-1,002.00	
6160 Suppression Foam		750.00	-750.00	
6170 Vehicle Maintenance	64,920.78	49,998.00	14,922.78	129.85 %
6180 Wildland Expenses	2,105.27	12,501.00	-10,395.73	16.84 %
<b>Total 6100 Vehicles &amp; Equipment</b>	<b>97,611.99</b>	<b>108,795.00</b>	<b>-11,183.01</b>	<b>89.72 %</b>
6300 Communications & IT				
6310 Communication to Residents		498.00	-498.00	
6320 Computer	5,752.65	2,899.98	2,852.67	198.37 %
6330 Computer & IT Support	5,592.70	1,500.00	4,092.70	372.85 %
6340 Copier Lease	708.48	900.00	-191.52	78.72 %
6350 Dispatch & Reporting		4,998.00	-4,998.00	
6360 Internet Provider	659.92	1,998.00	-1,338.08	33.03 %

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6370 Radio	1,802.12	498.00	1,304.12	361.87 %
6380 Telephone	5,639.68	2,500.00	3,139.68	225.59 %
6390 Website	3,000.00	1,920.00	1,080.00	156.25 %
<b>Total 6300 Communications &amp; IT</b>	<b>23,155.55</b>	<b>17,711.98</b>	<b>5,443.57</b>	<b>130.73 %</b>
6400 Travel & Training				
6410 Fire Prevention Education	9,268.03	252.00	9,016.03	3,677.79 %
6420 Training	5,259.92	15,000.00	-9,740.08	35.07 %
6430 Business & Meeting	2,094.40	0.00	2,094.40	
<b>Total 6400 Travel &amp; Training</b>	<b>16,622.35</b>	<b>15,252.00</b>	<b>1,370.35</b>	<b>108.98 %</b>
7000 Managerial Expenses				
7005 Accounting Fees		13,000.00	-13,000.00	
7010 Ambulance Billing	11,417.19	10,500.00	917.19	108.74 %
7015 Annual Inspections	250.00	1,998.00	-1,748.00	12.51 %
7020 Bank Charges	623.47	252.00	371.47	247.41 %
7025 Bookkeeper	20,450.00	20,000.00	450.00	102.25 %
7030 Election		1,500.00	-1,500.00	
7035 General & Liability Insurance	24,207.75	15,000.00	9,207.75	161.39 %
7045 Legal Fees	4,376.00	5,652.00	-1,276.00	77.42 %
7050 Membership Dues & Subscriptions	8,466.16	1,752.00	6,714.16	483.23 %
7055 Office Expense & Postage	1,898.74	3,600.00	-1,701.26	52.74 %
7060 Payroll Preparation	3,285.75	3,252.00	33.75	101.04 %
7065 Professional Services	3,000.00	0.00	3,000.00	
<b>Total 7000 Managerial Expenses</b>	<b>77,975.06</b>	<b>76,506.00</b>	<b>1,469.06</b>	<b>101.92 %</b>
8100 Capital Outlay/ Debt Service	72,240.40	56,066.00	16,174.40	128.85 %
<b>Total Expenses</b>	<b>\$1,019,920.13</b>	<b>\$1,026,066.94</b>	<b>\$ -6,146.81</b>	<b>99.40 %</b>
NET OPERATING INCOME	<b>\$269,995.75</b>	<b>\$238,486.08</b>	<b>\$31,509.67</b>	<b>113.21 %</b>
Other Expenses				
Capital Outlay	13,023.66		13,023.66	
<b>Total Other Expenses</b>	<b>\$13,023.66</b>	<b>\$0.00</b>	<b>\$13,023.66</b>	<b>0.00%</b>

# Sonoita-Elgin FD

## YTD Budget vs. Actuals

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER INCOME	\$ -13,023.66	\$0.00	\$ -13,023.66	0.00%
NET INCOME	\$256,972.09	\$238,486.08	\$18,486.01	107.75 %

# Sonoita-Elgin FD

## Monthly Disbursements

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
1072 Bill.com Money Out Clearing								
12/01/2025	Journal Entry	524		BILL 12/01/25 Payables Funding	-Split-	\$13,751.38		13,751.38
12/01/2025	Bill Payment (Check)		EMI Health	Inv COMM306620251201	Accounts Payable (A/P)		\$4,315.06	9,436.32
12/01/2025	Bill Payment (Check)		RT Insurance	Inv 327249	Accounts Payable (A/P)		\$3,477.25	5,959.07
12/01/2025	Bill Payment (Check)		RT Insurance	Inv 327250	Accounts Payable (A/P)		\$3,056.00	2,903.07
12/01/2025	Bill Payment (Check)		RT Insurance	Inv 327251	Accounts Payable (A/P)		\$1,286.00	1,617.07
12/01/2025	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-111625	Accounts Payable (A/P)		\$576.85	1,040.22
12/01/2025	Bill Payment (Check)		Bound Tree Medical, LLC.	Multiple invoices	Accounts Payable (A/P)		\$518.14	522.08
12/01/2025	Bill Payment (Check)		Ambulance Medical Billing	Multiple invoices	Accounts Payable (A/P)		\$329.38	192.70
12/01/2025	Bill Payment (Check)		Sonoita Propane LLC	Inv 124300FireD	Accounts Payable (A/P)		\$100.00	92.70
12/01/2025	Bill Payment (Check)		Aflac	Inv 064405	Accounts Payable (A/P)		\$92.70	0.00
12/05/2025	Journal Entry	525		BILL 12/05/25 Payables Funding	-Split-	\$914.50		914.50
12/05/2025	Bill Payment (Check)		Benavidez Law Group P.C.	Acct 5180 - Inv 76929	Accounts Payable (A/P)		\$595.00	319.50
12/05/2025	Bill Payment (Check)		DreamSeats LLC	Acct C010995 - Inv 4786107	Accounts Payable (A/P)		\$266.50	53.00
12/05/2025	Bill Payment (Check)		Truly Nolen	Acct 2518673 - Inv 250234978	Accounts Payable (A/P)		\$53.00	0.00
12/08/2025	Journal Entry	526		BILL 12/08/25 Payables Funding	-Split-	\$16,331.00		16,331.00
12/08/2025	Bill Payment (Check)		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$5,347.69	10,983.31
12/08/2025	Bill Payment (Check)		7710 Insurance	Inv 55656	Accounts Payable (A/P)		\$4,719.83	6,263.48
12/08/2025	Bill Payment (Check)		Ironwood Strategic Solutions LLC	Inv 0000091	Accounts Payable (A/P)		\$3,003.75	3,259.73
12/08/2025	Bill Payment (Check)		HAAS Alert	Inv INV26495	Accounts Payable (A/P)		\$1,617.30	1,642.43
12/08/2025	Bill Payment		Ambulance Medical	Inv 2025.11.26	Accounts Payable (A/P)		\$795.60	846.83

# Sonoita-Elgin FD

## Monthly Disbursements

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/08/2025	(Check) Bill Payment		Billing United Firefighters of Sonoita	Inv 11.28.25	Accounts Payable (A/P)		\$334.62	512.21
12/08/2025	(Check) Bill Payment		Simpson Computer Services	Inv 4321	Accounts Payable (A/P)		\$250.00	262.21
12/08/2025	(Check) Bill Payment		GreatAmerica Financial Services	Inv 40695204	Accounts Payable (A/P)		\$136.15	126.06
12/08/2025	(Check) Bill Payment		Arizona Fire Chiefs Association	Inv 300005399	Accounts Payable (A/P)		\$75.00	51.06
12/08/2025	(Check) Bill Payment		Carnevale Hardware	Inv 5854 STMT113025	Accounts Payable (A/P)		\$51.06	0.00
12/12/2025	Journal Entry	527		BILL 12/12/25 Payables Funding	-Split-	\$697.38		697.38
12/12/2025	(Check) Bill Payment		FirstNet	Inv 287319123872X11262025	Accounts Payable (A/P)		\$697.38	0.00
12/15/2025	(Check) Bill Payment		Ambulance Medical Billing	Inv 0121036-IN	Accounts Payable (A/P)		\$775.37	-775.37
12/15/2025	(Check) Bill Payment		SSVEC - Tower	Inv 1644800 12.25	Accounts Payable (A/P)		\$47.96	-823.33
12/15/2025	(Check) Bill Payment		Goering, Roberts, et al PC	Inv 20952	Accounts Payable (A/P)		\$245.00	-1,068.33
12/15/2025	(Check) Bill Payment		SSVEC - Station	Inv 120425 5442700	Accounts Payable (A/P)		\$756.34	-1,824.67
12/15/2025	(Check) Bill Payment		Anywhere Mobile Repair LLC	Inv 12318	Accounts Payable (A/P)		\$1,027.19	-2,851.86
12/15/2025	(Check) Bill Payment		Burroff and Associates LTD	Inv 1149	Accounts Payable (A/P)		\$1,350.00	-4,201.86
12/15/2025	(Check) Bill Payment		Bound Tree Medical, LLC.	Multiple invoices	Accounts Payable (A/P)		\$1,359.04	-5,560.90
12/15/2025	Journal Entry	534		BILL 12/15/25 Payables Funding	-Split-	\$5,560.90		0.00
12/23/2025	(Check) Bill Payment		Anywhere Mobile Repair LLC	Multiple invoices	Accounts Payable (A/P)		\$8,525.97	-8,525.97
12/23/2025	Journal Entry	535		BILL 12/23/25 Payables Funding	-Split-	\$11,589.49		3,063.52
12/23/2025	(Check) Bill Payment		James Vincent Group, LLC	Inv 91504	Accounts Payable (A/P)		\$2,500.00	563.52
12/23/2025	(Check) Bill Payment		United Firefighters of Sonoita	Inv 12.12.25	Accounts Payable (A/P)		\$334.62	228.90
12/23/2025	Bill Payment		Airgas USA, LLC	Acct 3977334 - Inv 5521197341	Accounts Payable (A/P)		\$228.90	0.00

# Sonoita-Elgin FD

## Monthly Disbursements

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/29/2025	(Check) Journal Entry	536		BILL 12/29/25 Payables Funding	-Split-	\$8,637.50		8,637.50
12/29/2025	Bill Payment (Check)		Stans Fence Co	Inv 12.22.25	Accounts Payable (A/P)		\$6,174.69	2,462.81
12/29/2025	Bill Payment (Check)		Ironwood Strategic Solutions LLC	Inv 0000094	Accounts Payable (A/P)		\$1,378.00	1,084.81
12/29/2025	Bill Payment (Check)		Principal Life Insurance Company	Inv 1086452-121725	Accounts Payable (A/P)		\$599.68	485.13
12/29/2025	Bill Payment (Check)		United Firefighters of Sonoita	Inv 12.26.25	Accounts Payable (A/P)		\$304.20	180.93
12/29/2025	Bill Payment (Check)		Aflac	Inv 385597	Accounts Payable (A/P)		\$92.70	88.23
12/29/2025	Bill Payment (Check)		Valley Imaging Solutions	Inv AR46580	Accounts Payable (A/P)		\$88.23	0.00
<b>Total for 1072 Bill.com Money Out Clearing</b>						<b>\$57,482.15</b>	<b>\$57,482.15</b>	
Chase Checking								
Beginning Balance								
								691,478.16
12/01/2025	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,351.71		692,829.87
12/01/2025	Journal Entry	524		BILL 12/01/25 Payables Funding	-Split-		\$13,751.38	679,078.49
12/01/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$4,198.37		683,276.86
12/02/2025	Deposit		Humana	Humana	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$402.01		683,678.87
12/02/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$354.14		684,033.01
12/03/2025	Journal Entry	539		Nationwide	-Split-		\$622.88	683,410.13
12/03/2025	Journal Entry	540		Nationwide	-Split-		\$622.88	682,787.25
12/04/2025	Journal Entry	544		PSPRS Contributions	-Split-		\$1,364.98	681,422.27
12/04/2025	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,122.75		682,545.02
12/04/2025	Deposit		South32 Hermosa		Grant Revenue	\$20,000.00		702,545.02
12/04/2025	Journal Entry	543		PSPRS Contributions	-Split-		\$7,290.82	695,254.20
12/04/2025	Journal Entry	545		PSPRS Contributions	-Split-		\$650.00	694,604.20
12/05/2025	Journal Entry	525		BILL 12/05/25 Payables Funding	-Split-		\$914.50	693,689.70

# Sonoita-Elgin FD

## Monthly Disbursements

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/08/2025	Journal Entry	526		BILL 12/08/25 Payables Funding	-Split-		\$16,331.00	677,358.70
12/09/2025	Expense		bill.com	Billing for BILL.com	7020 Managerial Expenses:Bank Charges		\$103.12	677,255.58
12/10/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$25.26		677,280.84
12/11/2025	Deposit			Santa Cruz County Sweep	SCC Treasurer	\$171,755.69		849,036.53
12/11/2025	Deposit		Centene	Centene	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,380.33		850,416.86
12/11/2025	Journal Entry	553		ASRS Contributions/ Retirement Rcr	-Split-		\$444.07	849,972.79
12/12/2025	Journal Entry	548		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$228.00	849,744.79
12/12/2025	Journal Entry	548		NET PAY DD	-Split-		\$29,773.66	819,971.13
12/12/2025	Journal Entry	548		TAX PAYMENT	-Split-		\$4,793.70	815,177.43
12/12/2025	Journal Entry	527		BILL 12/12/25 Payables Funding	-Split-		\$697.38	814,480.05
12/12/2025	Journal Entry	548		EE CS: Paychex Flex Perks	-Split-		\$26.85	814,453.20
12/12/2025	Journal Entry	548		Garnishment	-Split-	\$0.00		814,453.20
12/12/2025	Journal Entry	548		NET PAY CHECK	-Split-	\$0.00		814,453.20
12/12/2025	Journal Entry	548		NET PAY CHECK	-Split-			814,453.20
12/15/2025	Check	2890	William Sanchez*	PPE 12.06.25	5010 Personnel Costs:Salaries		\$318.59	814,134.61
12/15/2025	Journal Entry	534		BILL 12/15/25 Payables Funding	-Split-		\$5,560.90	808,573.71
12/15/2025	Deposit			Pima County Sweep	Pima County Treasurer	\$33,045.68		841,619.39
12/16/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$501.89		842,121.28
12/17/2025	Deposit		Noridian	NOridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$3,252.47		845,373.75
12/18/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$782.03		846,155.78
12/18/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$25.00		846,180.78
12/18/2025	Deposit		State of Arizona		4150 Non-Tax Levy Revenues:Prop 207 Smart & Safe Fund	\$16,552.01		862,732.79
12/19/2025	Journal Entry	550		Nationwide	-Split-		\$712.65	862,020.14
12/19/2025	Journal Entry	541		Nationwide	-Split-		\$712.65	861,307.49
12/19/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$51.50		861,358.99
12/22/2025	Deposit		WPS Tricare for Life	WPS TMEP	4105 Non-Tax Levy Revenues:Ambulance Revenue	\$204.92		861,563.91

# Sonoita-Elgin FD

## Monthly Disbursements

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/23/2025	Journal Entry	535		BILL 12/23/25 Payables Funding	-Split-		\$11,589.49	849,974.42
12/24/2025	Journal Entry	552		ASRS Contributions/ Retirement Rcr	-Split-		\$444.07	849,530.35
12/24/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy	\$175.00		849,705.35
					Revenues:Ambulance Revenue			
12/26/2025	Journal Entry	549		PAYCHEX PROCESSING FEE- Eib Invoice	-Split-		\$232.75	849,472.60
12/26/2025	Deposit		Credit Bureau	Credit Bureau	4105 Non-Tax Levy	\$110.18		849,582.78
					Revenues:Ambulance Revenue			
12/26/2025	Journal Entry	549		NET PAY CHECK	-Split-			849,582.78
12/26/2025	Journal Entry	549		Garnishment	-Split-	\$0.00		849,582.78
12/26/2025	Journal Entry	549		NET PAY CHECK	-Split-	\$0.00		849,582.78
12/26/2025	Journal Entry	549		EE CS: Paychex Flex Perks	-Split-	\$0.00		849,582.78
12/26/2025	Journal Entry	549		TAX PAYMENT	-Split-		\$5,219.46	844,363.32
12/26/2025	Journal Entry	549		NET PAY DD	-Split-		\$28,126.08	816,237.24
12/29/2025	Journal Entry	547		PSPRS Contributions	-Split-		\$100.38	816,136.86
12/29/2025	Journal Entry	536		BILL 12/29/25 Payables Funding	-Split-		\$8,637.50	807,499.36
12/29/2025	Journal Entry	546		PSPRS Contributions	-Split-		\$7,343.26	800,156.10
12/29/2025	Deposit		Noridian	Noridian	4105 Non-Tax Levy	\$766.10		800,922.20
					Revenues:Ambulance Revenue			
12/31/2025	Journal Entry	551		Nationwide	-Split-		\$635.81	800,286.39
12/31/2025	Journal Entry	542		Nationwide	-Split-		\$635.81	799,650.58
<b>Total for Chase Checking</b>						<b>\$256,057.04</b>	<b>\$147,884.62</b>	
Chase Savings								
Beginning Balance								
								250,502.35
12/22/2025	Deposit		36 Treas 310		4105 Non-Tax Levy	\$2,046.65		252,549.00
					Revenues:Ambulance Revenue			
12/31/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$212.89		252,761.89
<b>Total for Chase Savings</b>						<b>\$2,259.54</b>		
Hughes Checking								
Beginning Balance								
								5,351.16
12/08/2025	Deposit		BCBS		4105 Non-Tax Levy	\$90.34		5,441.50
					Revenues:Ambulance Revenue			
12/23/2025	Deposit		UMR		4105 Non-Tax Levy	\$1,231.74		6,673.24
					Revenues:Ambulance Revenue			

# Sonoita-Elgin FD

## Monthly Disbursements

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
12/24/2025	Deposit		AARP		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$708.91		7,382.15
12/30/2025	Deposit		United Healthcare		4105 Non-Tax Levy Revenues:Ambulance Revenue	\$2,167.04		9,549.19
12/31/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.26		9,549.45
<b>Total for Hughes Checking</b>						<b>\$4,198.29</b>		
Hughes Main Share								
	Beginning Balance							50.43
12/31/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.01		50.44
<b>Total for Hughes Main Share</b>						<b>\$0.01</b>		
National Bank CD								
	Beginning Balance							108,817.00
<b>Total for National Bank CD</b>								
National Bank Money Market								
	Beginning Balance							27,897.31
12/11/2025	Deposit				-Split-	\$3,156.48		31,053.79
12/12/2025	Expense			CC PAYPOINT PMT PAYMENT REF # 02513 3003991315 CC PAYPOINT	NBAZ Credit Card		\$10,181.41	20,872.38
12/23/2025	Deposit				4105 Non-Tax Levy Revenues:Ambulance Revenue	\$1,364.85		22,237.23
12/23/2025	Deposit				4040 Tax Revenues:FDAT - Santa Cruz	\$35,016.50		57,253.73
12/31/2025	Deposit				4120 Non-Tax Levy Revenues:Interest Income	\$0.29		57,254.02
<b>Total for National Bank Money Market</b>						<b>\$39,538.12</b>	<b>\$10,181.41</b>	
Pima County Treasurer								
	Beginning Balance							33,045.68
12/15/2025	Deposit			Pima County Sweep	Chase Checking		\$33,045.68	0.00
12/31/2025	Journal Entry	554		to record prop tax for Dec 2025	-Split-	\$8,105.04		8,105.04
<b>Total for Pima County Treasurer</b>						<b>\$8,105.04</b>	<b>\$33,045.68</b>	

# Sonoita-Elgin FD

## Monthly Disbursements

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
SCC Treasurer								
	Beginning Balance							171,755.69
12/11/2025	Deposit			Santa Cruz County Sweep	Chase Checking		\$171,755.69	0.00
12/31/2025	Journal Entry	555		to record prop tax for Dec 2025	-Split-	\$150,830.53		150,830.53
<b>Total for SCC Treasurer</b>						<b>\$150,830.53</b>	<b>\$171,755.69</b>	

# 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
<b>Cash Summary</b>															
<b>Cash on Hand</b> (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	1,351,008	1,276,553	1,229,265	1,427,037	1,354,964	1,194,250	
<b>Cash Available</b> (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	1,499,249	1,417,294	1,370,005	1,591,945	1,551,438	1,489,456	1,380,146	
<b>Cash Position</b> (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	1,351,008	1,276,553	1,229,265	1,427,037	1,354,964	1,330,545	1,209,140	
<b>Cash Receipts</b>															
Tax Levy Revenue		14,454	3,652	41,341	569,133	204,801	158,936	86,605	40,661	67,827	320,389	82,110	79,693	139,133	
Non-Tax Levy Revenue		66,280	46,146	94,579	27,646	12,997	97,252	25,625	25,625	25,625	42,291	42,291	54,799	46,763	
Transfer from Bond Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts (B)</b>		<b>80,734</b>	<b>49,798</b>	<b>135,919</b>	<b>596,779</b>	<b>217,798</b>	<b>256,187</b>	<b>112,230</b>	<b>66,286</b>	<b>93,452</b>	<b>362,680</b>	<b>124,401</b>	<b>134,492</b>	<b>185,896</b>	
<b>Cash Paid Out</b>															
Disbursements		227,620	203,103	177,430	209,373	126,470	158,066	148,241	140,741	140,741	164,908	196,473	158,911	171,006	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out (C)</b>		<b>227,620</b>	<b>203,103</b>	<b>177,430</b>	<b>209,373</b>	<b>126,470</b>	<b>158,066</b>	<b>148,241</b>	<b>140,741</b>	<b>140,741</b>	<b>164,908</b>	<b>196,473</b>	<b>158,911</b>	<b>171,006</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	